



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943

## AGENDA

### REGULAR MEETING OF THE JEROME TOWN COUNCIL JEROME CIVIC CENTER - 600 CLARK STREET - COUNCIL CHAMBERS TUESDAY, MAY 12, 2020, AT 7:00 P.M.

**IN ACCORDANCE WITH AN EXECUTIVE ORDER BY GOVERNOR DUCEY, IN-PERSON ATTENDANCE AT PUBLIC MEETINGS HAS BEEN SUSPENDED UNTIL FURTHER NOTICE.**

**Notice is hereby given pursuant to A.R.S. 38-431.02 that members of the Town Council and staff will attend by audio/video conference call.**

#### PUBLIC PARTICIPATION IN THE MEETING

**THIS MEETING WILL BE HELD BY REMOTE PARTICIPATION ONLY.**

Members of the public are encouraged to participate in the meeting via the following options:

1. Zoom Conference
  - a. Computer: <https://us04web.zoom.us/j/9286347943>
  - b. Telephone: 1 669 900 6833 Meeting ID: 928 634 7943
2. Submitting questions and comments:
  - a. If attending by Zoom video conference, click the chat button and enter your name and the agenda item you would like to address.
  - b. Email [c.gallagher@jerome.az.gov](mailto:c.gallagher@jerome.az.gov) (Please submit comments at least one hour prior to the meeting.)

NOTE: FOR THOSE WITHOUT HOME INTERNET: A drive-up internet hotspot is now available in the parking lot in front of the Jerome Public Library. Bring your device and access the internet while sitting in your car. The network is **Sparklight Yavapai Free WIFI** and no password is required.

<b>ITEM #1:</b>	<b>CALL TO ORDER/ROLL CALL</b> Mayor/Chairperson to call meeting to order. Town Clerk to call and record the roll.	
<b>ITEM #2:</b>	<b>FINANCIAL REPORTS</b> Financial reports for April 2020	Discussion/Possible Action
<b>ITEM #3:</b>	<b>STAFF AND COUNCIL REPORTS</b> Written staff reports by the Town Manager/Clerk, Deputy Town Clerk, Utilities Clerk, Accounting Clerk, Public Works Department, Building Inspector, Library, Municipal Court, Police Chief, and Fire Chief, and verbal reports from Council members.	Discussion/Possible Action
<b>ITEM #4:</b>	<b>ZONING ADMINISTRATOR'S PLANNING AND ZONING AND DESIGN REVIEW REPORT AND MINUTES</b> Minutes are provided for the information of Council and do not require action.	Discussion/Possible Direction
<b>ITEM #5:</b>	<b>APPROVAL OF MINUTES</b> April 14, 2020 regular meeting; April 22, 2020 special meeting	Discussion/Possible Action
<b>ITEM #6</b>	<b>PETITIONS FROM THE PUBLIC</b> <i>Pursuant to A.R.S. § 38-431.01(H), public comment is permitted on matters not listed on the agenda, but the subject matter must be within the jurisdiction of the Council. All comments are subject to reasonable time, place and manner restrictions. All petitioners must fill out a request form with their name and subject matter. When recognized by the chair, please step to the podium, state your name and please observe the three (3) minute time limit. No petitioners will be recognized without a request. The Council's response to public comments is limited to asking staff to review a matter commented upon, asking that a matter be put on a future agenda, or responding to criticism.</i>	Discussion/Possible Direction

<b>ITEM #7:</b>	<b>UNFINISHED BUSINESS</b>	
	<b>ITEM #7A: RESOLUTION NO. 598, A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF JEROME, ARIZONA COMMITTING LOCAL FUNDS AS LEVERAGE FOR A FY20 COMMUNITY DEVELOPMENT BLOCK GRANT SSP APPLICATION</b> Council may approve Resolution 598, committing to a 20 percent match if awarded a FY20 Community Development Block Grant SSP application.	Sponsored by Mayor Alex Barber Discussion; Possible Action
	<b>ITEM #7B: POSSIBLE AMENDMENTS TO ZONING ORDINANCE – TEMPORARY SIGNAGE</b> Council will discuss possible amendments to the Zoning Ordinance regarding temporary signage.	Sponsored by Mayor Alex Barber Discussion; Possible Action
	<b>ITEM #7C: POSSIBLE AMENDMENTS TO ZONING ORDINANCE – TELECOMMUNICATIONS FACILITIES (CELL SITES)</b> Council will discuss possible amendments to the Zoning Ordinance regarding telecommunications facilities (cell sites).	Sponsored by Vice Mayor Sage Harvey Discussion; Possible Action
<b>ITEM #8:</b>	<b>NEW BUSINESS</b>	
	<b>ITEM #8A: BLANKET EXTENSION OF BUILDING AND ZONING PERMITS</b> Council will discuss extending previously approved building and zoning permits for an additional six months as a result of the construction slowdown due to Covid-19.	Sponsored by Mayor Alex Barber Discussion; Possible Action
	<b>ITEM #8B: RESOLUTION NO. 599, A RESOLUTION OF THE TOWN OF JEROME, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2020 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL</b> Council may approve Resolution No. 599, designating Candace Gallagher as the official to submit the FY20 Expenditure Limitation Report to the Auditor General's office.	Sponsored by Mayor Alex Barber Discussion; Possible Action
	<b>ITEM #8C: COVID-19 PANDEMIC AND TOWN RE-OPENING</b> Council will discuss what the Town's re-opening should look like following the COVID-19 pandemic.	Sponsored by Councilmember Jack Dillenberg Discussion; Possible Action
<b>ITEM #9:</b>	<b>TO AND FROM THE COUNCIL</b> Council may direct staff regarding items to be placed on a future meeting agenda.	Discussion; Possible Direction
<b>ITEM #10:</b>	<b>ADJOURNMENT</b>	

The Town Council may recess the public meeting and convene in Executive Session for the purpose of discussion or consultation for legal advice with the Town Attorney, who may participate telephonically, regarding any item listed on this agenda pursuant to A.R.S. § 38-431.03 (A)(3). The Chair reserves the right, with the consent of Council, to take items on the agenda out of order.

**CERTIFICATION OF POSTING OF NOTICE**

The undersigned hereby certifies that this notice and agenda was posted at the following locations on or before \_\_\_\_ p.m. on \_\_\_\_\_ in accordance with the statement filed by the Jerome Town Council with the Jerome Town Clerk: (1) 970 Gulch Road, side of Gulch Fire Station, exterior posting case; (2) 600 Clark Street, Jerome Town Hall, exterior posting case; (3) 120 Main Street, Jerome Post office, interior posting case.

\_\_\_\_\_  
Rosa Cays, Deputy Town Clerk

Town of Jerome  
Budget to Actual Summary  
20-Apr

Fund	Department	Current Period			YTD		
		Revenue	Budget	Variance	Revenue	Budget	Variance
10	GF Revenue	\$ 112,661.37	\$ 211,307.96	\$ (98,646.59)	\$ 1,615,161.58	\$ 1,611,618.08	\$ 3,543.50
	Total	\$ 112,661.37	\$ 211,307.96	\$ (98,646.59)	\$ 1,615,161.58	\$ 1,611,618.08	\$ 3,543.50
		Expense	Budget	Variance	Expense	Budget	Variance
11	Admin	\$ 60,994.60	\$ 59,234.33	\$ (1,760.27)	\$ 557,687.66	\$ 643,031.18	\$ 85,343.52
12	Court	\$ 8,015.42	\$ 6,638.78	\$ (1,376.64)	\$ 61,335.90	\$ 68,585.90	\$ 7,250.00
13	Police	\$ 46,755.93	\$ 41,526.62	\$ (5,229.31)	\$ 380,508.82	\$ 421,118.76	\$ 40,609.94
14	Fire	\$ 22,603.39	\$ 34,489.34	\$ 11,885.95	\$ 258,369.05	\$ 322,146.82	\$ 63,777.77
15	Library	\$ 7,845.11	\$ 7,879.53	\$ 34.42	\$ 78,829.88	\$ 79,657.94	\$ 828.06
16	P&Z	\$ 8,468.60	\$ 8,914.12	\$ 445.52	\$ 73,552.57	\$ 88,473.26	\$ 14,920.69
17	Parks	\$ 1,347.12	\$ 1,772.92	\$ 425.80	\$ 54,009.85	\$ 66,516.16	\$ 12,506.31
18	Properties	\$ 19,689.37	\$ 20,181.09	\$ 491.72	\$ 209,909.04	\$ 262,042.82	\$ 52,133.78
19	JKAW						
	Total	\$ 175,719.54	\$ 180,636.73	\$ 4,917.19	\$ 1,674,202.77	\$ 1,951,572.84	\$ 277,370.07
General	Net Income (Loss)	\$ (63,058.17)	\$ 30,671.23	\$ (93,729.40)	\$ (59,041.19)	\$ (339,954.76)	\$ 280,913.57
		Revenue	Budget	Variance	Revenue	Budget	Variance
50	Water	\$ 24,734.34	\$ 25,250.00	\$ (515.66)	\$ 249,048.14	\$ 252,500.00	\$ (3,451.86)
51	Sewer	\$ 20,827.36	\$ 21,258.32	\$ (430.96)	\$ 208,991.87	\$ 212,583.36	\$ (3,591.49)
52	Trash	\$ 13,083.62	\$ 15,916.66	\$ (2,833.04)	\$ 152,588.55	\$ 159,166.68	\$ (6,578.13)
	Total	\$ 58,645.32	\$ 62,424.98	\$ (3,779.66)	\$ 610,628.56	\$ 624,250.04	\$ (13,621.48)
		Expense	Budget	Variance	Expense	Budget	Variance
50	Water	\$ 21,321.09	\$ 23,132.73	\$ 1,811.64	\$ 175,720.32	\$ 218,766.36	\$ 43,046.04
51	Sewer	\$ 14,906.85	\$ 19,686.26	\$ 4,779.41	\$ 161,588.05	\$ 221,636.48	\$ 60,048.43
52	Trash	\$ 15,800.26	\$ 16,080.44	\$ 280.18	\$ 148,146.06	\$ 173,413.96	\$ 25,267.90
	Total	\$ 52,028.20	\$ 58,899.43	\$ 6,871.23	\$ 485,454.43	\$ 613,816.80	\$ 128,362.37
Utilities	Net Income (Loss)	\$ 6,617.12	\$ 3,525.55	\$ 3,091.57	\$ 125,174.13	\$ 10,433.24	\$ 114,740.89
		Revenue	Budget	Variance	Revenue	Budget	Variance
30	HURF	\$ 9,401.75	\$ 9,415.98	\$ (14.23)	\$ 272,037.67	\$ 291,962.04	\$ (19,924.37)
		Expense	Budget	Variance	Expense	Budget	Variance
		\$ 9,401.75	\$ 9,243.59	\$ (158.16)	\$ 79,765.15	\$ 102,810.16	\$ 23,045.01
Road	Net Income (Loss)	\$ -	\$ 172.39	\$ (172.39)	\$ 192,272.52	\$ 189,151.88	\$ 3,120.64
	<b>Total Revenue</b>	\$ 180,708.44			\$ 2,497,827.81		
	<b>Less Total Expense</b>	\$ 237,149.49			\$ 2,239,422.35		
	<b>Net Income (Loss)</b>	\$ (56,441.05)			\$ 258,405.46		

\*Some of the department's administrative expenses are slightly overbudget because there were three pay periods this month.

# TOWN OF JEROME PARKING REVENUE/EXPENSES

April 2020

## REVENUE:

### April 2020

Cash  
Credit Card \$ 424.00  
Coins  
Check \$ 5.00  
Chargeback  
Const. Permit

**Total Revenue** \$ 429.00

## YTD REVENUE:

### Previous:

\$ 90,399.60

### To Date:

\$ 90,828.60

## MINUS EXPENSES:

### April 2020

Credit Card Merchant Exp \$ 2,273.82  
Parking Computer & Software Support \$ 395.19  
Salary For Parking Enforcement  
Phone Lines For Kiosks \$ 120.32  
Kiosk Supplies\* \$ 563.50

**Total Expenses** \$ 3,352.83

## YTD EXPENSES

### Previous:

\$ 89,276.45

### To Date:

\$ 92,629.28

**Total Income/Loss** \$ (2,923.83)

**YTD Income/Loss** \$ (1,800.68)

\*One Time Costs

**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (1) General  
Department: (10) Revenues & General Fund

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Revenues</b>								
Property Taxes	\$1,013.02	\$3,958.33	\$(2,945.31)	(74.4)%	\$46,990.73	\$39,583.34	\$7,407.39	18.7%
City Sales Taxes	52,535.93	114,500.00	(61,964.07)	(54.1)	880,966.68	825,900.00	55,066.68	6.7
State Sales Taxes	4,542.63	3,923.33	619.30	15.8	39,849.49	39,233.34	616.15	1.6
Urban Revenue Share	16,164.31	16,164.33	(0.02)	0.0	161,643.10	161,643.34	(0.24)	0.0
Yavapai County for Library	0.00	0.00	0.00	0.0	9,443.13	8,500.00	943.13	11.1
Vehicle License Tax	2,680.72	2,757.50	(76.78)	(2.8)	27,401.31	27,575.00	(173.69)	(0.6)
Fines and Forfeitures	4,298.04	5,416.66	(1,118.62)	(20.7)	48,139.09	54,166.68	(6,027.59)	(11.1)
Court Security Fund Revenue	460.00	0.00	460.00	0.0	8,890.00	0.00	8,890.00	0.0
Building Permits	699.75	458.33	241.42	52.7	8,348.57	4,583.34	3,765.23	82.2
Planning & Zoning Fees	100.00	291.66	(191.66)	(65.7)	2,418.00	2,916.68	(498.68)	(17.1)
Parking Revenue	429.00	14,921.87	(14,492.87)	(97.1)	90,828.60	95,156.26	(4,327.66)	(4.5)
Business Licenses	70.00	750.00	(680.00)	(90.7)	3,720.00	7,500.00	(3,780.00)	(50.4)
Commercial Filming Fees	0.00	41.66	(41.66)	(100.0)	0.00	416.68	(416.68)	(100.0)
Fire Dept Services Rev	0.00	625.00	(625.00)	(100.0)	12,564.26	6,250.00	6,314.26	101.0
Franchise Fees	4,952.76	4,500.00	452.76	10.1	22,119.33	18,000.00	4,119.33	22.9
Police Officer Safety Equip Rev	125.08	175.00	(49.92)	(28.5)	1,365.13	1,750.00	(384.87)	(22.0)
Police Services	612.50	2,400.00	(1,787.50)	(74.5)	13,993.72	21,200.00	(7,206.28)	(34.0)
Rents	6,543.51	6,543.50	0.01	0.0	65,795.10	65,435.00	360.10	0.6
Utility Reimbursements	454.99	416.66	38.33	9.2	4,120.80	4,166.68	(45.88)	(1.1)
Wildland Fire Fees	0.00	8,333.33	(8,333.33)	(100.0)	0.00	33,333.34	(33,333.34)	(100.0)
Wildlands Wage Reimbursement	0.00	6,333.33	(6,333.33)	(100.0)	0.00	25,333.34	(25,333.34)	(100.0)
Firewise Wage Reimbursement	0.00	4,333.33	(4,333.33)	(100.0)	21,645.33	24,333.34	(2,688.01)	(11.0)
Contributions	0.00	16.66	(16.66)	(100.0)	40.00	166.68	(126.68)	(76.0)
Library Contributions	0.00	250.00	(250.00)	(100.0)	599.00	2,500.00	(1,901.00)	(76.0)
Interest	198.89	133.33	65.56	49.2	1,952.07	1,333.34	618.73	46.4
Sale of Assets	0.00	500.00	(500.00)	(100.0)	2,197.00	5,000.00	(2,803.00)	(56.1)
Miscellaneous Revenues	3,841.08	583.33	3,257.75	558.5	10,739.54	5,833.34	4,906.20	84.1
Ins Dividends, Claims, Reimbursmts	0.00	41.66	(41.66)	(100.0)	0.00	416.68	(416.68)	(100.0)
Administrative Charges	12,939.16	12,939.16	0.00	0.0	129,391.60	129,391.68	(0.08)	0.0
<b>Net Revenues</b>	<b>\$112,661.37</b>	<b>\$211,307.96</b>	<b>\$(98,646.59)</b>	<b>(46.7)%</b>	<b>\$1,615,161.58</b>	<b>\$1,611,618.08</b>	<b>\$3,543.50</b>	<b>0.2%</b>
<b>Net Income (Loss)</b>	<b>\$112,661.37</b>	<b>\$211,307.96</b>	<b>\$(98,646.59)</b>	<b>(46.7)%</b>	<b>\$1,615,161.58</b>	<b>\$1,611,618.08</b>	<b>\$3,543.50</b>	<b>0.2%</b>

**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (1) General  
Department: (11) Administration

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Program Expenses</u></b>								
Accounting and Auditing	\$0.00	\$0.00	\$0.00	0.0%	\$13,200.00	\$17,500.00	\$4,300.00	24.6%
Advertising, Printing, & Publishing	0.00	333.33	333.33	100.0	4,081.91	3,333.34	(748.57)	(22.5)
Contract Services	623.00	525.00	(98.00)	(18.7)	7,080.26	6,450.00	(630.26)	(9.8)
Conventions and Seminars	0.00	125.00	125.00	100.0	928.51	1,250.00	321.49	25.7
Training & Education	295.00	208.33	(86.67)	(41.6)	1,081.15	2,083.34	1,002.19	48.1
Dues, Subs & Memberships	0.00	150.00	150.00	100.0	7,062.70	6,300.00	(762.70)	(12.1)
TPT Collection Fee Exp	0.00	0.00	0.00	0.0	1,195.19	1,218.00	22.81	1.9
Fuel	38.96	0.00	(38.96)	0.0	78.11	0.00	(78.11)	0.0
Insurance	0.00	0.00	0.00	0.0	8,293.33	13,633.34	5,340.01	39.2
Insurance Deductible Exp	0.00	41.66	41.66	100.0	0.00	416.68	416.68	100.0
Legal Exp - Gen Gov	1,365.00	1,000.00	(365.00)	(36.5)	10,315.50	10,000.00	(315.50)	(3.2)
Litigation Expense	702.00	0.00	(702.00)	0.0	702.00	0.00	(702.00)	0.0
Miscellaneous	500.57	0.00	(500.57)	0.0	4,665.86	3,403.00	(1,262.86)	(37.1)
Bank Fees - Gen Admin	118.72	141.66	22.94	16.2	1,457.90	1,416.68	(41.22)	(2.9)
Bank Fees / Merch Svcs	643.87	566.66	(77.21)	(13.6)	5,537.89	5,666.68	128.79	2.3
Office Supplies	375.66	500.00	124.34	24.9	4,592.40	5,000.00	407.60	8.2
Copier & Equip Lease Expense	721.38	625.00	(96.38)	(15.4)	6,993.10	6,250.00	(743.10)	(11.9)
Software Support Exp - GG	655.62	541.66	(113.96)	(21.0)	7,435.13	6,916.68	(518.45)	(7.5)
Computer Hardware & Service	0.00	458.33	458.33	100.0	8,124.87	9,083.34	958.47	10.6
Operating Supplies - Gen Gov	216.05	83.33	(132.72)	(159.3)	973.76	833.34	(140.42)	(16.9)
Postage	0.00	458.33	458.33	100.0	2,500.25	4,583.34	2,083.09	45.4
Rep and Maint - Vehicles	0.00	41.66	41.66	100.0	79.73	416.68	336.95	80.9
Shuttle Expenses	63.59	125.00	61.41	49.1	1,427.57	1,250.00	(177.57)	(14.2)
Small Tools and Equipment	0.00	83.33	83.33	100.0	102.65	833.34	730.69	87.7
Telephone	383.41	375.00	(8.41)	(2.2)	1,997.83	3,750.00	1,752.17	46.7
Travel	0.00	125.00	125.00	100.0	2,105.40	1,250.00	(855.40)	(68.4)
Tourism 1% Bed Tax	0.00	108.33	108.33	100.0	4,639.45	5,583.34	943.89	16.9
Community Health	0.00	41.66	41.66	100.0	0.00	416.68	416.68	100.0
Preservation of Historic Buildings	0.00	4,166.66	4,166.66	100.0	0.00	41,666.68	41,666.68	100.0
Transfers Out	21,812.62	22,000.00	187.38	0.9	197,943.08	220,000.00	22,056.92	10.0
<b>Total Program Expenses</b>	<b>\$28,515.45</b>	<b>\$32,824.93</b>	<b>\$4,309.48</b>	<b>13.1 %</b>	<b>\$304,595.53</b>	<b>\$380,504.48</b>	<b>\$75,908.95</b>	<b>19.9 %</b>
<b><u>General &amp; Administrative Expenses</u></b>								
Salaries and Wages	\$24,027.82	\$19,667.83	\$(4,359.99)	(22.2)%	\$191,241.67	\$196,678.34	\$5,436.67	2.8%
Longevity Bonus	0.00	0.00	0.00	0.0	829.15	834.00	4.85	0.6
Payment in Lieu of Medical Benefits	596.40	433.75	(162.65)	(37.5)	4,409.75	4,337.50	(72.25)	(1.7)

**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (1) General  
Department: (11) Administration

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
FICA Match	1,822.96	1,546.33	(276.63)	(17.9)	14,545.52	15,463.34	917.82	5.9
Retirement Match	1,819.07	1,412.66	(406.41)	(28.8)	13,508.16	14,126.68	618.52	4.4
Health/Life Insurance	3,831.36	2,895.75	(935.61)	(32.3)	26,745.09	28,957.50	2,212.41	7.6
Workers Compensation	356.00	400.25	44.25	11.1	1,137.00	1,601.00	464.00	29.0
Unemployment Insurance	25.54	52.83	27.29	51.7	675.79	528.34	(147.45)	(27.9)
<b>Total General &amp; Administrative Expenses</b>	<b>\$32,479.15</b>	<b>\$26,409.40</b>	<b>\$(6,069.75)</b>	<b>(23.0)%</b>	<b>\$253,092.13</b>	<b>\$262,526.70</b>	<b>\$9,434.57</b>	<b>3.6 %</b>
<b>Total Expenses</b>	<b>\$60,994.60</b>	<b>\$59,234.33</b>	<b>\$(1,760.27)</b>	<b>(3.0)%</b>	<b>\$557,687.66</b>	<b>\$643,031.18</b>	<b>\$85,343.52</b>	<b>13.3%</b>
<b>Net Income (Loss)</b>	<b>\$(60,994.60)</b>	<b>\$(59,234.33)</b>	<b>\$(1,760.27)</b>	<b>(3.0)%</b>	<b>(\$557,687.66)</b>	<b>\$(643,031.18)</b>	<b>\$85,343.52</b>	<b>13.3%</b>

**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (1) General  
Department: (12) Court

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Program Expenses</u></b>								
Contract Services	\$58.65	\$458.33	\$399.68	87.2%	\$122.30	\$4,583.34	\$4,461.04	97.3%
Conventions and Seminars	0.00	8.33	8.33	100.0	0.00	83.34	83.34	100.0
Training & Education	0.00	43.75	43.75	100.0	0.00	437.50	437.50	100.0
Dues and Subscriptions	0.00	20.83	20.83	100.0	284.10	208.34	(75.76)	(36.4)
Miscellaneous	0.00	25.00	25.00	100.0	200.77	250.00	49.23	19.7
Office Supplies	0.00	0.00	0.00	0.0	76.79	0.00	(76.79)	0.0
Copier & Equip Lease Exp	0.00	0.00	0.00	0.0	2,250.00	2,250.00	0.00	0.0
Telephone	141.54	70.00	(71.54)	(102.2)	706.35	700.00	(6.35)	(0.9)
Travel	0.00	79.16	79.16	100.0	67.36	791.68	724.32	91.5
<b>Total Program Expenses</b>	<b>\$200.19</b>	<b>\$705.40</b>	<b>\$505.21</b>	<b>71.6 %</b>	<b>\$3,707.67</b>	<b>\$9,304.20</b>	<b>\$5,596.53</b>	<b>60.2 %</b>
<b><u>General &amp; Administrative Expenses</u></b>								
Salaries and Wages	\$6,964.20	\$5,251.16	\$(1,713.04)	(32.6)%	\$51,010.60	\$52,511.68	\$1,501.08	2.9%
Longevity Bonus	0.00	0.00	0.00	0.0	464.00	464.00	0.00	0.0
FICA and Medicare	532.74	404.66	(128.08)	(31.7)	3,945.36	4,046.68	101.32	2.5
Retirement	240.00	174.83	(65.17)	(37.3)	1,778.24	1,748.34	(29.90)	(1.7)
Worker's Compensation	62.00	69.25	7.25	10.5	196.00	277.00	81.00	29.2
Unemployment	16.29	33.48	17.19	51.3	234.03	234.00	(0.03)	0.0
<b>Total General &amp; Administrative Expenses</b>	<b>\$7,815.23</b>	<b>\$5,933.38</b>	<b>\$(1,881.85)</b>	<b>(31.7)%</b>	<b>\$57,628.23</b>	<b>\$59,281.70</b>	<b>\$1,653.47</b>	<b>2.8 %</b>
<b>Total Expenses</b>	<b>\$8,015.42</b>	<b>\$6,638.78</b>	<b>\$(1,376.64)</b>	<b>(20.7)%</b>	<b>\$61,335.90</b>	<b>\$68,585.90</b>	<b>\$7,250.00</b>	<b>10.6%</b>
<b>Net Income (Loss)</b>	<b>\$(8,015.42)</b>	<b>\$(6,638.78)</b>	<b>\$(1,376.64)</b>	<b>(20.7)%</b>	<b>(\$61,335.90)</b>	<b>\$(68,585.90)</b>	<b>\$7,250.00</b>	<b>10.6%</b>



**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (1) General  
Department: (13) Police

	Actual	Current Period Budget	Variance	%	Actual	Year To Date Budget	Variance	%
<b><u>Program Expenses</u></b>								
Advertising, Printing, & Publishing	\$0.00	\$16.66	\$16.66	100.0%	\$0.00	\$166.68	\$166.68	100.0%
Contract Services	0.00	250.00	250.00	100.0	0.00	2,500.00	2,500.00	100.0
Training & Education	0.00	208.33	208.33	100.0	285.00	2,083.34	1,798.34	86.3
Dispatch Fees	0.00	0.00	0.00	0.0	17,500.00	17,500.00	50.00	0.3
Dues and Subscriptions	0.00	41.66	41.66	100.0	1,117.89	416.68	(701.21)	(168.3)
Fuel	562.35	666.66	104.31	15.6	6,382.87	6,666.68	283.81	4.3
Prosecutor Exp	1,529.00	2,500.00	971.00	38.8	18,585.00	25,000.00	6,415.00	25.7
Miscellaneous	819.33	50.00	(769.33)	(1538.7)	1,309.29	500.00	(809.29)	(161.9)
Software Service & Support	150.00	0.00	(150.00)	0.0	3,124.62	1,000.00	(2,124.62)	(212.5)
Computer Hardware & Service	0.00	416.66	416.66	100.0	100.00	4,166.68	4,066.68	97.6
Operating Supplies - Police	203.09	208.33	5.24	2.5	762.66	2,083.34	1,320.68	63.4
Postage	46.75	8.33	(38.42)	(461.2)	187.61	83.34	(104.27)	(125.1)
Rep and Maint - Vehicles	843.95	0.00	(843.95)	0.0	7,669.24	5,500.00	(2,169.24)	(39.4)
Rep and Maint - Equipment	0.00	0.00	0.00	0.0	1,762.32	1,200.00	(562.32)	(46.9)
Police Officer Safety Equip Exp	0.00	175.00	175.00	100.0	0.00	1,750.00	1,750.00	100.0
Small Tools and Equipment	0.00	250.00	250.00	100.0	66.12	2,500.00	2,433.88	97.4
Telephone	589.91	333.33	(256.58)	(77.0)	2,975.07	3,333.34	358.27	10.7
Uniforms	0.00	125.00	125.00	100.0	191.91	1,250.00	1,058.09	84.6
Operating Equipment	486.87	0.00	(486.87)	0.0	486.87	0.00	(486.87)	0.0
Vehicles, Cap Outlay, Police	0.00	0.00	0.00	0.0	11,185.58	11,500.00	314.42	2.7
<b>Total Program Expenses</b>	<b>\$5,231.25</b>	<b>\$5,249.96</b>	<b>\$18.71</b>	<b>0.4 %</b>	<b>\$73,692.05</b>	<b>\$89,250.08</b>	<b>\$15,558.03</b>	<b>17.4 %</b>
<b><u>General &amp; Administrative Expenses</u></b>								
Salaries and Wages	\$27,043.52	\$22,403.75	\$(4,639.77)	(20.7)%	\$212,555.93	\$224,037.50	\$11,481.57	5.1%
Longevity Bonus	0.00	0.00	0.00	0.0	1,215.00	1,208.00	(7.00)	(0.6)
FICA and Medicare	1,953.64	1,723.58	(230.06)	(13.3)	15,548.67	17,235.84	1,687.17	9.8
Retirement	2,761.53	2,867.75	106.22	3.7	25,156.54	28,677.50	3,520.96	12.3
Health Insurance	5,231.19	3,860.00	(1,371.19)	(35.5)	38,362.06	38,600.00	237.94	0.6
Worker's Compensation	4,422.00	5,351.00	929.00	17.4	14,984.00	21,404.00	6,420.00	30.0
Unemployment	112.80	70.58	(42.22)	(59.8)	884.49	705.84	(178.65)	(25.3)
Payroll Adjustment-Police	0.00	0.00	0.00	0.0	(1,889.92)	0.00	1,889.92	0.0
<b>Total General &amp; Administrative Expenses</b>	<b>\$41,524.68</b>	<b>\$36,276.66</b>	<b>\$(5,248.02)</b>	<b>(14.5)%</b>	<b>\$306,816.77</b>	<b>\$331,868.68</b>	<b>\$25,051.91</b>	<b>7.5 %</b>
<b>Total Expenses</b>	<b>\$46,755.93</b>	<b>\$41,526.62</b>	<b>\$(5,229.31)</b>	<b>(12.6)%</b>	<b>\$380,508.82</b>	<b>\$421,118.76</b>	<b>\$40,609.94</b>	<b>9.6%</b>
<b>Net Income (Loss)</b>	<b>\$(46,755.93)</b>	<b>\$(41,526.62)</b>	<b>\$(5,229.31)</b>	<b>(12.6)%</b>	<b>\$(380,508.82)</b>	<b>\$(421,118.76)</b>	<b>\$40,609.94</b>	<b>9.6%</b>

**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (1) General  
Department: (14) Fire

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Program Expenses</u></b>								
Contract Services	\$0.00	\$333.33	\$333.33	100.0%	\$100.00	\$3,333.34	\$3,233.34	97.0%
Training & Education	(46.95)	0.00	46.95	0.0	9,849.85	6,000.00	(3,849.85)	(64.2)
Dispatch Fees	508.25	508.33	0.08	0.0	5,082.50	5,083.34	0.84	0.0
Dues and Subscriptions	50.00	125.00	75.00	60.0	736.76	1,250.00	513.24	41.1
Fuel	180.13	416.66	236.53	56.8	3,830.66	4,166.68	336.02	8.1
Legal Exp - Fire	0.00	41.66	41.66	100.0	0.00	416.68	416.68	100.0
Medical Expenses	0.00	0.00	0.00	0.0	715.00	500.00	(215.00)	(43.0)
Medical Supplies Exp	353.17	0.00	(353.17)	0.0	3,171.33	3,000.00	(171.33)	(5.7)
Miscellaneous	75.00	125.00	50.00	40.0	799.25	1,250.00	450.75	36.1
Operating Supplies - Fire Dept	0.00	83.33	83.33	100.0	566.11	833.34	267.23	32.1
Rep and Maint - Vehicles	1,136.24	0.00	(1,136.24)	0.0	35,332.10	16,000.00	(19,332.10)	(120.8)
Rep and Maint - Equipment	77.41	416.66	339.25	81.4	1,181.17	4,166.68	2,985.51	71.7
Small Tools and Equipment	250.99	722.22	471.23	65.2	7,161.14	8,555.56	1,394.42	16.3
Telephone	457.06	416.66	(40.40)	(9.7)	3,369.60	4,166.68	797.08	19.1
Training Center Assessment	0.00	0.00	0.00	0.0	2,492.00	2,700.00	208.00	7.7
Utilities	0.00	0.00	0.00	0.0	106.70	0.00	(106.70)	0.0
<b>Total Program Expenses</b>	<b>\$3,041.30</b>	<b>\$3,188.85</b>	<b>\$147.55</b>	<b>4.6 %</b>	<b>\$74,494.17</b>	<b>\$61,422.30</b>	<b>\$(13,071.87)</b>	<b>(21.3)%</b>
<b><u>General &amp; Administrative Expenses</u></b>								
Salaries and Wages	\$12,396.60	\$10,356.08	\$(2,040.52)	(19.7)%	\$98,363.37	\$103,560.84	\$5,197.47	5.0%
Wildland Personnel	0.00	6,350.00	6,350.00	100.0	0.00	25,400.00	25,400.00	100.0
Volunteer-Employee Volunteer Personnel	1,035.50	2,000.00	964.50	48.2	12,571.25	20,000.00	7,428.75	37.1
Firewise Personnel	0.00	3,600.00	3,600.00	100.0	15,860.00	36,000.00	20,140.00	55.9
Longevity Bonus	0.00	0.00	0.00	0.0	218.00	218.00	0.00	0.0
FICA and Medicare	944.43	1,372.50	428.07	31.2	8,994.35	13,725.00	4,730.65	34.5
Retirement	691.24	806.50	115.26	14.3	18,961.65	20,065.00	1,103.35	5.5
Health Insurance	2,164.09	2,295.00	130.91	5.7	20,233.69	22,950.00	2,716.31	11.8
Worker's Compensation	2,272.00	4,399.75	2,127.75	48.4	7,852.00	17,599.00	9,747.00	55.4
Unemployment	58.23	120.66	62.43	51.7	820.57	1,206.68	386.11	32.0
<b>Total General &amp; Administrative Expenses</b>	<b>\$19,562.09</b>	<b>\$31,300.49</b>	<b>\$11,738.40</b>	<b>37.5 %</b>	<b>\$183,874.88</b>	<b>\$260,724.52</b>	<b>\$76,849.64</b>	<b>29.5 %</b>
<b>Total Expenses</b>	<b>\$22,603.39</b>	<b>\$34,489.34</b>	<b>\$11,885.95</b>	<b>34.5%</b>	<b>\$258,369.05</b>	<b>\$322,146.82</b>	<b>\$63,777.77</b>	<b>19.8%</b>
<b>Net Income (Loss)</b>	<b>\$(22,603.39)</b>	<b>\$(34,489.34)</b>	<b>\$11,885.95</b>	<b>34.5%</b>	<b>(\$258,369.05)</b>	<b>\$(322,146.82)</b>	<b>\$63,777.77</b>	<b>19.8%</b>

**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (1) General  
Department: (15) Library

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Program Expenses</u></b>								
Contract Services	\$0.00	\$104.16	\$104.16	100.0%	\$0.00	\$1,041.68	\$1,041.68	100.0%
Miscellaneous	0.00	41.66	41.66	100.0	208.00	416.68	208.68	50.1
Office Supplies	0.00	25.00	25.00	100.0	211.41	250.00	38.59	15.4
Operating Supplies - Library	79.87	333.33	253.46	76.0	3,163.77	3,333.34	169.57	5.1
Print and Non-Print Materials	295.06	199.16	(95.90)	(48.2)	3,243.72	3,491.68	247.96	7.1
Rep and Maint - Equipment	0.00	16.66	16.66	100.0	0.00	166.68	166.68	100.0
Small Tools and Equipment	0.00	83.33	83.33	100.0	4,221.01	833.34	(3,387.67)	(406.5)
Telephone	162.26	83.33	(78.93)	(94.7)	804.35	833.34	28.99	3.5
E-Rate Exp	40.07	25.00	(15.07)	(60.3)	600.70	250.00	(350.70)	(140.3)
<b>Total Program Expenses</b>	<b>\$577.26</b>	<b>\$911.63</b>	<b>\$334.37</b>	<b>36.7 %</b>	<b>\$12,452.96</b>	<b>\$10,616.74</b>	<b>\$(1,836.22)</b>	<b>(17.3)%</b>
<b><u>General &amp; Administrative Expenses</u></b>								
Salaries and Wages	\$5,277.93	\$5,272.08	\$(5.85)	(0.1)%	\$50,192.77	\$52,720.84	\$2,528.07	4.8%
Longevity Bonus	0.00	86.00	86.00	100.0	563.30	678.00	114.70	16.9
FICA and Medicare	390.51	407.66	17.15	4.2	3,807.77	4,076.68	268.91	6.6
Retirement	394.74	285.08	(109.66)	(38.5)	2,989.02	2,850.84	(138.18)	(4.8)
Health Insurance	1,129.35	810.00	(319.35)	(39.4)	8,281.90	8,100.00	(181.90)	(2.2)
Worker's Compensation	70.00	76.00	6.00	7.9	218.00	304.00	86.00	28.3
Unemployment	5.32	31.08	25.76	82.9	324.16	310.84	(13.32)	(4.3)
<b>Total General &amp; Administrative Expenses</b>	<b>\$7,267.85</b>	<b>\$6,967.90</b>	<b>\$(299.95)</b>	<b>(4.3)%</b>	<b>\$66,376.92</b>	<b>\$69,041.20</b>	<b>\$2,664.28</b>	<b>3.9 %</b>
<b>Total Expenses</b>	<b>\$7,845.11</b>	<b>\$7,879.53</b>	<b>\$34.42</b>	<b>0.4%</b>	<b>\$78,829.88</b>	<b>\$79,657.94</b>	<b>\$828.06</b>	<b>1.0%</b>
<b>Net Income (Loss)</b>	<b>\$(7,845.11)</b>	<b>\$(7,879.53)</b>	<b>\$34.42</b>	<b>0.4%</b>	<b>(\$78,829.88)</b>	<b>\$(79,657.94)</b>	<b>\$828.06</b>	<b>1.0%</b>

