

**NOTICE OF THE REGULAR MEETING OF THE
THATCHER TOWN COUNCIL
May 16, 2022**

Pursuant to A.R.S. 38 431.02, notice is hereby given to the members of the Town Council of the Town of Thatcher and the general public that the Town Council will hold **its Regular Meeting that is open to the public on May 16, 2022 beginning at 6:30 PM, in the Council Chambers, Thatcher Town Hall, located at 3700 West Main Street, Thatcher, Arizona.**

AGENDA

1. Welcome and Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call

4. **PUBLIC HEARING:**

5. **OPEN CALL TO THE PUBLIC:**

Anyone wishing to address the Council on an issue not on the agenda is allowed to speak at this time. Comments are limited to 5 minutes and the Council may only direct staff to study the matter, respond to criticism, or schedule the matter for a future meeting.

6. **PUBLIC APPEARANCES:**

7. **CONSENT AGENDA:** Action Item

- A. Approve minutes of the April 18, 2022 Regular Council Meeting
- B. Planning and Zoning Monthly Report
- C. Police Monthly Report
- D. Approval of Invoices
- E. Financial Reports

8. **OLD BUSINESS:** Discussion, Consideration and Possible Action

9. **NEW BUSINESS:** Discussion, Consideration and Possible Action

- A. Investment of Town Funds with Moreton Asset Management
- B. INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN GRAHAM COUNTY AND THE TOWN OF THATCHER TO PROVIDE DISPATCH SERVICES

- C. INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN GRAHAM COUNTY AND THE TOWN OF THATCHER TO PROVIDE ANIMAL CARE SERVICES
- D. 2022/23 Town of Thatcher Preliminary Budget
- E. Arizona Community Foundation of the Gila Valley – Possible Board Member Appointment

10. INFORMATIONAL ITEMS:

- A. Town Manager’s Report
 - Public Works Projects – High School Avenue, Recreation Complex
 - Red Lamp Update
 - Insurance Renewal
 - 8th Avenue Home Demolition
 - Monthly Financial Summary
 - Police Department
 - Fire Department
- B. Council Reports

11. ADJOURNMENT

The agenda may be inspected at the Thatcher Town Hall, 3700 W. Main Street, Thatcher, Arizona. All individuals addressing the Council shall limit their presentations or comments to 5 minutes or less and no more than twice on any one subject. Handicapped individuals with special accessibility needs may contact Tom Palmer, ADA Coordinator the Town of Thatcher, at (928) 428-2290 or (800) 367-8938 (TDD Relay). If possible, such requests should be made 72 hours in advance.

Posted by: _____

Date: Time: _____

**MEETING MINUTES FOR THE REGULAR MEETING
OF THE THATCHER TOWN COUNCIL
April 18, 2022**

Councilmembers present: Mayor Bryce, Vice Mayor Smith, Councilman Rapier, Councilman Welker (late), Councilwoman Howard, Councilman Vining

Councilmembers absent: Councilman Carlton

Staff present: Town Manager Heath Brown, Town Engineer Tom Palmer, Town Attorney Matt Clifford, Police Chief Shaffen Woods, Building Inspector Mike Payne, Town Clerk Annie Reidhead

Staff Absent: Fire Chief Josh Curtis

Visitors: County Supervisor John Howard, David Bell, Chuck Hayden, Jeanette Hayden, Mark Aaron, Kellie Aaron, Crandall Aaron, Eileen Aaron, Becky Johnson, Ruth Vining, Hector Ruedas, McKay Ferrin, Kallie Maner

AGENDA

Welcome and Call Meeting to Order at 6:30 by Mayor Bryce and he stated that this is a public meeting of the Thatcher Town Council. He stated that we do have a quorum.

Pledge of Allegiance led by Councilmember Howard

PUBLIC HEARING: None

OPEN CALL TO THE PUBLIC:

Chief Woods introduced Officer JR Maner and K9 Apollo. Officer Maner gave a brief overview of situations that the K9 may be used for. He also mentioned that at the academy the K9 community was impressed with the Town's commitment to the program. He answered questions from the council and the public. Officer Maner also did a brief demonstration with the K9. Chief Woods and Officer Maner stated that a nonprofit organization has donated a vest for the K9 that is worth \$3,000.