**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (1) General  
Department: (16) P & Z

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Program Expenses</u></b>								
Advertising, Printing, & Publishing	\$0.00	\$34.54	\$34.54	100.0%	\$0.00	\$930.92	\$930.92	100.0%
Contract Services	0.00	125.00	125.00	100.0	0.00	1,250.00	1,250.00	100.0
Training & Education	0.00	125.00	125.00	100.0	614.00	1,250.00	636.00	50.9
Legal Exp - P&Z	292.50	249.99	(42.51)	(17.0)	17,686.50	12,500.02	(5,186.48)	(41.5)
Miscellaneous	0.00	25.00	25.00	100.0	88.39	250.00	161.61	64.6
Operating Supplies - P&Z	0.00	20.83	20.83	100.0	375.33	208.34	(166.99)	(80.2)
Small Tools and Equipment	0.00	20.83	20.83	100.0	109.84	208.34	98.50	47.3
Telephone	59.70	50.00	(9.70)	(19.4)	536.25	500.00	(36.25)	(7.3)
Travel	0.00	41.66	41.66	100.0	106.72	416.68	309.96	74.4
<b>Total Program Expenses</b>	<b>\$352.20</b>	<b>\$692.85</b>	<b>\$340.65</b>	<b>49.2 %</b>	<b>\$19,517.03</b>	<b>\$17,514.30</b>	<b>\$(2,002.73)</b>	<b>(11.4)%</b>
<b><u>General &amp; Administrative Expenses</u></b>								
Salaries and Wages	\$6,337.83	\$6,121.72	\$(216.11)	(3.5)%	\$43,763.66	\$55,745.56	\$11,981.90	21.5%
Health Benefit Stipend	625.38	0.00	(625.38)	0.0	3,335.36	0.00	(3,335.36)	0.0
FICA and Medicare	532.70	470.45	(62.25)	(13.2)	3,614.57	4,284.10	669.53	15.6
Retirement	489.21	493.33	4.12	0.8	2,538.73	3,453.34	914.61	26.5
Health Insurance	7.83	944.44	936.61	99.2	41.76	6,611.12	6,569.36	99.4
Worker's Compensation	120.00	174.75	54.75	31.3	393.00	699.00	306.00	43.8
Unemployment	3.45	16.58	13.13	79.2	348.46	165.84	(182.62)	(110.1)
<b>Total General &amp; Administrative Expenses</b>	<b>\$8,116.40</b>	<b>\$8,221.27</b>	<b>\$104.87</b>	<b>1.3 %</b>	<b>\$54,035.54</b>	<b>\$70,958.96</b>	<b>\$16,923.42</b>	<b>23.8 %</b>
<b>Total Expenses</b>	<b>\$8,468.60</b>	<b>\$8,914.12</b>	<b>\$445.52</b>	<b>5.0%</b>	<b>\$73,552.57</b>	<b>\$88,473.26</b>	<b>\$14,920.69</b>	<b>16.9%</b>
<b>Net Income (Loss)</b>	<b>\$(8,468.60)</b>	<b>\$(8,914.12)</b>	<b>\$445.52</b>	<b>5.0%</b>	<b>(\$73,552.57)</b>	<b>\$(88,473.26)</b>	<b>\$14,920.69</b>	<b>16.9%</b>

**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (1) General  
Department: (17) Parks

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Program Expenses</u></b>								
Fuel	\$5.97	\$4.16	\$(1.81)	(43.5)%	\$37.22	\$41.68	\$4.46	10.7%
Legal Exp - Parks	0.00	125.00	125.00	100.0	0.00	1,250.00	1,250.00	100.0
Miscellaneous	0.00	16.66	16.66	100.0	167.02	166.68	(0.34)	(0.2)
Software Service & Support	12.50	33.33	20.83	62.5	112.50	333.34	220.84	66.3
Operating Supplies - Parks	0.00	41.66	41.66	100.0	83.42	416.68	333.26	80.0
R&M Building - Parks	0.00	8.33	8.33	100.0	0.00	83.34	83.34	100.0
Rep and Maint - Vehicles	0.00	208.33	208.33	100.0	1,289.34	2,083.34	794.00	38.1
Rep and Maint - Equipment	0.00	41.66	41.66	100.0	0.00	416.68	416.68	100.0
Rep and Maint - Infrastructure	0.00	166.66	166.66	100.0	0.00	1,666.68	1,666.68	100.0
Small Tools and Equipment	(10.97)	25.00	35.97	143.9	44.05	250.00	205.95	82.4
Telephone	0.00	16.66	16.66	100.0	2.81	166.68	163.87	98.3
Uniform Exp Parks	41.64	41.66	0.02	0.0	168.31	416.68	248.37	59.6
Utilities	338.60	208.33	(130.27)	(62.5)	1,969.37	2,083.34	113.97	5.5
Purchase of Real Estate-Parks	0.00	0.00	0.00	0.0	43,468.30	48,500.00	5,031.70	10.4
Lease Payments	43.36	25.00	(18.36)	(73.4)	216.80	1,250.00	1,033.20	82.7
<b>Total Program Expenses</b>	<b>\$431.10</b>	<b>\$962.44</b>	<b>\$531.34</b>	<b>55.2 %</b>	<b>\$47,559.14</b>	<b>\$59,125.12</b>	<b>\$11,565.98</b>	<b>19.6 %</b>
<b><u>General &amp; Administrative Expenses</u></b>								
Salaries and Wages	\$624.59	\$498.16	\$(126.43)	(25.4)%	\$4,610.42	\$4,981.68	\$371.26	7.5%
FICA and Medicare	45.61	38.08	(7.53)	(19.8)	345.37	380.84	35.47	9.3
Retirement	43.26	39.33	(3.93)	(10.0)	314.17	393.34	79.17	20.1
Health Insurance	127.25	114.58	(12.67)	(11.1)	912.99	1,145.84	232.85	20.3
Worker's Compensation	74.00	119.00	45.00	37.8	246.00	476.00	230.00	48.3
Unemployment	1.31	1.33	0.02	1.5	21.76	13.34	(8.42)	(63.1)
<b>Total General &amp; Administrative Expenses</b>	<b>\$916.02</b>	<b>\$810.48</b>	<b>\$(105.54)</b>	<b>(13.0)%</b>	<b>\$6,450.71</b>	<b>\$7,391.04</b>	<b>\$940.33</b>	<b>12.7 %</b>
<b>Total Expenses</b>	<b>\$1,347.12</b>	<b>\$1,772.92</b>	<b>\$425.80</b>	<b>24.0%</b>	<b>\$54,009.85</b>	<b>\$66,516.16</b>	<b>\$12,506.31</b>	<b>18.8%</b>
<b>Net Income (Loss)</b>	<b>\$(1,347.12)</b>	<b>\$(1,772.92)</b>	<b>\$425.80</b>	<b>24.0%</b>	<b>(\$54,009.85)</b>	<b>\$(66,516.16)</b>	<b>\$12,506.31</b>	<b>18.8%</b>

**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (1) General  
Department: (18) Property

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b><u>Program Expenses</u></b>								
Contract Services	\$1,107.77	\$1,566.66	\$458.89	29.3%	\$5,348.75	\$9,066.68	\$3,717.93	41.0%
Engineering Fees	0.00	416.66	416.66	100.0	0.00	4,166.68	4,166.68	100.0
Equipment Rentals - Properties	0.00	8.33	8.33	100.0	0.00	83.34	83.34	100.0
Fuel	6.60	8.33	1.73	20.8	41.23	83.34	42.11	50.5
Legal Exp - Properties	0.00	41.66	41.66	100.0	0.00	416.68	416.68	100.0
Miscellaneous	45.49	83.33	37.84	45.4	1,615.30	833.34	(781.96)	(93.8)
Software Service & Support	12.50	33.33	20.83	62.5	112.50	333.34	220.84	66.3
Operating Supplies - Properties	166.56	125.00	(41.56)	(33.2)	1,067.15	1,250.00	182.85	14.6
R&M Building - Properties	3,738.80	1,666.66	(2,072.14)	(124.3)	31,104.96	35,666.68	4,561.72	12.8
Rep and Maint - Vehicles	0.00	208.33	208.33	100.0	1,356.42	2,083.34	726.92	34.9
Rep and Maint - Equipment	0.00	20.83	20.83	100.0	0.00	208.34	208.34	100.0
Rep and Maint - Infrastructure	386.70	250.00	(136.70)	(54.7)	4,962.94	11,500.00	6,537.06	56.8
Parking Kiosks Expenses	3,352.83	6,812.50	3,459.67	50.8	87,353.19	110,375.00	23,021.81	20.9
Small Tools and Equipment	65.91	20.83	(45.08)	(216.4)	326.44	208.34	(118.10)	(56.7)
Telephone	0.00	0.00	0.00	0.0	2.82	0.00	(2.82)	0.0
Uniform Exp Properties	41.64	41.66	0.02	0.0	168.31	416.68	248.37	59.6
Utilities	4,978.18	3,833.33	(1,144.85)	(29.9)	36,311.22	38,333.34	2,022.12	5.3
Lease Payments	43.36	25.00	(18.36)	(73.4)	216.80	1,250.00	1,033.20	82.7
<b>Total Program Expenses</b>	<b>\$13,946.34</b>	<b>\$15,162.44</b>	<b>\$1,216.10</b>	<b>8.0 %</b>	<b>\$169,988.03</b>	<b>\$216,275.12</b>	<b>\$46,287.09</b>	<b>21.4 %</b>
<b><u>General &amp; Administrative Expenses</u></b>								
Salaries and Wages	\$3,867.66	\$3,084.75	\$(782.91)	(25.4)%	\$28,549.27	\$30,847.50	\$2,298.23	7.5%
FICA and Medicare	282.42	236.00	(46.42)	(19.7)	2,138.61	2,360.00	221.39	9.4
Retirement	267.86	243.66	(24.20)	(9.9)	1,945.07	2,436.68	491.61	20.2
Health Insurance	787.99	709.33	(78.66)	(11.1)	5,653.18	7,093.34	1,440.16	20.3
Worker's Compensation	529.00	736.50	207.50	28.2	1,500.00	2,946.00	1,446.00	49.1
Unemployment	8.10	8.41	0.31	3.7	134.88	84.18	(50.70)	(60.2)
<b>Total General &amp; Administrative Expenses</b>	<b>\$5,743.03</b>	<b>\$5,018.65</b>	<b>\$(724.38)</b>	<b>(14.4)%</b>	<b>\$39,921.01</b>	<b>\$45,767.70</b>	<b>\$5,846.69</b>	<b>12.8 %</b>
<b>Total Expenses</b>	<b>\$19,689.37</b>	<b>\$20,181.09</b>	<b>\$491.72</b>	<b>2.4%</b>	<b>\$209,909.04</b>	<b>\$262,042.82</b>	<b>\$52,133.78</b>	<b>19.9%</b>
<b>Net Income (Loss)</b>	<b>\$(19,689.37)</b>	<b>\$(20,181.09)</b>	<b>\$491.72</b>	<b>2.4%</b>	<b>(\$209,909.04)</b>	<b>\$(262,042.82)</b>	<b>\$52,133.78</b>	<b>19.9%</b>

**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (2) Utilities  
Department: (50) Water

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Revenues</b>								
Water Usage Fees	\$14,629.34	\$15,000.00	\$(370.66)	(2.5)%	\$146,803.14	\$150,000.00	\$(3,196.86)	(2.1)%
Miscellaneous	105.00	250.00	(145.00)	(58.0)	2,245.00	2,500.00	(255.00)	(10.2)
Transfers In	10,000.00	10,000.00	0.00	0.0	100,000.00	100,000.00	0.00	0.0
<b>Net Revenues</b>	<b>\$24,734.34</b>	<b>\$25,250.00</b>	<b>\$(515.66)</b>	<b>(2.0)%</b>	<b>\$249,048.14</b>	<b>\$252,500.00</b>	<b>\$(3,451.86)</b>	<b>(1.4)%</b>
<b>Program Expenses</b>								
Contract Services	\$900.00	\$916.66	\$16.66	1.8%	\$8,400.30	\$9,166.68	\$766.38	8.4%
Training & Education	0.00	41.66	41.66	100.0	98.50	416.68	318.18	76.4
Dues and Subscriptions	190.50	16.66	(173.84)	(1043.5)	190.50	166.68	(23.82)	(14.3)
Permit Fee Exp - Water	0.00	0.00	0.00	0.0	1,766.01	400.00	(1,366.01)	(341.5)
Engineering Fees	0.00	112.50	112.50	100.0	0.00	1,125.00	1,125.00	100.0
Equipment Rentals	0.00	16.66	16.66	100.0	0.00	166.68	166.68	100.0
Fuel	167.82	166.66	(1.16)	(0.7)	1,555.15	1,666.68	111.53	6.7
Insurance	0.00	0.00	0.00	0.0	3,189.90	6,333.34	3,143.44	49.6
Legal Exp - Water	70.00	1,250.00	1,180.00	94.4	4,775.50	12,500.00	7,724.50	61.8
Miscellaneous	0.00	56.50	56.50	100.0	192.19	565.00	372.81	66.0
Software Support Exp - Water	337.32	208.33	(128.99)	(61.9)	1,853.05	2,083.34	230.29	11.1
Operating Supplies - Water	0.00	250.00	250.00	100.0	2,659.40	2,500.00	(159.40)	(6.4)
R&M Building - Water	0.00	16.66	16.66	100.0	0.00	166.68	166.68	100.0
Rep and Maint - Vehicles	0.00	208.33	208.33	100.0	1,443.00	2,083.34	640.34	30.7
Rep and Maint - Equipment	0.00	208.33	208.33	100.0	83.49	2,083.34	1,999.85	96.0
Rep and Maint - Infrastructure	5,131.59	6,249.99	1,118.40	17.9	14,520.45	25,000.00	10,479.55	41.9
Service Tests/System Testing	15.00	91.66	76.66	83.6	120.00	916.68	796.68	86.9
Small Tools and Equipment	44.95	125.00	80.05	64.0	620.37	1,250.00	629.63	50.4
Telephone Exp - Water	0.00	83.33	83.33	100.0	149.71	833.34	683.63	82.0
DWR Fee Exp	0.00	75.00	75.00	100.0	0.00	750.00	750.00	100.0
Uniform Exp Water	41.66	41.66	0.00	0.0	168.40	416.68	248.28	59.6
Utilities Exp - Water	71.70	41.66	(30.04)	(72.1)	379.51	416.68	37.17	8.9
Administrative Charge	4,019.33	4,019.33	0.00	0.0	40,193.30	40,193.34	0.04	0.0
Lease Payments	151.76	83.33	(68.43)	(82.1)	758.80	1,833.34	1,074.54	58.6
Vehicle Purchase-Water	0.00	0.00	0.00	0.0	21,272.81	25,000.00	3,727.19	14.9
<b>Total Program Expenses</b>	<b>\$11,141.63</b>	<b>\$14,279.91</b>	<b>\$3,138.28</b>	<b>22.0 %</b>	<b>\$104,390.34</b>	<b>\$138,033.50</b>	<b>\$33,643.16</b>	<b>24.4 %</b>
<b>General &amp; Administrative Expenses</b>								
Salaries and Wages	\$6,822.47	\$5,441.41	\$(1,381.06)	(25.4)%	\$50,600.22	\$54,414.18	\$3,813.96	7.0%
FICA and Medicare	498.19	416.25	(81.94)	(19.7)	3,790.82	4,162.50	371.68	8.9
Retirement	472.49	429.83	(42.66)	(9.9)	3,431.07	4,298.34	867.27	20.2

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**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (2) Utilities  
Department: (50) Water

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Health Insurance	1,390.02	1,251.33	(138.69)	(11.1)	9,972.06	12,513.34	2,541.28	20.3
Worker's Compensation	982.00	1,299.25	317.25	24.4	3,293.00	5,197.00	1,904.00	36.6
Unemployment	14.29	14.75	0.46	3.1	242.81	147.50	(95.31)	(64.6)
<b>Total General &amp; Administrative Expenses</b>	<b>\$10,179.46</b>	<b>\$8,852.82</b>	<b>\$(1,326.64)</b>	<b>(15.0)%</b>	<b>\$71,329.98</b>	<b>\$80,732.86</b>	<b>\$9,402.88</b>	<b>11.6 %</b>
<b>Total Expenses</b>	<b>\$21,321.09</b>	<b>\$23,132.73</b>	<b>\$1,811.64</b>	<b>7.8%</b>	<b>\$175,720.32</b>	<b>\$218,766.36</b>	<b>\$43,046.04</b>	<b>19.7%</b>
<b>Net Income (Loss)</b>	<b>\$3,413.25</b>	<b>\$2,117.27</b>	<b>\$1,295.98</b>	<b>61.2%</b>	<b>\$73,327.82</b>	<b>\$33,733.64</b>	<b>\$39,594.18</b>	<b>117.4%</b>



**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (2) Utilities  
Department: (51) Sewer

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Revenues</b>								
Sewer Usage Fees	\$14,994.03	\$15,416.66	\$(422.63)	(2.7)%	\$150,617.79	\$154,166.68	\$(3,548.89)	(2.3)%
Interest and Investment Earnings	0.00	8.33	(8.33)	(100.0)	40.78	83.34	(42.56)	(51.1)
Transfers In	5,833.33	5,833.33	0.00	0.0	58,333.30	58,333.34	(0.04)	0.0
<b>Net Revenues</b>	<b>\$20,827.36</b>	<b>\$21,258.32</b>	<b>\$(430.96)</b>	<b>(2.0)%</b>	<b>\$208,991.87</b>	<b>\$212,583.36</b>	<b>\$(3,591.49)</b>	<b>(1.7)%</b>
<b>Program Expenses</b>								
Advertising, Printing, & Publishing	\$0.00	\$0.00	\$0.00	0.0%	\$16.21	\$0.00	\$(16.21)	0.0%
Contract Services	3,200.00	3,200.00	0.00	0.0	29,070.00	32,000.00	2,930.00	9.2
Training & Education	0.00	8.33	8.33	100.0	0.00	83.34	83.34	100.0
Permit Fee Exp - Sewer	0.00	104.16	104.16	100.0	0.00	1,041.68	1,041.68	100.0
Engineering Fees	0.00	1,666.66	1,666.66	100.0	1,350.00	16,666.68	15,316.68	91.9
Equipment Rentals	0.00	16.66	16.66	100.0	0.00	166.68	166.68	100.0
Fuel	99.24	175.00	75.76	43.3	1,257.64	1,750.00	492.36	28.1
Insurance	0.00	0.00	0.00	0.0	3,615.22	7,000.00	3,384.78	48.4
Legal Exp - Sewer	0.00	16.66	16.66	100.0	19.50	166.68	147.18	88.3
Miscellaneous	0.00	27.16	27.16	100.0	166.10	271.68	105.58	38.9
Software Support Exp - Sewer	337.32	208.33	(128.99)	(61.9)	1,853.05	2,083.34	230.29	11.1
Operating Supplies - Sewer	0.00	1,250.00	1,250.00	100.0	5,179.62	12,500.00	7,320.38	58.6
R&M Building - Sewer	0.00	8.33	8.33	100.0	0.00	83.34	83.34	100.0
Rep and Maint - Vehicles	0.00	100.00	100.00	100.0	1,594.50	1,000.00	(594.50)	(59.5)
Rep and Maint - Equipment	0.00	625.00	625.00	100.0	1,222.71	6,250.00	5,027.29	80.4
Rep and Maint - Infrastructure	519.95	2,083.33	1,563.38	75.0	2,185.09	20,833.34	18,648.25	89.5
Service Tests/System Testing	770.40	791.66	21.26	2.7	10,459.40	9,416.68	(1,042.72)	(11.1)
Small Tools and Equipment	(10.97)	125.00	135.97	108.8	3,373.15	1,250.00	(2,123.15)	(169.9)
Telephone Exp - Sewer	0.00	75.00	75.00	100.0	149.70	750.00	600.30	80.0
Uniform Exp Sewer	41.66	41.66	0.00	0.0	168.40	416.68	248.28	59.6
Utilities	292.83	250.00	(42.83)	(17.1)	2,120.63	2,500.00	379.37	15.2
Administrative Charge	4,019.33	4,019.33	0.00	0.0	40,193.30	40,193.34	0.04	0.0
Sewer Principal Expense	0.00	0.00	0.00	0.0	11,742.43	12,000.00	257.57	2.1
Sewer Interest Expense	0.00	0.00	0.00	0.0	6,680.04	7,500.00	819.96	10.9
Lease Payments	151.76	83.33	(68.43)	(82.1)	758.80	1,833.34	1,074.54	58.6
<b>Total Program Expenses</b>	<b>\$9,421.52</b>	<b>\$14,875.60</b>	<b>\$5,454.08</b>	<b>36.7 %</b>	<b>\$123,175.49</b>	<b>\$177,756.80</b>	<b>\$54,581.31</b>	<b>30.7 %</b>
<b>General &amp; Administrative Expenses</b>								
Salaries and Wages	\$3,699.51	\$2,950.58	\$(748.93)	(25.4)%	\$27,307.98	\$29,505.84	\$2,197.86	7.4%
FICA and Medicare	270.15	236.00	(34.15)	(14.5)	2,045.67	2,360.00	314.33	13.3
Retirement	256.20	233.08	(23.12)	(9.9)	1,860.50	2,330.84	470.34	20.2

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**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (2) Utilities  
Department: (51) Sewer

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
Health Insurance	753.73	678.50	(75.23)	(11.1)	5,407.36	6,785.00	1,377.64	20.3
Worker's Compensation	498.00	704.50	206.50	29.3	1,662.00	2,818.00	1,156.00	41.0
Unemployment	7.74	8.00	0.26	3.3	129.05	80.00	(49.05)	(61.3)
<b>Total General &amp; Administrative Expenses</b>	<b>\$5,485.33</b>	<b>\$4,810.66</b>	<b>\$(674.67)</b>	<b>(14.0)%</b>	<b>\$38,412.56</b>	<b>\$43,879.68</b>	<b>\$5,467.12</b>	<b>12.5 %</b>
<b>Total Expenses</b>	<b>\$14,906.85</b>	<b>\$19,686.26</b>	<b>\$4,779.41</b>	<b>24.3%</b>	<b>\$161,588.05</b>	<b>\$221,636.48</b>	<b>\$60,048.43</b>	<b>27.1%</b>
<b>Net Income (Loss)</b>	<b>\$5,920.51</b>	<b>\$1,572.06</b>	<b>\$4,348.45</b>	<b>276.6%</b>	<b>\$47,403.82</b>	<b>\$(9,053.12)</b>	<b>\$56,456.94</b>	<b>623.6%</b>

**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (2) Utilities  
Department: (52) Sanitation

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Revenues</b>								
Sanitation Usage Fees	\$13,083.62	\$15,833.33	\$(2,749.71)	(17.4)%	\$152,264.55	\$158,333.34	\$(6,068.79)	(3.8)%
Miscellaneous	0.00	83.33	(83.33)	(100.0)	324.00	833.34	(509.34)	(61.1)
<b>Net Revenues</b>	<b>\$13,083.62</b>	<b>\$15,916.66</b>	<b>\$(2,833.04)</b>	<b>(17.8)%</b>	<b>\$152,588.55</b>	<b>\$159,166.68</b>	<b>\$(6,578.13)</b>	<b>(4.1)%</b>
<b>Program Expenses</b>								
Contract Services	\$0.00	\$41.66	\$41.66	100.0%	\$0.00	\$416.68	\$416.68	100.0%
Recycling Contract Exp	240.00	166.66	(73.34)	(44.0)	1,560.00	1,666.68	106.68	6.4
Training & Education	0.00	25.00	25.00	100.0	0.00	250.00	250.00	100.0
Equipment Rentals	0.00	83.33	83.33	100.0	0.00	833.34	833.34	100.0
Fuel	435.73	708.33	272.60	38.5	5,703.18	7,083.34	1,380.16	19.5
Insurance	0.00	0.00	0.00	0.0	4,253.20	8,333.34	4,080.14	49.0
Landfill Tipping Fees	1,731.60	1,958.33	226.73	11.6	15,085.20	19,583.34	4,498.14	23.0
Miscellaneous	0.00	20.00	20.00	100.0	88.15	200.00	111.85	55.9
Software Support Exp - Trash	12.50	0.00	(12.50)	0.0	1,200.76	0.00	(1,200.76)	0.0
Operating Supplies - Trash	0.00	16.66	16.66	100.0	83.46	166.68	83.22	49.9
R&M Building - Trash	0.00	12.50	12.50	100.0	0.00	125.00	125.00	100.0
Rep and Maint - Vehicles	0.00	1,000.00	1,000.00	100.0	6,418.52	10,000.00	3,581.48	35.8
Rep and Maint - Equipment	0.00	166.66	166.66	100.0	71.47	1,666.68	1,595.21	95.7
R&M Trash - Infrastructure	0.00	0.00	0.00	0.0	52.01	0.00	(52.01)	0.0
Small Tools and Equipment	(10.97)	108.33	119.30	110.1	4,994.88	6,083.34	1,088.46	17.9
Telephone Exp - Trash	0.00	75.00	75.00	100.0	149.73	750.00	600.27	80.0
Uniform Exp Trash	41.66	41.66	0.00	0.0	168.40	416.68	248.28	59.6
Administrative Charge	4,019.33	4,019.33	0.00	0.0	40,193.30	40,193.34	0.04	0.0
Lease Payments	0.00	0.00	0.00	0.0	0.00	1,000.00	1,000.00	100.0
Transfers Out	0.00	0.00	0.00	0.0	5,000.00	5,000.00	0.00	0.0
<b>Total Program Expenses</b>	<b>\$6,469.85</b>	<b>\$8,443.45</b>	<b>\$1,973.60</b>	<b>23.4 %</b>	<b>\$85,022.26</b>	<b>\$103,768.44</b>	<b>\$18,746.18</b>	<b>18.1 %</b>
<b>General &amp; Administrative Expenses</b>								
Salaries and Wages	\$5,885.58	\$4,694.16	\$(1,191.42)	(25.4)%	\$43,444.57	\$46,941.68	\$3,497.11	7.4%
FICA and Medicare	429.78	359.08	(70.70)	(19.7)	3,254.44	3,590.84	336.40	9.4
Retirement	407.60	370.75	(36.85)	(9.9)	2,959.89	3,707.50	747.61	20.2
Health Insurance	1,199.12	1,079.50	(119.62)	(11.1)	8,602.62	10,795.00	2,192.38	20.3
Worker's Compensation	1,396.00	1,120.75	(275.25)	(24.6)	4,657.00	4,483.00	(174.00)	(3.9)
Unemployment	12.33	12.75	0.42	3.3	205.28	127.50	(77.78)	(61.0)
<b>Total General &amp; Administrative Expenses</b>	<b>\$9,330.41</b>	<b>\$7,636.99</b>	<b>\$(1,693.42)</b>	<b>(22.2)%</b>	<b>\$63,123.80</b>	<b>\$69,645.52</b>	<b>\$6,521.72</b>	<b>9.4 %</b>
<b>Total Expenses</b>	<b>\$15,800.26</b>	<b>\$16,080.44</b>	<b>\$280.18</b>	<b>1.7%</b>	<b>\$148,146.06</b>	<b>\$173,413.96</b>	<b>\$25,267.90</b>	<b>14.6%</b>

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**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (2) Utilities  
Department: (52) Sanitation

	<b>Actual</b>	<b>Current Period Budget</b>	<b>Variance</b>	<b>%</b>	<b>Actual</b>	<b>Year To Date Budget</b>	<b>Variance</b>	<b>%</b>
<b>Net Income (Loss)</b>	<b><u>\$(2,716.64)</u></b>	<b><u>\$(163.78)</u></b>	<b><u>\$(2,552.86)</u></b>	<b><u>(1558.7)%</u></b>	<b><u>\$4,442.49</u></b>	<b><u>\$(14,247.28)</u></b>	<b><u>\$18,689.77</u></b>	<b><u>131.2%</u></b>

**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (3) Road

	Current Period				Year To Date			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%
<b>Revenues</b>								
HURF Revenue	\$3,361.75	\$3,220.16	\$141.59	4.4%	\$231,518.24	\$230,003.68	\$1,514.56	0.7%
Interest and Investment Earnings	60.71	29.16	31.55	108.2	909.65	291.68	617.97	211.9
Transfers In	5,979.29	6,166.66	(187.37)	(3.0)	39,609.78	61,666.68	(22,056.90)	(35.8)
<b>Net Revenues</b>	<b>\$9,401.75</b>	<b>\$9,415.98</b>	<b>\$(14.23)</b>	<b>(0.2)%</b>	<b>\$272,037.67</b>	<b>\$291,962.04</b>	<b>\$(19,924.37)</b>	<b>(6.8)%</b>
<b>Program Expenses</b>								
Engineering Fees	\$0.00	\$166.66	\$166.66	100.0%	\$0.00	\$1,666.68	\$1,666.68	100.0%
Equipment Rentals - HURF	0.00	125.00	125.00	100.0	0.00	1,250.00	1,250.00	100.0
Fuel	3.30	4.16	0.86	20.7	34.59	41.68	7.09	17.0
Insurance	0.00	0.00	0.00	0.0	2,126.60	4,333.34	2,206.74	50.9
Miscellaneous	0.00	12.91	12.91	100.0	106.13	129.18	23.05	17.8
Software Service & Support	12.50	33.33	20.83	62.5	112.50	333.34	220.84	66.3
Operating Supplies - HURF	0.00	58.33	58.33	100.0	363.43	583.34	219.91	37.7
Public Restroom Supplies	0.00	183.33	183.33	100.0	1,069.12	1,833.34	764.22	41.7
R&M Building - HURF	0.00	0.00	0.00	0.0	3,143.15	6,300.00	3,156.85	50.1
Rep and Maint - Vehicles	0.00	200.00	200.00	100.0	1,290.17	2,000.00	709.83	35.5
Rep and Maint - Equipment	0.00	29.16	29.16	100.0	0.00	291.68	291.68	100.0
Rep and Maint - Infrastructure	0.00	1,000.00	1,000.00	100.0	1,702.52	10,000.00	8,297.48	83.0
Small Tools and Equipment	(10.97)	41.66	52.63	126.3	493.41	416.68	(76.73)	(18.4)
Street Lights	920.46	1,041.66	121.20	11.6	9,251.86	10,416.68	1,164.82	11.2
Street Supplies	1,211.61	0.00	(1,211.61)	0.0	6,352.68	3,000.00	(3,352.68)	(111.8)
Telephone	0.00	16.66	16.66	100.0	2.81	166.68	163.87	98.3
Uniform Exp - HURF	41.66	41.66	0.00	0.0	168.43	416.68	248.25	59.6
Administrative Charge	881.17	881.16	(0.01)	0.0	8,811.70	8,811.68	(0.02)	0.0
Lease Payments	43.38	25.00	(18.38)	(73.5)	216.90	1,250.00	1,033.10	82.6
<b>Total Program Expenses</b>	<b>\$3,103.11</b>	<b>\$3,860.68</b>	<b>\$757.57</b>	<b>19.6 %</b>	<b>\$35,246.00</b>	<b>\$53,240.98</b>	<b>\$17,994.98</b>	<b>33.8 %</b>
<b>General &amp; Administrative Expenses</b>								
Salaries and Wages	\$4,643.60	\$3,612.00	\$(1,031.60)	(28.6)%	\$34,191.22	\$36,120.00	\$1,928.78	5.3%
FICA and Medicare	344.36	276.33	(68.03)	(24.6)	2,582.80	2,763.34	180.54	6.5
Retirement	216.29	196.75	(19.54)	(9.9)	1,570.59	1,967.50	396.91	20.2
Health Insurance	636.27	572.75	(63.52)	(11.1)	4,564.67	5,727.50	1,162.83	20.3
Worker's Compensation	428.00	710.00	282.00	39.7	1,413.00	2,840.00	1,427.00	50.2
Unemployment	30.12	15.08	(15.04)	(99.7)	196.87	150.84	(46.03)	(30.5)
<b>Total General &amp; Administrative Expenses</b>	<b>\$6,298.64</b>	<b>\$5,382.91</b>	<b>\$(915.73)</b>	<b>(17.0)%</b>	<b>\$44,519.15</b>	<b>\$49,569.18</b>	<b>\$5,050.03</b>	<b>10.2 %</b>
<b>Total Expenses</b>	<b>\$9,401.75</b>	<b>\$9,243.59</b>	<b>\$(158.16)</b>	<b>(1.7)%</b>	<b>\$79,765.15</b>	<b>\$102,810.16</b>	<b>\$23,045.01</b>	<b>22.4%</b>

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**Town of Jerome**  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 4/1/2020 Through 4/30/2020

Fund: (3) Road

	<u>Actual</u>	<u>Current Period Budget</u>	<u>Variance</u>	<u>%</u>	<u>Actual</u>	<u>Year To Date Budget</u>	<u>Variance</u>	<u>%</u>
Net Income (Loss)	<u>\$0.00</u>	<u>\$172.39</u>	<u>\$(172.39)</u>	<u>(100.0)%</u>	<u>\$192,272.52</u>	<u>\$189,151.88</u>	<u>\$3,120.64</u>	<u>1.6%</u>

Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
<b>VENDOR: 1002 - XEROX FINANCIAL SERVICES</b>											<b>\$0.00</b>
<b>041520N</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>05/15/20</b>								
020-0098114-001, 2038858 GG		1.11.6191 - Copier & Equip Lease Expense		\$350.25	\$0.00	\$350.25	04/15/20	10898	ASCUCK	\$0.00	
		<b>INVOICE 041520N TOTALS:</b>		<b>\$350.25</b>	<b>\$0.00</b>	<b>\$350.25</b>				<b>\$0.00</b>	
		<b>XEROX FINANCIAL SERVICES TOTALS:</b>		<b>\$350.25</b>	<b>\$0.00</b>	<b>\$350.25</b>				<b>\$0.00</b>	
<b>VENDOR: 1028 - YAVAPAI CO. EDUCATION TECH</b>											<b>\$0.00</b>
<b>YCET-1</b>	<b>04/08/20</b>	<b>04/08/20</b>	<b>05/08/20</b>								
19-372 LB		1.15.6266 - E-Rate Exp		\$40.07	\$0.00	\$40.07	*V 04/08/20	10824	ASCUCK	\$0.00	
		1.15.6266 - E-Rate Exp			\$0.00	(\$40.07)	*V 04/08/20	10824	ASCUCK	\$40.07	
		1.15.6266 - E-Rate Exp			\$0.00	\$40.07	*V 04/08/20	10838	ASCUCK	(\$40.07)	
		1.15.6266 - E-Rate Exp			\$0.00	(\$40.07)	*V 04/08/20	10838	ASCUCK	\$40.07	
		1.15.6266 - E-Rate Exp			\$0.00	\$40.07	*V 04/08/20	10851	ASCUCK	(\$40.07)	
		1.15.6266 - E-Rate Exp			\$0.00	(\$40.07)	*V 04/30/20	10851	ASCUCK	\$40.07	
19-392 GG		1.11.6192 - Software Support Exp - GG		\$120.00	\$0.00	\$120.00	*V 04/08/20	10824	ASCUCK	\$0.00	
		1.11.6192 - Software Support Exp - GG			\$0.00	(\$120.00)	*V 04/08/20	10824	ASCUCK	\$120.00	
		1.11.6192 - Software Support Exp - GG			\$0.00	\$120.00	*V 04/08/20	10838	ASCUCK	(\$120.00)	
		1.11.6192 - Software Support Exp - GG			\$0.00	(\$120.00)	*V 04/08/20	10838	ASCUCK	\$120.00	
		1.11.6192 - Software Support Exp - GG			\$0.00	\$120.00	*V 04/08/20	10851	ASCUCK	(\$120.00)	
		1.11.6192 - Software Support Exp - GG			\$0.00	(\$120.00)	*V 04/30/20	10851	ASCUCK	\$120.00	
19-392 FD		1.14.6185 - Miscellaneous		\$75.00	\$0.00	\$75.00	*V 04/08/20	10824	ASCUCK	\$0.00	
		1.14.6185 - Miscellaneous			\$0.00	(\$75.00)	*V 04/08/20	10824	ASCUCK	\$75.00	
		1.14.6185 - Miscellaneous			\$0.00	\$75.00	*V 04/08/20	10838	ASCUCK	(\$75.00)	
		1.14.6185 - Miscellaneous			\$0.00	(\$75.00)	*V 04/08/20	10838	ASCUCK	\$75.00	
		1.14.6185 - Miscellaneous			\$0.00	\$75.00	*V 04/08/20	10851	ASCUCK	(\$75.00)	
		1.14.6185 - Miscellaneous			\$0.00	(\$75.00)	*V 04/30/20	10851	ASCUCK	\$75.00	
19-392 PD		1.13.6192 - Software Service & Support		\$150.00	\$0.00	\$150.00	*V 04/08/20	10824	ASCUCK	\$0.00	
		1.13.6192 - Software Service & Support			\$0.00	(\$150.00)	*V 04/08/20	10824	ASCUCK	\$150.00	
		1.13.6192 - Software Service & Support			\$0.00	\$150.00	*V 04/08/20	10838	ASCUCK	(\$150.00)	
		1.13.6192 - Software Service & Support			\$0.00	(\$150.00)	*V 04/08/20	10838	ASCUCK	\$150.00	
		1.13.6192 - Software Service & Support			\$0.00	\$150.00	*V 04/08/20	10851	ASCUCK	(\$150.00)	
		1.13.6192 - Software Service & Support			\$0.00	(\$150.00)	*V 04/30/20	10851	ASCUCK	\$150.00	
		<b>INVOICE YCET-1 TOTALS:</b>		<b>\$385.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$385.07</b>	
<b>YCET2-1</b>	<b>04/08/20</b>	<b>04/08/20</b>	<b>05/08/20</b>								
19-354 sewer		2.51.6192 - Software Support Exp - Sewer		\$12.50	\$0.00	\$12.50	*V 04/08/20	10824	ASCUCK	\$0.00	
		2.51.6192 - Software Support Exp - Sewer			\$0.00	(\$12.50)	*V 04/08/20	10824	ASCUCK	\$12.50	
		2.51.6192 - Software Support Exp - Sewer			\$0.00	\$12.50	*V 04/08/20	10838	ASCUCK	(\$12.50)	
		2.51.6192 - Software Support Exp - Sewer			\$0.00	(\$12.50)	*V 04/08/20	10838	ASCUCK	\$12.50	
		2.51.6192 - Software Support Exp - Sewer			\$0.00	\$12.50	*V 04/08/20	10851	ASCUCK	(\$12.50)	
		2.51.6192 - Software Support Exp - Sewer			\$0.00	(\$12.50)	*V 04/30/20	10851	ASCUCK	\$12.50	
19-354 water		2.50.6192 - Software Support Exp - Water		\$12.50	\$0.00	\$12.50	*V 04/08/20	10824	ASCUCK	\$0.00	
		2.50.6192 - Software Support Exp - Water			\$0.00	(\$12.50)	*V 04/08/20	10824	ASCUCK	\$12.50	
		2.50.6192 - Software Support Exp - Water			\$0.00	\$12.50	*V 04/08/20	10838	ASCUCK	(\$12.50)	
		2.50.6192 - Software Support Exp - Water			\$0.00	(\$12.50)	*V 04/08/20	10838	ASCUCK	\$12.50	
		2.50.6192 - Software Support Exp - Water			\$0.00	\$12.50	*V 04/08/20	10851	ASCUCK	(\$12.50)	

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
19-354 prop					2.50.6192 - Software Support Exp - Water		\$0.00	(\$12.50)	*V 04/30/20	10851	ASCUCK	\$12.50	
					1.18.6192 - Software Service & Support	\$12.50	\$0.00	\$12.50	*V 04/08/20	10824	ASCUCK	\$0.00	
					1.18.6192 - Software Service & Support		\$0.00	(\$12.50)	*V 04/08/20	10824	ASCUCK	\$12.50	
					1.18.6192 - Software Service & Support		\$0.00	\$12.50	*V 04/08/20	10838	ASCUCK	(\$12.50)	
					1.18.6192 - Software Service & Support		\$0.00	(\$12.50)	*V 04/08/20	10838	ASCUCK	\$12.50	
					1.18.6192 - Software Service & Support		\$0.00	\$12.50	*V 04/08/20	10851	ASCUCK	(\$12.50)	
					1.18.6192 - Software Service & Support		\$0.00	(\$12.50)	*V 04/30/20	10851	ASCUCK	\$12.50	
19-354 parks					1.17.6192 - Software Service & Support	\$12.50	\$0.00	\$12.50	*V 04/08/20	10824	ASCUCK	\$0.00	
					1.17.6192 - Software Service & Support		\$0.00	(\$12.50)	*V 04/08/20	10824	ASCUCK	\$12.50	
					1.17.6192 - Software Service & Support		\$0.00	\$12.50	*V 04/08/20	10838	ASCUCK	(\$12.50)	
					1.17.6192 - Software Service & Support		\$0.00	(\$12.50)	*V 04/08/20	10838	ASCUCK	\$12.50	
					1.17.6192 - Software Service & Support		\$0.00	\$12.50	*V 04/08/20	10851	ASCUCK	(\$12.50)	
					1.17.6192 - Software Service & Support		\$0.00	(\$12.50)	*V 04/30/20	10851	ASCUCK	\$12.50	
					2.52.6192 - Software Support Exp - Trash	\$12.50	\$0.00	\$12.50	*V 04/08/20	10824	ASCUCK	\$0.00	
19-354 trash					2.52.6192 - Software Support Exp - Trash		\$0.00	(\$12.50)	*V 04/08/20	10824	ASCUCK	\$12.50	
					2.52.6192 - Software Support Exp - Trash		\$0.00	\$12.50	*V 04/08/20	10838	ASCUCK	(\$12.50)	
					2.52.6192 - Software Support Exp - Trash		\$0.00	(\$12.50)	*V 04/08/20	10838	ASCUCK	\$12.50	
					2.52.6192 - Software Support Exp - Trash		\$0.00	\$12.50	*V 04/08/20	10851	ASCUCK	(\$12.50)	
					2.52.6192 - Software Support Exp - Trash		\$0.00	(\$12.50)	*V 04/30/20	10851	ASCUCK	\$12.50	
					3.30.6192 - Software Service & Support	\$12.50	\$0.00	\$12.50	*V 04/08/20	10824	ASCUCK	\$0.00	
					3.30.6192 - Software Service & Support		\$0.00	(\$12.50)	*V 04/08/20	10824	ASCUCK	\$12.50	
19-354 HURF					3.30.6192 - Software Service & Support		\$0.00	\$12.50	*V 04/08/20	10838	ASCUCK	(\$12.50)	
					3.30.6192 - Software Service & Support		\$0.00	(\$12.50)	*V 04/08/20	10838	ASCUCK	\$12.50	
					3.30.6192 - Software Service & Support		\$0.00	\$12.50	*V 04/08/20	10851	ASCUCK	(\$12.50)	
					3.30.6192 - Software Service & Support		\$0.00	(\$12.50)	*V 04/30/20	10851	ASCUCK	\$12.50	
					INVOICE YCET2-1 TOTALS:	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$0.00</b>					<b>\$75.00</b>
<b>YCET-2</b>	<b>04/09/20</b>	<b>04/09/20</b>	<b>05/09/20</b>										
19-372 LB					1.15.6266 - E-Rate Exp	\$40.07	\$0.00	\$40.07	04/09/20	10893	ASCUCK	\$0.00	
					INVOICE YCET-2 TOTALS:	<b>\$40.07</b>	<b>\$0.00</b>	<b>\$40.07</b>				<b>\$0.00</b>	
<b>YCET2-2</b>	<b>04/09/20</b>	<b>04/09/20</b>	<b>05/09/20</b>										
19-392 GG					1.11.6192 - Software Support Exp - GG	\$120.00	\$0.00	\$120.00	04/09/20	10893	ASCUCK	\$0.00	
19-392 FD					1.14.6185 - Miscellaneous	\$75.00	\$0.00	\$75.00	04/09/20	10893	ASCUCK	\$0.00	
19-392 PD					1.13.6192 - Software Service & Support	\$150.00	\$0.00	\$150.00	04/09/20	10893	ASCUCK	\$0.00	
					INVOICE YCET2-2 TOTALS:	<b>\$345.00</b>	<b>\$0.00</b>	<b>\$345.00</b>				<b>\$0.00</b>	
<b>YCET3-1</b>	<b>04/09/20</b>	<b>04/09/20</b>	<b>05/09/20</b>										
19-392 sewer					2.51.6192 - Software Support Exp - Sewer	\$12.50	\$0.00	\$12.50	04/09/20	10893	ASCUCK	\$0.00	
19-392 water					2.50.6192 - Software Support Exp - Water	\$12.50	\$0.00	\$12.50	04/09/20	10893	ASCUCK	\$0.00	
19-392 prop					1.18.6192 - Software Service & Support	\$12.50	\$0.00	\$12.50	04/09/20	10893	ASCUCK	\$0.00	
19-392 parks					1.17.6192 - Software Service & Support	\$12.50	\$0.00	\$12.50	04/09/20	10893	ASCUCK	\$0.00	
19-392 trash					2.52.6192 - Software Support Exp - Trash	\$12.50	\$0.00	\$12.50	04/09/20	10893	ASCUCK	\$0.00	
19-392 HURF					3.30.6192 - Software Service & Support	\$12.50	\$0.00	\$12.50	04/09/20	10893	ASCUCK	\$0.00	
					INVOICE YCET3-1 TOTALS:	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$75.00</b>				<b>\$0.00</b>	
<b>YCET-1CORRECTION</b>	<b>04/30/20</b>	<b>04/30/20</b>	<b>05/30/20</b>										
19-372 LB					1.15.6266 - E-Rate Exp	(\$40.07)	\$0.00	\$0.00				(\$40.07)	

\*V - Denotes Voided Check Entries



AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
19-392 GG					1.11.6192 - Software Support Exp - GG	(\$120.00)	\$0.00	\$0.00				(\$120.00)
19-392 FD					1.14.6185 - Miscellaneous	(\$75.00)	\$0.00	\$0.00				(\$75.00)
19-392 PD					1.13.6192 - Software Service & Support	(\$150.00)	\$0.00	\$0.00				(\$150.00)
<b>INVOICE YCET-1CORRECTION TOTALS:</b>						<b>(\$385.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$385.07)</b>
<b>YCET2-1CORRECT</b>	<b>04/30/20</b>	<b>04/30/20</b>	<b>05/30/20</b>									
19-354 Sewer					2.51.6192 - Software Support Exp - Sewer	(\$12.50)	\$0.00	\$0.00				(\$12.50)
19-354 Water					2.50.6192 - Software Support Exp - Water	(\$12.50)	\$0.00	\$0.00				(\$12.50)
19-354 Prop					1.18.6192 - Software Service & Support	(\$12.50)	\$0.00	\$0.00				(\$12.50)
19-354 Parks					1.17.6192 - Software Service & Support	(\$12.50)	\$0.00	\$0.00				(\$12.50)
19-354 Trash					2.52.6192 - Software Support Exp - Trash	(\$12.50)	\$0.00	\$0.00				(\$12.50)
19-354 HURF					3.30.6192 - Software Service & Support	(\$12.50)	\$0.00	\$0.00				(\$12.50)
<b>INVOICE YCET2-1CORRECT TOTALS:</b>						<b>(\$75.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>(\$75.00)</b>
<b>YAVAPAI CO. EDUCATION TECH TOTALS:</b>						<b>\$460.07</b>	<b>\$0.00</b>	<b>\$460.07</b>				<b>\$0.00</b>
<b>VENDOR: 1032 - JANICE PONTIOUS</b>												<b>\$0.00</b>
<b>041520K</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>05/15/20</b>									
Awards banquet cakes reimbursement					1.13.6185 - Miscellaneous	\$39.02	\$0.00	\$39.02	04/15/20	10899	ASCUCK	\$0.00
<b>INVOICE 041520K TOTALS:</b>						<b>\$39.02</b>	<b>\$0.00</b>	<b>\$39.02</b>				<b>\$0.00</b>
<b>JANICE PONTIOUS TOTALS:</b>						<b>\$39.02</b>	<b>\$0.00</b>	<b>\$39.02</b>				<b>\$0.00</b>
<b>VENDOR: 1033 - BROWN &amp; BROWN LAW OFFICES</b>												<b>\$0.00</b>
<b>041520C</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>05/15/20</b>									
2524 water					2.50.6170 - Legal Exp - Water	\$70.00	\$0.00	\$70.00	04/15/20	10900	ASCUCK	\$0.00
<b>INVOICE 041520C TOTALS:</b>						<b>\$70.00</b>	<b>\$0.00</b>	<b>\$70.00</b>				<b>\$0.00</b>
<b>BROWN &amp; BROWN LAW OFFICES TOTALS:</b>						<b>\$70.00</b>	<b>\$0.00</b>	<b>\$70.00</b>				<b>\$0.00</b>
<b>VENDOR: 1054 - PARKEON</b>												<b>\$0.00</b>
<b>040820A</b>	<b>04/08/20</b>	<b>04/08/20</b>										
S0131335, IV115575 parking					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$19.50	04/30/20		ASCUCK	(\$19.50)
					1.18.6242 - Parking Kiosks Expenses	\$19.50	\$0.00	\$19.50	*V 04/08/20	10825	ASCUCK	\$0.00
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$19.50)	*V 04/08/20	10825	ASCUCK	\$19.50
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$19.50	*V 04/08/20	10839	ASCUCK	(\$19.50)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$19.50)	*V 04/08/20	10839	ASCUCK	\$19.50
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$19.50	*V 04/08/20	10854	ASCUCK	(\$19.50)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$19.50)	*V 04/30/20	10854	ASCUCK	\$19.50
S0131335, IV115780 parking					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$375.69	04/30/20		ASCUCK	(\$375.69)
					1.18.6242 - Parking Kiosks Expenses	\$375.69	\$0.00	\$375.69	*V 04/08/20	10825	ASCUCK	\$0.00
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$375.69)	*V 04/08/20	10825	ASCUCK	\$375.69
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$375.69	*V 04/08/20	10839	ASCUCK	(\$375.69)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$375.69)	*V 04/08/20	10839	ASCUCK	\$375.69
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$375.69	*V 04/08/20	10854	ASCUCK	(\$375.69)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$375.69)	*V 04/30/20	10854	ASCUCK	\$375.69
S0131335, IV115505 parking					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$563.50	04/30/20		ASCUCK	(\$563.50)

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
					1.18.6242 - Parking Kiosks Expenses	\$563.50	\$0.00	\$563.50	*V 04/08/20	10825	ASCUCK	\$0.00
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$563.50)	*V 04/08/20	10825	ASCUCK	\$563.50
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$563.50	*V 04/08/20	10839	ASCUCK	(\$563.50)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$563.50)	*V 04/08/20	10839	ASCUCK	\$563.50
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$563.50	*V 04/08/20	10854	ASCUCK	(\$563.50)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$563.50)	*V 04/30/20	10854	ASCUCK	\$563.50
					<b>INVOICE 040820A TOTALS:</b>	<b>\$958.69</b>	<b>\$0.00</b>	<b>\$958.69</b>				<b>\$0.00</b>
<b>040920M</b>	<b>04/09/20</b>	<b>04/09/20</b>	<b>05/09/20</b>									
				S0131335, IV115575 parking	1.18.6242 - Parking Kiosks Expenses	\$19.50	\$0.00	\$19.50	04/09/20	10894	ASCUCK	\$0.00
				S0131335, IV115780 parking	1.18.6242 - Parking Kiosks Expenses	\$375.69	\$0.00	\$375.69	04/09/20	10894	ASCUCK	\$0.00
				S0131335, IV115505 parking	1.18.6242 - Parking Kiosks Expenses	\$563.50	\$0.00	\$563.50	04/09/20	10894	ASCUCK	\$0.00
					<b>INVOICE 040920M TOTALS:</b>	<b>\$958.69</b>	<b>\$0.00</b>	<b>\$958.69</b>				<b>\$0.00</b>
<b>CR-0000001</b>	<b>04/30/20</b>	<b>04/30/20</b>	<b>05/08/20</b>									
				S0131335, IV115575 parking	1.18.6242 - Parking Kiosks Expenses	(\$19.50)	\$0.00	(\$19.50)	04/30/20		ASCUCK	\$0.00
				S0131335, IV115780 parking	1.18.6242 - Parking Kiosks Expenses	(\$375.69)	\$0.00	(\$375.69)	04/30/20		ASCUCK	\$0.00
				S0131335, IV115505 parking	1.18.6242 - Parking Kiosks Expenses	(\$563.50)	\$0.00	(\$563.50)	04/30/20		ASCUCK	\$0.00
					<b>INVOICE CR-0000001 TOTALS:</b>	<b>(\$958.69)</b>	<b>\$0.00</b>	<b>(\$958.69)</b>				<b>\$0.00</b>
					<b>PARKEON TOTALS:</b>	<b>\$958.69</b>	<b>\$0.00</b>	<b>\$958.69</b>				<b>\$0.00</b>
<b>VENDOR: 1069 - SAGE HARVEY</b>												<b>\$0.00</b>
<b>040820K</b>	<b>04/08/20</b>	<b>04/08/20</b>										
				mileage reimbursement Covid-19 GG	1.11.6185 - Miscellaneous		\$0.00	\$50.87	04/30/20		ASCUCK	(\$50.87)
					1.11.6185 - Miscellaneous	\$50.87	\$0.00	\$50.87	*V 04/08/20	10826	ASCUCK	\$0.00
					1.11.6185 - Miscellaneous		\$0.00	(\$50.87)	*V 04/08/20	10826	ASCUCK	\$50.87
					1.11.6185 - Miscellaneous		\$0.00	\$50.87	*V 04/08/20	10840	ASCUCK	(\$50.87)
					1.11.6185 - Miscellaneous		\$0.00	(\$50.87)	*V 04/08/20	10840	ASCUCK	\$50.87
					1.11.6185 - Miscellaneous		\$0.00	\$50.87	*V 04/08/20	10855	ASCUCK	(\$50.87)
					1.11.6185 - Miscellaneous		\$0.00	(\$50.87)	*V 04/30/20	10855	ASCUCK	\$50.87
					<b>INVOICE 040820K TOTALS:</b>	<b>\$50.87</b>	<b>\$0.00</b>	<b>\$50.87</b>				<b>\$0.00</b>
<b>040920N</b>	<b>04/09/20</b>	<b>04/09/20</b>	<b>05/09/20</b>									
				mileage for Covid-19 GG	1.11.6185 - Miscellaneous	\$50.87	\$0.00	\$50.87	04/09/20	10895	ASCUCK	\$0.00
					<b>INVOICE 040920N TOTALS:</b>	<b>\$50.87</b>	<b>\$0.00</b>	<b>\$50.87</b>				<b>\$0.00</b>
<b>CR-0000001</b>	<b>04/30/20</b>	<b>04/30/20</b>	<b>05/08/20</b>									
				mileage reimbursement Covid-19 GG	1.11.6185 - Miscellaneous	(\$50.87)	\$0.00	(\$50.87)	04/30/20		ASCUCK	\$0.00
					<b>INVOICE CR-0000001 TOTALS:</b>	<b>(\$50.87)</b>	<b>\$0.00</b>	<b>(\$50.87)</b>				<b>\$0.00</b>
					<b>SAGE HARVEY TOTALS:</b>	<b>\$50.87</b>	<b>\$0.00</b>	<b>\$50.87</b>				<b>\$0.00</b>
<b>VENDOR: 1070 - BACKBOARDS BOOMERANG</b>												<b>\$0.00</b>
<b>040820G</b>	<b>04/08/20</b>	<b>04/08/20</b>										
				342 FD	1.14.6181 - Medical Supplies Exp		\$0.00	\$50.00	04/30/20		ASCUCK	(\$50.00)
					1.14.6181 - Medical Supplies Exp	\$50.00	\$0.00	\$50.00	*V 04/08/20	10827	ASCUCK	\$0.00
					1.14.6181 - Medical Supplies Exp		\$0.00	(\$50.00)	*V 04/08/20	10827	ASCUCK	\$50.00

\*V - Denotes Voided Check Entries

Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
		1.14.6181 - Medical Supplies Exp			\$0.00		\$50.00	*V 04/08/20	10841	ASCUCK	(\$50.00)
		1.14.6181 - Medical Supplies Exp			\$0.00		(\$50.00)	*V 04/08/20	10841	ASCUCK	\$50.00
		1.14.6181 - Medical Supplies Exp			\$0.00		\$50.00	*V 04/08/20	10856	ASCUCK	(\$50.00)
		1.14.6181 - Medical Supplies Exp			\$0.00		(\$50.00)	*V 04/30/20	10856	ASCUCK	\$50.00
		<b>INVOICE 040820G TOTALS:</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>				<b>\$0.00</b>
<b>040920O</b>	<b>04/09/20</b>	<b>04/09/20</b>	<b>05/09/20</b>								
342 FD		1.14.6181 - Medical Supplies Exp			\$50.00	\$0.00	\$50.00	04/09/20	10896	ASCUCK	\$0.00
		<b>INVOICE 040920O TOTALS:</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>				<b>\$0.00</b>
<b>042220J</b>	<b>04/22/20</b>	<b>04/22/20</b>	<b>05/22/20</b>								
342 FD		1.14.6181 - Medical Supplies Exp			\$50.00	\$0.00	\$50.00	04/22/20	10917	ASCUCK	\$0.00
		<b>INVOICE 042220J TOTALS:</b>			<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>				<b>\$0.00</b>
<b>CR-0000001</b>	<b>04/30/20</b>	<b>04/30/20</b>	<b>05/08/20</b>								
342 FD		1.14.6181 - Medical Supplies Exp			(\$50.00)	\$0.00	(\$50.00)	04/30/20		ASCUCK	\$0.00
		<b>INVOICE CR-0000001 TOTALS:</b>			<b>(\$50.00)</b>	<b>\$0.00</b>	<b>(\$50.00)</b>				<b>\$0.00</b>
		<b>BACKBOARDS BOOMERANG TOTALS:</b>			<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>				<b>\$0.00</b>
<b>VENDOR: 1071 - PACIFIC ADVANCED CIVIL ENGIN</b>											<b>\$0.00</b>
<b>041520E</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>05/15/20</b>								
wastewater engineering contract pay		6.70.6185 - Misc Exp - Cap Grants			\$10,641.08	\$0.00	\$10,641.08	04/15/20	10901	ASCUCK	\$0.00
		<b>INVOICE 041520E TOTALS:</b>			<b>\$10,641.08</b>	<b>\$0.00</b>	<b>\$10,641.08</b>				<b>\$0.00</b>
		<b>PACIFIC ADVANCED CIVIL ENGIN TOTALS:</b>			<b>\$10,641.08</b>	<b>\$0.00</b>	<b>\$10,641.08</b>				<b>\$0.00</b>
<b>VENDOR: 113 - ALL-MED EQUIPMENT &amp; SERVICES</b>											<b>\$0.00</b>
<b>041520J</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>04/15/20</b>								
596438 FD		1.14.6181 - Medical Supplies Exp			\$119.04	\$0.00	\$119.04	04/15/20	10902	ASCUCK	\$0.00
		<b>INVOICE 041520J TOTALS:</b>			<b>\$119.04</b>	<b>\$0.00</b>	<b>\$119.04</b>				<b>\$0.00</b>
		<b>ALL-MED EQUIPMENT &amp; SERVICES TOTALS:</b>			<b>\$119.04</b>	<b>\$0.00</b>	<b>\$119.04</b>				<b>\$0.00</b>
<b>VENDOR: 119 - APS</b>											<b>\$0.00</b>
<b>A.P.S.-39</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>04/16/20</b>								
0421621 Fire station		1.18.6285 - Utilities			\$314.78	\$0.00	\$314.78	04/01/20	10803	ASCUCK	\$0.00
2353720 FD gulch		1.18.6285 - Utilities			\$96.33	\$0.00	\$96.33	04/01/20	10803	ASCUCK	\$0.00
2383901 Upper park		1.17.6285 - Utilities			\$37.08	\$0.00	\$37.08	04/01/20	10803	ASCUCK	\$0.00
5613490 Upper park 2		1.17.6285 - Utilities			\$59.11	\$0.00	\$59.11	04/01/20	10803	ASCUCK	\$0.00
8468241 Middle park		1.17.6285 - Utilities			\$37.08	\$0.00	\$37.08	04/01/20	10803	ASCUCK	\$0.00
0024200 Lower park		1.17.6285 - Utilities			\$37.71	\$0.00	\$37.71	04/01/20	10803	ASCUCK	\$0.00
3216010 Hotel Jerome		1.18.6285 - Utilities			\$39.83	\$0.00	\$39.83	04/01/20	10803	ASCUCK	\$0.00
2839800 Ghost Pepper		1.18.6285 - Utilities			\$135.44	\$0.00	\$135.44	04/01/20	10803	ASCUCK	\$0.00
1976520 Co-op		1.18.6285 - Utilities			\$154.54	\$0.00	\$154.54	04/01/20	10803	ASCUCK	\$0.00
7575770 Civic Center		1.18.6285 - Utilities			\$822.62	\$0.00	\$822.62	04/01/20	10803	ASCUCK	\$0.00
6506951 PD		1.18.6285 - Utilities			\$130.24	\$0.00	\$130.24	04/01/20	10803	ASCUCK	\$0.00

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Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
4246290				WWTP	2.51.6285 - Utilities	\$150.15	\$0.00	\$150.15	04/01/20	10803	ASCUCK	\$0.00
1490440				Street lights	3.30.6255 - Street Lights		\$0.00	\$0.00				\$0.00
9438060				Roof	1.18.6285 - Utilities		\$0.00	\$0.00				\$0.00
6109570				Perkinsville Road	1.18.6285 - Utilities	\$172.42	\$0.00	\$172.42	04/01/20	10803	ASCUCK	\$0.00
8061950				Sunshine Hill water tank	2.50.6285 - Utilities Exp - Water	\$35.85	\$0.00	\$35.85	04/01/20	10803	ASCUCK	\$0.00
<b>INVOICE A.P.S.-39 TOTALS:</b>						<b>\$2,223.18</b>	<b>\$0.00</b>	<b>\$2,223.18</b>				<b>\$0.00</b>
<b>040820I</b>	<b>04/08/20</b>	<b>04/08/20</b>	<b>04/23/20</b>									
943806	roof				1.18.6285 - Utilities	\$14.65	\$0.00	\$14.65	*V 04/08/20	10828	ASCUCK	\$0.00
					1.18.6285 - Utilities		\$0.00	(\$14.65)	*V 04/08/20	10828	ASCUCK	\$14.65
					1.18.6285 - Utilities		\$0.00	\$14.65	*V 04/08/20	10842	ASCUCK	(\$14.65)
					1.18.6285 - Utilities		\$0.00	(\$14.65)	*V 04/08/20	10842	ASCUCK	\$14.65
					1.18.6285 - Utilities		\$0.00	\$14.65	*V 04/08/20	10857	ASCUCK	(\$14.65)
					1.18.6285 - Utilities		\$0.00	(\$14.65)	*V 04/08/20	10857	ASCUCK	\$14.65
					1.18.6285 - Utilities		\$0.00	\$14.65	*V 04/08/20	10866	ASCUCK	(\$14.65)
					1.18.6285 - Utilities		\$0.00	(\$14.65)	*V 04/08/20	10866	ASCUCK	\$14.65
					1.18.6285 - Utilities		\$0.00	\$14.65	*V 04/09/20	10875	ASCUCK	(\$14.65)
					1.18.6285 - Utilities		\$0.00	(\$14.65)	*V 04/09/20	10875	ASCUCK	\$14.65
					1.18.6285 - Utilities		\$0.00	\$14.65	04/09/20	10884	ASCUCK	(\$14.65)
<b>INVOICE 040820I TOTALS:</b>						<b>\$14.65</b>	<b>\$0.00</b>	<b>\$14.65</b>				<b>\$0.00</b>
<b>A.P.S.-40</b>	<b>04/29/20</b>	<b>04/29/20</b>	<b>05/14/20</b>									
0421621	Fire station				1.18.6285 - Utilities	\$288.72	\$0.00	\$288.72	04/29/20	10929	ASCUCK	\$0.00
2353720	FD gulch				1.18.6285 - Utilities	\$91.05	\$0.00	\$91.05	04/29/20	10929	ASCUCK	\$0.00
2383901	Upper park				1.17.6285 - Utilities	\$42.31	\$0.00	\$42.31	04/29/20	10929	ASCUCK	\$0.00
5613490	Upper park 2				1.17.6285 - Utilities	\$50.89	\$0.00	\$50.89	04/29/20	10929	ASCUCK	\$0.00
8468241	Middle park				1.17.6285 - Utilities	\$37.08	\$0.00	\$37.08	04/29/20	10929	ASCUCK	\$0.00
0024200	Lower park				1.17.6285 - Utilities	\$37.34	\$0.00	\$37.34	04/29/20	10929	ASCUCK	\$0.00
3216010	Hotel Jerome				1.18.6285 - Utilities	\$37.22	\$0.00	\$37.22	04/29/20	10929	ASCUCK	\$0.00
2839800	Ghost Pepper				1.18.6285 - Utilities	\$81.78	\$0.00	\$81.78	04/29/20	10929	ASCUCK	\$0.00
1976520	Co-op				1.18.6285 - Utilities	\$57.24	\$0.00	\$57.24	04/29/20	10929	ASCUCK	\$0.00
7575770	Civic Center				1.18.6285 - Utilities	\$536.74	\$0.00	\$536.74	04/29/20	10929	ASCUCK	\$0.00
6506951	PD				1.18.6285 - Utilities	\$130.63	\$0.00	\$130.63	04/29/20	10929	ASCUCK	\$0.00
4246290	WWTP				2.51.6285 - Utilities	\$142.68	\$0.00	\$142.68	04/29/20	10929	ASCUCK	\$0.00
1490440	Street lights				3.30.6255 - Street Lights	\$920.46	\$0.00	\$920.46	04/29/20	10929	ASCUCK	\$0.00
9438060	Roof				1.18.6285 - Utilities		\$0.00	\$0.00				\$0.00
6109570	Perkinsville Road				1.18.6285 - Utilities	\$115.86	\$0.00	\$115.86	04/29/20	10929	ASCUCK	\$0.00
8061950	Sunshine Hill water tank				2.50.6285 - Utilities Exp - Water	\$35.85	\$0.00	\$35.85	04/29/20	10929	ASCUCK	\$0.00
<b>INVOICE A.P.S.-40 TOTALS:</b>						<b>\$2,605.85</b>	<b>\$0.00</b>	<b>\$2,605.85</b>				<b>\$0.00</b>
<b>APS TOTALS:</b>						<b>\$4,843.68</b>	<b>\$0.00</b>	<b>\$4,843.68</b>				<b>\$0.00</b>
<b>VENDOR: 120 - ARROW EXPRESS</b>												<b>\$0.00</b>
<b>041520O</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>05/15/20</b>									
	Sewer sample shipping, 122280				2.51.6240 - Service Tests/System Testing	\$45.00	\$0.00	\$45.00	04/15/20	10903	ASCUCK	\$0.00
<b>INVOICE 041520O TOTALS:</b>						<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>				<b>\$0.00</b>
<b>042220I</b>	<b>04/22/20</b>	<b>04/22/20</b>	<b>05/22/20</b>									

\*V - Denotes Voided Check Entries

Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
Sewer sample shipping, 129613		2.51.6240 - Service Tests/System Testing			\$45.00	\$0.00	\$45.00	04/22/20	10918	ASCUCK	\$0.00
<b>INVOICE 042220I TOTALS:</b>					<b>\$45.00</b>	<b>\$0.00</b>	<b>\$45.00</b>				<b>\$0.00</b>
<b>ARROW EXPRESS TOTALS:</b>					<b>\$90.00</b>	<b>\$0.00</b>	<b>\$90.00</b>				<b>\$0.00</b>
<b>VENDOR: 122 - AT&amp;T</b>											<b>\$0.00</b>
<b>040120A</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>05/01/20</b>								
287251435682x03152020 PD		1.13.6265 - Telephone			\$46.13	\$0.00	\$46.13	04/01/20	10804	ASCUCK	\$0.00
<b>INVOICE 040120A TOTALS:</b>					<b>\$46.13</b>	<b>\$0.00</b>	<b>\$46.13</b>				<b>\$0.00</b>
<b>042220B</b>	<b>04/22/20</b>	<b>04/22/20</b>	<b>05/22/20</b>								
287251435682x04152020 PD		1.13.6265 - Telephone			\$46.14	\$0.00	\$46.14	04/22/20	10919	ASCUCK	\$0.00
<b>INVOICE 042220B TOTALS:</b>					<b>\$46.14</b>	<b>\$0.00</b>	<b>\$46.14</b>				<b>\$0.00</b>
<b>AT&amp;T TOTALS:</b>					<b>\$92.27</b>	<b>\$0.00</b>	<b>\$92.27</b>				<b>\$0.00</b>
<b>VENDOR: 135 - AMRRP - WC</b>											<b>\$0.00</b>
<b>AMRRP-WC-9</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>04/15/20</b>								
Premium - GG		1.11.5013 - Workers Compensation			\$356.00	\$0.00	\$356.00	04/15/20	10904	ASCUCK	\$0.00
Premium - CT		1.12.5013 - Worker's Compensation			\$62.00	\$0.00	\$62.00	04/15/20	10904	ASCUCK	\$0.00
Premium - PD		1.13.5013 - Worker's Compensation			\$4,422.00	\$0.00	\$4,422.00	04/15/20	10904	ASCUCK	\$0.00
Premium - FD		1.14.5013 - Worker's Compensation			\$2,272.00	\$0.00	\$2,272.00	04/15/20	10904	ASCUCK	\$0.00
Premium - LB		1.15.5013 - Worker's Compensation			\$70.00	\$0.00	\$70.00	04/15/20	10904	ASCUCK	\$0.00
Premium - PZ		1.16.5013 - Worker's Compensation			\$120.00	\$0.00	\$120.00	04/15/20	10904	ASCUCK	\$0.00
Premium - parks		1.17.5013 - Worker's Compensation			\$74.00	\$0.00	\$74.00	04/15/20	10904	ASCUCK	\$0.00
Premium - prop		1.18.5013 - Worker's Compensation			\$529.00	\$0.00	\$529.00	04/15/20	10904	ASCUCK	\$0.00
Premium - JKAW		1.19.5013 - DO NOT USE			\$0.00	\$0.00	\$0.00				\$0.00
Premium - water		2.50.5013 - Worker's Compensation			\$982.00	\$0.00	\$982.00	04/15/20	10904	ASCUCK	\$0.00
Premium - sewer		2.51.5013 - Worker's Compensation			\$498.00	\$0.00	\$498.00	04/15/20	10904	ASCUCK	\$0.00
Premium - trash		2.52.5013 - Worker's Compensation			\$1,396.00	\$0.00	\$1,396.00	04/15/20	10904	ASCUCK	\$0.00
Premium - HURF		3.30.5013 - Worker's Compensation			\$428.00	\$0.00	\$428.00	04/15/20	10904	ASCUCK	\$0.00
<b>INVOICE AMRRP-WC-9 TOTALS:</b>					<b>\$11,209.00</b>	<b>\$0.00</b>	<b>\$11,209.00</b>				<b>\$0.00</b>
<b>AMRRP - WC TOTALS:</b>					<b>\$11,209.00</b>	<b>\$0.00</b>	<b>\$11,209.00</b>				<b>\$0.00</b>
<b>VENDOR: 151 - BEDROCK LANDSCAPE MATERIALS</b>											<b>\$0.00</b>
<b>042220G</b>	<b>04/22/20</b>	<b>04/22/20</b>	<b>05/22/20</b>								
133869 HURF		3.30.6260 - Street Supplies			\$368.00	\$0.00	\$368.00	04/22/20	10920	ASCUCK	\$0.00
<b>INVOICE 042220G TOTALS:</b>					<b>\$368.00</b>	<b>\$0.00</b>	<b>\$368.00</b>				<b>\$0.00</b>
<b>BEDROCK LANDSCAPE MATERIALS TOTALS:</b>					<b>\$368.00</b>	<b>\$0.00</b>	<b>\$368.00</b>				<b>\$0.00</b>
<b>VENDOR: 157 - BOUND TREE MEDICAL, LLC</b>											<b>\$0.00</b>
<b>041520H</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>05/15/20</b>								
103795, 83550180 FD		1.14.6181 - Medical Supplies Exp			\$65.14	\$0.00	\$65.14	04/15/20	10905	ASCUCK	\$0.00
103795, 83553267 FD		1.14.6181 - Medical Supplies Exp			\$20.41	\$0.00	\$20.41	04/15/20	10905	ASCUCK	\$0.00
103795, 83566955 FD		1.14.6181 - Medical Supplies Exp			\$10.21	\$0.00	\$10.21	04/15/20	10905	ASCUCK	\$0.00