Mayor Bryce read a letter that was received from Bob & Holly Pascoe from Central. The Pascoe's thanked the Fire Department for assisting in a fire at their home. They also donated \$200 to the Fire Department.

PUBLIC APPEARANCES: None

CONSENT AGENDA: Action Item

- A. Approve minutes of the March 21, 2022, Regular Council Meeting, and the April 4, 2022, Council Budget Workshop
- B. Planning and Zoning Monthly Report
- C. Police Monthly Report
- D. Approval of Invoices
- E. Financial Reports

Vice Mayor Smith made a motion to approve the consent agenda and seconded by Councilmember Howard. Motion carried unanimously.

OLD BUSINESS: None

NEW BUSINESS: Discussion, Consideration and Possible Action

A. Quail Ridge Drive Road Closure Status

Manager Brown stated that he was approached by Mr. Hector Ruedas to be put on the agenda regarding the matter. Mr. Ruedas thanked the council to allow them to be part of the agenda. He stated the three topics that are goals of the discussion. He stated that residents are not seeing much progress on the project and still do not understand the reason for the road closure. Residents are upset that the project is taking so long. The first goal is to obtain a short term and/or long-term timeline on the road closure. The second goal is to understand the ownership of the road. The third goal is the streetlights placed at one of the intersections that the residents are unhappy with.

Manager Brown addressed the street light topic and stated that the town required the streetlight being placed at the intersection for safety reasons.

Manager Brown addressed the ownership of the road and stated that the Town does not accept road ownership until the right of way is completed. This has not been completed therefore the Town has not accepted ownership. The road is owned by Aaron Angle Development.

Mayor Bryce and Manager Brown asked Mr. Crandall Aaron if he would like to address the timeline topic. Mr. Aaron stated that he would like to keep the road closed until construction is complete for safety reasons. He initially tried to keep the road open during construction, but residents continued to walk and drive through the worksite. The original timeframe was 6 to 8 months. At this time, he can only give an estimated time of completion which is end of June. The original timeframe given to him by his dirt work contractor, and they took 6 months to complete the work. There has been slow progress from his contractors due to equipment issues, employee shortages, and Covid related issues. Contractors have also shut down work due to the residents not staying away from the worksite. Mr. Aaron stated that material shortages are the biggest issue he is currently dealing with. There are material shortages for concrete and asphalt. He stated that he is losing money every day that work is not being performed.

Several residents addressed the council with their frustrations. Councilmember Rapier recognized the residents' statements. Mayor Bryce stated that he would like to see the residents work with Mr. Aaron rather than going to extreme measures that would end up involving more taxpayer dollars. Councilmember Howard stated that it seems there has not been communication between everyone. She stated that we could facilitate having open lines of communication between Mr. Aaron and the residents. Councilmembers and staff stated that we could facilitate this by explaining the process and giving a general project schedule with no significant timeline.

Mayor Bryce closed out the discussion and stated that staff will work with Mr. Aaron and the residents to produce a plan on communication.

B. **RESOLUTION NO. 702-2022 - A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF THATCHER, GRAHAM COUNTY, ARIZONA, PERTAINING TO THE SUBMISSION OF PROJECTS FOR CONSIDERATION IN ARIZONA'S 2023 HIGHWAY SAFETY PLAN.**

Manager Brown addressed the council stating that this is an annual resolution that requires approval to allow the police department to apply for the Highway Safety Grants.

Motion to approve Resolution 702-2022 was made by Councilmember Rapier and seconded by Councilmember Howard. Motion carried unanimously.

C. **RESOLUTION NO. 703-2022 - A RESOLUTION OF THE TOWN OF THATCHER, ARIZONA MAYOR AND COMMON COUNCIL, DESIGNATING THE CHIEF FISCAL OFFICER FOR OFFICIALLY SUBMITTING THE FISCAL YEAR 2022 EXPENDITURE LIMITATION REPORT TO THE ARIZONA AUDITOR GENERAL**

Manager Brown addressed the council stating that this is an annual resolution that the state requires of all cities and towns.