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Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
<b>INVOICE 041520H TOTALS:</b>					<b>\$95.76</b>	<b>\$0.00</b>	<b>\$95.76</b>				<b>\$0.00</b>
<b>BOUND TREE MEDICAL, LLC TOTALS:</b>					<b>\$95.76</b>	<b>\$0.00</b>	<b>\$95.76</b>				<b>\$0.00</b>
<b>VENDOR: 164 - ARIZONA SUPERIOR COURT</b>											<b>\$0.00</b>
<b>041520D</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>04/15/20</b>								
3 1920 J pro tem costs for March 2		1.12.6110 - Contract Services			\$58.65	\$0.00	\$58.65	04/15/20	10906	ASCUCK	\$0.00
<b>INVOICE 041520D TOTALS:</b>					<b>\$58.65</b>	<b>\$0.00</b>	<b>\$58.65</b>				<b>\$0.00</b>
<b>ARIZONA SUPERIOR COURT TOTALS:</b>					<b>\$58.65</b>	<b>\$0.00</b>	<b>\$58.65</b>				<b>\$0.00</b>
<b>VENDOR: 168 - CENTURY LINK</b>											<b>\$0.00</b>
<b>CENTURYLINK-47</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>04/16/20</b>								
928 634 2245 PD		1.13.6265 - Telephone			\$34.47	\$0.00	\$34.47	04/01/20	10805	ASCUCK	\$0.00
928 634 7943 GG		1.11.6265 - Telephone			\$163.83	\$0.00	\$163.83	04/01/20	10805	ASCUCK	\$0.00
928 634 8992 PD		1.13.6265 - Telephone			\$174.52	\$0.00	\$174.52	04/01/20	10805	ASCUCK	\$0.00
928 634 0574 LB		1.15.6265 - Telephone			\$81.28	\$0.00	\$81.28	04/01/20	10805	ASCUCK	\$0.00
928 649 2776 PD		1.13.6265 - Telephone			\$40.33	\$0.00	\$40.33	04/01/20	10805	ASCUCK	\$0.00
928 649 3034 FD		1.14.6265 - Telephone			\$124.89	\$0.00	\$124.89	04/01/20	10805	ASCUCK	\$0.00
928 649 3250 CT		1.12.6265 - Telephone			\$70.98	\$0.00	\$70.98	04/01/20	10805	ASCUCK	\$0.00
<b>INVOICE CENTURYLINK-47 TOTALS:</b>					<b>\$690.30</b>	<b>\$0.00</b>	<b>\$690.30</b>				<b>\$0.00</b>
<b>CENTURYLINK-48</b>	<b>04/29/20</b>	<b>04/29/20</b>	<b>05/14/20</b>								
928 634 2245 PD		1.13.6265 - Telephone			\$34.27	\$0.00	\$34.27	04/29/20	10930	ASCUCK	\$0.00
928 634 7943 GG		1.11.6265 - Telephone			\$162.99	\$0.00	\$162.99	04/29/20	10930	ASCUCK	\$0.00
928 634 8992 PD		1.13.6265 - Telephone			\$173.93	\$0.00	\$173.93	04/29/20	10930	ASCUCK	\$0.00
928 634 0574 LB		1.15.6265 - Telephone			\$80.98	\$0.00	\$80.98	04/29/20	10930	ASCUCK	\$0.00
928 649 2776 PD		1.13.6265 - Telephone			\$40.12	\$0.00	\$40.12	04/29/20	10930	ASCUCK	\$0.00
928 649 3034 FD		1.14.6265 - Telephone			\$124.00	\$0.00	\$124.00	04/29/20	10930	ASCUCK	\$0.00
928 649 3250 CT		1.12.6265 - Telephone			\$70.56	\$0.00	\$70.56	04/29/20	10930	ASCUCK	\$0.00
<b>INVOICE CENTURYLINK-48 TOTALS:</b>					<b>\$686.85</b>	<b>\$0.00</b>	<b>\$686.85</b>				<b>\$0.00</b>
<b>CENTURY LINK TOTALS:</b>					<b>\$1,377.15</b>	<b>\$0.00</b>	<b>\$1,377.15</b>				<b>\$0.00</b>
<b>VENDOR: 170 - THYSSENKRUPP ELEVATOR CORP</b>											<b>\$0.00</b>
<b>040820J</b>	<b>04/08/20</b>	<b>04/08/20</b>	<b>04/08/20</b>								
51348, 3005161273 prop		1.18.6110 - Contract Services			\$1,057.77	\$0.00	\$1,057.77	*V 04/08/20	10829	ASCUCK	\$0.00
		1.18.6110 - Contract Services			\$0.00	\$0.00	(\$1,057.77)	*V 04/08/20	10829	ASCUCK	\$1,057.77
		1.18.6110 - Contract Services			\$0.00	\$0.00	\$1,057.77	*V 04/08/20	10843	ASCUCK	(\$1,057.77)
		1.18.6110 - Contract Services			\$0.00	\$0.00	(\$1,057.77)	*V 04/08/20	10843	ASCUCK	\$1,057.77
		1.18.6110 - Contract Services			\$0.00	\$0.00	\$1,057.77	*V 04/08/20	10858	ASCUCK	(\$1,057.77)
		1.18.6110 - Contract Services			\$0.00	\$0.00	(\$1,057.77)	*V 04/08/20	10858	ASCUCK	\$1,057.77
		1.18.6110 - Contract Services			\$0.00	\$0.00	\$1,057.77	*V 04/08/20	10867	ASCUCK	(\$1,057.77)
		1.18.6110 - Contract Services			\$0.00	\$0.00	(\$1,057.77)	*V 04/08/20	10867	ASCUCK	\$1,057.77
		1.18.6110 - Contract Services			\$0.00	\$0.00	\$1,057.77	*V 04/09/20	10876	ASCUCK	(\$1,057.77)
		1.18.6110 - Contract Services			\$0.00	\$0.00	(\$1,057.77)	*V 04/09/20	10876	ASCUCK	\$1,057.77
		1.18.6110 - Contract Services			\$0.00	\$0.00	\$1,057.77	*V 04/09/20	10885	ASCUCK	(\$1,057.77)

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Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
<b>INVOICE 040820J TOTALS:</b>					<b>\$1,057.77</b>	<b>\$0.00</b>	<b>\$1,057.77</b>				<b>\$0.00</b>
<b>THYSSENKRUPP ELEVATOR CORP TOTALS:</b>					<b>\$1,057.77</b>	<b>\$0.00</b>	<b>\$1,057.77</b>				<b>\$0.00</b>
<b>VENDOR: 190 - HUGHES SUPPLY</b>											<b>\$0.00</b>
<b>040120I</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>04/11/20</b>								
Acct 151128, 5158298437.001 HURF		3.30.6260 - Street Supplies			\$521.30	\$0.00	\$521.30	04/01/20	10806	ASCUCK	\$0.00
<b>INVOICE 040120I TOTALS:</b>					<b>\$521.30</b>	<b>\$0.00</b>	<b>\$521.30</b>				<b>\$0.00</b>
<b>041520M</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>04/25/20</b>								
Acct 151128, S158385210 sewer		2.51.6230 - Rep and Maint - Infrastructure			\$217.85	\$0.00	\$217.85	04/15/20	10907	ASCUCK	\$0.00
<b>INVOICE 041520M TOTALS:</b>					<b>\$217.85</b>	<b>\$0.00</b>	<b>\$217.85</b>				<b>\$0.00</b>
<b>HUGHES SUPPLY TOTALS:</b>					<b>\$739.15</b>	<b>\$0.00</b>	<b>\$739.15</b>				<b>\$0.00</b>
<b>VENDOR: 200 - ALLEN MUMA</b>											<b>\$0.00</b>
<b>042920H</b>	<b>04/29/20</b>	<b>04/29/20</b>	<b>04/29/20</b>								
reimbursement tires PD		1.13.6220 - Rep and Maint - Vehicles			\$563.95	\$0.00	\$563.95	04/29/20	10931	ASCUCK	\$0.00
<b>INVOICE 042920H TOTALS:</b>					<b>\$563.95</b>	<b>\$0.00</b>	<b>\$563.95</b>				<b>\$0.00</b>
<b>ALLEN MUMA TOTALS:</b>					<b>\$563.95</b>	<b>\$0.00</b>	<b>\$563.95</b>				<b>\$0.00</b>
<b>VENDOR: 203 - SMART DOCUMENT SOLUTIONS</b>											<b>\$0.00</b>
<b>041520L</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>04/15/20</b>								
C10253, CT1221-01, 11793 GG		1.11.6191 - Copier & Equip Lease Expense			\$371.13	\$0.00	\$371.13	04/15/20	10908	ASCUCK	\$0.00
<b>INVOICE 041520L TOTALS:</b>					<b>\$371.13</b>	<b>\$0.00</b>	<b>\$371.13</b>				<b>\$0.00</b>
<b>SMART DOCUMENT SOLUTIONS TOTALS:</b>					<b>\$371.13</b>	<b>\$0.00</b>	<b>\$371.13</b>				<b>\$0.00</b>
<b>VENDOR: 204 - SEDONA RECYCLES, INC</b>											<b>\$0.00</b>
<b>040820H</b>	<b>04/08/20</b>	<b>04/08/20</b>	<b>04/08/20</b>								
Recycling Services, 420		2.52.6111 - Recycling Contract Exp			\$240.00	\$0.00	\$240.00	*V 04/08/20	10830	ASCUCK	\$0.00
		2.52.6111 - Recycling Contract Exp			\$0.00	\$0.00	(\$240.00)	*V 04/08/20	10830	ASCUCK	\$240.00
		2.52.6111 - Recycling Contract Exp			\$0.00	\$0.00	\$240.00	*V 04/08/20	10844	ASCUCK	(\$240.00)
		2.52.6111 - Recycling Contract Exp			\$0.00	\$0.00	(\$240.00)	*V 04/08/20	10844	ASCUCK	\$240.00
		2.52.6111 - Recycling Contract Exp			\$0.00	\$0.00	\$240.00	*V 04/08/20	10859	ASCUCK	(\$240.00)
		2.52.6111 - Recycling Contract Exp			\$0.00	\$0.00	(\$240.00)	*V 04/08/20	10859	ASCUCK	\$240.00
		2.52.6111 - Recycling Contract Exp			\$0.00	\$0.00	\$240.00	*V 04/08/20	10868	ASCUCK	(\$240.00)
		2.52.6111 - Recycling Contract Exp			\$0.00	\$0.00	(\$240.00)	*V 04/08/20	10868	ASCUCK	\$240.00
		2.52.6111 - Recycling Contract Exp			\$0.00	\$0.00	\$240.00	*V 04/09/20	10877	ASCUCK	(\$240.00)
		2.52.6111 - Recycling Contract Exp			\$0.00	\$0.00	(\$240.00)	*V 04/09/20	10877	ASCUCK	\$240.00
		2.52.6111 - Recycling Contract Exp			\$0.00	\$0.00	\$240.00	04/09/20	10886	ASCUCK	(\$240.00)
<b>INVOICE 040820H TOTALS:</b>					<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>				<b>\$0.00</b>
<b>SEDONA RECYCLES, INC TOTALS:</b>					<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>				<b>\$0.00</b>

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Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
<b>VENDOR: 207 - HOME DEPOT CREDIT SERVICES</b>											<b>\$0.00</b>
<b>040120B</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>04/21/20</b>								
3429 prop		1.18.6230 - Rep and Maint - Infrastructure			\$190.46	\$0.00	\$190.46	04/01/20	10807	ASCUCK	\$0.00
3429 prop		1.18.6215 - R&M Building - Properties			\$225.75	\$0.00	\$225.75	04/01/20	10807	ASCUCK	\$0.00
		<b>INVOICE 040120B TOTALS:</b>			<b>\$416.21</b>	<b>\$0.00</b>	<b>\$416.21</b>				<b>\$0.00</b>
<b>042920D</b>	<b>04/29/20</b>	<b>04/29/20</b>	<b>05/19/20</b>								
3429 prop		1.18.6230 - Rep and Maint - Infrastructure			\$196.24	\$0.00	\$196.24	04/29/20	10932	ASCUCK	\$0.00
3429 sewer		2.51.6230 - Rep and Maint - Infrastructure			\$269.18	\$0.00	\$269.18	04/29/20	10932	ASCUCK	\$0.00
		<b>INVOICE 042920D TOTALS:</b>			<b>\$465.42</b>	<b>\$0.00</b>	<b>\$465.42</b>				<b>\$0.00</b>
		<b>HOME DEPOT CREDIT SERVICES TOTALS:</b>			<b>\$881.63</b>	<b>\$0.00</b>	<b>\$881.63</b>				<b>\$0.00</b>
<b>VENDOR: 218 - VERIZON WIRELESS</b>											<b>\$0.00</b>
<b>VERIZON-44</b>	<b>04/08/20</b>	<b>04/08/20</b>	<b>05/03/20</b>								
928 300 5987 Barry Wolstencroft P		1.16.6265 - Telephone			\$38.23	\$0.00	\$38.23	*V 04/08/20	10831	ASCUCK	\$0.00
		1.16.6265 - Telephone			\$0.00	\$0.00	(\$38.23)	*V 04/08/20	10831	ASCUCK	\$38.23
		1.16.6265 - Telephone			\$0.00	\$0.00	\$38.23	*V 04/08/20	10845	ASCUCK	(\$38.23)
		1.16.6265 - Telephone			\$0.00	\$0.00	(\$38.23)	*V 04/08/20	10845	ASCUCK	\$38.23
		1.16.6265 - Telephone			\$0.00	\$0.00	\$38.23	*V 04/08/20	10860	ASCUCK	(\$38.23)
		1.16.6265 - Telephone			\$0.00	\$0.00	(\$38.23)	*V 04/08/20	10860	ASCUCK	\$38.23
		1.16.6265 - Telephone			\$0.00	\$0.00	\$38.23	*V 04/08/20	10869	ASCUCK	(\$38.23)
		1.16.6265 - Telephone			\$0.00	\$0.00	(\$38.23)	*V 04/08/20	10869	ASCUCK	\$38.23
		1.16.6265 - Telephone			\$0.00	\$0.00	\$38.23	*V 04/09/20	10878	ASCUCK	(\$38.23)
		1.16.6265 - Telephone			\$0.00	\$0.00	(\$38.23)	*V 04/09/20	10878	ASCUCK	\$38.23
		1.16.6265 - Telephone			\$0.00	\$0.00	\$38.23	04/09/20	10887	ASCUCK	(\$38.23)
928 300 8701 Rusty Blair FD		1.14.6265 - Telephone			\$65.12	\$0.00	\$65.12	*V 04/08/20	10831	ASCUCK	\$0.00
		1.14.6265 - Telephone			\$0.00	\$0.00	(\$65.12)	*V 04/08/20	10831	ASCUCK	\$65.12
		1.14.6265 - Telephone			\$0.00	\$0.00	\$65.12	*V 04/08/20	10845	ASCUCK	(\$65.12)
		1.14.6265 - Telephone			\$0.00	\$0.00	(\$65.12)	*V 04/08/20	10845	ASCUCK	\$65.12
		1.14.6265 - Telephone			\$0.00	\$0.00	\$65.12	*V 04/08/20	10860	ASCUCK	(\$65.12)
		1.14.6265 - Telephone			\$0.00	\$0.00	(\$65.12)	*V 04/08/20	10860	ASCUCK	\$65.12
		1.14.6265 - Telephone			\$0.00	\$0.00	\$65.12	*V 04/08/20	10869	ASCUCK	(\$65.12)
		1.14.6265 - Telephone			\$0.00	\$0.00	(\$65.12)	*V 04/08/20	10869	ASCUCK	\$65.12
		1.14.6265 - Telephone			\$0.00	\$0.00	\$65.12	*V 04/09/20	10878	ASCUCK	(\$65.12)
		1.14.6265 - Telephone			\$0.00	\$0.00	(\$65.12)	*V 04/09/20	10878	ASCUCK	\$65.12
		1.14.6265 - Telephone			\$0.00	\$0.00	\$65.12	04/09/20	10887	ASCUCK	(\$65.12)
928 301 7433 Ian Haney FD		1.14.6265 - Telephone			\$60.79	\$0.00	\$60.79	*V 04/08/20	10831	ASCUCK	\$0.00
		1.14.6265 - Telephone			\$0.00	\$0.00	(\$60.79)	*V 04/08/20	10831	ASCUCK	\$60.79
		1.14.6265 - Telephone			\$0.00	\$0.00	\$60.79	*V 04/08/20	10845	ASCUCK	(\$60.79)
		1.14.6265 - Telephone			\$0.00	\$0.00	(\$60.79)	*V 04/08/20	10845	ASCUCK	\$60.79
		1.14.6265 - Telephone			\$0.00	\$0.00	\$60.79	*V 04/08/20	10860	ASCUCK	(\$60.79)
		1.14.6265 - Telephone			\$0.00	\$0.00	(\$60.79)	*V 04/08/20	10860	ASCUCK	\$60.79
		1.14.6265 - Telephone			\$0.00	\$0.00	\$60.79	*V 04/08/20	10869	ASCUCK	(\$60.79)
		1.14.6265 - Telephone			\$0.00	\$0.00	(\$60.79)	*V 04/08/20	10869	ASCUCK	\$60.79
		1.14.6265 - Telephone			\$0.00	\$0.00	\$60.79	*V 04/09/20	10878	ASCUCK	(\$60.79)
		1.14.6265 - Telephone			\$0.00	\$0.00	(\$60.79)	*V 04/09/20	10878	ASCUCK	\$60.79

\*V - Denotes Voided Check Entries



Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
Description		Account									
928 301 7559 Kylie Streck FD		1.14.6265 - Telephone			\$0.00	\$60.79	04/09/20	10887	ASCUCK	(\$60.79)	
		1.14.6265 - Telephone		\$60.79	\$0.00	\$60.79	*V 04/08/20	10831	ASCUCK	\$0.00	
		1.14.6265 - Telephone			\$0.00	(\$60.79)	*V 04/08/20	10831	ASCUCK	\$60.79	
		1.14.6265 - Telephone			\$0.00	\$60.79	*V 04/08/20	10845	ASCUCK	(\$60.79)	
		1.14.6265 - Telephone			\$0.00	(\$60.79)	*V 04/08/20	10845	ASCUCK	\$60.79	
		1.14.6265 - Telephone			\$0.00	\$60.79	*V 04/08/20	10860	ASCUCK	(\$60.79)	
		1.14.6265 - Telephone			\$0.00	(\$60.79)	*V 04/08/20	10860	ASCUCK	\$60.79	
		1.14.6265 - Telephone			\$0.00	\$60.79	*V 04/08/20	10869	ASCUCK	(\$60.79)	
		1.14.6265 - Telephone			\$0.00	(\$60.79)	*V 04/08/20	10869	ASCUCK	\$60.79	
		1.14.6265 - Telephone			\$0.00	\$60.79	*V 04/09/20	10878	ASCUCK	(\$60.79)	
		1.14.6265 - Telephone			\$0.00	(\$60.79)	*V 04/09/20	10878	ASCUCK	\$60.79	
		1.14.6265 - Telephone			\$0.00	\$60.79	04/09/20	10887	ASCUCK	(\$60.79)	
	928 821 0133 Jenny van GG		1.11.6265 - Telephone		\$35.12	\$0.00	\$35.12	*V 04/08/20	10831	ASCUCK	\$0.00
		1.11.6265 - Telephone			\$0.00	(\$35.12)	*V 04/08/20	10831	ASCUCK	\$35.12	
		1.11.6265 - Telephone			\$0.00	\$35.12	*V 04/08/20	10845	ASCUCK	(\$35.12)	
		1.11.6265 - Telephone			\$0.00	(\$35.12)	*V 04/08/20	10845	ASCUCK	\$35.12	
		1.11.6265 - Telephone			\$0.00	\$35.12	*V 04/08/20	10860	ASCUCK	(\$35.12)	
		1.11.6265 - Telephone			\$0.00	(\$35.12)	*V 04/08/20	10860	ASCUCK	\$35.12	
		1.11.6265 - Telephone			\$0.00	\$35.12	*V 04/08/20	10869	ASCUCK	(\$35.12)	
		1.11.6265 - Telephone			\$0.00	(\$35.12)	*V 04/08/20	10869	ASCUCK	\$35.12	
		1.11.6265 - Telephone			\$0.00	\$35.12	*V 04/09/20	10878	ASCUCK	(\$35.12)	
		1.11.6265 - Telephone			\$0.00	(\$35.12)	*V 04/09/20	10878	ASCUCK	\$35.12	
		1.11.6265 - Telephone			\$0.00	\$35.12	04/09/20	10887	ASCUCK	(\$35.12)	
access charges FD			1.14.6265 - Telephone		\$21.47	\$0.00	\$21.47	*V 04/08/20	10831	ASCUCK	\$0.00
			1.14.6265 - Telephone			\$0.00	(\$21.47)	*V 04/08/20	10831	ASCUCK	\$21.47
		1.14.6265 - Telephone			\$0.00	\$21.47	*V 04/08/20	10845	ASCUCK	(\$21.47)	
		1.14.6265 - Telephone			\$0.00	(\$21.47)	*V 04/08/20	10845	ASCUCK	\$21.47	
		1.14.6265 - Telephone			\$0.00	\$21.47	*V 04/08/20	10860	ASCUCK	(\$21.47)	
		1.14.6265 - Telephone			\$0.00	(\$21.47)	*V 04/08/20	10860	ASCUCK	\$21.47	
		1.14.6265 - Telephone			\$0.00	\$21.47	*V 04/08/20	10869	ASCUCK	(\$21.47)	
		1.14.6265 - Telephone			\$0.00	(\$21.47)	*V 04/08/20	10869	ASCUCK	\$21.47	
		1.14.6265 - Telephone			\$0.00	\$21.47	*V 04/09/20	10878	ASCUCK	(\$21.47)	
		1.14.6265 - Telephone			\$0.00	(\$21.47)	*V 04/09/20	10878	ASCUCK	\$21.47	
		1.14.6265 - Telephone			\$0.00	\$21.47	04/09/20	10887	ASCUCK	(\$21.47)	
	access charges PZ		1.16.6265 - Telephone		\$21.47	\$0.00	\$21.47	*V 04/08/20	10831	ASCUCK	\$0.00
			1.16.6265 - Telephone			\$0.00	(\$21.47)	*V 04/08/20	10831	ASCUCK	\$21.47
		1.16.6265 - Telephone			\$0.00	\$21.47	*V 04/08/20	10845	ASCUCK	(\$21.47)	
		1.16.6265 - Telephone			\$0.00	(\$21.47)	*V 04/08/20	10845	ASCUCK	\$21.47	
		1.16.6265 - Telephone			\$0.00	\$21.47	*V 04/08/20	10860	ASCUCK	(\$21.47)	
		1.16.6265 - Telephone			\$0.00	(\$21.47)	*V 04/08/20	10860	ASCUCK	\$21.47	
		1.16.6265 - Telephone			\$0.00	\$21.47	*V 04/08/20	10869	ASCUCK	(\$21.47)	
		1.16.6265 - Telephone			\$0.00	(\$21.47)	*V 04/08/20	10869	ASCUCK	\$21.47	
		1.16.6265 - Telephone			\$0.00	\$21.47	*V 04/09/20	10878	ASCUCK	(\$21.47)	
		1.16.6265 - Telephone			\$0.00	(\$21.47)	*V 04/09/20	10878	ASCUCK	\$21.47	
		1.16.6265 - Telephone			\$0.00	\$21.47	04/09/20	10887	ASCUCK	(\$21.47)	
access charges GG			1.11.6265 - Telephone		\$21.47	\$0.00	\$21.47	*V 04/08/20	10831	ASCUCK	\$0.00
			1.11.6265 - Telephone			\$0.00	(\$21.47)	*V 04/08/20	10831	ASCUCK	\$21.47
		1.11.6265 - Telephone			\$0.00	\$21.47	*V 04/08/20	10845	ASCUCK	(\$21.47)	

\*V - Denotes Voided Check Entries

Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
					1.11.6265 - Telephone		\$0.00	(\$21.47)	*V 04/08/20	10845	ASCUCK	\$21.47
					1.11.6265 - Telephone		\$0.00	\$21.47	*V 04/08/20	10860	ASCUCK	(\$21.47)
					1.11.6265 - Telephone		\$0.00	(\$21.47)	*V 04/08/20	10860	ASCUCK	\$21.47
					1.11.6265 - Telephone		\$0.00	\$21.47	*V 04/08/20	10869	ASCUCK	(\$21.47)
					1.11.6265 - Telephone		\$0.00	(\$21.47)	*V 04/08/20	10869	ASCUCK	\$21.47
					1.11.6265 - Telephone		\$0.00	\$21.47	*V 04/09/20	10878	ASCUCK	(\$21.47)
					1.11.6265 - Telephone		\$0.00	(\$21.47)	*V 04/09/20	10878	ASCUCK	\$21.47
					1.11.6265 - Telephone		\$0.00	\$21.47	04/09/20	10887	ASCUCK	(\$21.47)
				<b>INVOICE VERIZON-44 TOTALS:</b>			<b>\$324.46</b>	<b>\$0.00</b>	<b>\$324.46</b>			<b>\$0.00</b>
<b>VERIZONPD-6</b>	<b>04/08/20</b>	<b>04/08/20</b>	<b>05/03/20</b>									
928 451 2174	PD device 1				1.18.6242 - Parking Kiosks Expenses	\$30.08	\$0.00	\$30.08	*V 04/08/20	10831	ASCUCK	\$0.00
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/08/20	10831	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	*V 04/08/20	10845	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/08/20	10845	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	*V 04/08/20	10860	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/08/20	10860	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	*V 04/08/20	10869	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/08/20	10869	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	*V 04/09/20	10878	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/09/20	10878	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	*V 04/09/20	10878	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/09/20	10878	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	04/09/20	10887	ASCUCK	(\$30.08)
928 451 2402	PD dept. 2				1.18.6242 - Parking Kiosks Expenses	\$30.08	\$0.00	\$30.08	*V 04/08/20	10831	ASCUCK	\$0.00
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/08/20	10831	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	*V 04/08/20	10845	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/08/20	10845	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	*V 04/08/20	10860	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/08/20	10860	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	*V 04/08/20	10869	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/08/20	10869	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	*V 04/09/20	10878	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/09/20	10878	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	04/09/20	10887	ASCUCK	(\$30.08)
928 451 2436	PD dept. 3				1.18.6242 - Parking Kiosks Expenses	\$30.08	\$0.00	\$30.08	*V 04/08/20	10831	ASCUCK	\$0.00
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/08/20	10831	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	*V 04/08/20	10845	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/08/20	10845	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	*V 04/08/20	10860	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/08/20	10860	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	*V 04/08/20	10869	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/08/20	10869	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	*V 04/09/20	10878	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/09/20	10878	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	04/09/20	10887	ASCUCK	(\$30.08)
928 821 0736	Allen Muma				1.18.6242 - Parking Kiosks Expenses	\$30.08	\$0.00	\$30.08	*V 04/08/20	10831	ASCUCK	\$0.00
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/08/20	10831	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses		\$0.00	\$30.08	*V 04/08/20	10845	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses		\$0.00	(\$30.08)	*V 04/08/20	10845	ASCUCK	\$30.08

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
					1.18.6242 - Parking Kiosks Expenses	\$0.00		\$30.08	*V 04/08/20	10860	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses	\$0.00		(\$30.08)	*V 04/08/20	10860	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses	\$0.00		\$30.08	*V 04/08/20	10869	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses	\$0.00		(\$30.08)	*V 04/08/20	10869	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses	\$0.00		\$30.08	*V 04/09/20	10878	ASCUCK	(\$30.08)
					1.18.6242 - Parking Kiosks Expenses	\$0.00		(\$30.08)	*V 04/09/20	10878	ASCUCK	\$30.08
					1.18.6242 - Parking Kiosks Expenses	\$0.00		\$30.08	04/09/20	10887	ASCUCK	(\$30.08)
				<b>INVOICE VERIZONPD-6 TOTALS:</b>		<b>\$120.32</b>	<b>\$0.00</b>	<b>\$120.32</b>				<b>\$0.00</b>
				<b>VERIZON WIRELESS TOTALS:</b>		<b>\$444.78</b>	<b>\$0.00</b>	<b>\$444.78</b>				<b>\$0.00</b>
<b>VENDOR: 220 - STARLIGHT PUBLISHING</b>												<b>\$0.00</b>
<b>040120C</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>05/01/20</b>									
				200145 GG	1.11.6190 - Office Supplies	\$251.53	\$0.00	\$251.53	04/01/20	10808	ASCUCK	\$0.00
				<b>INVOICE 040120C TOTALS:</b>		<b>\$251.53</b>	<b>\$0.00</b>	<b>\$251.53</b>				<b>\$0.00</b>
				<b>STARLIGHT PUBLISHING TOTALS:</b>		<b>\$251.53</b>	<b>\$0.00</b>	<b>\$251.53</b>				<b>\$0.00</b>
<b>VENDOR: 224 - LEGEND</b>												<b>\$0.00</b>
<b>040120H</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>05/01/20</b>									
				Acct 00-0001475, Inv. 2004784 sewe	2.51.6240 - Service Tests/System Testing	\$51.00	\$0.00	\$51.00	04/01/20	10809	ASCUCK	\$0.00
				Acct 00-0001475, Inv. ? sewer	2.51.6240 - Service Tests/System Testing	\$51.00	\$0.00	\$51.00	04/01/20	10809	ASCUCK	\$0.00
				<b>INVOICE 040120H TOTALS:</b>		<b>\$102.00</b>	<b>\$0.00</b>	<b>\$102.00</b>				<b>\$0.00</b>
<b>041520B</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>05/15/20</b>									
				Acct 00-0001475, Inv. 2005430 sew	2.51.6240 - Service Tests/System Testing	\$51.00	\$0.00	\$51.00	04/15/20	10909	ASCUCK	\$0.00
				<b>INVOICE 041520B TOTALS:</b>		<b>\$51.00</b>	<b>\$0.00</b>	<b>\$51.00</b>				<b>\$0.00</b>
<b>042920I</b>	<b>04/29/20</b>	<b>04/29/20</b>	<b>05/29/20</b>									
				Acct 00-0001475, Inv. 2006248 sewe	2.51.6240 - Service Tests/System Testing	\$527.40	\$0.00	\$527.40	04/29/20	10933	ASCUCK	\$0.00
				Acct 00-0001475, Inv. 2006248 wate	2.50.6240 - Service Tests/System Testing	\$15.00	\$0.00	\$15.00	04/29/20	10933	ASCUCK	\$0.00
				<b>INVOICE 042920I TOTALS:</b>		<b>\$542.40</b>	<b>\$0.00</b>	<b>\$542.40</b>				<b>\$0.00</b>
				<b>LEGEND TOTALS:</b>		<b>\$695.40</b>	<b>\$0.00</b>	<b>\$695.40</b>				<b>\$0.00</b>
<b>VENDOR: 237 - UNISOURCE ENERGY SERVICES</b>												<b>\$0.00</b>
<b>UNISOURCE-46</b>	<b>04/22/20</b>	<b>04/22/20</b>	<b>05/12/20</b>									
				693726 PD	1.18.6285 - Utilities	\$31.58	\$0.00	\$31.58	04/22/20	10921	ASCUCK	\$0.00
				055982 FD	1.18.6285 - Utilities	\$130.27	\$0.00	\$130.27	04/22/20	10921	ASCUCK	\$0.00
				750593 Civic Center	1.18.6285 - Utilities	\$486.39	\$0.00	\$486.39	04/22/20	10921	ASCUCK	\$0.00
				435334 Town yard	1.18.6285 - Utilities	\$184.97	\$0.00	\$184.97	04/22/20	10921	ASCUCK	\$0.00
				235334 Co-op	1.18.6285 - Utilities	\$117.98	\$0.00	\$117.98	04/22/20	10921	ASCUCK	\$0.00
				<b>INVOICE UNISOURCE-46 TOTALS:</b>		<b>\$951.19</b>	<b>\$0.00</b>	<b>\$951.19</b>				<b>\$0.00</b>
				<b>UNISOURCE ENERGY SERVICES TOTALS:</b>		<b>\$951.19</b>	<b>\$0.00</b>	<b>\$951.19</b>				<b>\$0.00</b>
<b>VENDOR: 238 - VERDE VALLEY HARDWARE</b>												<b>\$0.00</b>

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
<b>041520Q</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>04/30/20</b>								
2860 water		2.50.6230 - Rep and Maint - Infrastructure		\$251.41	\$0.00	\$251.41	04/15/20	10910	ASCUCK	\$0.00	
2860 sewer		2.51.6230 - Rep and Maint - Infrastructure		\$32.92	\$0.00	\$32.92	04/15/20	10910	ASCUCK	\$0.00	
2860 prop		1.18.6195 - Operating Supplies - Properties		\$166.56	\$0.00	\$166.56	04/15/20	10910	ASCUCK	\$0.00	
2860 FD		1.14.6250 - Small Tools and Equipment		\$25.99	\$0.00	\$25.99	04/15/20	10910	ASCUCK	\$0.00	
2860 FD		1.14.6181 - Medical Supplies Exp		\$38.37	\$0.00	\$38.37	04/15/20	10910	ASCUCK	\$0.00	
2860 prop		1.18.6215 - R&M Building - Properties		\$72.60	\$0.00	\$72.60	04/15/20	10910	ASCUCK	\$0.00	
<b>INVOICE 041520Q TOTALS:</b>				<b>\$587.85</b>	<b>\$0.00</b>	<b>\$587.85</b>				<b>\$0.00</b>	
<b>VERDE VALLEY HARDWARE TOTALS:</b>				<b>\$587.85</b>	<b>\$0.00</b>	<b>\$587.85</b>				<b>\$0.00</b>	
<b>VENDOR: 255 - CITY OF COTTONWOOD</b>											<b>\$0.00</b>
<b>041520A</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>04/15/20</b>								
Dispatch fees, April 2020 FD		1.14.6120 - Dispatch Fees		\$508.25	\$0.00	\$508.25	04/15/20	10911	ASCUCK	\$0.00	
<b>INVOICE 041520A TOTALS:</b>				<b>\$508.25</b>	<b>\$0.00</b>	<b>\$508.25</b>				<b>\$0.00</b>	
<b>CITY OF COTTONWOOD TOTALS:</b>				<b>\$508.25</b>	<b>\$0.00</b>	<b>\$508.25</b>				<b>\$0.00</b>	
<b>VENDOR: 259 - JVFD AUXILIARY</b>											<b>\$0.00</b>
<b>040120L</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>04/08/20</b>								
reimburse for restroom counter tops		1.18.6215 - R&M Building - Properties		\$680.00	\$0.00	\$680.00	04/01/20	10810	ASCUCK	\$0.00	
<b>INVOICE 040120L TOTALS:</b>				<b>\$680.00</b>	<b>\$0.00</b>	<b>\$680.00</b>				<b>\$0.00</b>	
<b>JVFD AUXILIARY TOTALS:</b>				<b>\$680.00</b>	<b>\$0.00</b>	<b>\$680.00</b>				<b>\$0.00</b>	
<b>VENDOR: 260 - CYMA SYSTEMS, INC</b>											<b>\$0.00</b>
<b>040120M</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>04/01/20</b>								
489425 GG		1.11.6192 - Software Support Exp - GG		\$324.82	\$0.00	\$324.82	04/01/20	10811	ASCUCK	\$0.00	
489425 water		2.50.6192 - Software Support Exp - Water		\$324.82	\$0.00	\$324.82	04/01/20	10811	ASCUCK	\$0.00	
489425 sewer		2.51.6192 - Software Support Exp - Sewer		\$324.82	\$0.00	\$324.82	04/01/20	10811	ASCUCK	\$0.00	
<b>INVOICE 040120M TOTALS:</b>				<b>\$974.46</b>	<b>\$0.00</b>	<b>\$974.46</b>				<b>\$0.00</b>	
<b>CYMA SYSTEMS, INC TOTALS:</b>				<b>\$974.46</b>	<b>\$0.00</b>	<b>\$974.46</b>				<b>\$0.00</b>	
<b>VENDOR: 265 - CONTRACT WASTEWATER OPERATIONS</b>											<b>\$0.00</b>
<b>040820H</b>	<b>04/08/20</b>	<b>04/08/20</b>	<b>05/03/20</b>								
water, March 2020		2.50.6110 - Contract Services		\$900.00	\$0.00	\$900.00	*V 04/08/20	10832	ASCUCK	\$0.00	
		2.50.6110 - Contract Services			\$0.00	(\$900.00)	*V 04/08/20	10832	ASCUCK	\$900.00	
		2.50.6110 - Contract Services			\$0.00	\$900.00	*V 04/08/20	10846	ASCUCK	(\$900.00)	
		2.50.6110 - Contract Services			\$0.00	(\$900.00)	*V 04/08/20	10846	ASCUCK	\$900.00	
		2.50.6110 - Contract Services			\$0.00	\$900.00	*V 04/08/20	10861	ASCUCK	(\$900.00)	
		2.50.6110 - Contract Services			\$0.00	(\$900.00)	*V 04/08/20	10861	ASCUCK	\$900.00	
		2.50.6110 - Contract Services			\$0.00	\$900.00	*V 04/08/20	10870	ASCUCK	(\$900.00)	
		2.50.6110 - Contract Services			\$0.00	(\$900.00)	*V 04/08/20	10870	ASCUCK	\$900.00	
		2.50.6110 - Contract Services			\$0.00	\$900.00	*V 04/09/20	10879	ASCUCK	(\$900.00)	
		2.50.6110 - Contract Services			\$0.00	(\$900.00)	*V 04/09/20	10879	ASCUCK	\$900.00	