Motion to approve Resolution 703-2022 was made by Vice Mayor Smith and seconded by Councilmember Rapiere. Motion carried unanimously.

D. Bid Award for the High School Avenue Paving Project, TOT Project No. 21-22-04

Manager Brown stated that one bid was received for the project from CKC Construction for \$309,605.

Motion to approve the bid award to CKC Construction for the High School Avenue Paving Project was made by Councilmember Howard and seconded by Vice Mayor Smith. Motion carried unanimously.

E. Bid Award for new Garbage Truck

Manager Brown stated that we received two bids, one from Vanguard for \$362,592.68 and from RWC for \$353,669.43. We were unable to obtain a third bid. The Vanguard company is where the previous garbage truck was purchased from about 4 years ago. The Vanguard bid is slightly higher but is better quality.

Motion to approve the bid to Vanguard for \$362,592.68 for the new garbage truck purchase was made by Councilmember Rapiere and seconded by Councilmember Howard. Motion carried unanimously.

F. 2022 PSPRS Funding Policy

Manager Brown stated that this is an annual requirement by the State Legislature for all cities and towns to adopt a funding policy. Currently our unfunded liability is about \$3 million.

Motion to approve the 2022 PSPRS Funding Policy was made by Councilmember Welker and seconded by Vice Mayor Smith. Motion carried unanimously.

G. Fair Housing Proclamation

Mayor Bryce read the proclamation.

FAIR HOUSING PROCLAMATION

WHEREAS, The National Fair Housing Law of 1968, as amended by the Fair Housing Amendments Act of 1988 prohibits discrimination in housing and declares it a national policy to provide within constitutional limits, for fair housing in the United States; and WHEREAS, the principle of Fair Housing is not only national law and national policy but a fundamental human concept and entitlement for all Americans; and

WHEREAS April has traditionally been designated as Fair Housing Month in the United States.

NOW, THEREFORE, I Randy Bryce, Mayor of the Town of Thatcher, Arizona, do hereby proclaim

April 2022 as Fair Housing Month

In the Town of Thatcher and do hereby urge all citizens of this community to comply with the letter and spirit of the Fair Housing Law.

H. Arizona Community Foundation of the Gila Valley Board Member Appointment – Ted Prina

Don Smith substituted for Ted Prina and addressed the council to explain what Arizona Community Foundation of the Gila Valley does for our communities. Mr. Smith would like for one of the councilmembers from the Town of Thatcher to volunteer for the board of this foundation. The Town council will get back to Mr. Smith with the information.

INFORMATIONAL ITEMS:

- A. Town Manager’s Report
 - Public Works Projects
Updated the council on the High School Avenue and 1st Avenue.
Reported on an in-kind project done for Bingham & Jacobs new facility
The splash pad opened as of today
 - Pima High School Soccer Field Use – Fall 2022
Reported that Pima High School soccer team has approached us to use the fields for practice for their upcoming fall league. An IGA was suggested for this project.
 - Recreation Center
 - Red Lamp Update – New Name?
Updated the council on the businesses that submitted RFP’s
Reported that a law firm has been brought on board to work out the real estate coordination
 - Monthly Financial Summary
Reported the sewer fund in the negative due to CCTV contract being paid and paying the equipment rental for the Reay Lane sewer project
 - Police Department
Chief Woods stated once again his appreciation for the K9 program
 - Fire Department
Mayor Bryce asked if there was a known cause of the fire on Church Street. There is an investigation in process, nothing was reported at the time.

- B. Council Reports - None

ADJOURNMENT

Motion made to adjourn the meeting at 7:59 pm by Mayor Bryce.

APPROVED:

Heath Brown, Town Manager

Randy Bryce, Mayor

CERTIFICATION

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of the regular meeting of the Town Council of the Town of Thatcher held on this 18th day of April. I further certify that the meeting was duly called and held and that a quorum was present.