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance	
WWTP, March 2020					2.50.6110 - Contract Services		\$0.00	\$900.00	04/09/20	10888	ASCUCK	(\$900.00)	
					2.51.6110 - Contract Services	\$3,200.00	\$0.00	\$3,200.00	*V 04/08/20	10832	ASCUCK	\$0.00	
					2.51.6110 - Contract Services		\$0.00	(\$3,200.00)	*V 04/08/20	10832	ASCUCK	\$3,200.00	
					2.51.6110 - Contract Services		\$0.00	\$3,200.00	*V 04/08/20	10846	ASCUCK	(\$3,200.00)	
					2.51.6110 - Contract Services		\$0.00	(\$3,200.00)	*V 04/08/20	10846	ASCUCK	\$3,200.00	
					2.51.6110 - Contract Services		\$0.00	\$3,200.00	*V 04/08/20	10861	ASCUCK	(\$3,200.00)	
					2.51.6110 - Contract Services		\$0.00	(\$3,200.00)	*V 04/08/20	10861	ASCUCK	\$3,200.00	
					2.51.6110 - Contract Services		\$0.00	\$3,200.00	*V 04/08/20	10870	ASCUCK	(\$3,200.00)	
					2.51.6110 - Contract Services		\$0.00	(\$3,200.00)	*V 04/08/20	10870	ASCUCK	\$3,200.00	
					2.51.6110 - Contract Services		\$0.00	\$3,200.00	*V 04/09/20	10879	ASCUCK	(\$3,200.00)	
					2.51.6110 - Contract Services		\$0.00	(\$3,200.00)	*V 04/09/20	10879	ASCUCK	\$3,200.00	
					2.51.6110 - Contract Services		\$0.00	\$3,200.00	04/09/20	10888	ASCUCK	(\$3,200.00)	
	door for Twin Right Spring water					2.50.6230 - Rep and Maint - Infrastructure	\$1,760.00	\$0.00	\$1,760.00	*V 04/08/20	10832	ASCUCK	\$0.00
						2.50.6230 - Rep and Maint - Infrastructure		\$0.00	(\$1,760.00)	*V 04/08/20	10832	ASCUCK	\$1,760.00
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	\$1,760.00	*V 04/08/20	10846	ASCUCK	(\$1,760.00)	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	(\$1,760.00)	*V 04/08/20	10846	ASCUCK	\$1,760.00	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	\$1,760.00	*V 04/08/20	10861	ASCUCK	(\$1,760.00)	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	(\$1,760.00)	*V 04/08/20	10861	ASCUCK	\$1,760.00	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	\$1,760.00	*V 04/08/20	10870	ASCUCK	(\$1,760.00)	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	(\$1,760.00)	*V 04/08/20	10870	ASCUCK	\$1,760.00	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	\$1,760.00	*V 04/09/20	10879	ASCUCK	(\$1,760.00)	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	(\$1,760.00)	*V 04/09/20	10879	ASCUCK	\$1,760.00	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	\$1,760.00	04/09/20	10888	ASCUCK	(\$1,760.00)	
door for Twin Right Spring supplies						2.50.6230 - Rep and Maint - Infrastructure	\$49.32	\$0.00	\$49.32	*V 04/08/20	10832	ASCUCK	\$0.00
						2.50.6230 - Rep and Maint - Infrastructure		\$0.00	(\$49.32)	*V 04/08/20	10832	ASCUCK	\$49.32
						2.50.6230 - Rep and Maint - Infrastructure		\$0.00	\$49.32	*V 04/08/20	10846	ASCUCK	(\$49.32)
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	(\$49.32)	*V 04/08/20	10846	ASCUCK	\$49.32	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	\$49.32	*V 04/08/20	10861	ASCUCK	(\$49.32)	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	(\$49.32)	*V 04/08/20	10861	ASCUCK	\$49.32	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	\$49.32	*V 04/08/20	10870	ASCUCK	(\$49.32)	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	(\$49.32)	*V 04/08/20	10870	ASCUCK	\$49.32	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	\$49.32	*V 04/09/20	10879	ASCUCK	(\$49.32)	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	(\$49.32)	*V 04/09/20	10879	ASCUCK	\$49.32	
					2.50.6230 - Rep and Maint - Infrastructure		\$0.00	\$49.32	04/09/20	10888	ASCUCK	(\$49.32)	
	<b>INVOICE 040820H TOTALS:</b>						<b>\$5,909.32</b>	<b>\$0.00</b>	<b>\$5,909.32</b>				<b>\$0.00</b>
	<b>CONTRACT WASTEWATER OPERATIONS TOTALS:</b>						<b>\$5,909.32</b>	<b>\$0.00</b>	<b>\$5,909.32</b>				<b>\$0.00</b>
	<b>VENDOR: 284 - HALES ROOFING CO, INC</b>												<b>\$0.00</b>
<b>041520F</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>05/15/20</b>										
22933 prop				1.18.6215 - R&M Building - Properties	\$746.70	\$0.00	\$746.70	04/15/20	10912	ASCUCK	\$0.00		
<b>INVOICE 041520F TOTALS:</b>						<b>\$746.70</b>	<b>\$0.00</b>	<b>\$746.70</b>				<b>\$0.00</b>	
<b>HALES ROOFING CO, INC TOTALS:</b>						<b>\$746.70</b>	<b>\$0.00</b>	<b>\$746.70</b>				<b>\$0.00</b>	
<b>VENDOR: 375 - PERSONNEL SAFETY ENTERPRISES</b>												<b>\$0.00</b>	
<b>040820C</b>	<b>04/08/20</b>	<b>04/08/20</b>	<b>05/08/20</b>										

\*V - Denotes Voided Check Entries

Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date	Description	Account	Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
80001143, 101824 PD		1.11.6190		1.11.6190 - Office Supplies		\$31.86	\$0.00	\$31.86	*V 04/08/20	10833	ASCUCK	\$0.00
		1.11.6190		1.11.6190 - Office Supplies			\$0.00	(\$31.86)	*V 04/08/20	10833	ASCUCK	\$31.86
		1.11.6190		1.11.6190 - Office Supplies			\$0.00	\$31.86	*V 04/08/20	10847	ASCUCK	(\$31.86)
		1.11.6190		1.11.6190 - Office Supplies			\$0.00	(\$31.86)	*V 04/08/20	10847	ASCUCK	\$31.86
		1.11.6190		1.11.6190 - Office Supplies			\$0.00	\$31.86	*V 04/08/20	10862	ASCUCK	(\$31.86)
		1.11.6190		1.11.6190 - Office Supplies			\$0.00	(\$31.86)	*V 04/08/20	10862	ASCUCK	\$31.86
		1.11.6190		1.11.6190 - Office Supplies			\$0.00	\$31.86	*V 04/08/20	10871	ASCUCK	(\$31.86)
		1.11.6190		1.11.6190 - Office Supplies			\$0.00	(\$31.86)	*V 04/08/20	10871	ASCUCK	\$31.86
		1.11.6190		1.11.6190 - Office Supplies			\$0.00	\$31.86	*V 04/09/20	10880	ASCUCK	(\$31.86)
		1.11.6190		1.11.6190 - Office Supplies			\$0.00	(\$31.86)	*V 04/09/20	10880	ASCUCK	\$31.86
		1.11.6190		1.11.6190 - Office Supplies			\$0.00	\$31.86	04/09/20	10889	ASCUCK	(\$31.86)
	<b>INVOICE 040820C TOTALS:</b>						<b>\$31.86</b>	<b>\$0.00</b>	<b>\$31.86</b>			
<b>040820M</b>	<b>04/08/20</b>	<b>04/08/20</b>	<b>05/08/20</b>									
80001143, 101825 sewer		2.51.6195		2.51.6195 - Operating Supplies - Sewer		\$8.79	\$0.00	\$8.79	*V 04/08/20	10833	ASCUCK	\$0.00
		2.51.6195		2.51.6195 - Operating Supplies - Sewer			\$0.00	(\$8.79)	*V 04/08/20	10833	ASCUCK	\$8.79
		2.51.6195		2.51.6195 - Operating Supplies - Sewer			\$0.00	\$8.79	*V 04/08/20	10847	ASCUCK	(\$8.79)
		2.51.6195		2.51.6195 - Operating Supplies - Sewer			\$0.00	(\$8.79)	*V 04/08/20	10847	ASCUCK	\$8.79
		2.51.6195		2.51.6195 - Operating Supplies - Sewer			\$0.00	\$8.79	*V 04/08/20	10862	ASCUCK	(\$8.79)
		2.51.6195		2.51.6195 - Operating Supplies - Sewer			\$0.00	(\$8.79)	*V 04/08/20	10862	ASCUCK	\$8.79
		2.51.6195		2.51.6195 - Operating Supplies - Sewer			\$0.00	\$8.79	*V 04/08/20	10871	ASCUCK	(\$8.79)
		2.51.6195		2.51.6195 - Operating Supplies - Sewer			\$0.00	(\$8.79)	*V 04/08/20	10871	ASCUCK	\$8.79
		2.51.6195		2.51.6195 - Operating Supplies - Sewer			\$0.00	\$8.79	*V 04/09/20	10880	ASCUCK	(\$8.79)
		2.51.6195		2.51.6195 - Operating Supplies - Sewer			\$0.00	(\$8.79)	*V 04/09/20	10880	ASCUCK	\$8.79
		2.51.6195		2.51.6195 - Operating Supplies - Sewer			\$0.00	\$8.79	04/09/20	10889	ASCUCK	(\$8.79)
	80001143, 101825 water		2.50.6195		2.50.6195 - Operating Supplies - Water		\$8.79	\$0.00	\$8.79	*V 04/08/20	10833	ASCUCK
		2.50.6195		2.50.6195 - Operating Supplies - Water			\$0.00	(\$8.79)	*V 04/08/20	10833	ASCUCK	\$8.79
		2.50.6195		2.50.6195 - Operating Supplies - Water			\$0.00	\$8.79	*V 04/08/20	10847	ASCUCK	(\$8.79)
		2.50.6195		2.50.6195 - Operating Supplies - Water			\$0.00	(\$8.79)	*V 04/08/20	10847	ASCUCK	\$8.79
		2.50.6195		2.50.6195 - Operating Supplies - Water			\$0.00	\$8.79	*V 04/08/20	10862	ASCUCK	(\$8.79)
		2.50.6195		2.50.6195 - Operating Supplies - Water			\$0.00	(\$8.79)	*V 04/08/20	10862	ASCUCK	\$8.79
		2.50.6195		2.50.6195 - Operating Supplies - Water			\$0.00	\$8.79	*V 04/08/20	10871	ASCUCK	(\$8.79)
		2.50.6195		2.50.6195 - Operating Supplies - Water			\$0.00	(\$8.79)	*V 04/08/20	10871	ASCUCK	\$8.79
		2.50.6195		2.50.6195 - Operating Supplies - Water			\$0.00	\$8.79	*V 04/09/20	10880	ASCUCK	(\$8.79)
		2.50.6195		2.50.6195 - Operating Supplies - Water			\$0.00	(\$8.79)	*V 04/09/20	10880	ASCUCK	\$8.79
		2.50.6195		2.50.6195 - Operating Supplies - Water			\$0.00	\$8.79	04/09/20	10889	ASCUCK	(\$8.79)
80001143, 101825 prop			1.18.6195		1.18.6195 - Operating Supplies - Properties		\$8.78	\$0.00	\$8.78	*V 04/08/20	10833	ASCUCK
		1.18.6195		1.18.6195 - Operating Supplies - Properties			\$0.00	(\$8.78)	*V 04/08/20	10833	ASCUCK	\$8.78
		1.18.6195		1.18.6195 - Operating Supplies - Properties			\$0.00	\$8.78	*V 04/08/20	10847	ASCUCK	(\$8.78)
		1.18.6195		1.18.6195 - Operating Supplies - Properties			\$0.00	(\$8.78)	*V 04/08/20	10847	ASCUCK	\$8.78
		1.18.6195		1.18.6195 - Operating Supplies - Properties			\$0.00	\$8.78	*V 04/08/20	10862	ASCUCK	(\$8.78)
		1.18.6195		1.18.6195 - Operating Supplies - Properties			\$0.00	(\$8.78)	*V 04/08/20	10862	ASCUCK	\$8.78
		1.18.6195		1.18.6195 - Operating Supplies - Properties			\$0.00	\$8.78	*V 04/08/20	10871	ASCUCK	(\$8.78)
		1.18.6195		1.18.6195 - Operating Supplies - Properties			\$0.00	(\$8.78)	*V 04/08/20	10871	ASCUCK	\$8.78
		1.18.6195		1.18.6195 - Operating Supplies - Properties			\$0.00	\$8.78	*V 04/09/20	10880	ASCUCK	(\$8.78)
		1.18.6195		1.18.6195 - Operating Supplies - Properties			\$0.00	(\$8.78)	*V 04/09/20	10880	ASCUCK	\$8.78
		1.18.6195		1.18.6195 - Operating Supplies - Properties			\$0.00	\$8.78	04/09/20	10889	ASCUCK	(\$8.78)
	80001143, 101825 parks		1.17.6195		1.17.6195 - Operating Supplies - Parks		\$8.78	\$0.00	\$8.78	*V 04/08/20	10833	ASCUCK

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
		1.17.6195 - Operating Supplies - Parks			\$0.00		(\$8.78)	*V 04/08/20	10833	ASCUCK	\$8.78
		1.17.6195 - Operating Supplies - Parks			\$0.00		\$8.78	*V 04/08/20	10847	ASCUCK	(\$8.78)
		1.17.6195 - Operating Supplies - Parks			\$0.00		(\$8.78)	*V 04/08/20	10847	ASCUCK	\$8.78
		1.17.6195 - Operating Supplies - Parks			\$0.00		\$8.78	*V 04/08/20	10862	ASCUCK	(\$8.78)
		1.17.6195 - Operating Supplies - Parks			\$0.00		(\$8.78)	*V 04/08/20	10862	ASCUCK	\$8.78
		1.17.6195 - Operating Supplies - Parks			\$0.00		\$8.78	*V 04/08/20	10871	ASCUCK	(\$8.78)
		1.17.6195 - Operating Supplies - Parks			\$0.00		(\$8.78)	*V 04/08/20	10871	ASCUCK	\$8.78
		1.17.6195 - Operating Supplies - Parks			\$0.00		\$8.78	*V 04/09/20	10880	ASCUCK	(\$8.78)
		1.17.6195 - Operating Supplies - Parks			\$0.00		(\$8.78)	*V 04/09/20	10880	ASCUCK	\$8.78
		1.17.6195 - Operating Supplies - Parks			\$0.00		\$8.78	04/09/20	10889	ASCUCK	(\$8.78)
80001143, 101825 trash		2.52.6195 - Operating Supplies - Trash		\$8.79	\$0.00		\$8.79	*V 04/08/20	10833	ASCUCK	\$0.00
		2.52.6195 - Operating Supplies - Trash			\$0.00		(\$8.79)	*V 04/08/20	10833	ASCUCK	\$8.79
		2.52.6195 - Operating Supplies - Trash			\$0.00		\$8.79	*V 04/08/20	10847	ASCUCK	(\$8.79)
		2.52.6195 - Operating Supplies - Trash			\$0.00		(\$8.79)	*V 04/08/20	10847	ASCUCK	\$8.79
		2.52.6195 - Operating Supplies - Trash			\$0.00		\$8.79	*V 04/08/20	10862	ASCUCK	(\$8.79)
		2.52.6195 - Operating Supplies - Trash			\$0.00		(\$8.79)	*V 04/08/20	10862	ASCUCK	\$8.79
		2.52.6195 - Operating Supplies - Trash			\$0.00		\$8.79	*V 04/08/20	10871	ASCUCK	(\$8.79)
		2.52.6195 - Operating Supplies - Trash			\$0.00		(\$8.79)	*V 04/08/20	10871	ASCUCK	\$8.79
		2.52.6195 - Operating Supplies - Trash			\$0.00		\$8.79	*V 04/09/20	10880	ASCUCK	(\$8.79)
		2.52.6195 - Operating Supplies - Trash			\$0.00		(\$8.79)	*V 04/09/20	10880	ASCUCK	\$8.79
		2.52.6195 - Operating Supplies - Trash			\$0.00		\$8.79	04/09/20	10889	ASCUCK	(\$8.79)
80001143, 101825 HURF		3.30.6195 - Operating Supplies - HURF		\$8.80	\$0.00		\$8.80	*V 04/08/20	10833	ASCUCK	\$0.00
		3.30.6195 - Operating Supplies - HURF			\$0.00		(\$8.80)	*V 04/08/20	10833	ASCUCK	\$8.80
		3.30.6195 - Operating Supplies - HURF			\$0.00		\$8.80	*V 04/08/20	10847	ASCUCK	(\$8.80)
		3.30.6195 - Operating Supplies - HURF			\$0.00		(\$8.80)	*V 04/08/20	10847	ASCUCK	\$8.80
		3.30.6195 - Operating Supplies - HURF			\$0.00		\$8.80	*V 04/08/20	10862	ASCUCK	(\$8.80)
		3.30.6195 - Operating Supplies - HURF			\$0.00		(\$8.80)	*V 04/08/20	10862	ASCUCK	\$8.80
		3.30.6195 - Operating Supplies - HURF			\$0.00		\$8.80	*V 04/08/20	10871	ASCUCK	(\$8.80)
		3.30.6195 - Operating Supplies - HURF			\$0.00		(\$8.80)	*V 04/08/20	10871	ASCUCK	\$8.80
		3.30.6195 - Operating Supplies - HURF			\$0.00		\$8.80	*V 04/09/20	10880	ASCUCK	(\$8.80)
		3.30.6195 - Operating Supplies - HURF			\$0.00		(\$8.80)	*V 04/09/20	10880	ASCUCK	\$8.80
		3.30.6195 - Operating Supplies - HURF			\$0.00		\$8.80	04/09/20	10889	ASCUCK	(\$8.80)
		<b>INVOICE 040820M TOTALS:</b>			<b>\$52.73</b>	<b>\$0.00</b>	<b>\$52.73</b>				<b>\$0.00</b>
		<b>PERSONNEL SAFETY ENTERPRISES TOTALS:</b>			<b>\$84.59</b>	<b>\$0.00</b>	<b>\$84.59</b>				<b>\$0.00</b>
<b>VENDOR: 383 - VERDE SOL-AIR SERVICES</b>											<b>\$0.00</b>
<b>040120D</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>05/01/20</b>								
30103 prop		1.18.6215 - R&M Building - Properties			\$786.68	\$0.00	\$786.68	04/01/20	10812	ASCUCK	\$0.00
		<b>INVOICE 040120D TOTALS:</b>			<b>\$786.68</b>	<b>\$0.00</b>	<b>\$786.68</b>				<b>\$0.00</b>
		<b>VERDE SOL-AIR SERVICES TOTALS:</b>			<b>\$786.68</b>	<b>\$0.00</b>	<b>\$786.68</b>				<b>\$0.00</b>
<b>VENDOR: 412 - JOHN MCDONALD</b>											<b>\$0.00</b>
<b>042220F</b>	<b>04/22/20</b>	<b>04/22/20</b>	<b>04/22/20</b>								
reimbursement GG		1.11.6195 - Operating Supplies - Gen Gov			\$216.05	\$0.00	\$216.05	04/22/20	10922	ASCUCK	\$0.00
reimbursement prop		1.18.6215 - R&M Building - Properties			\$227.07	\$0.00	\$227.07	04/22/20	10922	ASCUCK	\$0.00

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
<b>INVOICE 042220F TOTALS:</b>					<b>\$443.12</b>	<b>\$0.00</b>	<b>\$443.12</b>				<b>\$0.00</b>
<b>JOHN MCDONALD TOTALS:</b>					<b>\$443.12</b>	<b>\$0.00</b>	<b>\$443.12</b>				<b>\$0.00</b>
<b>VENDOR: 450 - #1 FOOD STORE</b>											<b>\$0.00</b>
<b>#1FOODSTORE-6</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>04/15/20</b>								
Jerome FD, Mar., 2020		1.14.6145 - Fuel			\$180.13	\$0.00	\$180.13	04/15/20	10913	ASCUCK	\$0.00
<b>INVOICE #1FOODSTORE-6 TOTALS:</b>					<b>\$180.13</b>	<b>\$0.00</b>	<b>\$180.13</b>				<b>\$0.00</b>
<b>#1 FOOD STORE TOTALS:</b>					<b>\$180.13</b>	<b>\$0.00</b>	<b>\$180.13</b>				<b>\$0.00</b>
<b>VENDOR: 502 - DANA KEPNER CO</b>											<b>\$0.00</b>
<b>040120F</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>05/01/20</b>								
9018787-00 water		2.50.6230 - Rep and Maint - Infrastructure			\$121.74	\$0.00	\$121.74	04/01/20	10813	ASCUCK	\$0.00
9018772-00 water		2.50.6230 - Rep and Maint - Infrastructure			\$89.04	\$0.00	\$89.04	04/01/20	10813	ASCUCK	\$0.00
<b>INVOICE 040120F TOTALS:</b>					<b>\$210.78</b>	<b>\$0.00</b>	<b>\$210.78</b>				<b>\$0.00</b>
<b>DANA KEPNER CO TOTALS:</b>					<b>\$210.78</b>	<b>\$0.00</b>	<b>\$210.78</b>				<b>\$0.00</b>
<b>VENDOR: 513 - HANSON AGGREGATES LLC</b>											<b>\$0.00</b>
<b>042220H</b>	<b>04/22/20</b>	<b>04/22/20</b>	<b>05/22/20</b>								
1117578 HURF		3.30.6260 - Street Supplies			\$163.39	\$0.00	\$163.39	04/22/20	10923	ASCUCK	\$0.00
<b>INVOICE 042220H TOTALS:</b>					<b>\$163.39</b>	<b>\$0.00</b>	<b>\$163.39</b>				<b>\$0.00</b>
<b>HANSON AGGREGATES LLC TOTALS:</b>					<b>\$163.39</b>	<b>\$0.00</b>	<b>\$163.39</b>				<b>\$0.00</b>
<b>VENDOR: 622 - RURAL WATER ASSOCIATION OF AZ</b>											<b>\$0.00</b>
<b>041520P</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>05/15/20</b>								
1331		2.50.6125 - Dues and Subscriptions			\$190.50	\$0.00	\$190.50	04/15/20	10914	ASCUCK	\$0.00
<b>INVOICE 041520P TOTALS:</b>					<b>\$190.50</b>	<b>\$0.00</b>	<b>\$190.50</b>				<b>\$0.00</b>
<b>RURAL WATER ASSOCIATION OF AZ TOTALS:</b>					<b>\$190.50</b>	<b>\$0.00</b>	<b>\$190.50</b>				<b>\$0.00</b>
<b>VENDOR: 653 - CMI, INC</b>											<b>\$0.00</b>
<b>042220K</b>	<b>04/22/20</b>	<b>04/22/20</b>	<b>05/22/20</b>								
8031588 PD		1.13.7020 - Operating Equipment			\$486.87	\$0.00	\$486.87	04/22/20	10924	ASCUCK	\$0.00
<b>INVOICE 042220K TOTALS:</b>					<b>\$486.87</b>	<b>\$0.00</b>	<b>\$486.87</b>				<b>\$0.00</b>
<b>CMI, INC TOTALS:</b>					<b>\$486.87</b>	<b>\$0.00</b>	<b>\$486.87</b>				<b>\$0.00</b>
<b>VENDOR: 663 - TOWN OF JEROME</b>											<b>\$0.00</b>
<b>040120J</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>04/01/20</b>								
R&E sewer bond account payment		1.10.2999 - Suspense Account			\$455.00	\$0.00	\$455.00	04/01/20	10815	ASCUCK	\$0.00
<b>INVOICE 040120J TOTALS:</b>					<b>\$455.00</b>	<b>\$0.00</b>	<b>\$455.00</b>				<b>\$0.00</b>
<b>040120K</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>04/01/20</b>								

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Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
transfer to sewer bond P&I account		1.10.2999 - Suspense Account			\$1,450.00	\$0.00	\$1,450.00	04/01/20	10814	ASCUCK	\$0.00
<b>INVOICE 040120K TOTALS:</b>					<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>				<b>\$0.00</b>
<b>042920A</b>	<b>04/29/20</b>	<b>04/29/20</b>	<b>04/29/20</b>								
monthly transfer to sewer bond P&I		1.10.2999 - Suspense Account			\$1,450.00	\$0.00	\$1,450.00	04/29/20	10935	ASCUCK	\$0.00
<b>INVOICE 042920A TOTALS:</b>					<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>				<b>\$0.00</b>
<b>042920B</b>	<b>04/29/20</b>	<b>04/29/20</b>	<b>04/29/20</b>								
R&E sewer bond acct. payments		1.10.2999 - Suspense Account			\$455.00	\$0.00	\$455.00	04/29/20	10934	ASCUCK	\$0.00
<b>INVOICE 042920B TOTALS:</b>					<b>\$455.00</b>	<b>\$0.00</b>	<b>\$455.00</b>				<b>\$0.00</b>
<b>TOWN OF JEROME TOTALS:</b>					<b>\$3,810.00</b>	<b>\$0.00</b>	<b>\$3,810.00</b>				<b>\$0.00</b>
<b>VENDOR: 691 - CANDACE GALLAGHER</b>											<b>\$0.00</b>
<b>040120N</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>05/01/20</b>								
Reimbursement for drum GG		1.11.6190 - Office Supplies			\$92.27	\$0.00	\$92.27	04/01/20	10816	ASCUCK	\$0.00
<b>INVOICE 040120N TOTALS:</b>					<b>\$92.27</b>	<b>\$0.00</b>	<b>\$92.27</b>				<b>\$0.00</b>
<b>CANDACE GALLAGHER TOTALS:</b>					<b>\$92.27</b>	<b>\$0.00</b>	<b>\$92.27</b>				<b>\$0.00</b>
<b>VENDOR: 725 - DIESEL DIRECT WEST</b>											<b>\$0.00</b>
<b>040820D</b>	<b>04/08/20</b>	<b>04/08/20</b>	<b>04/23/20</b>								
18583, 83531858 water		2.50.6145 - Fuel			\$32.95	\$0.00	\$32.95	*V 04/08/20	10834	ASCUCK	\$0.00
		2.50.6145 - Fuel				\$0.00	(\$32.95)	*V 04/08/20	10834	ASCUCK	\$32.95
		2.50.6145 - Fuel				\$0.00	\$32.95	*V 04/08/20	10848	ASCUCK	(\$32.95)
		2.50.6145 - Fuel				\$0.00	(\$32.95)	*V 04/08/20	10848	ASCUCK	\$32.95
		2.50.6145 - Fuel				\$0.00	\$32.95	*V 04/08/20	10863	ASCUCK	(\$32.95)
		2.50.6145 - Fuel				\$0.00	(\$32.95)	*V 04/08/20	10863	ASCUCK	\$32.95
		2.50.6145 - Fuel				\$0.00	\$32.95	*V 04/08/20	10872	ASCUCK	(\$32.95)
		2.50.6145 - Fuel				\$0.00	(\$32.95)	*V 04/08/20	10872	ASCUCK	\$32.95
		2.50.6145 - Fuel				\$0.00	\$32.95	*V 04/09/20	10881	ASCUCK	(\$32.95)
		2.50.6145 - Fuel				\$0.00	(\$32.95)	*V 04/09/20	10881	ASCUCK	\$32.95
		2.50.6145 - Fuel				\$0.00	\$32.95	04/09/20	10890	ASCUCK	(\$32.95)
18583, 83531858 sewer		2.51.6145 - Fuel			\$32.96	\$0.00	\$32.96	*V 04/08/20	10834	ASCUCK	\$0.00
		2.51.6145 - Fuel				\$0.00	(\$32.96)	*V 04/08/20	10834	ASCUCK	\$32.96
		2.51.6145 - Fuel				\$0.00	\$32.96	*V 04/08/20	10848	ASCUCK	(\$32.96)
		2.51.6145 - Fuel				\$0.00	(\$32.96)	*V 04/08/20	10848	ASCUCK	\$32.96
		2.51.6145 - Fuel				\$0.00	\$32.96	*V 04/08/20	10863	ASCUCK	(\$32.96)
		2.51.6145 - Fuel				\$0.00	(\$32.96)	*V 04/08/20	10863	ASCUCK	\$32.96
		2.51.6145 - Fuel				\$0.00	\$32.96	*V 04/08/20	10872	ASCUCK	(\$32.96)
		2.51.6145 - Fuel				\$0.00	(\$32.96)	*V 04/08/20	10872	ASCUCK	\$32.96
		2.51.6145 - Fuel				\$0.00	\$32.96	*V 04/09/20	10881	ASCUCK	(\$32.96)
		2.51.6145 - Fuel				\$0.00	(\$32.96)	*V 04/09/20	10881	ASCUCK	\$32.96
		2.51.6145 - Fuel				\$0.00	\$32.96	04/09/20	10890	ASCUCK	(\$32.96)
18583, 83531858 trash		2.52.6145 - Fuel			\$104.74	\$0.00	\$104.74	*V 04/08/20	10834	ASCUCK	\$0.00
		2.52.6145 - Fuel				\$0.00	(\$104.74)	*V 04/08/20	10834	ASCUCK	\$104.74
		2.52.6145 - Fuel				\$0.00	\$104.74	*V 04/08/20	10848	ASCUCK	(\$104.74)

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Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
		2.52.6145 - Fuel			\$0.00		(\$104.74)	*V 04/08/20	10848	ASCUCK	\$104.74
		2.52.6145 - Fuel			\$0.00		\$104.74	*V 04/08/20	10863	ASCUCK	(\$104.74)
		2.52.6145 - Fuel			\$0.00		(\$104.74)	*V 04/08/20	10863	ASCUCK	\$104.74
		2.52.6145 - Fuel			\$0.00		\$104.74	*V 04/08/20	10872	ASCUCK	(\$104.74)
		2.52.6145 - Fuel			\$0.00		(\$104.74)	*V 04/08/20	10872	ASCUCK	\$104.74
		2.52.6145 - Fuel			\$0.00		\$104.74	*V 04/09/20	10881	ASCUCK	(\$104.74)
		2.52.6145 - Fuel			\$0.00		(\$104.74)	*V 04/09/20	10881	ASCUCK	\$104.74
		2.52.6145 - Fuel			\$0.00		\$104.74	04/09/20	10890	ASCUCK	(\$104.74)
		<b>INVOICE 040820D TOTALS:</b>			<b>\$170.65</b>	<b>\$0.00</b>	<b>\$170.65</b>				<b>\$0.00</b>
<b>042220C</b>	<b>04/22/20</b>	<b>04/22/20</b>	<b>05/07/20</b>								
18583, 83547570 water		2.50.6145 - Fuel			\$11.63	\$0.00	\$11.63	04/22/20	10925	ASCUCK	\$0.00
18583, 83547570 sewer		2.51.6145 - Fuel			\$11.64	\$0.00	\$11.64	04/22/20	10925	ASCUCK	\$0.00
18583, 83547570 trash		2.52.6145 - Fuel			\$108.76	\$0.00	\$108.76	04/22/20	10925	ASCUCK	\$0.00
		<b>INVOICE 042220C TOTALS:</b>			<b>\$132.03</b>	<b>\$0.00</b>	<b>\$132.03</b>				<b>\$0.00</b>
		<b>DIESEL DIRECT WEST TOTALS:</b>			<b>\$302.68</b>	<b>\$0.00</b>	<b>\$302.68</b>				<b>\$0.00</b>
<b>VENDOR: 735 - FOUR-D LLC</b>											<b>\$0.00</b>
<b>040820F</b>	<b>04/08/20</b>	<b>04/08/20</b>	<b>05/08/20</b>								
752 PZ		1.11.6185 - Miscellaneous			\$200.00	\$0.00	\$200.00	*V 04/08/20	10835	ASCUCK	\$0.00
		1.11.6185 - Miscellaneous			\$0.00		(\$200.00)	*V 04/08/20	10835	ASCUCK	\$200.00
		1.11.6185 - Miscellaneous			\$0.00		\$200.00	*V 04/08/20	10849	ASCUCK	(\$200.00)
		1.11.6185 - Miscellaneous			\$0.00		(\$200.00)	*V 04/08/20	10849	ASCUCK	\$200.00
		1.11.6185 - Miscellaneous			\$0.00		\$200.00	*V 04/08/20	10864	ASCUCK	(\$200.00)
		1.11.6185 - Miscellaneous			\$0.00		(\$200.00)	*V 04/08/20	10864	ASCUCK	\$200.00
		1.11.6185 - Miscellaneous			\$0.00		\$200.00	*V 04/08/20	10873	ASCUCK	(\$200.00)
		1.11.6185 - Miscellaneous			\$0.00		(\$200.00)	*V 04/08/20	10873	ASCUCK	\$200.00
		1.11.6185 - Miscellaneous			\$0.00		\$200.00	*V 04/09/20	10882	ASCUCK	(\$200.00)
		1.11.6185 - Miscellaneous			\$0.00		(\$200.00)	*V 04/09/20	10882	ASCUCK	\$200.00
		1.11.6185 - Miscellaneous			\$0.00		\$200.00	04/09/20	10891	ASCUCK	(\$200.00)
		<b>INVOICE 040820F TOTALS:</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>				<b>\$0.00</b>
		<b>FOUR-D LLC TOTALS:</b>			<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>				<b>\$0.00</b>
<b>VENDOR: 747 - TOWN OF JEROME PR</b>											<b>\$0.00</b>
<b>042920C</b>	<b>04/29/20</b>	<b>04/29/20</b>	<b>04/29/20</b>								
transfer to payroll checking		1.10.2999 - Suspense Account			\$90,000.00	\$0.00	\$90,000.00	04/29/20	10936	ASCUCK	\$0.00
		<b>INVOICE 042920C TOTALS:</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>				<b>\$0.00</b>
		<b>TOWN OF JEROME PR TOTALS:</b>			<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>				<b>\$0.00</b>
<b>VENDOR: 748 - SIMS MACKIN, LTD</b>											<b>\$0.00</b>
<b>041520G</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>05/15/20</b>								
28002 GG		1.11.6170 - Legal Exp - Gen Gov			\$1,365.00	\$0.00	\$1,365.00	04/15/20	10915	ASCUCK	\$0.00
28002 GG		1.11.6171 - Litigation Expense			\$702.00	\$0.00	\$702.00	04/15/20	10915	ASCUCK	\$0.00
28002 PZ		1.16.6170 - Legal Exp - P&Z			\$292.50	\$0.00	\$292.50	04/15/20	10915	ASCUCK	\$0.00

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Town of Jerome

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
<b>INVOICE 041520G TOTALS:</b>					<b>\$2,359.50</b>	<b>\$0.00</b>	<b>\$2,359.50</b>				<b>\$0.00</b>
<b>SIMS MACKIN, LTD TOTALS:</b>					<b>\$2,359.50</b>	<b>\$0.00</b>	<b>\$2,359.50</b>				<b>\$0.00</b>
<b>VENDOR: 754 - ARIZONA BUG COMPANY</b>											<b>\$0.00</b>
<b>042220D</b>	<b>04/22/20</b>	<b>04/22/20</b>	<b>05/22/20</b>								
pest control, 10101 prop (FD), 1581		1.18.6110 - Contract Services			\$50.00	\$0.00	\$50.00	04/22/20	10926	ASCUCK	\$0.00
<b>INVOICE 042220D TOTALS:</b>					<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>				<b>\$0.00</b>
<b>ARIZONA BUG COMPANY TOTALS:</b>					<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>				<b>\$0.00</b>
<b>VENDOR: 793 - TOWN OF JEROME - UTILITIES</b>											<b>\$0.00</b>
<b>TOJUTILITIES-44</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>05/01/20</b>								
7002-01 Civic Center		1.18.6285 - Utilities			\$216.90	\$0.00	\$216.90	04/01/20	10817	ASCUCK	\$0.00
7015-01 Fire station		1.18.6285 - Utilities			\$137.56	\$0.00	\$137.56	04/01/20	10817	ASCUCK	\$0.00
7031-01 Library		1.18.6285 - Utilities			\$137.56	\$0.00	\$137.56	04/01/20	10817	ASCUCK	\$0.00
7054-01 Police station		1.18.6285 - Utilities			\$177.32	\$0.00	\$177.32	04/01/20	10817	ASCUCK	\$0.00
7060-01 Town yard		1.18.6285 - Utilities			\$137.56	\$0.00	\$137.56	04/01/20	10817	ASCUCK	\$0.00
<b>INVOICE TOJUTILITIES-44 TOTALS:</b>					<b>\$806.90</b>	<b>\$0.00</b>	<b>\$806.90</b>				<b>\$0.00</b>
<b>TOWN OF JEROME - UTILITIES TOTALS:</b>					<b>\$806.90</b>	<b>\$0.00</b>	<b>\$806.90</b>				<b>\$0.00</b>
<b>VENDOR: 794 - BANKCARD CENTER TOJ</b>											<b>\$0.00</b>
<b>CR-0000002</b>	<b>04/27/20</b>	<b>04/27/20</b>	<b>12/14/19</b>								
Small Tools and Equipment, Sewer		2.51.6250 - Small Tools and Equipment			(\$10.97)	\$0.00	(\$10.97)	04/27/20		ASCUCK	\$0.00
Small Tools and Equipment, Water		2.50.6250 - Small Tools and Equipment			(\$10.97)	\$0.00	(\$10.97)	04/27/20		ASCUCK	\$0.00
Small Tools and Equipment, Prop		1.18.6250 - Small Tools and Equipment			(\$10.97)	\$0.00	(\$10.97)	04/27/20		ASCUCK	\$0.00
Small Tools and Equipment, Parks		1.17.6250 - Small Tools and Equipment			(\$10.97)	\$0.00	(\$10.97)	04/27/20		ASCUCK	\$0.00
Small Tools and Equipment, Trash		2.52.6250 - Small Tools and Equipment			(\$10.97)	\$0.00	(\$10.97)	04/27/20		ASCUCK	\$0.00
Small Tools and Equipment, HURF		3.30.6250 - Small Tools and Equipment			(\$10.97)	\$0.00	(\$10.97)	04/27/20		ASCUCK	\$0.00
<b>INVOICE CR-0000002 TOTALS:</b>					<b>(\$65.82)</b>	<b>\$0.00</b>	<b>(\$65.82)</b>				<b>\$0.00</b>
<b>BANKCARD CENTER TOJ TOTALS:</b>					<b>(\$65.82)</b>	<b>\$0.00</b>	<b>(\$65.82)</b>				<b>\$0.00</b>
<b>VENDOR: 806 - PRESCOTT LAW GROUP, PLC</b>											<b>\$0.00</b>
<b>042920G</b>	<b>04/29/20</b>	<b>04/29/20</b>	<b>05/29/20</b>								
2011-00019, 3112 PD		1.13.6172 - Prosecutor Exp			\$1,529.00	\$0.00	\$1,529.00	04/29/20	10937	ASCUCK	\$0.00
<b>INVOICE 042920G TOTALS:</b>					<b>\$1,529.00</b>	<b>\$0.00</b>	<b>\$1,529.00</b>				<b>\$0.00</b>
<b>PRESCOTT LAW GROUP, PLC TOTALS:</b>					<b>\$1,529.00</b>	<b>\$0.00</b>	<b>\$1,529.00</b>				<b>\$0.00</b>
<b>VENDOR: 839 - DIGITAL-ALLY</b>											<b>\$0.00</b>
<b>042920E</b>	<b>04/29/20</b>	<b>04/29/20</b>	<b>05/29/20</b>								
1112083 PD		5.40.6236 - RICO Exp - Opr Grants			\$5,405.44	\$0.00	\$5,405.44	04/29/20	10938	ASCUCK	\$0.00
<b>INVOICE 042920E TOTALS:</b>					<b>\$5,405.44</b>	<b>\$0.00</b>	<b>\$5,405.44</b>				<b>\$0.00</b>