Annie Reidhead, Deputy Clerk

Thatcher Police Department Chief's Report
2021

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	192	145	147	180	823	181	207	213	202	190	155	150	2121
Arrests	7	6	9	10	6	8	16	1	14	6	13	4	100
Juvenile Referrals	0	1	1	3	2	2	1	3	2	5	2	1	23
Traffic Citations	12	16	13	16	10	13	16	24	26	20	12	18	196
Warnings	107	81	115	94	99	90	156	229	173	191	130	195	1660
MONTHLY TOTAL	318	249	285	303	276	294	396	470	417	411	312	368	4099
YEARLY TOTAL	318	567	852	1155	1431	1725	2121	2591	3008	3419	3731	4099	4099

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	10	Sex Offenses	0	Thefts	4	Stolen	\$ 21	8818
Traffic Comp	2	Crim Damage	1	Disturbance	2	Recovered	0	
Veh Assist	11	Alarm	10	Fire	2	Difference	21	
Domestic	7	Assault	0	Deaths	0			
DUI	3	Animal	15	Juv Comp	9			
Missing Person	0	Drugs	0	Gen Comp	88			
Alcohol Viol	0	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

						<u>Property</u>		<u>MILES</u>
Accidents	119	Sex Offenses	7	Thefts	58	Stolen	\$ 6931	97434
Traffic Comp	89	Crim Damage	22	Disturbance	18	Recovered	2151	
Veh Assist	160	Alarm	80	Fire	19	Difference	4780	
Domestic	62	Assault	24	Deaths	6			
DUI	27	Animal	82	Juv Comp	82			
Missing Person	6	Drugs	10	Gen Comp	1352			
Alcohol Viol	4	Homicide	0					

Thatcher Police Department Chief's Report
2022

	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC	TOTAL
Complaints Answered	200	209	204	205									818
Arrests	8	9	7	14									38
Juvenile Referrals	2	0	1	2									5
Traffic Citations	31	17	24	39									111
Warnings	243	212	218	172									845
MONTHLY TOTAL	484	447	454	332									1717
YEARLY TOTAL	484	931	1385	1717									1717

CURRENT MONTH BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	14	Sex Offenses	0	Thefts	2	Stolen	\$ 174	8449
Traffic Comp	13	Crim Damage	9	Disturbance	1	Recovered	0	
Veh Assist	10	Alarm	6	Fire	3	Difference	174	
Domestic	6	Assault	1	Deaths	1			
DUI	4	Animal	4	Juv Comp	10			
Missing Person	0	Drugs	4	Gen Comp	127			
Alcohol Viol	1	Homicide	0					

YEAR TO DATE BREAKDOWN

COMPLAINT BREAKDOWN

				<u>Property</u>		<u>MILES</u>		
Accidents	53	Sex Offenses	0	Thefts	12	Stolen	\$ 2379	33090
Traffic Comp	25	Crim Damage	24	Disturbance	12	Recovered	290	
Veh Assist	55	Alarm	28	Fire	14	Difference	2089	
Domestic	23	Assault	5	Deaths	3			
DUI	8	Animal	39	Juv Comp	32			
Missing Person	1	Drugs	8	Gen Comp	517			
Alcohol Viol	3	Homicide	0					

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Only paid invoices included.

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
03-20350 WORKERS COMPENSATION PAYABLE								
03-20350 WORKERS COMPENSATION	1647	AMRRP-WC FUND	JAN-MAR 2022	WORKERS COMP INS	04/20/2022	21,854.00	21,854.00	04/20/2022
Total 03-20350 WORKERS COMPENSATION PAYABLE:						21,854.00	21,854.00	
03-20380 REIMBURSEMENTS PAYABLE								
03-20380 REIMBURSEMENTS PAYABL	4155	GENWORTH LIFE AND	7090875/05082	LIFE INSURANCE/K LEMON	05/08/2022	158.10	158.10	04/20/2022
Total 03-20380 REIMBURSEMENTS PAYABLE:						158.10	158.10	
10-20300 MEDICAL INSURANCE PAYABLE								
10-20300 MEDICAL INSURANCE PAYA	3524	DELTA DENTAL OF ARIZONA	RIS000413567	DENTAL INS	04/25/2022	5,241.94	5,241.94	04/26/2022
10-20300 MEDICAL INSURANCE PAYA	4523	GROUP ADMINISTRATORS, LTD	APR 2022	HEALTH INSURANCE	04/26/2022	49,974.24	49,974.24	04/26/2022
Total 10-20300 MEDICAL INSURANCE PAYABLE:						55,216.18	55,216.18	
10-20320 JCEF PAYABLE								
10-20320 JCEF PAYABLE	10139	ANGELA LATTERI	CM202100000	RESTITUTION	04/12/2022	25.00	25.00	04/20/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MARCH 2022	COLLECTED FUNDS-SAFFORD	04/05/2022	14,036.56	14,036.56	04/13/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MARCH 2022	COLLECTED FUNDS-PIMA	04/05/2022	2,644.02	2,644.02	04/13/2022
10-20320 JCEF PAYABLE	1960	ARIZONA STATE TREASURER	MARCH 2022	COLLECTED FUNDS-THATCHE	04/05/2022	3,043.34	3,043.34	04/13/2022
10-20320 JCEF PAYABLE	10198	AUSTIN ALCORTA	CM202000001	RESTITUTION	04/19/2022	160.00	160.00	04/26/2022
10-20320 JCEF PAYABLE	10198	CHRISTINE TURMAN	CM202200001	BOND REFUND	04/12/2022	500.00	500.00	04/20/2022
10-20320 JCEF PAYABLE	3084	CIRCLE K	CM202200000	RESTITUTION	04/07/2022	4.00	4.00	04/13/2022
10-20320 JCEF PAYABLE	4302	CITY OF SAFFORD	MARCH 2022	MONTHLY COURT REVENUE	04/13/2022	797.45	797.45	04/13/2022
10-20320 JCEF PAYABLE	10198	DANIEL C KEELER	CT2022000122	REFUND	04/11/2022	260.00	260.00	04/13/2022
10-20320 JCEF PAYABLE	10164	ERICA VARGAS	CM202100024	BOND REFUND	04/06/2022	500.00	500.00	04/07/2022
10-20320 JCEF PAYABLE	10140	EZ AZ TRAFFIC SCHOOL	3861	#3861 BRITTANY BEDOLLA	04/06/2022	75.00	75.00	04/07/2022
10-20320 JCEF PAYABLE	9055	GIANT GAS STATION	CR2018091/04	RESTITUTION/C.MOLINE	04/14/2022	5.58	5.58	04/20/2022
10-20320 JCEF PAYABLE	4406	GRAHAM CO UTILITIES	TR2020000014	RESTITUTION-M.PROFFITT	04/12/2022	200.00	200.00	04/20/2022
10-20320 JCEF PAYABLE	4505	GRAHAM COUNTY TREASURE	MARCH 2022	Z052 ADDITIONAL ASSESSMEN	04/07/2022	10.23	10.23	04/13/2022
10-20320 JCEF PAYABLE	10197	GUADALUPE MONARES	CM202200003	BOND REFUND	04/06/2022	250.00	250.00	04/13/2022
10-20320 JCEF PAYABLE	5910	MGRMC FOUNDATION	CM202000035	RESTITUTION-J.VASQUEZ	03/29/2022	90.50	90.50	04/07/2022
10-20320 JCEF PAYABLE	6850	SAFEWAY STORES, INC.	CR2019051/04	RESTITUTION	04/14/2022	10.92	10.92	04/20/2022
10-20320 JCEF PAYABLE	6933	SAFFORD POLICE DEPARTMEN	JAN-MAR2022	ZOS ADDITIONAL ASSESMENT	04/07/2022	3.14	3.14	04/13/2022
10-20320 JCEF PAYABLE	10183	STEVEN MARSH	TR2020000024	BOND REFUND	03/29/2022	250.00	250.00	04/07/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-20320 JCEF PAYABLE	10198	VONDA HINTON	CR2016254	BOND REFUND	04/19/2022	300.00	300.00	04/20/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200006	RESTITUTION	03/30/2022	49.20	49.20	04/07/2022
10-20320 JCEF PAYABLE	8245	WALMART COMMUNITY	CM202200008	RESTITUTION	04/12/2022	3.02	3.02	04/20/2022