\*V - Denotes Voided Check Entries

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
<b>DIGITAL-ALLY TOTALS:</b>					<b>\$5,405.44</b>	<b>\$0.00</b>	<b>\$5,405.44</b>				<b>\$0.00</b>
<b>VENDOR: 854 - ROKZOO SCREEN PRINTERS</b>											<b>\$0.00</b>
<b>041520I</b>	<b>04/15/20</b>	<b>04/15/20</b>	<b>05/15/20</b>								
4846 sewer		2.51.6280 - Uniform Exp Sewer		\$41.66	\$0.00	\$41.66	04/15/20	10916	ASCUCK		\$0.00
4846 water		2.50.6280 - Uniform Exp Water		\$41.66	\$0.00	\$41.66	04/15/20	10916	ASCUCK		\$0.00
4846 prop		1.18.6280 - Uniform Exp Properties		\$41.64	\$0.00	\$41.64	04/15/20	10916	ASCUCK		\$0.00
4846 parks		1.17.6280 - Uniform Exp Parks		\$41.64	\$0.00	\$41.64	04/15/20	10916	ASCUCK		\$0.00
4846 trash		2.52.6280 - Uniform Exp Trash		\$41.66	\$0.00	\$41.66	04/15/20	10916	ASCUCK		\$0.00
4846 HURF		3.30.6280 - Uniform Exp - HURF		\$41.66	\$0.00	\$41.66	04/15/20	10916	ASCUCK		\$0.00
<b>INVOICE 041520I TOTALS:</b>					<b>\$249.92</b>	<b>\$0.00</b>	<b>\$249.92</b>				<b>\$0.00</b>
<b>ROKZOO SCREEN PRINTERS TOTALS:</b>					<b>\$249.92</b>	<b>\$0.00</b>	<b>\$249.92</b>				<b>\$0.00</b>
<b>VENDOR: 866 - DEERE CREDIT, INC.</b>											<b>\$0.00</b>
<b>JDCFL-36</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>05/01/20</b>								
510001614248, JD 210L prop		1.18.8040 - Lease Payments		\$21.68	\$0.00	\$21.68	04/01/20	10818	ASCUCK		\$0.00
510001614248, JD 210L parks		1.17.8040 - Lease Payments		\$21.68	\$0.00	\$21.68	04/01/20	10818	ASCUCK		\$0.00
510001614248, JD 210L water		2.50.8040 - Lease Payments		\$75.88	\$0.00	\$75.88	04/01/20	10818	ASCUCK		\$0.00
510001614248, JD 210L sewer		2.51.8040 - Lease Payments		\$75.88	\$0.00	\$75.88	04/01/20	10818	ASCUCK		\$0.00
510001614248, JD 210L HURF		3.30.8040 - Lease Payments		\$21.69	\$0.00	\$21.69	04/01/20	10818	ASCUCK		\$0.00
<b>INVOICE JDCFL-36 TOTALS:</b>					<b>\$216.81</b>	<b>\$0.00</b>	<b>\$216.81</b>				<b>\$0.00</b>
<b>JDCFL-37</b>	<b>04/29/20</b>	<b>04/29/20</b>	<b>05/29/20</b>								
510001614248, JD 210L prop		1.18.8040 - Lease Payments		\$21.68	\$0.00	\$21.68	04/29/20	10939	ASCUCK		\$0.00
510001614248, JD 210L parks		1.17.8040 - Lease Payments		\$21.68	\$0.00	\$21.68	04/29/20	10939	ASCUCK		\$0.00
510001614248, JD 210L water		2.50.8040 - Lease Payments		\$75.88	\$0.00	\$75.88	04/29/20	10939	ASCUCK		\$0.00
510001614248, JD 210L sewer		2.51.8040 - Lease Payments		\$75.88	\$0.00	\$75.88	04/29/20	10939	ASCUCK		\$0.00
510001614248, JD 210L HURF		3.30.8040 - Lease Payments		\$21.69	\$0.00	\$21.69	04/29/20	10939	ASCUCK		\$0.00
<b>INVOICE JDCFL-37 TOTALS:</b>					<b>\$216.81</b>	<b>\$0.00</b>	<b>\$216.81</b>				<b>\$0.00</b>
<b>DEERE CREDIT, INC. TOTALS:</b>					<b>\$433.62</b>	<b>\$0.00</b>	<b>\$433.62</b>				<b>\$0.00</b>
<b>VENDOR: 871 - NORTHERN AZ FIRE SERVICES</b>											<b>\$0.00</b>
<b>042220E</b>	<b>04/22/20</b>	<b>04/22/20</b>	<b>05/22/20</b>								
1541 FD labor		1.14.6220 - Rep and Maint - Vehicles		\$425.00	\$0.00	\$425.00	04/22/20	10927	ASCUCK		\$0.00
1541 FD fuel & travel		1.14.6220 - Rep and Maint - Vehicles		\$52.50	\$0.00	\$52.50	04/22/20	10927	ASCUCK		\$0.00
1542 FD labor		1.14.6220 - Rep and Maint - Vehicles		\$425.00	\$0.00	\$425.00	04/22/20	10927	ASCUCK		\$0.00
1542 FD fuel & travel		1.14.6220 - Rep and Maint - Vehicles		\$52.50	\$0.00	\$52.50	04/22/20	10927	ASCUCK		\$0.00
<b>INVOICE 042220E TOTALS:</b>					<b>\$955.00</b>	<b>\$0.00</b>	<b>\$955.00</b>				<b>\$0.00</b>
<b>NORTHERN AZ FIRE SERVICES TOTALS:</b>					<b>\$955.00</b>	<b>\$0.00</b>	<b>\$955.00</b>				<b>\$0.00</b>
<b>VENDOR: 880 - CREATIVE FLEET MARKINGS, LLC</b>											<b>\$0.00</b>
<b>042920F</b>	<b>04/29/20</b>	<b>04/29/20</b>	<b>05/09/20</b>								
4822 PD		1.13.6220 - Rep and Maint - Vehicles		\$280.00	\$0.00	\$280.00	04/29/20	10940	ASCUCK		\$0.00

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Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
<b>INVOICE 042920F TOTALS:</b>					<b>\$280.00</b>	<b>\$0.00</b>	<b>\$280.00</b>				<b>\$0.00</b>
<b>CREATIVE FLEET MARKINGS, LLC TOTALS:</b>					<b>\$280.00</b>	<b>\$0.00</b>	<b>\$280.00</b>				<b>\$0.00</b>
<b>VENDOR: 895 - COPPER TOWN HAULING, LLC</b>											
<b>040120E</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>05/01/20</b>								
1972031987 HURF		3.30.6260 - Street Supplies			\$158.92	\$0.00	\$158.92	04/01/20	10819	ASCUCK	\$0.00
<b>INVOICE 040120E TOTALS:</b>					<b>\$158.92</b>	<b>\$0.00</b>	<b>\$158.92</b>				<b>\$0.00</b>
<b>COPPER TOWN HAULING, LLC TOTALS:</b>					<b>\$158.92</b>	<b>\$0.00</b>	<b>\$158.92</b>				<b>\$0.00</b>
<b>VENDOR: 910 - WOLFE COMMUNICATIONS</b>											
<b>040120G</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>04/01/20</b>								
10189 FD		1.14.6225 - Rep and Maint - Equipment			\$38.43	\$0.00	\$38.43	04/01/20	10820	ASCUCK	\$0.00
<b>INVOICE 040120G TOTALS:</b>					<b>\$38.43</b>	<b>\$0.00</b>	<b>\$38.43</b>				<b>\$0.00</b>
<b>WOLFE COMMUNICATIONS TOTALS:</b>					<b>\$38.43</b>	<b>\$0.00</b>	<b>\$38.43</b>				<b>\$0.00</b>
<b>VENDOR: 934 - MARTIN BOLAND</b>											
<b>CR-0000001</b>	<b>04/01/20</b>	<b>04/01/20</b>	<b>09/24/19</b>								
Reimbursement/Overpayment of Supp L		1.10.2406 - Health Insurance			(\$19.56)	\$0.00	(\$19.56)	04/01/20		ASCUCK	\$0.00
<b>INVOICE CR-0000001 TOTALS:</b>					<b>(\$19.56)</b>	<b>\$0.00</b>	<b>(\$19.56)</b>				<b>\$0.00</b>
<b>MARTIN BOLAND TOTALS:</b>					<b>(\$19.56)</b>	<b>\$0.00</b>	<b>(\$19.56)</b>				<b>\$0.00</b>
<b>VENDOR: 968 - PATRIOT DISPOSAL, INC.</b>											
<b>040820B</b>	<b>04/08/20</b>	<b>04/08/20</b>	<b>05/08/20</b>								
0040, 2708 trash		2.52.6165 - Landfill Tipping Fees			\$1,731.60	\$0.00	\$1,731.60	*V 04/08/20	10836	ASCUCK	\$0.00
		2.52.6165 - Landfill Tipping Fees				\$0.00	(\$1,731.60)	*V 04/08/20	10836	ASCUCK	\$1,731.60
		2.52.6165 - Landfill Tipping Fees				\$0.00	\$1,731.60	*V 04/08/20	10850	ASCUCK	(\$1,731.60)
		2.52.6165 - Landfill Tipping Fees				\$0.00	(\$1,731.60)	*V 04/08/20	10850	ASCUCK	\$1,731.60
		2.52.6165 - Landfill Tipping Fees				\$0.00	\$1,731.60	*V 04/08/20	10865	ASCUCK	(\$1,731.60)
		2.52.6165 - Landfill Tipping Fees				\$0.00	(\$1,731.60)	*V 04/08/20	10865	ASCUCK	\$1,731.60
		2.52.6165 - Landfill Tipping Fees				\$0.00	\$1,731.60	*V 04/08/20	10874	ASCUCK	(\$1,731.60)
		2.52.6165 - Landfill Tipping Fees				\$0.00	(\$1,731.60)	*V 04/08/20	10874	ASCUCK	\$1,731.60
		2.52.6165 - Landfill Tipping Fees				\$0.00	\$1,731.60	*V 04/09/20	10883	ASCUCK	(\$1,731.60)
		2.52.6165 - Landfill Tipping Fees				\$0.00	(\$1,731.60)	*V 04/09/20	10883	ASCUCK	\$1,731.60
		2.52.6165 - Landfill Tipping Fees				\$0.00	\$1,731.60	04/09/20	10892	ASCUCK	(\$1,731.60)
<b>INVOICE 040820B TOTALS:</b>					<b>\$1,731.60</b>	<b>\$0.00</b>	<b>\$1,731.60</b>				<b>\$0.00</b>
<b>PATRIOT DISPOSAL, INC. TOTALS:</b>					<b>\$1,731.60</b>	<b>\$0.00</b>	<b>\$1,731.60</b>				<b>\$0.00</b>
<b>VENDOR: 978 - MCMASTER-CARR</b>											
<b>042220A</b>	<b>04/22/20</b>	<b>04/22/20</b>	<b>05/22/20</b>								
37961448 water		2.50.6230 - Rep and Maint - Infrastructure			\$2,860.08	\$0.00	\$2,860.08	04/22/20	10928	ASCUCK	\$0.00
<b>INVOICE 042220A TOTALS:</b>					<b>\$2,860.08</b>	<b>\$0.00</b>	<b>\$2,860.08</b>				<b>\$0.00</b>

\*V - Denotes Voided Check Entries

**Town of Jerome**

AP Vendor Detail Ledger (Range of Posting Dates with Payment Detail)

Ledger as of : 4/1/2020 to 4/30/2020

Invoice Number	Inv.Date	Post.Date	Due.Date		Amount	Discount	Amount Paid	Check Date	Check No.	Bank	Balance
Description		Account									
<b>MCMASTER-CARR TOTALS:</b>					<b>\$2,860.08</b>	<b>\$0.00</b>	<b>\$2,860.08</b>				<b>\$0.00</b>
<b>VENDOR: ONETIM - KRISTINE MILLER &amp; JAMES SALMON</b>											<b>\$0.00</b>
<b>040820L</b>	<b>04/08/20</b>	<b>04/08/20</b>									
LMP refund 7001-04		2.00.2600 - Customer Deposits				\$0.00	\$3.62	04/30/20		ASCUCK	(\$3.62)
		2.00.2600 - Customer Deposits		\$3.62	\$0.00	\$3.62	*V 04/08/20	10837		ASCUCK	\$0.00
		2.00.2600 - Customer Deposits			\$0.00	(\$3.62)	*V 04/30/20	10837		ASCUCK	\$3.62
<b>INVOICE 040820L TOTALS:</b>					<b>\$3.62</b>	<b>\$0.00</b>	<b>\$3.62</b>				<b>\$0.00</b>
<b>040920P</b>	<b>04/09/20</b>	<b>04/09/20</b>	<b>05/09/20</b>								
LMP refund for acct. #7001-04		2.00.2600 - Customer Deposits		\$3.62	\$0.00	\$3.62	04/09/20	10897		ASCUCK	\$0.00
<b>INVOICE 040920P TOTALS:</b>					<b>\$3.62</b>	<b>\$0.00</b>	<b>\$3.62</b>				<b>\$0.00</b>
<b>CR-0000008</b>	<b>04/30/20</b>	<b>04/30/20</b>	<b>05/08/20</b>								
LMP refund 7001-04		2.00.2600 - Customer Deposits		(\$3.62)	\$0.00	(\$3.62)	04/30/20			ASCUCK	\$0.00
<b>INVOICE CR-0000008 TOTALS:</b>					<b>(\$3.62)</b>	<b>\$0.00</b>	<b>(\$3.62)</b>				<b>\$0.00</b>
<b>KRISTINE MILLER &amp; JAMES SALMON TOTALS:</b>					<b>\$3.62</b>	<b>\$0.00</b>	<b>\$3.62</b>				<b>\$0.00</b>
<b>LEDGER TOTALS:</b>					<b>\$160,254.30</b>	<b>\$0.00</b>	<b>\$160,254.30</b>				<b>\$0.00</b>

\*V - Denotes Voided Check Entries

# Payroll check register prior month

Employee Name	Payroll Check Date	Payroll Net Pay
Allen, Gary G	04/02/2020	\$1,224.35
	04/16/2020	\$1,009.41
	04/30/2020	\$1,100.04
Atkin, Melanie	04/02/2020	\$1,305.40
	04/16/2020	\$1,291.15
	04/30/2020	\$1,260.48
Bauer, Sean L	04/16/2020	\$60.82
Blair, Russell	04/02/2020	\$1,668.19
	04/16/2020	\$1,668.19
	04/30/2020	\$1,668.18
Boland, Martin	04/02/2020	\$1,917.40
	04/16/2020	\$1,301.95
	04/30/2020	\$1,301.96
Braden, Johnny	04/16/2020	\$63.73
Braden, Micah K	04/16/2020	\$59.51
Brockman, Ronda	04/02/2020	\$1,117.80
	04/16/2020	\$1,117.81
	04/30/2020	\$1,117.79
Cays, Rosa	04/02/2020	\$1,153.90
	04/16/2020	\$1,152.72
	04/30/2020	\$1,170.34
DeVoss, Giselle M	04/16/2020	\$79.09
Driver, Nancy	04/02/2020	\$307.87
Dwyer, Joan	04/02/2020	\$464.05
	04/16/2020	\$464.05
	04/30/2020	\$464.05

Employee Name	Payroll Check Date	Payroll Net Pay
Gallagher, Candace	04/02/2020	\$2,488.17
	04/16/2020	\$2,488.16
	04/30/2020	\$2,488.17
Haney, Ian A	04/16/2020	\$138.45
Harris, Charles G	04/02/2020	\$483.44
	04/16/2020	\$199.41
Hernandez, Ricardo M	04/02/2020	\$1,000.09
	04/16/2020	\$1,000.09
	04/30/2020	\$1,000.09
Jarvis, Kathleen	04/02/2020	\$1,311.43
	04/16/2020	\$1,311.41
	04/30/2020	\$1,311.43
Keith, Lyle	04/02/2020	\$1,482.68
	04/16/2020	\$1,535.44
	04/30/2020	\$1,507.59
Knight, John R	04/02/2020	\$1,617.84
	04/16/2020	\$1,617.84
	04/30/2020	\$1,617.84
Lee, Kerry	04/02/2020	\$1,196.70
	04/16/2020	\$1,196.70
	04/30/2020	\$1,196.69
Levering, Laura	04/02/2020	\$342.70
	04/16/2020	\$349.97
	04/30/2020	\$306.25
Lionberger, William	04/02/2020	\$353.47
	04/16/2020	\$356.48
	04/30/2020	\$249.55
Marsh, Troy B	04/02/2020	\$923.08



Employee Name	Payroll Check Date	Payroll Net Pay
	04/16/2020	\$907.70
	04/30/2020	\$830.95
Martinez, Jon A	04/02/2020	\$47.10
McDonald, John P	04/02/2020	\$429.67
	04/16/2020	\$382.45
	04/30/2020	\$406.19
Muenz, Kristen J	04/02/2020	\$1,166.90
	04/16/2020	\$1,096.23
	04/30/2020	\$1,102.11
Muma, Allen L	04/02/2020	\$1,464.15
	04/16/2020	\$1,464.14
	04/30/2020	\$1,464.16
Pontious, Janice	04/02/2020	\$459.15
	04/16/2020	\$459.15
	04/30/2020	\$459.15
San Felice, Russell	04/02/2020	\$1,085.85
	04/16/2020	\$1,085.85
	04/30/2020	\$1,090.85
Shakespeare, Leo	04/02/2020	\$29.62
Streck, Kylie L	04/02/2020	\$915.56
	04/16/2020	\$668.61
Warren, Brandon M	04/02/2020	\$353.89
	04/16/2020	\$1,278.05
	04/30/2020	\$1,503.15
Wessel Dudley, Casner B	04/02/2020	\$720.73
	04/16/2020	\$872.39
	04/30/2020	\$950.04
Wolstencroft, Barry	04/02/2020	\$66.44

Employee Name	Payroll Check Date	Payroll Net Pay
	04/16/2020	\$0.00
	04/30/2020	\$51.75

For the meeting of May 12, 2020

## MONTHLY STAFF REPORT TO THE MAYOR AND COUNCIL

*Candace B. Gallagher, Town Manager/Clerk*

My activities over the past month have included:

- COVID-19 activities, including several conference calls each week with local, County, State and Federal officials, posting information and alerts on website and social media, communication with local businesses, and more. This continues to be *all-consuming*. Although Town Hall is closed to the public, staff continues to work and things remain busy. Kristen, Rosa and I have continued to work onsite at Town Hall. John and Melanie are working from home and coming in as needed. Barry works as needed. Library staffing remains minimal at this time. Police, Fire and Public Works personnel continue on their usual shifts.
- Solicited comments from businesses and residents regarding re-opening of Town and forwarded all to Governor's office.
- Set up and facilitated Zoom meetings for Council and boards.
- Completed Home Rule Summary Analysis and Detailed Analysis and submitted to Attorney General for review. Attorney General has approved these, and they have been submitted to Runbeck Election Services, along with all other materials, for compilation, printing and mailing of publicity pamphlets. Created and published required legal notice.
- Continued work with APS regarding solar installation at 300 Level parking lot.
- Continued work on several grant applications:
  - CDBG grant for Dundee waterline
  - CDBG SSP grant for Center Avenue improvements
  - USDA SEARCH grant for wastewater engineering
  - USDA Rural Development grant for Hotel Jerome window replacement
  - HURF Exchange funding for drainage improvements
  - Registering with online portal for possible DEMA funds to reimburse COVID expenses (which we are tracking)
  - In addition, Hunter Bachrach is applying on our behalf for ADEQ Brownfields funds to cover the cost of removing the windows at the Hotel Jerome, which must be done using specialized procedures due to lead paint issues.
- Continued work on the FY2021 budget. I would like to schedule ZOOM budget meetings as follows: two during the remainder of May, three in June. I will be sending out a Doodle poll with prospective dates. We will need to adopt the tentative budget at our regular July meeting, and work on it can continue prior to its final adoption, which would take place in late July.
- Continued maintenance of Town of Jerome website and Facebook page.
- Continued to meet and/or speak individually with residents, businesspeople, contracted professionals, members of the governing body, and staff regarding various issues, including support for Planning & Zoning.
- Continued to field and respond to day-to-day issues requiring my attention.

Following are a water flows report and an accounting of sales tax revenues through March. As always, please feel free to contact me with any questions or concerns.

*Candace*

TOWN OF JEROME, AZ  
 CITY SALES TAXES PER ADOR ONLINE REPORTS  
**SALES TAX REVENUES**

	FYE 2020 BUDGET	FY2020 actual	Budget +/-	FY2019 actual	Compared to prior year +/-
July	72,800	88,280	15,480	72,844	15,436
August	76,400	94,652	18,252	76,404	18,248
September	68,900	77,333	8,433	68,834	8,499
October	92,300	94,743	2,443	92,254	2,489
November	104,300	106,938	2,638	104,329	2,609
December	79,100	103,563	24,463	79,084	24,479
January	83,600	82,098	(1,502)	83,596	(1,498)
February	61,400	72,541	11,141	61,341	11,200
March	72,600	84,006	11,406	72,552	11,454
April	114,500			114,414	
May	116,500			116,468	
June	84,600			84,593	
<b>Total YTD</b>	<b>1,027,000</b>	<b>804,154</b>	<b>92,754</b>	<b>1,026,713</b>	<b>92,916</b>

**TOWN OF JEROME, AZ**

Comparison of Restaurant/Bar, Accommodation and Retail Sales Tax Revenues  
FY2020 vs FY2019

	RESTAURANTS/BARS (Bus Class 11)		ACCOMMODATION (Bus Class 44/144/325/344)		RETAIL (Bus Class 17)		
	FY2020 actual	FY2019 actual	+/-	FY2020 actual	FY2019 actual	+/-	+/-
July	39,559	26,851	12,708	11,815	11,874	(59)	3,067
August	33,614	38,048	(4,434)	12,450	9,666	2,784	10,850
September	29,346	29,273	73	11,761	9,229	2,532	6,003
October	32,816	34,900	(2,084)	12,094	11,638	456	3,002
November	34,381	40,216	(5,835)	17,329	15,297	2,032	6,401
December	39,638	26,815	12,823	13,276	11,218	2,058	10,931
January	26,239	31,708	(5,469)	9,493	9,268	225	2,156
February	27,273	21,469	5,804	9,242	8,266	976	3,814
March	26,192	27,938	(1,746)	12,659	10,104	2,555	6,966
April		46,247			17,631		42,905
May		40,791			14,838		52,098
June		31,907			12,843		32,687
<b>Total YTD</b>	<b>289,058</b>	<b>396,163</b>	<b>11,840</b>	<b>110,119</b>	<b>141,872</b>	<b>13,559</b>	<b>53,190</b>

**Added 1% Bed Tax**

	TOTAL TO DATE
July	1,818
August	3,747
September	5,571
October	7,431
November	10,092
December	12,135
January	13,600
February	15,022
March	16,970
April	
May	
June	

## WATER FLOWS REPORT

*Some fluctuations due to turnout or turn-in of springs as needed.*

Reading Date	WALNUT GPM	VERDE GPM
<b>2019</b>		
1-Apr	88.8	174
9-Apr	82.5	128
16-Apr	82.5	113
22-Apr	77.2	212
29-Apr	71.4	217
6-May	77.2	205
21-May	71.3	193
28-May	66.4	192
3-Jun	66.4	185
10-Jun	56.6	180
17-Jun	61	178
24-Jun	56.5	175
1-Jul	52	175
8-Jul	52	210
15-Jul	52.1	220
22-Jul	52.1	210
29-Jul	52.1	202
6-Aug	52.1	199
13-Aug	52.1	180
19-Aug	52.1	230
26-Aug	43.5	225
3-Sept	43.5	228
9-Sept	52.1	230
16-Sept	47.5	212
23-Sept	43.5	210
30-Sept	40	212
7-Oct	40	212
14-Oct	43.5	212
21-Oct	47.6	216
31-Oct	39.5	232
5-Nov	39.5	232
14-Nov	39.5	192
25-Nov	36	199
2-Dec	39.5	172
9-Dec	47.6	301
11-Dec	39.5	70
16-Dec	39.5	44
17-Dec	39.5	76
23-Dec	39.5	80
30-Dec	47.6	220
<b>2020</b>		
3-Jan	47.6	190
6-Jan	43.5	178
10-Jan	43.5	170
13-Jan	43.5	158
17-Jan	43.5	146
22-Jan	47.5	144
3-Feb	52	136
10-Feb	56.5	125
18-Feb	55.6	118
24-Feb	56.5	120
2-Mar	61	138
9-Mar	61	135
16-Mar	414	330
17-Mar	277	Turned out
23-Mar	211	↓
27-Mar	265	↓
30-Mar	328	↓
3-Apr	476	↓
6-Apr	181	↓
10-Apr	163	↓
13-Apr	154	↓
17-Apr	211	↓
20-Apr	211	↓
24-Apr	200	↓
27-Apr	191	↓
1-May	191	↓
4-May	181	↓



# JEROME POLICE DEPARTMENT

ALLEN L. MUMA, CHIEF  
305 MAIN STREET  
POST OFFICE BOX 335  
JEROME, ARIZONA 86331  
(928) 634-8992  
FAX (928) 649-2776



May 3, 2020

TO: Honorable Mayor and Jerome Town Council

FROM: Allen Muma, Chief of Police

Attached please find the police activity reports for April 2020.

The April "Calls for Service" report contained no significant calls. Total call volume is down due to the impact of the COVID-19 pandemic..

To date, from October 14 through April 1, 2020, the parking system has brought in \$90,694.85 through the kiosks. Since March 21, 2020 (COVID restrictions implemented) until May 4, 2020, the system has brought in \$1,231.75. The first weekend in May brought in \$470.75 in just three days.

We continue to work through the COVID-19 crisis, dealing with everything from social distancing to the governor's proclamations. We have dealt with a number of complaints relating to these issues, as well as questions and concerns from citizens and the businesses in Jerome.

We have seen an increase in speeding and noise complaints, due in part to a general reduction in the enforcement of minor violations from all law enforcement due to COVID-19, we have also been short help on the weekends and as you know, if the marked car is in one place, the drivers behave there and misbehave where we are not. It is a challenge and we continue to do the best we can. People can do their part, by calling when they see (or hear) the violation and even if we can't catch them, we document the complaint.

Unit 25 (our newest car) hit a javelina in April while responding to a domestic call in Clarkdale, the animal did almost \$9,000.00 in damage to the vehicle (without the air bags deploying). Vince's Auto Body in Sedona worked with our insurance company and had it completed within a week. The city's deductible is \$500.00.

Vince's Auto Body has offered to complete the repairs on the 2008 Ford that struck a deer last year and was totaled by the insurance company. We had another unit of the same year, and they are going to do the repairs at NO COST, so that we can get the backup unit up and running. We were working on it in house when time allowed. Vince's is doing this as a way to give back to the community during these times.

Officer Boan returned to work on May 3, he was released to unrestricted duty. Officer Warren is still helping out with some fill in hours.

Respectfully,

Allen L. Muma, Chief of Police



**JEROME POLICE DEPARTMENT**  
**305 MAIN STREET**  
JEROME, AZ 86331  
(928) 634-8992

Date : 05/05/2020  
Page : 1  
Agency : JPD

## Calls For Service Totals By Call Type

04/01/2020 to 04/30/2020

Call Type	Totals	
10-34	Motorist Assist	1
415C	Juvenile Disturbance	1
459	Burglary	3
459A	Burglar Alarm	2
500	Welfare Check	1
692	DUI	2
903	Follow-Up	8
917	Abandoned Vehicle	1
961	Accident - No injuries	1
AA	Agency Assist	9
ACP	Assist Cottonwood PD	1
ACPD	Assist Clarkdale PD	9
ADPS	Assist DPS	1
AF	Assist Fire Department	2
AYCSO	Assist YCSO	1
CA	Citizen Assist	6
COV19	Covid 19 Related	3
CRT	Court Appearance	1
DIS	Disorderly Conduct	1
DRAL	Dogs Running at Large	1
ES	Escort Services	1
FPF	Fingerprinting	1
HSE	Hampshire Speed Enforcement	1
LOIT	Loitering	1
ME	Medical Emergency	4
MISC	Miscellaneous	1
NOISE	Noise Complaint	2
OT	Oversize Truck	1
PE	Parking Enforcement	1
SC	Security Check	16
SLC	Street Light Check	3
SS	Suspicious Situation	3
T/S	Traffic Stop	3
TCD	Traffic Control Duties	2
TRN	Training	6
WA	Warrant Arrest	2







# Jerome Volunteer Fire Department

P.O. Box 1025 Jerome, AZ 86331 Tel. (928) 649-3034 Fax (928) 649-3039

E-mail: [blair@jeromefire.us](mailto:blair@jeromefire.us)

## Fire Chief's Report

Month: April Year: 2020

Calls by Type	Number	Resident	Non-Resident
EMS Calls	5	3	2
Residential Fire			
Commercial Fire			
Wildland			
Still Assignment	4	3	1
Special Duty	8	5	3
Snake Removal			
Tech Rope Rescue			
MVA/Rescue	2		2
HazMat			
Dispatch			
<b>Totals:</b>	<b>19</b>	<b>11</b>	<b>8</b>
<b>Total Calls Chief on Scene</b>	<b>16</b>		
<b>Total JFD Meetings Chief Attended</b>	<b>7</b>		

Department Meetings and Drills	Number
Officer's Meeting	1
Work Session	1
Rope Drill	1
Drills	4

JVFD Hours Worked (No Salaried Hours Included in these totals)	Total Hours: <b>97.5</b>
--	--------------------------

Fire Chief Meetings	Date
Verde Valley Fire Chief's Covid-19 Meeting	4-2-20
Verde Valley Fire Chief's Covid-19 Meeting	4-9-20
Verde Valley Fire Chief's Covid-19 Meeting	4-16-20
Verde Valley Fire Chief's Covid-19 Meeting	4-23-20
Verde Valley Fire Chief's Covid-19 Meeting	4-30-20
Fire Marshalls Meeting	
All other meetings were canceled due to the coronavirus outbreak	

### **Education, Yavapai College Fall Semester:**

- Keith Lazaro finished his EMT Basic course at the end of December and Sean Bauer at the end of May last year. They still need to test national registry, to become EMTs.
- Ian Haney and Kylie Streck finished the fire investigation courses this semester through Yavapai College.

### **Additional Training:**

- On April 2nd we had a business meeting and truck checks.
- On April 9th did wildland training conducted by Blair.
- On April 16th we did fire attack training and outfit the new truck conducted by Blair.
- On April 23rd we did A rope rescue simulation with an EMS component conducted by Blair and Muma.
- On April 25th we did Ropes Rescue deflection offset Training, was conducted by Allen Muma.
- On April 30<sup>th</sup> hose sheds and engineering conducted by Blair and Muma.
- 

**Using social distancing practices we have been conducting regular weekly training to ensure continuity within the fire Department .**

### **Corona virus update**

- In preparation for the coronavirus, the Fire Department has provided additional training and protocols for fire Department personnel in order to limit personnel exposures at the station and out on calls. Currently the fire Department building has been closed for all public meetings. The meeting room, door handles and vehicles have been wiped down daily. At this point we have boxes of gloves, N95 masks, eye protection, gowns, biohazard suits, and hand sanitizer in all the vehicles and around the station. Jerome is in a unique situation with a limited population and right now no tourist, it is easy for us to social distance during these times. I have ordered and received non contact infrared body thermometers. Right now we just have 2, I have issued 1 to Jerome PD and Jerome Fire has one to monitor personnel and patience for the coronavirus. In addition we've also received our ultraviolet lighting that we can use this sterilize entire rooms and vehicles.

### **Department Affairs and On-going Projects**

- Our April call volume is down by 39 calls over last year's April calls of 58, totaling 19 calls this month. Our year to date call volume is 106 compared with 197 calls YTD 2019. Our Fire Department personnel are performing their tasks in a professional manner with no injuries occurring.
- Jerome Fire was awarded a grant for our new battery powered extrication equipment, lift bags, and new batteries. This is a huge improvement over our conventional hydraulic system and will improve our abilities to extricate in hard to reach areas. We did receive some of our extrication equipment (the cutters, Spreaders, Ram, and Rescue Struts) and have been putting on extrication classes, for safe practices during extrication of a patient. We have received the rest of the rescue equipment that we had ordered and will be rearranging the trucks to facilitate the new equipment.

- In regard to the new HME-Ahrens Engine; the Department needs to do additional training on the driving and operation of this new apparatus. This includes pump operation, training with different hose loads, and defensive driving training. We also are still making modifications to the engine To make it easier for us to deploy hose. We almost got the truck modified to meet our needs and now is in service.
- The Chamber of Commerce, Narcotics anonymous and the Probation Supervisors meetings were to be held at Station 11 this month. All Public meetings have been cancelled at the station due to social distancing orders.
- Duty Officer Haney has been injured and will be out of service for at least 3 months. I have brought on Rick Hernandez for the interim while Haney is out of service. Kylie Streck has put in her notice and her last day was April 3<sup>rd</sup>. I have hired on Rick Hernandez full time into her position. I will leave Ian Haney's position open for now to save money.
- Adult Probation workers, Canceled. However we are supposed to get a small crew on May 14<sup>th</sup> and I will be utilizing them to weed eat down the highway in order to create larger fire breaks.

### Prevention

- We have had a total of 30 visits to the burn pile April with 64 loads of trimmings, slash and brush for a total of 100 combined Jerome citizen hours. Adding to those totals are 44 hours of Firewise crew, and 0 hours of Adult Probation Crew for a Grand Total of 144 hours combined. Issue 2 burn permits and burnt in place at the burn pile. Currently I do not have a firewise crew and probation Department has cancelled all their activity.
- The fire Department is currently looking for Firewise personnel, as our current crew has moved on too other endeavors. We did receive a grant from PAWIC in the amount of \$21,000, however it is a reimbursement grant. At this time we are not using any of this money until the town's revenue starts to improve.
- My employee Rick and I have been doing fuel abatement work up and down our streets and roads to create fire breaks to help protect our community. This year because of the amount of moisture we received during the winter months the fine fuels are extremely tall and are ready to burn.
- Performed 0 fire inspections for business licenses. Due to the Corona virus outbreak.