Total 10-20320 JCEF PAYABLE:						23,217.96	23,217.96	
10-50-310 TELEPHONE								
10-50-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2022	7.43	7.43	04/07/2022
10-50-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/01/2022	93.66	93.66	04/07/2022
Total 10-50-310 TELEPHONE:						101.09	101.09	
10-50-311 Cell Phones & Air Cards								
10-50-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15284918-A5	INTERNET	04/16/2022	20.25	20.25	04/26/2022
10-50-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9902776868	AIR CARDS/CELL	03/26/2022	432.32	432.32	04/07/2022
Total 10-50-311 Cell Phones & Air Cards:						452.57	452.57	
10-50-326 ATTORNEY								
10-50-326 ATTORNEY	4975	JEREMY J WAITE ESQUIRE, P.C	TR2022-00000	SPECIAL PROSECUTOR	04/13/2022	600.00	600.00	04/20/2022
10-50-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	APRIL 2022	ADMIN	04/06/2022	2,388.39	2,388.39	04/07/2022
Total 10-50-326 ATTORNEY:						2,988.39	2,988.39	
10-50-344 PRINTING & ADVERTISING								
10-50-344 PRINTING & ADVERTISING	1290	ALLPRINT, INC.	23207	PRINTING	04/11/2022	16.39	16.39	04/26/2022
10-50-344 PRINTING & ADVERTISING	1290	ALLPRINT, INC.	23210	PRINTING	04/15/2022	68.16	68.16	04/26/2022
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	03/31/2022	127.50	127.50	04/13/2022
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00038-000	PRINTING & ADVERTISING	03/31/2022	75.60	75.60	04/13/2022
10-50-344 PRINTING & ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00039-000	PRINTING & ADVERTISING	03/31/2022	74.10	74.10	04/13/2022
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0322462014	PRINTING & ADVERTISING	03/31/2022	92.61	92.61	04/13/2022
10-50-344 PRINTING & ADVERTISING	3850	EASTERN ARIZONA COURIER	0322462063	PRINTING & ADVERTISING	03/31/2022	294.80	294.80	04/13/2022
Total 10-50-344 PRINTING & ADVERTISING:						749.16	749.16	
10-50-441 AMERICAN LEGION FIREWORKS								
10-50-441 AMERICAN LEGION FIREW	10105	SAFFORD LIONS CLUB	2022	4TH OF JULY PROJECT	04/14/2022	5,000.00	5,000.00	04/20/2022
Total 10-50-441 AMERICAN LEGION FIREWORKS:						5,000.00	5,000.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-50-505 TRAINING/MEETING/TRAVEL								
10-50-505 TRAINING/MEETING/TRAVE	5667	MATT N. CLIFFORD, P.C.	042522	ACAA CONFERENCE	04/25/2022	458.16	458.16	04/26/2022
Total 10-50-505 TRAINING/MEETING/TRAVEL:						458.16	458.16	
10-50-590 MISC.								
10-50-590 MISC.	4302	CITY OF SAFFORD	2022	UNITED WAY GOLF TOURNAME	04/20/2022	350.00	350.00	04/20/2022
Total 10-50-590 MISC.:						350.00	350.00	
10-52-310 TELEPHONE								
10-52-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2022	49.11	49.11	04/07/2022
10-52-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/01/2022	618.81	618.81	04/07/2022
Total 10-52-310 TELEPHONE:						667.92	667.92	
10-52-311 Cell Phones & Air Cards								
10-52-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15284918-A5	INTERNET	04/16/2022	5.02	5.02	04/26/2022
10-52-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9902776868	AIR CARDS/CELL	03/26/2022	107.16	107.16	04/07/2022
Total 10-52-311 Cell Phones & Air Cards:						112.18	112.18	
10-52-312 WATER								
10-52-312 WATER	4302	CITY OF SAFFORD	16.161.01/0331	TOWN HALL	03/31/2022	297.87	297.87	04/07/2022
10-52-312 WATER	4302	CITY OF SAFFORD	17.529.02/0331	3670 W MAIN	03/31/2022	32.79	32.79	04/07/2022