Incident	Date	Time	Day	Select Type	Additional Info	#
20-52	4/1/20	8:45:00 AM	Weds.	Special Duty Resident	Clear road hazards from retaining wall	1
37	4/1/20	3:14:00 PM	Weds.	MVA/Rescue Non-Resident	MVA Perkinsville Road	10
20-53	4/4/20	4:30:00 PM	Sat.	Special Duty Resident	Assisted JPD with disabled vehicle.	1
20-54	4/5/20	2:00:00 PM	Sun.	Special Duty Resident	Station Staffing	2
20-55	4/5/20	2:15:00 PM	Sun.	Special Duty Non-Resident	Vehicle lock out	3
38	4/9/20	8:20:00 AM	Thurs.	EMS Resident	91 YOM Unknown medical; lift assist	8
20-56	4/23/20	8:30:00 AM	Thurs.	Still Assignment Non-Resident	Burnt at burn pile	3
39	4/24/19	6:52:00 AM	Fri.	EMS Non Resident	74 YOM Unknown medical	3
20-57	4/25/19	11:30:00 AM	Sat.	Still Assignment Resident	Put out hot spots in burn pile	1

Incident	Date	Time	Day	Select Type	Additional Info	#
40	4/25/19	4:41:00 PM	Sat.	Still Assignment Resident	Report of fire in the area; nothing found	3
20-58	4/26/19	8:30:00 AM	Sun.	Special Duty Resident	Assisted JPD with disabled vehicle.	2
20-59	4/26/20	11:24:00 AM	Sun.	Special Duty Non-Resident	Assisted JPD with disabled vehicle.	4
20-60	4/26/20	11:30:00 AM	Sun.	EMS Resident	50 YOF welfare check BP	1
20-61	4/26/20	1:00:00 PM	Sun.	EMS Resident	Assist JPD with possible suicide attempt	3
41	4/26/20	10:47:00 AM	Sun.	EMS Non Resident	MVA 25 YOM with injuries	7
42	4/28/20	1:24:00 PM	Tues.	Still Assignment Resident	Report of downed powerlines	2
20-62	4/28/20	12:00:00 PM	Tues.	Special Duty Non-Resident	Bee removal	1
20-63	4/30/20	11:00:00 AM	Thurs.	Special Duty Non-Resident	Assisted JPD with disabled vehicle.	2
43	4/30/20	10:10:00 PM	Thurs.	MVA/Rescue Non-Resident	MVA 44 YOF ETOH	7

**March 2020 Burn Pile Log**

Date	Address	Adult Prob.	Firewise	# Loads	# crew	# Hrs.	Total Hrs.
4/1/20	659 Giroux			2	1	3	3
4/2/20	659 Giroux			2	1	3	3
4/3/20	143 Juarez Burn Permit						
4/3/20	659 Giroux			3	2	3	6
4/4/20	659 Giroux			1	1	3	3
4/6/20	687 Main			2	1	3	3
4/6/20	668 Verde			3	2	4	8
4/6/20	699 Holly			2	2	4	8
4/9/20	150 North			2	1	3	3
4/10/20	880 Hampshire			2	2	3	6
4/11/20	975 Gulch			2	2	2	4
4/11/20	105 3 <sup>rd</sup>			2	1	2	2
4/13/20	141 North			2	1	2	2
4/14/20	105 3 <sup>rd</sup>			2	2	4	8
4/16/20	222 County			2	2	4	8
4/16/20	200 County			2	2	4	8
4/18/20	659 Holly			2	1	2	2
4/18/20	Douglas.			2	1	2	2
4/19/20	215 2 <sup>nd</sup>			2	1	3	3
	143 Juarez Burn Permit						
4/20/20	222 First			2	2	2	4
4/20/20	213 Sixty			2	2	2	4
4/20/20	222 County			2	2	2	4
4/21/20	687 Main			2	1	2	2
4/22/20	695 Holly			1	1	2	2
4/23/20	100 UVX Burn Pile						

4/24/20	222 County			2	2	4	8
4/25/20	117 Allen			4	2	8	16
4/28/20	880 Hampshire			2	2	5	10
4/29/20	105 Third			2	2	4	8
4/29/20	201 Main			1	1	2	2
4/30/20	East Ave			1	1	2	2
	<b>Totals</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>44</b>	<b>89</b>	<b>144</b>
	<b>Jerome Citizen Hours</b>	<b>Adult Prob. Hrs. 0</b>	<b>Firewise Hrs. 0</b>	<b># Loads</b>	<b># Crew</b>	<b># Hrs.</b>	<b>Total Hrs.</b>

Thank you to all Jerome residents and property owners who have helped in the creation of defensible space around their properties by removing dead and overgrown trees, brush and grasses.

**Thank you for your continuing support  
Rusty Blair Chief JVFD**



TOWN OF JEROME, ARIZONA  
POST OFFICE BOX 335, JEROME,  
ARIZONA 86331

(928) 634-7943 FAX (928) 634-0715

## **APRIL 2020 STAFF REPORT**

From: Melanie Atkin, Accounting/HR Clerk

To: The Mayor and Council

### **Accounting Duties:**

- ❖ Processed the weekly imports, which accounts for A/R transactions made with checks, credit cards, and cash.
- ❖ Made the weekly bank deposits.
- ❖ Processed three payrolls through ADP, ran payroll reports, completed various ledgers with the report's information, and posted payroll into the general ledger.
- ❖ Made necessary monthly transfers for HURF, Admin Charges, and Water/Sewer/Trash.
- ❖ Ran monthly fund, departmental, and vendor reports.
- ❖ Created an April summary budget to actual report for General, Utility, and Road funds.

### **HR Duties:**

- ❖ Packets for KAIROS open enrollment were distributed to eligible employees the last week of the month. Employees have three weeks to complete and return the necessary paperwork.
- ❖ Attended three HR related webinars this month. OSHA, FMLA, and Workers' Comp compliance. There were many updates dealing with Covid19 and other Federal issues. There also was guidance about what employers need to do to develop policies/procedures and remain in compliance.



Founded 1876  
Incorporated 1899

## TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943 FAX (928) 634-0715 m.boland@jerome.az.gov

Celebrating Our 120th Anniversary  
1899 - 2020

### JUNE 2019 PUBLIC WORKS MONTHLY REPORT

#### NORMAL WEEKLY DUTIES

- TRASH: Monday, Wednesday, and Friday.
- PARKS: Clean parks, Weed whip, and Mow.
- RECYCLE: Pickup cardboard and glass Tuesdays and Thursdays and go to recycle on Thursdays.
- WATER: Read water meters on Thursdays.
- HURF: Clean curb and gutters, Weed whip
- SEWER: Repair lines.

#### OTHER PROJECTS

- Dug up Clark St. looking for water leak.
- Poured concrete on School St.
- Fixed sewer line that crosses the wash on Douglas. We poured two pillars, installed culvert pipe, and replaced the sewer line through the culvert and added a clean out.
- Cold patch on Fifth and bottom of First
- Helped Tyler install doors at the springs.
- We installed pipe in the flume ditch from Giroux down to Clark St. to see if the water at Carol Whitners houses stops.
- Repair rock wall at the basketball courts
- Repair the Drainage line on Juarez



# REGULATORS

County Rd.- **2 inch** was rebuilt 2-21-2020. Replaced rubber seat.

**4 inch** was rebuilt 4-20-2020. Replaced stem, cracked screen.

Giroux St.- We had some crazy stuff happening with Giroux back in March. We rebuilt both the 2" and 4" a few times and finally figured out what was wrong and got them both back online. This is the reason we did not rebuild them in April.

School St.- **2 inch** complete rebuild 4-20-2020. Rust build up, no parts needed.

**4 inch** complete rebuild 4-21-2020. No parts replaced

Verde St.- **2 ½ inch** was rebuilt 4-22-2020. Replaced the filter and housing, diaphragm, and stem. Replaced both copper lines and restrictor fittings

**4 inch** was rebuilt 4-23-2020. Replaced the inlet gauge.

Dundee Ave.- **2 inch** was rebuilt on 4-21-2020. No parts required.

Gulch Rd.- **4 inch** was rebuilt on 4-23-2020. No parts needed.

Lower **2 inch** on school street will be rebuilt on 5-5-2020  
And the **2 inch** on Gulch as well.

This was Gary's first-time rebuilding regulators on his own. He did a great job and is guaranteeing that we have more than just Lyle and I who know these regulators in times of emergencies.

**JEROME MUNICIPAL COURT  
CASH REPORT  
MONTH OF APRIL 2020**

**TOWN REVENUE**

TRAFFIC & CRIMINAL FINES	\$	3,473.59
DEFENS DRIVING DIVERSION FEE	\$	-
ATTORNEY FEES REIMBURSEMENT	\$	12.50
DEFAULT FEE	\$	700.00
OFFICER SAFETY EQUIPMENT - PD	\$	78.02
DEFERRED PROSECUTION FEE	\$	120.00
LICENSE PLATE VIOLATION	\$	250.00
WARRANT FEE		
COURT SECURITY FEE	\$	300.00
<b>TOTAL TOWN REVENUE</b>	<b>\$</b>	<b>4,934.11</b>

**COURT REVENUE COURT ENHANCEMENT FEE**

**NONE**

**\$**

**YTD  
44,587.18**

**REMITTED DIRECT**

CLEAN ELECTION FUND (16-949D;16-954C)	\$	392.12
CRIMINAL JUSTICE ENHANCE FUND	\$	1,672.54
DNA STATE 3%	\$	8.95
FARE DELINQUENCY FEE	\$	35.00
FARE SPECIAL COLLECTION	\$	70.87
FARE ENHANCED SPEC COLLECT FEE	\$	66.18
FARE ENHANCED DELINQUENCY FEE	\$	135.00
FILL THE GAP 7%	\$	274.46
DRUG AND GANG ENFORCEMENT	\$	-
JUDICIAL COLLECTION ENHANCE FUND	\$	130.00
EXTRA DUI ASSESSMENT	\$	-
PEACE OFFICER TRAINING EQUIP FUND	\$	69.99
MED SERV ENHANCE 11% (36-2219.01;23-116.0)	\$	509.72
2011 ADDTNL ASSMT-STATE TRSR	\$	156.12
PRISON CONSTRUCTION	\$	602.00
PROBATION SURCHARGE	\$	390.18
ADPS FORENSIC FUND	\$	212.71
PUBLIC SAFETY EQUIPMENT FUND	\$	500.00
VICTIM COMPENSATION/ASSIST FUND	\$	59.15
VICTIMS RIGHTS ENFOR ASSMT FUND	\$	39.05
VICTIM'S RIGHT FUND	\$	98.31
<b>TOTAL STATE REVENUE</b>	<b>\$</b>	<b>5,422.35</b>

**REMITTED DIRECT**

JAIL (INCARCERATION FEES)	\$	7.50
2011 ADDTNL ASSMT - CNTY TRSR	\$	19.49
<b>TOTAL COUNTY REVENUE</b>	<b>\$</b>	<b>26.99</b>

**YTD**

**LOCAL JCEF/ TIME PAYMENT ALLOCATION RECEIVED**

**\$**

**70.00**

**\$ 13,117.48**

TITLE 22 Fees

**TOTAL JCEF FEES**

**\$**

**70.00**

**UNAPPLIED PAYMENTS**

**\$**

**210.00**

**OVERPAYMENT REFUNDS**

**TOTAL RECEIPTED FOR MONTH**

**\$**

**10,663.45**

Received During the Month

**\$**

**1,500.00**

**BONDS**

Bonds Forfeited to Pay Fines

**\$**

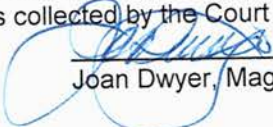
**-**

Open Bonds

**\$**

**1,500.00**

I, Joan Dwyer, Magistrate for the Town of Jerome, do hereby certify that the foregoing is a true & accurate account of the funds collected by the Court for the month of APRIL, 2020

  
\_\_\_\_\_  
Joan Dwyer, Magistrate



## JEROME MUNICIPAL COURT

P O Box 335  
Jerome, AZ 86331

**Joan S. Dwyer, Judge**  
600 Clark Street  
Phone (928) 649-3250

---

TO: Jerome Town Council

FROM: Joan Dwyer, Magistrate

SUBJECT: Reduced Revenue

DATE: May 5, 2020

With one month to go this fiscal year, the court revenue will be less than projected. This month was not as bad as anticipated. The \$700 in default fees was a significant help to the monthly revenue. But in looking at the statistics for the month, there were only 14 traffic tickets written. Our budget projections look for 60 per month (which when you consider the traffic coming through town, amounts to an average of only 2 tickets per day).

Criminal charges are down across the county due to everyone staying home, and hotel/B&Bs and bars being closed. Interestingly, the domestic violence cases throughout the county are up by comparison. DUIs are also down, however, some people still continue to party at friends' house and drive home.

I would be pleased to answer any questions you may have at any time.

# COURT REVENUE

2019-2020 TOWN REVENUE

June - May

## SECURITY FEE

	Gross	PD Equip Fund	SECURITY FEE	NET to Town
June	\$ 6,231.88	\$ 150.27	\$ 805.00	\$ 6,081.61
July	\$ 8,038.60	\$ 202.72	\$ 1,045.00	\$ 7,835.88
August	\$ 2,426.38	\$ 53.37	\$ 305.00	\$ 2,373.01
Sept	\$ 3,317.23	\$ 87.48	\$ 430.00	\$ 3,229.75
October	\$ 7,027.94	\$ 183.62	\$ 1,130.00	\$ 6,844.32
November	\$ 5,156.63	\$ 137.62	\$ 620.00	\$ 5,019.01
December	\$ 3,734.82	\$ 118.98	\$ 490.00	\$ 3,615.84
2020				
January	\$ 4,981.92	\$ 133.58	\$ 590.00	\$ 4,848.34
February	\$ 4,674.48	\$ 111.19	\$ 570.00	\$ 3,993.29
March	\$ 4,876.80	\$ 118.76	\$ 460.00	\$ 4,298.04
April	\$ 4,634.11	\$ 78.02	\$ 300.00	\$ 4,856.09
May				

TOTAL \$ 55,100.79 \$ 1,375.61 \$ 6,745.00 \$ 52,995.18

## NOTE:

Month noted in column reflects prior month revenue  
i.e., June column is money received in May

## Other Court Monies (as of 3-31--2020)

JCEF \$ 13,117.48

Fill the Gap \$ 7,040.32

Court Enhancement Funds 2 \$ 44,587.18

Court Enhancement Funds 1 \$ 31,392.97

2008-2011 \$ 1,131.35

Fare Money

**TOTAL \$ 97,269.30**

## CHARGES

Civil Traffic Criminal Criminal Traffic DUI

	*CEF	47	2	0	1
	\$ 72.89				
	\$ 55.72	28	11	0	4
	\$ 20.00	22	4	2	1
	\$ 32.78	62	7	0	11
	\$ 25.39	38	3	1	3
	\$ 54.00	23	2	0	17
	\$ 76.64	28	1	0	0
	\$ 30.04	39	5	4	0
		32	8	4	0
	\$ 2.84	34	10	1	2
		14	3	0	1

\$ 370.30 367 56 12 40

\*Court Enhancement Fund

funds transferred to Court on 10-19-2017



Founded 1876  
Incorporated 1899

**TOWN OF JEROME, ARIZONA**  
POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943 FAX (928) 634-0715

## **Deputy Clerk Staff Report for May 2020**

**Respectfully submitted by Rosa Cays**

Assisted in preparing packets for Council, Design Review, and a joint P&Z/DRB meeting (the April Planning and Zoning meeting was canceled); took minutes for the videoconference meetings and transcribed the minutes.

Posted various notices including those for upcoming and cancelled meetings and a notice regarding the updated water quality report.

Continue to copy edit documents associated with P&Z and DRB matters for John Knight, zoning administrator.

Engaged in tutorials to learn Microsoft Publisher to eventually streamline the newsletter publishing process.

Processed the weekly bank reconciliation reports.

Assisted in purging some of the old records from the "file" room on the third floor to make room for more records to purge that have aged past the required time to retain them. Once again, kudos to Kristen for taking on this ongoing project!

Distributed letters to residents on Holly Avenue from Marty Boland regarding Jerome's sewer system and the proper use of it. New residents have moved into the area.

Continue to work from Town Hall, assisting department heads and board members with a variety of inquiries or tasks, and cover the phone when needed.



Founded 1876  
Incorporated 1899

**TOWN OF JEROME, ARIZONA**  
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**May 2020** staff report for March activity submitted by Kristen Muenz

**Utilities**

Current debt (45 days past due):

Five accounts were on the shut-off list and payment was made on 1 account. No accounts were sent Yellow Tags this month due to the Coronavirus Emergency. One of the accounts is on a monthly payment plan and was not able to make payment; that account is being left open.

Balance owed on these accounts from March billing: \$2,697.49

Balance owed at end of April: \$2,597.49

\*All late fees are waived for the time being. 22 accounts received a late fee of \$10.00 on 04/01/2020 and all fees were reversed.

A copy of the April AR Aging report is attached.

**Business Licenses**

Applications submitted: 3

Issued: 4

In process: 11

Renewal reminders went out to 7 businesses whose licenses expire at the end of April. Inspections have been suspended due to the current situation and a letter explaining this was sent with the renewal notices. No business licenses will be issued, except to those businesses that have already received their inspection or do not require one, until business is back to usual.

**Rentals**

Three rental accounts did not submit payment for April. No action will be taken as all rental payments are being deferred for up to 90 days.

Charge Item Summary By User Type

ChargeItem	Future	Current	Age2	Age3	Age4	Age5	Balance
UserType: Commercial							
Credit	\$0.00	(\$137.56)	(\$1,431.10)	(\$1,100.48)	\$0.00	(\$513.71)	(\$3,182.85)
Water	\$0.00	\$2,993.74	\$486.21	\$308.57	\$244.22	\$231.40	\$4,264.14
Sewer	\$0.00	\$3,914.19	\$670.61	\$449.89	\$313.33	\$597.74	\$5,945.76
Trash	\$0.00	\$3,655.14	\$1,027.25	\$721.70	\$417.08	\$810.01	\$6,631.18
Tax	\$0.00	\$285.71	\$45.68	\$30.38	\$24.05	\$35.41	\$421.23
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fee	\$0.00	\$0.00	\$20.00	\$30.00	\$20.00	\$2,110.00	\$2,180.00
LMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UserType: Commercial (8)							
Subtotal --->	\$0.00	\$10,711.22	\$818.65	\$440.06	\$1,018.68	\$3,270.85	\$16,259.46
UserType: Residential							
Credit	\$0.00	(\$416.08)	(\$445.14)	(\$827.86)	(\$205.47)	(\$1,796.85)	(\$3,691.40)
Water	\$0.00	\$8,185.26	\$1,683.47	\$775.21	\$268.73	\$1,898.01	\$12,810.68
Sewer	\$0.00	\$7,792.90	\$1,821.36	\$779.21	\$287.10	\$2,987.28	\$13,667.85
Trash	\$0.00	\$5,758.36	\$1,256.42	\$605.00	\$243.15	\$1,678.20	\$9,541.13
Tax	\$0.00	\$793.47	\$163.35	\$69.40	\$24.89	\$275.36	\$1,326.47
Misc	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$63.55	\$93.55
Late Fee	\$0.00	\$0.00	\$70.00	\$110.88	\$100.00	\$5,759.45	\$6,040.33
LMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UserType: Residential (8)							
Subtotal --->	\$0.00	\$22,113.91	\$4,549.46	\$1,541.84	\$718.40	\$10,865.00	\$39,788.61
UserType: Municipal							
Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water	\$0.00	\$169.69	\$0.00	\$0.00	\$0.00	\$0.00	\$169.69
Sewer	\$0.00	\$217.70	\$0.00	\$0.00	\$0.00	\$0.00	\$217.70
Trash	\$0.00	\$185.92	\$0.00	\$0.00	\$0.00	\$0.00	\$185.92
Tax	\$0.00	\$16.69	\$0.00	\$0.00	\$0.00	\$0.00	\$16.69
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UserType: Municipal (8)							
Subtotal --->	\$0.00	\$590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.00

Charge Item Summary By User Type

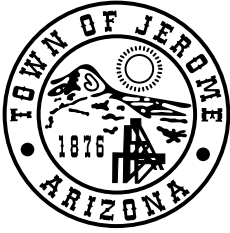
ChargeItem	Future	Current	Age2	Age3	Age4	Age5	Balance
UserType: Commercial							
Credit	\$0.00	(\$126.01)	(\$60.00)	(\$41.50)	\$0.00	\$0.00	(\$227.51)
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Late Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$0.00	\$4,720.82	\$507.60	\$0.00	\$0.00	\$347.36	\$5,575.78
Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electric	\$0.00	\$81.77	\$0.00	\$0.00	\$0.00	\$0.00	\$81.77
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UserType: Commercial (8)	\$0.00	\$4,676.58	\$447.60	(\$41.50)	\$0.00	\$347.36	\$5,430.04
Subtotal --->							
UserType: Default							
Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UserType: Default (3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal --->							
Grand Total (35)	\$0.00	\$38,091.71	\$5,815.71	\$1,940.40	\$1,737.08	\$14,483.21	\$62,068.11



Charge Item Summary

ChargeItem	Future	Current	Age2	Age3	Age4	Age5	Balance
Credit	\$0.00	(\$679.65)	(\$1,936.24)	(\$1,969.84)	(\$205.47)	(\$2,310.56)	(\$7,101.76)
Water	\$0.00	\$11,348.69	\$2,169.68	\$1,083.78	\$512.95	\$2,129.41	\$17,244.51
Sewer	\$0.00	\$11,924.79	\$2,491.97	\$1,229.10	\$600.43	\$3,585.02	\$19,831.31
Trash	\$0.00	\$9,599.42	\$2,283.67	\$1,326.70	\$660.23	\$2,488.21	\$16,358.23
Tax	\$0.00	\$1,095.87	\$209.03	\$99.78	\$48.94	\$310.77	\$1,764.39
Misc	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$63.55	\$93.55
Late Fee	\$0.00	\$0.00	\$90.00	\$140.88	\$120.00	\$7,869.45	\$8,220.33
Rent	\$0.00	\$4,720.82	\$507.60	\$0.00	\$0.00	\$347.36	\$5,575.78
Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Electric	\$0.00	\$81.77	\$0.00	\$0.00	\$0.00	\$0.00	\$81.77
Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total (12)	\$0.00	\$38,091.71	\$5,815.71	\$1,940.40	\$1,737.08	\$14,483.21	\$62,068.11

Customer Count = 378



## Town of Jerome – Zoning Administrator’s Report

---

Council Meeting Date: Tuesday, May 12, 2020

Prepared by: John Knight, Zoning Administrator

- Planning and Zoning Commission/DRB Joint Meeting – April 29, 2020  
Training Session, new officers selected for P&Z (Ludwig Chair/Testone Vice Chair)
  
- Planning and Zoning Commission – May 6, 2020 meeting cancelled
  
- Planning and Zoning Commission Special Meeting – May 20, 2020
  
- Design Review Board – May 11, 2020
  - New sign 105 Main Street
  - Patio Cover for UVX Building
  - 18 North Street – 6-month extension for single-family home
  
- Miscellaneous
  - Community Garden – survey posted, gathering names and donations
  - Covid-19 Survey of Business Owners
  - 300 Level Solar Installation
  - Residential Parking Permit Process
  - Update Zoning Administrator Work Program



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943 FAX (928) 634-0715

**REGULAR MEETING OF THE TOWN OF JEROME**  
**DESIGN REVIEW BOARD**  
via **VIDEO CONFERENCE (Zoom)**  
Monday, April 13, 2020 TIME: 6:00 pm  
600 Clark St., JEROME, ARIZONA 86331  
**MINUTES**

*Times noted approximately correlate with the video recorded on Facebook:  
[https://www.facebook.com/watch/live/?v=533775733991970&ref=watch\\_permalink](https://www.facebook.com/watch/live/?v=533775733991970&ref=watch_permalink)*

**6:06 (8:13) CALL TO ORDER/ROLL CALL**

Chair Brice Wood called the meeting to order at 6:06 p.m.

Roll was called by Rosa Cays, Deputy Clerk. Present were Chair Wood (by telephone), Vice Chair Danny Smith, and board members Tyler Christensen and John McDonald (all by video/Zoom).

Vice Mayor Sage Harvey, town manager Candace Gallagher and zoning administrator John Knight were also present by video.

**6:08 (9:23) 2) PETITIONS FROM THE PUBLIC** – *There were no petitions from the public.*

**6:08 (9:31) 3) Approval of Minutes:** Minutes of the Regular Meeting of March 16, 2020

**Motion to Approve the Meeting Minutes of March 16, 2020**

BOARD MEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
WOOD	X		X			
SMITH			X			
CHRISTENSEN			X			
MCDONALD		X	X			

**Continued Items: None**

**New Business:**

**6:08 (10:24) 4) Select New Officers (Chair and Vice Chair)**

**Motion to Nominate Tyler Christensen for DRB Chair**

BOARD MEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
WOOD		X	X			
SMITH	X		X			
CHRISTENSEN			X			
MCDONALD			X			

**Motion to Nominate Brice Wood for DRB Vice Chair**

BOARD MEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
WOOD			X			
SMITH			X			
CHRISTENSEN		X	X			
MCDONALD	X		X			



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943 FAX (928) 634-0715

## 6:13 (14:45) 5) Design Review for Window Replacement at Lola

APPLICANT: Mike Diehl

ADDRESS: 420 Hull Avenue ZONE: C-1

OWNER OF RECORD: Joseph Christopher and David Marbella

JT APN: 401-06-078C

Applicant is seeking design review to replace windows on front elevation

### Discussion/Possible Action - DRB Reso. 2020-14

Newly appointed Chair Tyler Christensen introduced the agenda item.

Mike Diehl, the applicant for the project, went into further detail of the work involved to replace the windows.

Board member Danny Smith asked if the windows would look the same, which Mr. Diehl confirmed they would.

### Motion to Approve DRB Resolution 2020-14

BOARD MEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
WOOD		X	X			
SMITH	X		X			
CHRISTENSEN			X			
MCDONALD			X			

## 6:17 (18:25) (6) Update DRB Bylaws to address Council comments

APPLICANT: Town of Jerome

### Discussion/Possible Action

Zoning administrator John Knight gave background information on why the bylaws were being updated. He reiterated that the Jerome Town Council has final say regarding changes, then reviewed the council's decisions on the suggested revisions to the bylaws.

Discussion ensued about changing the day of the month for the regular DRB meeting, and possibly scheduling it later in the month.

DRB board members all agreed that they prefer the regular meetings start at 6p rather than 7p. The council members generally preferred a start time of 7p at the March 10 regular meeting. Board members Danny Smith and John McDonald commented in favor of continuing to schedule DRB meetings at 6p.

Chair Christensen asked why the council didn't want to change the meeting time to 6p, and recalled the petition from the public at the last council meeting when Jerome resident Margie Hardie stated that longtime residents are used to the meetings starting at 7p.

Town Manager Candace Gallagher said she believed that the council did agree with Ms. Hardie's line of thought.

Mr. Smith commented that residents will eventually get used to the new start time.

Mr. Knight said he surveyed other local municipal meetings and found they generally started earlier than Jerome's.

Chair Christensen confirmed with board members that they prefer the 6p meeting start time.

Mr. Wood clarified that this would go back to council as a recommendation.

DRB members accepted the rest of the changes to the bylaws that council had recommended.

Chair Christensen said he would like to schedule meetings so that the workload is not a burden to the town staff. He also asked if the agenda packets had to be prepared by a certain time.

Mr. Knight said it was preferred to have packets ready a week out, but officially, 24 hours in advance of the meeting was all that was necessary.

In summary, Chair Christensen stated that all revisions from the Council were accepted by DRB except for the meeting time, which they prefer to remain at 6p.

Mr. Knight said he would prepare a memo to council.



# TOWN OF JEROME

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## Informational Items (Current Event Summaries):

**6:29 (31:16) 7) Updates of Recent and Upcoming Meetings:** John Knight, Zoning Administrator

- a) **Planning and Zoning Commission** (April 1, 2020 meeting cancelled)
- b) **Council – April 14, 2020:** Community Garden, Garden Workshop, Meeting Time Change, Amendments to Zoning Ordinance
- c) **Joint DRB/P&Z Training Meeting** (to be scheduled for week of April 20 as an electronic meeting – i.e., Zoom)

Mr. Knight reviewed the informational items above. He said the April 20 meeting would likely last about two hours. Board member John McDonald pointed out April 20 was just a week away.

Mr. Knight said it could also be scheduled the following Monday, April 27. He will check with P&Z members and see what the consensus is.

Ms. Gallagher interjected that Vice Mayor Harvey had her “hand up” and wanted to make a comment. Vice Mayor Harvey explained the reasoning behind wanting to move the DRB meeting later in the month. Mr. Knight said that the P&Z meetings actually needed to be timed better with council meetings since the commission’s decisions sometimes needed to go before the council. DRB approvals generally did not need to go before the council.

**6:35 (36:46) 8) Future DRB Agenda Items:** May 11, 2020 DRB Meeting (none currently scheduled)

Mr. Knight said the UVX had an application in for a new awning; nothing else has been submitted at this time.

**6:35 (37:35) 9) Adjourn**

### Motion to Adjourn at 6:35 pm

BOARD MEMBER	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
WOOD		X	X			
SMITH		X	X			
CHRISTENSEN			X			
MCDONALD	X		X			

Approved: \_\_\_\_\_ Date: \_\_\_\_\_  
Tyler Christensen, Design Review Board Chair

Attest: \_\_\_\_\_ Date: \_\_\_\_\_  
Rosa Cays, Deputy Clerk



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943 FAX (928) 634-0715

**SPECIAL JOINT WORKSHOP MEETING  
VIA VIDEO CONFERENCE (ZOOM) OF THE  
JEROME PLANNING & ZONING COMMISSION  
AND DESIGN REVIEW BOARD  
Wednesday, April 29, 2020 TIME: 5:00 pm  
ACTION MINUTES**

**1) CALL TO ORDER/ROLL CALL – 5:05 p.m. Deputy Clerk Rosa Cays took roll call. All members present except DRB board member Brice Wood. Zoning Administrator John Knight led the meeting.**

**2) PETITIONS FROM THE PUBLIC** – Pursuant to A.R.S. § 38-431.01(H), public comment is permitted on matters not listed on the agenda, but the subject matter must be within the jurisdiction of the commission. All comments are subject to reasonable time, place, and manner restrictions. All petitioners must fill out a request form with their name and subject matter. When recognized by the chair, please step to the podium, state your name, and please observe the three (3)-minute time limit. No petitioners will be recognized without a request. The commission's response to public comments is limited to asking staff to review a matter commented upon, asking that a matter be put on a future agenda, or responding to criticism.

**Possible Direction to Staff**

**3) Approval of Minutes:** Regular Jerome Planning and Zoning Commission Meeting of February 12, 2020  
**Discussion/Possible Action/ Possible Direction to Staff**

**APPROVED**

**Continued Items: None**

**New Business:**

**4) Select New Officers for the Planning and Zoning Commission (Chair and Vice Chair)**

*Jessamyn Ludwig was nominated to be chair; Joe Testone was nominated to continue as vice chair.*

**APPROVED**

**5) Board Training on the following items:** Planning 101, Statutory/Regulatory Authority, Town Codes and General Plan, Riggins Rules, Robert's Rules, Open Meeting Law, Conflict of Interest, Bylaws  
**Discussion/Possible Direction to Staff**

**Informational Items (Current Event Summaries):**

**6) Updates of Recent and Upcoming Meetings:** John Knight, Zoning Administrator

- a) **Planning and Zoning Commission – May 6, 2020:** No items currently scheduled (meeting will likely be cancelled)
- b) **Design Review Board – May 11, 2020:** UVX Apartments front improvements and sign for new business at 105 Main Street (formerly Cleopatra Hill)
- c) **Council – April 22, 2020:** Community garden
- d) **Council – May 12, 2020:** Ordinance amendment to update Section 509. Signs, and new Telecommunications ordinance
- e) **Council – July 14, 2020:** Ordinance amendments regarding definitions of *boarding house* and *hotel*, possible exemptions for small projects, and misc. updates

**7) Adjourn – 6:41 p.m.**



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943

## MINUTES REGULAR MEETING OF THE JEROME TOWN COUNCIL HELD VIA WEB CONFERENCE on ZOOM TUESDAY, APRIL 14, 2020, AT 7:00 P.M.

Times noted approximately correlate with the video recorded on Facebook:  
[http://www.facebook.com/watch/live/?v=1708663182617666&ref=watch\\_permalink](http://www.facebook.com/watch/live/?v=1708663182617666&ref=watch_permalink)

<p><b>ITEM #1:</b> 7:02 (3:07)</p>	<p><b>CALL TO ORDER/ROLL CALL</b>            Mayor/Chairperson to call meeting to order.  <i>Mayor Alex Barber called the meeting to order at 7:02 pm.</i>            Town Clerk to call and record the roll.  <i>Town Manager/Clerk Candace Gallagher called the roll. Remotely present were Mayor Barber, Vice Mayor Sage Harvey, and Councilmembers Mandy Worth, Jane Moore, and Dr. Jack Dillenberg. Zoning Administrator John Knight, Accounting Clerk Melanie Atkin, and Deputy Clerk Rosa Cays were also present.</i>  <i>Mayor Barber and Ms. Gallagher explained to meeting attendees how to operate and participate in the Zoom video conferencing.</i></p>																																										
<p><b>ITEM #2:</b> 7:04 (4:54)</p>	<p><b>FINANCIAL REPORTS</b>            Financial reports for March 2020  <b>Motion to Approve the March 2020 Financial Reports</b></p> <table border="1" data-bbox="376 961 1377 1087"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER			X				DILLENBERG			X				HARVEY	X		X				MOORE			X				WORTH		X	X			
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WORTH		X	X																																								
<p><b>ITEM #3:</b> 7:04 (5:21)</p>	<p><b>STAFF AND COUNCIL REPORTS</b>            Written staff reports by the Town Manager/Clerk, Deputy Town Clerk, Utilities Clerk, Accounting Clerk, Public Works Department, Municipal Court, Police Chief, and Fire Chief, and verbal reports from Councilmembers.  <i>Ms. Gallagher said that much of her time, as well as the time of councilmembers and department leaders, is being consumed by daily teleconferences and the COVID-19 situation. She then read from her staff report.</i>  <i>Councilmember Jack Dillenberg asked if the League of Women Voters would be planning another "meet the candidates" panel discussion for Jerome's election.</i>  <i>Ms. Gallagher said they are still considering what they will do in light of the pandemic.</i>  <i>Councilmember Mandy Worth said she has been paying attention to the league and they are expecting to keep these meetings in July in person but are working on contingency plans for virtual or write-in commentary. Ms. Worth then asked Ms. Gallagher to address the letter to Sen. Sinema mentioned in her staff report.</i>  <i>Ms. Gallagher summarized what she had written in the letter, which emphasized the need for Congress to let the CARES Act funding be used for revenue replacement, not just expense reimbursement.</i>  <i>Mayor Barber encouraged attendees to contact the National League of Cities via Twitter, as well as the governor and state senators, regarding the CARES Act II that Sen. Sinema would like to see implemented to support towns like Jerome through this pandemic. Mayor Barber said if Jerome is closed for six months, the town would lose approximately \$640,000 in revenue. Mayor Barber illustrated the amount of work that has been added to her duties because of COVID-19. She is confident that Jerome will get through this. She thanked Ms. Gallagher and councilmembers.</i>  <i>Councilmember Jane Moore asked if the public has a way to reach town staff if needed.</i>  <i>Ms. Gallagher said a notice is posted at town hall at the main entrance.</i>  <i>Deputy Clerk Rosa Cays said that a notice is also at each posting place in town.</i>  <i>Mayor Barber pointed out that the town website also has useful information.</i>  <i>Vice Mayor Sage Harvey said this all started for Jerome on March 13, and that she and the mayor have been working hard to stay on top of information. She said Ms. Gallagher and Chief Allen Muma have been instrumental in coordinating efforts. Vice Mayor Harvey said Yavapai County was hosting a webinar to educate constituents about the financial support available for small businesses and those who are self-employed. Things are on hold while states hear from the federal government regarding guidelines. The website to visit for information is <a href="http://YCAZbusinesses.org">YCAZbusinesses.org</a>. Vice Mayor Harvey encouraged people to keep filing and named other organizations that are helping citizens get through this difficult time.</i>  <i>Ms. Worth said during the first three weeks of quarantine, she and a tech-savvy friend redesigned and rebuilt the Haven Methodist Church website, which has launched with updated information about the food bank and other support</i></p>																																										

services. She is also coordinating with Haven to get custom boxes to residents who cannot visit the food bank in person. Ms. Worth also thanked the Haunted Group for continuing to donate food for the residents of Jerome. They recently delivered 18 cases of produce, milk, and bread.

Dr. Dillenberg said he wanted it to be known, in case anything should be done, that people from outside of Jerome have also been visiting the Haven food bank.

Mayor Barber said she and the vice mayor were told at one of the meetings they attended that food banks are open to anyone in need. She clarified that some of the people coming up to Jerome were employees at local businesses that have temporarily closed.

Vice Mayor Sage Harvey said that Yavapai County's emergency manager, Ron Sauntman, was the person who said food banks in the county are open to anyone in need.

Ms. Worth said Haven Methodist Church works closely with St. Thomas Episcopal Church in Clarkdale. She pointed out Jerome residents could also take advantage of resources in other places and have supplies delivered to Jerome. Veterans or active-duty military families can also benefit from specific programs for them; Ms. Worth has more information if anyone is interested.

Ms. Gallagher said she recently ordered toilet paper and baby wipes for Jerome residents.

Ms. Moore asked if it was possible to get a list of distribution places posted on social media or the town website so residents are aware of the resources available to them.

Ms. Worth said she would get a one-sheet list together and submit it to Ms. Gallagher. She also said Haven volunteers work with other organizations in the valley to facilitate deliveries to Jerome residents.

**Motion to Approve the Staff Reports**

COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER	X		X			
DILLENBERG			X			
HARVEY		X	X			
MOORE			X			
WORTH			X			

**ITEM #4:**  
7:26 (27:00)

**ZONING ADMINISTRATOR'S PLANNING AND ZONING AND DESIGN REVIEW REPORT AND MINUTES**

Minutes are provided for the information of Council and do not require action.

Zoning Administrator John Knight read from his staff report. He announced that the DRB chair is now Tyler Christensen, and Brice Wood will serve as vice chair.

Mr. Knight revisited a list of projects he has been working on based on the Council's priorities and suggested they may want to review it and reconsider the order of importance.

Vice Mayor Harvey suggested the telecommunications ordinance may need to be prioritized as the community has become more reliant on telephonic and video communication. She asked that it be added to the May agenda.

**ITEM #5:**  
7:29 (30:26)

**APPROVAL OF MINUTES**

March 10, 2020 regular meeting; March 10, 2020 special meeting; March 10, 2020 Closed Session; March 17, 2020 special meeting; March 24, 2020 special meeting

Mayor Barber suggested that all the minutes be approved in one motion. She asked councilmembers if they had any additions or changes to the minutes.

Ms. Gallagher noted two very minor changes to make to the March 10 minutes of the regular meeting.

**Motion to Approve the Minutes with the corrections to the March 10, 2020 Regular Meeting**

COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER			X			
DILLENBERG	X		X			
HARVEY		X	X			
MOORE			X			
WORTH			X			

**ITEM #6:**  
7:31 (32:29)

**ORDINANCES**

**ITEM #6A: SECOND READING AND FINAL ADOPTION – ORDINANCE NO. 460, AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF JEROME, YAVAPAI COUNTY, ARIZONA, APPROVING AMENDMENT TO ZONING MAP TO ESTABLISH R-2 (SINGLE- AND TWO-FAMILY RESIDENTIAL) ZONE**

Council may conduct the second reading of, and possibly adopt, Ordinance No. 460, adopting an amended zoning map for the Town of Jerome. The new map will include a new R-2 Zone and rezone certain properties from R1-5 to R-2. This change was recommended by the Planning and Zoning Commission on February 12.

**Motion to Approve Ordinance No. 60**

COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER			X			
DILLENBERG		X	X			
HARVEY	X		X			
MOORE			X			
WORTH			X			



**ITEM #7:**

7:32 (33:32)

**UNFINISHED BUSINESS**

**ITEM #7A: RESOLUTION NO. 596, A RESOLUTION AUTHORIZING AND SUPPORTING AN APPLICATION FOR A USDA RURAL DEVELOPMENT SEARCH GRANT TO FINANCE ENGINEERING FOR THE WASTEWATER TREATMENT PLANT**

Council may approve Resolution 596, authorizing an application to USDA Rural Development for a \$30,000 SEARCH grant to finance engineering for the wastewater treatment plant.

Vice Mayor Harvey asked if the town had a financial commitment to the grant.

Ms. Gallagher explained that the town will have to help pay for the engineering and that this grant will help.

**Motion to Approve Resolution No. 596**

COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER			X			
DILLENBERG			X			
HARVEY			X			
MOORE		X	X			
WORTH	X		X			

7:34 (34:53)

**ITEM #7B: RESOLUTION NO. 597, AUTHORIZING A SETTLEMENT AGREEMENT WITH THE CUBAN QUEEN BORDELLO, LLC**

Council may approve a settlement agreement with the Cuban Queen Bordello, LLC (Windy Jones and Josh Lindner) related to parking requirements for development at 324 Queen Street.

**Motion to Approve Resolution No. 597**

COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER			X			
DILLENBERG			X			
HARVEY	X		X			
MOORE			X			
WORTH		X	X			

7:34 (35:38)

**ITEM #7C: MEETING TIME FOR DESIGN REVIEW BOARD AND PLANNING & ZONING COMMISSION**

Council may revisit their former rejection of the change to a 6 p.m. meeting time for the Design Review Board and the Planning & Zoning Commission.

Dr. Dillenberg said that after talking with committee members and citizens, he feels the Council should support what the boards have recommended and honor their decision to change the DRB regular meeting time to 6 p.m. from 7 p.m. He does not feel the time change will diminish community participation since the meetings are announced well in advance.

Ms. Moore explained that the reason for wanting to keep the meeting time at 7 p.m. was not because "it's always been done that way" but rather for people who work late and needed the extra time to get to the meeting on time. She was also fine with changing the meeting time to 6 p.m. if the public is fine with it. She said public participation is important.

Dr. Dillenberg agreed, and said that if the public knows in advance when the meetings begin, the time change should be fine; if for whatever reason it does not work for the public, then the time could be changed back to 7 p.m.

Ms. Moore's concern was consistency, which Dr. Dillenberg agreed was important.

Vice Mayor Harvey said she agreed with Ms. Moore and remembered the discussion about this item at the last council meeting. She said the time was to accommodate the public, not the board members. She also pointed out that when the board members stepped up and the zoning administrator took the job, they all knew when the meetings started.

Mr. Knight noted that the time change was supported unanimously by both P&Z and DRB boards. One reason was they felt it was better to have the meeting earlier was to get home earlier for a later dinner. He said he has received no complaints from applicants since the meeting time has changed. He did a quick survey of other locations in the Verde Valley and found that most meetings begin at 6 p.m. and some at 5 or 5:30 p.m., with county meetings scheduled during the workday. Mr. Knight said he felt the later time may discourage public participation. He does agree it is important to the public and applicants, and to encourage participation, but Mr. Knight did want to remind the council that it was unanimously supported by both boards to change the meeting times to 6 p.m.

Dr. Dillenberg commented that he did not realize the meetings have already been held at 6 p.m. without any problems and with support from the public up till now. He feels the responsible thing to do is to honor the boards' wishes.

Mayor Barber said she feels that since we're asking volunteers to be on our boards, and if they would rather have the meetings at 6, then Council ought to support this change. She asked Mr. Knight how long the meetings have been starting at 6.

Mr. Knight said it has been a while and the reason the bylaws were being revised in the first place. The time change has been well received.

Dr. Dillenberg reiterated his support for the time change and thanked the mayor and other councilmembers for approving this item.

Mayor Barber thought Mr. Knight made a good case for the time change.

**Motion to Support the Time Change from 7p.m. to 6 p.m. for DRB and P&Z Regular Meetings**

COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER			X			
DILLENBERG	X		X			
HARVEY			X			
MOORE			X			
WORTH		X	X			

<p><b>ITEM #8:</b> 7:44 (45:06)</p>	<p><b>NEW BUSINESS</b></p> <p><b>ITEM #8A: PROFESSIONAL LEGAL SERVICES – TOWN PROSECUTOR</b></p> <p>Council may approve a renewed agreement with Andrew Jolley, Town Prosecutor.</p> <p>Ms. Worth pointed out in the agreement that the rate is the same as last year and very reasonable compared to comparable services. She said she is always impressed by Mr. Jolley's humanity and professionalism.</p> <p><b><u>Motion to Approve the Renewed Agreement with Andrew Jolley, Town Prosecutor</u></b></p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER		X	X				DILLENBERG			X				HARVEY			X				MOORE			X				WORTH	X		X			
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HARVEY			X																																								
MOORE			X																																								
WORTH	X		X																																								
<p>7:46 (47:20)</p>	<p><b>ITEM #8B: PROFESSIONAL LEGAL SERVICES – TOWN ATTORNEY</b></p> <p>Council may approve a renewed agreement with Bill Sims, Town Attorney.</p> <p>Mayor Barber asked if Mr. Sims has adjusted his rates.</p> <p>Ms. Gallagher said he has not adjusted his rates since 2012.</p> <p>Dr. Dillenberg expressed his approval of Mr. Sims.</p> <p><b><u>Motion to Approve the Renewed Agreement with Bill Sims, Town Attorney</u></b></p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER			X				DILLENBERG	X		X				HARVEY		X	X				MOORE			X				WORTH			X			
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WORTH			X																																								
<p>7:47 (48:04)</p>	<p><b>ITEM #8C: TOWN RENTAL PROPERTIES/COVID-19</b></p> <p>Council will consider requests by tenants of Town-owned properties for deferred and/or reduced rental fees during the COVID-19 pandemic.</p> <p>Ms. Worth suggested a deferment for all tenants, not just the three who have requested the deferred and/or reduced rental fees.</p> <p>Vice Mayor Harvey agreed with Ms. Worth and expressed her thoughts about the coming months.</p> <p>Dr. Dillenberg also agreed with a deferment of rent and suggested it be initiated immediately for 90 to 120 days and reevaluate after 90 days. He also proposed to add the owed rent onto the end of the lease or extend the lease.</p> <p>Ms. Gallagher agreed with letting tenants defer payment but not make them pay the owed rent all at once.</p> <p>Ms. Worth advised deferring for 90 days since the pandemic situation is changing moment by moment and to revisit this item at the June Council meeting to reevaluate and decide on how to move forward.</p> <p>Mayor Barber summarized what had been suggested and asked if would be necessary to make this retroactive to March rents or to start with April.</p> <p>Ms. Gallagher was not sure if offering the deferment retroactively was necessary but did suggest no late fees would be applied and no rental payment would be required during the deferment.</p> <p>Ms. Worth amended her motion.</p> <p>Vice Mayor asked how many rentals the Town manages. Ms. Gallagher listed them.</p> <p><b><u>Motion to Approve a Deferment of Rental Payments for 90 Days as of April 14, 2020, for All Town-Owned Properties, to be Revisited at the June Council Meeting for Reconsideration</u></b></p> <table border="1"> <thead> <tr> <th>COUNCILMEMBER</th> <th>MOVED</th> <th>SECONDED</th> <th>AYE</th> <th>NAY</th> <th>ABSENT</th> <th>ABSTAIN</th> </tr> </thead> <tbody> <tr> <td>BARBER</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>DILLENBERG</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>HARVEY</td> <td></td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>MOORE</td> <td></td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> <tr> <td>WORTH</td> <td>X</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>	COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN	BARBER			X				DILLENBERG			X				HARVEY		X	X				MOORE			X				WORTH	X		X			
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<p>7:55 (56:14)</p>	<p><b>ITEM #8D: COMMUNITY GARDEN AND VIRTUAL HOME GARDENING WORKSHOP</b></p> <p>Council will discuss options for a community garden and the possibility of airing a virtual home gardening workshop led by Zoning Administrator and home gardener John Knight.</p> <p>Mr. Knight said he has perused potential garden areas in town, including the property between the Haunted Hamburger and Upper Park, along Middle Park, and near the Sliding Jail. He also toured Cottonwood's community garden with their city clerk, who manages it, and said it was a much-loved, shared resource for the town. Mr. Knight listed some of the supplies that would be needed. He said if there was interest, he could do an online gardening workshop.</p> <p>Ms. Worth said she loved the idea of a community garden, especially as we're rebuilding our society through the COVID crisis. She mentioned the Yavapai Library has an extensive seed library. She also said Council would need to see what the interest level would be and what can be donated. Ms. Worth offered to put a short survey together to send out to the community.</p> <p>Mr. Knight commented it would be good to get a sense of interest before taking action.</p> <p>Mayor Barber asked Council how they felt about Middle Park as the chosen garden area.</p> <p>Vice Mayor Harvey said she was in favor of Middle Park and believes community members would want to get involved (audio muffled). She said the project would bring Jerome back to its roots.</p>																																										

Dr. Dillenberg thanked Mr. Knight for his report and efforts. He mentioned that the area below Town Hall had been considered for a garden in the past and asked if it was still viable. He believes the garden would bring back community unity.

Mayor Barber said the soil quality behind Town Hall is not optimal, plus it would take away parking. She suggested starting with Middle Park.

Ms. Moore interjected that Jerome resident Curtis Lindner had commented on Facebook, asking how the public can participate in this meeting. She also clarified that her suggestion of building a garden below Town Hall was to build planters along the fencing, not eliminate parking. She said she supported the idea of starting with Middle Park.

Mayor Barber commented that Mr. Lindner had joined the meeting via Zoom.

Ms. Worth said starting with Middle Park is a good place and visible to the public (and tourists). She also mentioned that her sister, a horticulturalist, said climbing plants could work at Town Hall if a garden is established there in the future. (Sound quality diminished and cut off at this point.)

Vice Mayor Harvey said we need to keep in mind the state lockdown/social distancing, as it may still be an issue.

Mayor Barber agreed with the vice mayor but said some "inhouse" work needed to be done before the community starts planting the actual garden. She made suggestions for action items and asked John to work with the town crew to get the ball rolling.

Dr. Dillenberg suggested earmarking this project at the upcoming budget meetings. The mayor agreed.

Ms. Moore requested that names of interested parties be collected and see who can donate to the project.

**Motion to Begin "Inhouse" Work on a Community Garden at Middle Park and Collect Names of Interested Citizens and Donations**

COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER	X		X			
DILLENBERG			X			
HARVEY		X	X			
MOORE			X			
WORTH			X			

8:14 (1:16:06)

**ITEM #8E: DISCUSSION – POSSIBLE AMENDMENTS TO ZONING ORDINANCE**

Council will discuss possible amendments to the Jerome Zoning Ordinance and may initiate the process to amend the ordinance. Possible changes include but are not limited to:

- Regulations regarding temporary and political signage
- Definitions of Boarding House and Hotel
- Definition of small projects that can be approved administratively

Mayor Barber suggested tabling this item until July.

Ms. Worth agreed that it was a lot to consider but that some of it had legal implications. She said she wanted to do more research on state law situations and how they apply to the ordinance. She suggested tabling the discussion until June.

Mr. Knight clarified that some of the ordinances need to be addressed sooner than later, i.e., temporary and political signs. The other items on the list of possible ordinance amendments were for the councilmembers' awareness to be addressed sometime in the future.

Mayor Barber suggested adding the sign ordinance to the May council meeting agenda and addressing the rest of the items on the list in July.

Ms. Moore asked about the sign ordinance and if it referred to size limitations and if it could be enforced. Mr. Knight spoke about the challenges of enforcing our sign ordinance, noting that regulations cannot be content-based. He said verbal and written complaints have been submitted about a couple of signs in town. He is working with the town attorney to be sure the ordinance is enforceable before any action is taken. Mr. Knight referred to the court case Reed vs. Town of Gilbert and said Jerome may be able to borrow from the town's now robust sign ordinance.

Ms. Worth suggested that councilmembers get familiar with the Reed vs. Gilbert case and to visit the town of Gilbert's website for more information prior to the May council meeting.

Vice Mayor Harvey read from the zoning ordinance regarding signs for Ms. Moore's clarification.

**Motion to Table the Sign Ordinance Discussion until May and the rest of the Possible Ordinance Amendments until July**

COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER	X		X			
DILLENBERG			X			
HARVEY			X			
MOORE			X			
WORTH		X	X			

8:25 (1:25:56)

**ITEM #8F: FAIR HOUSING PROCLAMATION**

Council may approve a proclamation designating April 2020 as Fair Housing Month.

Ms. Gallagher clarified that the proclamation designation is an annual requirement of the town's CDBG funding.

**Motion to Approve the Fair Housing Proclamation**

COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER		X	X			
DILLENBERG			X			
HARVEY	X		X			
MOORE			X			
WORTH			X			

**ITEM #9:**  
**8:26 (1:27:40)**

**TO AND FROM THE COUNCIL**

Council may direct staff regarding items to be placed on a future meeting agenda.

Ms. Worth noted that it is Census Month. She has found that most Jerome residents received cards with incorrect zip codes. She was advised to fill out the census online and urged others to do the same and not return the cards. She asked that a notice be posted, and she is hoping to alert residents with a "how to" note via the Haven food bank.

Ms. Worth alerted meeting listeners that those who do not file tax returns need to visit the IRS website to indicate this to receive a stimulus payment, and asked if Vice Mayor Harvey would help to compile a list of organizations that help with tax preparation for those who need assistance.

Ms. Worth also announced that Governor Ducey has reached out to businessowners, restaurant industry workers, and tourism leaders via his website asking for input on how to kickstart the economy.

Ms. Worth mentioned that she has compiled a substantial list of educational resources for families who are homeschooling, if anyone is interested. She also asked everyone to check in on friends, neighbors, and family during this time of crisis.

Mr. Knight asked for clarification from the Council to see if they were interested in his offer to do a beginner's how-to gardening video in conjunction with the community garden project. Councilmembers encouraged him to do it.

Vice Mayor Harvey said the zip code was correct on her Census 2020 card. As for stimulus payments, those who do not file taxes can go to [www.irs.gov](http://www.irs.gov) for assistance. As for filing returns, the due date was extended to July 15. Vice Mayor Harvey said she is available to residents if anyone needs assistance during this time, and asked listeners to be patient with the unemployment process; the system is overwhelmed.

Ms. Gallagher said Jerome resident John Bartell had posted on Facebook that he had submitted questions for the council via email, which she received just before the meeting. Ms. Gallagher read Mr. Bartell's questions to the Council and answered them one by one.

Mayor Barber shared Sen. Kyrsten Sinema's contact information for Arizonans who need assistance with the financial stimulus process: [outreach@sinema.senate.gov](mailto:outreach@sinema.senate.gov). She said Sen. Sinema's aides will help residents maneuver through the loan programs and that they also want to hear from those who have applied but have not heard back with confirmation or funding. Her office is also willing to assist those with unemployment applications or SBA loans via [casework@sinema.senate.gov](mailto:casework@sinema.senate.gov).

Dr. Dillenberg said he has talked to someone in town interested in purchasing former Mayor Frank Vander Horst's property for a public/private partnership. If the project has merit, he will pass it by Ms. Gallagher.

Mayor Barber said there is talk to reopen the economy "in waves." People need to get tested first. She suggested visiting the county website for the latest statistics about the virus. She clarified that if a zip code area has less than ten COVID cases, they will not be listed in the zip code tracking data. Mayor Barber said that Coconino County seems to have the most cases in Arizona and is sending some patients to Verde Valley Medical Center.

Vice Mayor Harvey confirmed the information regarding Coconino County and said it is partly because of the overwhelming number of COVID-19 cases in the Navajo Nation going to Flagstaff for medical care. She also shared the county website link providing the latest updates on the virus: [www.yavapai.us/chs](http://www.yavapai.us/chs).

**ITEM #10:**

**ADJOURNMENT**

**Motion to Adjourn at 8:45 p.m.**

COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER	X		X			
DILLENBERG		X	X			
HARVEY			X			
MOORE			X			
WORTH			X			

APPROVE:

ATTEST:

\_\_\_\_\_  
Christina "Alex" Barber, Mayor

\_\_\_\_\_  
Candace B. Gallagher, CMC, Town Manager/Clerk

Date: \_\_\_\_\_



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331  
(928) 634-7943

## MINUTES

### SPECIAL MEETING OF THE JEROME TOWN COUNCIL

HELD VIA WEB CONFERENCE on ZOOM

WEDNESDAY, APRIL 22, 2020 AT 5:00 PM

<b>ITEM #1:</b> <b>(00:11)</b>	<b>CALL TO ORDER/ROLL CALL</b> Mayor/Chairperson to call meeting to order. <i>Mayor Barber called the meeting to order at 5:06 p.m.</i> Town Clerk to call and record the roll. <i>Town Manager/Clerk Candace Gallagher called the roll. Present via Zoom were Mayor Barber, Vice Mayor Sage Harvey, and Councilmembers Jane Moore, Mandy Worth, and Dr. Jack Dillenberg. Zoning Administrator John Knight and Deputy Clerk Rosa Cays were also present.</i>
<b>ITEM #2:</b> <b>5:07 (00:58)</b>	<b>COMMUNITY GARDEN</b> Council will review options for funding the planned community garden and discuss the next steps moving forward. <i>Mayor Barber expressed her excitement for the project.</i> <i>Ms. Gallagher suggested using grant monies previously received from the Yavapai-Apache Nation (i.e., Prop 202 funding) to fund this project. She has contacted the Tribe and they are fine with using the funds for this purpose.</i> <i>Vice Mayor Harvey asserted that the project could essentially begin if the funding is in place and suggested that while the garden foundation is being built, coordination of participants and garden map planning could also begin.</i> <i>Dr. Dillenberg asked how much of the grant funding could be used.</i> <i>Ms. Gallagher said that approximately \$36,000 was available between two grants.</i> <i>Councilmember Worth reported that she and Zoning Administrator John Knight met to brainstorm and suggested a small "plot" fee be established so participants have a vested interest in the project. She also said regular maintenance should not be costly, so grant monies could be used for this as well.</i> <i>Ms. Gallagher said that she did not specify a dollar amount when she spoke with the Tribe.</i> <i>Ms. Worth also suggested a possible "adopt a tree" program, perhaps as a memorial tribute, for those who want to be involved without doing the actual gardening.</i> <i>Dr. Dillenberg said charging a nominal fee for pride of ownership is fine, but he does not want to create any barriers from the start. He suggested waiving fees for the first year or six months, then evaluate how the program is going.</i> <i>Ms. Worth said the project will be popular and expects a lottery will likely need to be set up, and rules and regulations will be needed. She said Cottonwood charges an annual plot fee and waives it on a case-by-case basis.</i> <i>Mayor Barber asked if anyone had reached out to the community to gauge the level of interest. Ms. Gallagher said nothing had been posted on Facebook yet.</i> <i>Vice Mayor Harvey agreed with Jack and said that she sees this project as a way for people to get involved and have food. She said she cannot see charging for this project in the middle of a pandemic. She said she will not support that, but she would be fine if people wanted to make donations.</i> <i>Councilmember Moore said she would like to talk with the people in Cottonwood, including Sam Hightower, to see how they started their community garden and learn from them on how to best organize the project. She said she does not want to see it fall on the</i>

Town crew and suggested putting the idea out to the public to make sure they support it. She believes they will be enthusiastic but is uncertain if they will be willing to do the work. She said she also has comments/concerns regarding purchasing materials for the project when the time comes.

In support of Ms. Moore's comments, Mayor Barber said she had thought of coming up with a contingency plan in case people lose interest in the project and how the town could keep it going.

Vice Mayor Harvey said that now that funding has been decided, construction of the foundation of the garden could begin as information is gathered about who wants to participate in the project, how the garden will be plotted, a schedule to accommodate social distancing, and who wants to take on required work. She said that for her, this meeting was about determining where the funds would come from, so perhaps another public meeting could be scheduled to work out these details.

Mayor Barber said she agreed with Vice Mayor Harvey and acknowledged that Ms. Moore had valid points. She said the funding is set; now it is time to work out the logistics. Ms. Worth also agreed with the Vice Mayor and Ms. Moore and said it would be wise to talk to Cottonwood to find out what worked and what did not for their community garden. She also mentioned the survey on social media. She pointed out that the budget submitted was a maximum estimate based on all costs to be covered by the town, not taking into consideration probable donations.

Dr. Dillenberg said he liked the direction of the discussion. He suggested the project could perhaps be a future opportunity for students at Mingus High School (MHS) to learn about gardening, which would also be another way to make Jerome special and add community value.

Ms. Worth said she has reached out to agricultural and earth science teachers at MHS who are intrigued by the idea of involving students and think it is a fantastic idea.

Vice Mayor Harvey said that Jerome resident Phil Tovrea has offered to donate soil to the project.

Ms. Moore said she has gotten dump truck soil in the past that was contaminated, so she would like to have donated soil tested before it is used, if possible. She would also like to be careful with corporate donations and keep the entire project organic: no GMOs, no chemical sprays. Mayor Barber agreed with Ms. Moore, as did other councilmembers.

Ms. Worth said she had wood in good shape for construction that she was willing to donate to the project. She is also in touch with a nonprofit group that specializes in organic/non-GMO urban gardening and is waiting for information on in-kind donations and funding.

Zoning Administrator John Knight thanked Ms. Worth for meeting with him. He said the town should make it clear from the start that all aspects of the community garden will be organic. As for costs, they could be reduced considerably once donation of materials start coming in. Mr. Knight said a couple of businesses have already shown interest in "sponsoring" a tree for the garden and suggested getting a "wish list" of trees together that community members could donate toward, then perhaps Verde Valley Growers would be willing to give the town a discount if several trees were purchased at once. Mr. Knight said he plans to meet with the City Clerk of Cottonwood again to talk more about the challenges they have had with their garden. He will also be writing something about the project for the newsletter and suggested having a liability release form for volunteers to sign as soon as possible. He added that we need to get a list of volunteers as soon as possible. He also mentioned that Cottonwood charged a \$30 fee for larger plots and thinks it is important that people are vested. Perhaps the town could not charge the first year or offer a waiver or grant for those who cannot pay. Mr. Knight said a gate and lock will be needed and that most jurisdictions charge a key deposit, mentioning again the importance of being vested. He also said the garden needs to look good, but as Ms.

Worth said to him, it needs to look like Jerome. Mr. Knight suggests using see-through, affordable fencing. He said he is pleased to see the Council's interest.

Ms. Gallagher suggested no fee be set for the first year, but that donations would be accepted.

Mayor Barber said perhaps local businesses would be interested in donating but without soliciting them. She would also like the survey to go out.

Mr. Knight said putting a link to a survey on the town website and the Facebook page would be a good way to reach people rather than by email. He and Ms. Worth have started a list of questions. He also pointed out members of the community were on the meeting.

Jerome residents Mimi and Chuck Romberger said they were mostly listening but love the community garden idea.

Mr. Knight suggested the town retain one of the raised beds for educational purposes.

Ms. Worth said the town's bed would also be a great way to highlight the community, for example, during home tour. She said she would continue working on the survey.

**Motion to Approve Use of Prop. 202 Funding for the Jerome Community Garden, send out a survey to gauge community interest, and publish a donation wish list of items needed for the project**

COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER			X			
DILLENBERG			X			
HARVEY	X		X			
MOORE			X			
WORTH		X	X			

ITEM #3:

**ADJOURNMENT**

**Motion to Adjourn at 5:45 p.m.**

COUNCILMEMBER	MOVED	SECONDED	AYE	NAY	ABSENT	ABSTAIN
BARBER			X			
DILLENBERG	X		X			
HARVEY		X	X			
MOORE			X			
WORTH			X			

APPROVE:

ATTEST:

\_\_\_\_\_  
Christina "Alex" Barber, Mayor

\_\_\_\_\_  
Candace B. Gallagher, CMC, Town Manager/Clerk

Date: \_\_\_\_\_

**COMMITMENT OF LOCAL LEVERAGED FUNDS/RESOURCES**

**RESOLUTION NO. 598**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF JEROME, ARIZONA  
COMMITTING LOCAL FUNDS AS LEVERAGE FOR A FY20 COMMUNITY DEVELOPMENT  
BLOCK GRANT SSP APPLICATION.**

WHEREAS, the Town of Jerome has adopted Resolution Number 590 which authorizes submission of an application(s) to the State of Arizona, Department of Housing for Community Development Block Grant (CDBG) funds for FY20; and

WHEREAS, that application indicates that a minimum of \$60,000 or 20% of the project cost will be committed by the Town as leveraged funds, in the form of **cash or resources** to be used to implement Activity #2, Center Avenue Improvements; and

WHEREAS, the CDBG Program requires that all local leveraged funds/resources be committed in the form of a resolution by the governing body, and that such a commitment contain an opinion by the applicant's legal counsel that the leveraged funds represent a binding commitment, legally enforceable under State laws;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and Council of the Town of Jerome hereby commit a minimum of \$60,000 or 20% of the project costs of Town funds to the CDBG Program, to be used for the following: Center Avenue Improvements, for project costs, contingent upon the receipt of the **FY20 SSP** CDBG assistance; and that the Mayor and Council of Jerome hereby state that this commitment is legally binding based on the legal opinion of the Jerome attorney, and that such funds will be available for an audit at the termination of the grant, if so required by ADOH.

Passed and adopted by the Town of Jerome this 12th day of May, 2020.

\_\_\_\_\_  
Christina Barber, Mayor

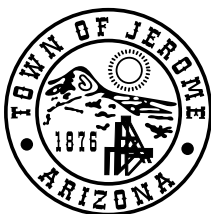
ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Candace Gallagher, Town Clerk/Manager

\_\_\_\_\_  
William Sims, Town Attorney





# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331

OFFICE (928) 634-7943

## ZONING ADMINISTRATOR REPORT

Town Council

May 12, 2020

**ITEM 7B:** **Possible amendments to Zoning Ordinance – Temporary Signage**  
**Prepared by:** John Knight, Zoning Administrator  
**Approved by:** Candace Gallagher, Town Manager  
**Action:** Discussion/Possible Direction

**Background and Summary:** This report discusses a potential amendment to the Jerome Zoning Ordinance regarding temporary signs. This was continued from the April 14, 2020 Council meeting. The purpose of the amendment is to update the sign ordinance to be consistent with case law relating to free speech.

**Discussion:** Section 509 of the Zoning Ordinance addresses several types of temporary signs. These include political/candidate signs, banners, real estate signs, and contractor signs. These types of signs are required to meet code requirements but do not require a permit since they are temporary.

Based on discussions with our town attorney, Bill Sims, there are potential problems enforcing our current sign ordinance based on relatively recent case law related to free speech (refer to US Supreme Court Case Reed vs. Town of Gilbert). Jurisdictions can enforce the size and placement of signs on private property but cannot enforce the content of these temporary signs. Our current ordinance regulates the content of these temporary signs and needs to be amended.

In order to properly enforce temporary signs, the Jerome Zoning Ordinance needs to be amended to treat all temporary signs in a similar fashion. Due to the Reed vs. Gilbert Supreme Court case, the town of Gilbert has updated their sign ordinance to ensure that all temporary signs are consistent with both state and federal laws. The sections related to temporary signs could be incorporated into the Jerome Zoning Ordinance. Changes to the Town ordinance would impact all temporary signs including real estate signs, contractor signs, banners, and political/candidate signs.

If the Council wishes to initiate an amendment to the sign ordinance, it will be scheduled for a hearing before the Planning and Zoning Commission and will then return to Council for adoption.

**Action:** Discussion and Possible Direction



**TOWN OF JEROME**  
POST OFFICE BOX 335, JEROME, ARIZONA 86331  
OFFICE (928) 634-7943

**ZONING ADMINISTRATOR ANALYSIS  
COUNCIL STAFF REPORT  
May 12, 2020**

**ITEM 7C: Ordinance Regarding Telecommunications Facilities (Cell Sites)**  
**Recommendation:** Discussion/Possible Action  
**Prepared by:** John Knight, Zoning Administrator

**Summary:** The Town does not currently have a telecommunications ordinance that addresses proposed cell sites. Recent changes in Federal and State Law, and interest from telecommunications providers (like Verizon), necessitate the preparation of a new ordinance. Other neighboring jurisdictions have prepared ordinances that could be used as a template for Jerome's Ordinance. Sedona appears to have the most current and "robust" ordinance (see attached). This can be used as a model for the development of Jerome's ordinance. This item was originally scheduled for Council review in January 14, 2020 and was continued.

**Key Issues:** Key items to be addressed as part of a new ordinance are noted below.

1. **Aesthetic Standards** – The Ordinance should include objective design standards that require visual screening and place an emphasis on the facility not being visible from streets, sidewalks or other public areas. These are sometimes referred to as "stealth standards".
2. **Radio Frequency (RF) Standards** – Maximum RF levels are regulated by Federal Law. However, local jurisdictions can require that facilities demonstrate compliance with Federal standards before and after installation.
3. **Environmental Compliance** – The ordinance should include an environmental review process to ensure that the proposed facility has completed all applicable federal, state, and local environment review standards.
4. **Collocation** – Preference should be given to collocating telecommunications facilities on existing poles/facilities whenever possible.
5. **Permitting Process** – A permit process will need to be included that addresses whether a proposal requires Site Plan Review and/or Design Review. Some facilities may also require a Conditional Use Permit (CUP).

6. **Approval Criteria** – Approval criteria should include the following:
  - a. Use of suitable existing towers or base stations is preferred over placement of new towers;
  - b. New base stations that do not exceed height limitations for the zoning district are preferred over base stations that do exceed the height limitation for the zoning district;
  - c. Concealed wireless communication facilities that cannot be readily observable by pedestrians on adjacent streets to such facility are preferred over facilities that are readily observable by pedestrians on adjacent streets;
  - d. Collocation of multiple uses on a single wireless communication facility will have significant favorable weight in evaluating the application;
  - e. Network development plans that achieve the fewest number of wireless communication facilities of all users reasonably necessary for commercial coverage are preferred;
  - f. Location in nonresidential zoning districts is preferred over residential districts;
7. **Allow on Town Property** – The Town will need to decide whether to allow telecommunications facilities on existing Town property – parks, fire station, the Jerome Hotel, water tanks, etc.
8. **Renderings/Mock-ups** – The ordinance could include a provision that requires applicants to submit photo realistic renderings. For small cell sites, the ordinance could also require the placement of a temporary “mock-up” of the proposed facility so the Town can see how it looks in the field.
9. **Expert Review** – Review by an outside expert (paid for by the applicant) can be included in the ordinance.
10. **Types of Facilities** – The Telecommunications providers have created a variety of ways to partially hide/screen small cell facilities. A few of them are included for reference.

**Action:** The Council may wish to make a motion to initiate the development of a new ordinance.

**Attachment:** Examples of Small Cell Facilities

## Examples of Small Cell Site Facilities





d.

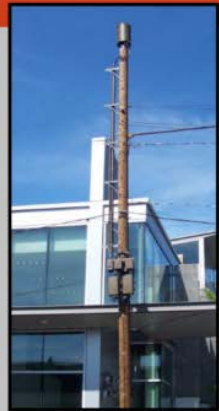
## Small Cell Facility Options



Hollow Power Pole  
Full Concealment



Freestanding  
Small Cell  
Full Concealment



Wood Power Pole  
Installation on Top  
of Pole



Wood Power Pole  
Installation in  
Communication  
Space



Strand Mount  
Attachment  
to Wires



# TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331

OFFICE (928) 634-7943 FAX (928) 634-0715

## ZONING ADMINISTRATOR ANALYSIS COUNCIL STAFF REPORT May 12, 2020

**ITEM 8A:** Blanket Extension of Building and Zoning Permits  
**Recommendation:** Discussion/Possible Action  
**Prepared by:** John Knight, Zoning Administrator

**Background and Summary:** Due to COVID-19, many construction projects have been postponed and applicants are reluctant to move during these uncertain times. As a result, there has been a recent increase in requests for extensions for both building permits and zoning permits (such as Design Review and Site Plan Review approvals). Under the current emergency order, the council can provide authority to the mayor to extend both building permits and zoning permits.

**Building Permits:** Once issued, building permits are valid for six-months. Owners and contractors are currently keeping their permits active by doing minor work and calling for inspections for small items (like an inspection to replace an electrical outlet). This takes up unnecessary staff time that could potentially be avoided if all active building permits were extended for a period of six months.

**Zoning Permits:** There are several projects that have received Site Plan and Design Review approvals in the last six months but have not yet been issued building permits. Due to travel restrictions and stay at home orders, applicants may not be able to find contractors. Some applicants are unable or unwilling to obtain financing until the economy improves. As a result, their permits will expire unless they request an extension. These extensions would go before the Planning and Zoning Commission, Design Review Board, and (in some cases) the Council. Rather than processing these extensions individually, the Council may want to consider a blanket extension that would give applicants an additional six months. This would save staff time and time for the boards.

**Action:** Direct the Mayor to provide a blanket extension of the following types of active permits:

- Building Permits
- Site Plan Review
- Design Review
- Conditional Use Permits
- Demolition Permits

## CFO Designation Resolution Template

### Instructions

A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Auditor General by July 31 the name of the Chief Fiscal Officer (CFO) the governing body has designated to officially submit the current year's annual expenditure limitation report (AELR) on the governing body's behalf. The current year is the fiscal year the entity is operating in on July 31.

City and town councils (councils) **must** use this Resolution template to document their annual CFO designation and may not delegate the responsibility of designating the CFO.

Councils must present and act upon the Resolution **annually** at a council meeting and submit the signed Resolution to our Office with the electronic [CFO designation form](#). This instructions page does not need to be presented or submitted. The template includes fillable text boxes to allow entities to add any needed wording to both the recitals and enactments sections. If additional wording is not needed, please delete the textbox. The portions of the template that are not fillable may not be removed from the document adopted by the council and submitted to our Office.

These instructions and the Resolution template are not legal advice. As such, you may want to consider having your legal counsel review your Resolution for accuracy and form.

If you have any questions, please contact the Auditor General's Office, Accountability Services Division, at (602) 977-2796 or email us at [asd@azauditor.gov](mailto:asd@azauditor.gov).

**RESOLUTION NO. 599**

**A RESOLUTION OF THE TOWN OF JEROME, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2020 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL**

**RECITALS:**

WHEREAS, A.R.S. §41-1279.07(E) requires each county, city, town, and community college district to annually provide to the Auditor General by July 31 the name of the Chief Fiscal Officer the governing body designated to officially submit the current year’s annual expenditure limitation report (AELR) on the governing body’s behalf; and

WHEREAS, the Town of Jerome Mayor and Council desires to designate Candace B. Gallagher, as the Town’s Chief Fiscal Officer.

WHEREAS, Entities must submit an updated form and documentation for any changes in the individuals designated to file the AELR.

**ENACTMENTS:**

**NOW THEREFORE BE IT RESOLVED** BY THE TOWN OF JEROME MAYOR AND COUNCIL as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. Candace B. Gallagher is hereby designated as the Town’s Chief Fiscal Officer for purposes of submitting the fiscal year 2020 AELR to the Arizona Auditor General’s Office on the governing body’s behalf.

PASSED AND ADOPTED by the Town of Jerome, Arizona Mayor and Council, this 12th day of May, 2020.

**Attested to:**

\_\_\_\_\_  
Christina Barber, Mayor

\_\_\_\_\_  
Candace B. Gallagher, Town Clerk

**Approved as to form:**

**Reviewed by:**

\_\_\_\_\_  
Candace B. Gallagher, Town Manager

\_\_\_\_\_  
William Sims, Town Attorney