Total 10-52-312 WATER:						330.66	330.66	
10-52-314 NATURAL GAS								
10-52-314 NATURAL GAS	4406	GRAHAM CO UTILITIES	4743-023/0415	TOWN HALL	04/15/2022	24.02	24.02	04/20/2022
10-52-314 NATURAL GAS	7319	SOUTHWEST GAS	910003247045/	3700 W MAIN ST	04/13/2022	84.72	84.72	04/20/2022
Total 10-52-314 NATURAL GAS:						108.74	108.74	
10-52-325 PROFESSIONAL TECHNICAL SERVICE								
10-52-325 PROFESSIONAL TECHNICA	4277	GOVINVEST	2022-3603	ANNUAL SUBSCRIPTON FEE	04/13/2022	2,162.00	2,162.00	04/20/2022
10-52-325 PROFESSIONAL TECHNICA	8254	WAYNE LAYTON	1094	CONSULTING	03/29/2022	175.00	175.00	04/07/2022
Total 10-52-325 PROFESSIONAL TECHNICAL SERVICE:						2,337.00	2,337.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-340 OFFICE EQUIP. MAINT.								
10-52-340 OFFICE EQUIP. MAINT.	4840	INTERSTATE ELECTRONICS IN	12922	COPIER	03/31/2022	767.81	767.81	04/07/2022
Total 10-52-340 OFFICE EQUIP. MAINT.:						767.81	767.81	
10-52-342 BUILDING MAINTENANCE								
10-52-342 BUILDING MAINTENANCE	2547	BOULEVARD GLASS	10212280	BULLET RESISTANT INSTALL	04/13/2022	39,248.55	39,248.55	04/20/2022
10-52-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	25087	PEST CONTROL	04/05/2022	50.00	50.00	04/07/2022
Total 10-52-342 BUILDING MAINTENANCE:						39,298.55	39,298.55	
10-52-344 PRINTING/ADVERTISING								
10-52-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23207	PRINTING	04/11/2022	10.93	10.93	04/26/2022
10-52-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23210	PRINTING	04/15/2022	45.44	45.44	04/26/2022
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	03/31/2022	85.00	85.00	04/13/2022
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00038-000	PRINTING & ADVERTISING	03/31/2022	50.40	50.40	04/13/2022
10-52-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00039-000	PRINTING & ADVERTISING	03/31/2022	49.40	49.40	04/13/2022
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0322462014	PRINTING & ADVERTISING	03/31/2022	61.74	61.74	04/13/2022
10-52-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0322462063	PRINTING & ADVERTISING	03/31/2022	196.53	196.53	04/13/2022
10-52-344 PRINTING/ADVERTISING	4491	GILA VALLEY CENTRAL	2184	SPORTS AD	04/01/2022	125.00	125.00	04/07/2022
Total 10-52-344 PRINTING/ADVERTISING:						624.44	624.44	
10-52-347 COMPUTER SOFTWARE SUPPORT								
10-52-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	116034	SOFTWARE SUPPORT	04/01/2022	773.50	773.50	04/13/2022
Total 10-52-347 COMPUTER SOFTWARE SUPPORT:						773.50	773.50	
10-52-348 COMPUTER HARDWARE MAINTENANCE								
10-52-348 COMPUTER HARDWARE M	2852	CAMNET, INC	20966	CAP MOUNTS	04/07/2022	386.76	386.76	04/13/2022
Total 10-52-348 COMPUTER HARDWARE MAINTENANCE:						386.76	386.76	
10-52-405 PROPERTY TAXES - IRRIGATION								
10-52-405 PROPERTY TAXES - IRRIGA	4340	GILA VALLEY IRRIGATION	UN348/030122	IRRIGATION DUES	03/01/2022	144.90	144.90	04/20/2022
Total 10-52-405 PROPERTY TAXES - IRRIGATION:						144.90	144.90	
10-52-510 DUES/SUBSCRIPTIONS								
10-52-510 DUES/SUBSCRIPTIONS	1120	ACMA	2022-23	MEMBERSHIP DUES	04/20/2022	312.80	312.80	04/20/2022
10-52-510 DUES/SUBSCRIPTIONS	1259	ALLDATA	INVC01425462	YEARLY SUBSCRIPTION	02/02/2022	180.00	180.00	04/07/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-510 DUES/SUBSCRIPTIONS	6957	SAFFORD ROTARY CLUB	TRACK 2022	ROTARY TRACK MEET	04/01/2022	120.00	120.00	04/07/2022
Total 10-52-510 DUES/SUBSCRIPTIONS:						612.80	612.80	
10-52-530 SODAS								
10-52-530 SODAS	6190	SE BOTTLING CO OF AZ, INC	321241	SODAS	03/10/2022	32.60	32.60	04/13/2022
Total 10-52-530 SODAS:						32.60	32.60	
10-52-535 POSTAGE								
10-52-535 POSTAGE	2469	BMO HARRIS MASTERCARD	04055713	USPS	04/05/2022	26.95	26.95	04/26/2022
Total 10-52-535 POSTAGE:						26.95	26.95	
10-52-540 OFFICE SUPPLIES								
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04053385	WALMART - CLEANING SUPPLI	04/05/2022	67.43	67.43	04/26/2022
10-52-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04053385	WALMART - SUPPLIES	04/05/2022	84.60	84.60	04/26/2022
10-52-540 OFFICE SUPPLIES	6187	PENSUS.COM	27-220208-A	PENS	02/08/2022	150.66	150.66	04/07/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	240891667	OFFICE SUPPLIES	03/28/2022	19.99	19.99	04/13/2022
10-52-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24349450	OFFICE SUPPLIES	04/07/2022	157.13	157.13	04/20/2022
Total 10-52-540 OFFICE SUPPLIES:						479.81	479.81	
10-52-542 BLDG MATERIALS/SUPPLIES								
10-52-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04056338	AMAZON - CABLE	04/05/2022	9.48	9.48	04/26/2022
Total 10-52-542 BLDG MATERIALS/SUPPLIES:						9.48	9.48	
10-52-543 CLEANING SUPPLIES								
10-52-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	04056338	WALMART - SUPPLIES	04/05/2022	118.58	118.58	04/26/2022
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80818544	CLEANING SUPPLIES	04/13/2022	84.33	84.33	04/20/2022
10-52-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80829732	CLEANING SUPPLIES	04/18/2022	8.90	8.90	04/20/2022
Total 10-52-543 CLEANING SUPPLIES:						211.81	211.81	
10-52-548 COMPUTER SUPPLIES								
10-52-548 COMPUTER SUPPLIES	2469	BMO HARRIS MASTERCARD	04056338	AMAZON - SURFACE DOCK	04/05/2022	166.94	166.94	04/26/2022
Total 10-52-548 COMPUTER SUPPLIES:						166.94	166.94	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-52-590 MISCELLANEOUS								
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	040522	MISC FEE	04/05/2022	133.36	133.36	04/26/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04053385	BASHAS - WATER	04/05/2022	30.35	30.35	04/26/2022
10-52-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04056338	TUKIOS FLOWERS	04/05/2022	287.41	287.41	04/26/2022
Total 10-52-590 MISCELLANEOUS:						451.12	451.12	
10-52-747 COMPUTER SOFTWARE								
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04055333	ADOBE	04/05/2022	16.35	16.35	04/26/2022
10-52-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04056338	BEST BUY - COMPUTER MOUS	04/05/2022	84.44	84.44	04/26/2022
Total 10-52-747 COMPUTER SOFTWARE:						100.79	100.79	
10-52-748 COMPUTER SUPPORT								
10-52-748 COMPUTER SUPPORT	3435	DAN MARTIN	6080	IT CONSULTING	04/11/2022	600.00	600.00	04/13/2022
Total 10-52-748 COMPUTER SUPPORT:						600.00	600.00	
10-55-310 TELEPHONE								
10-55-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2022	2.52	2.52	04/07/2022
10-55-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/01/2022	31.78	31.78	04/07/2022
Total 10-55-310 TELEPHONE:						34.30	34.30	
10-55-312 WATER								
10-55-312 WATER	4302	CITY OF SAFFORD	73.045.09/0331	702 8TH AVE	03/31/2022	387.11	387.11	04/07/2022
Total 10-55-312 WATER:						387.11	387.11	
10-55-327 INDIGENT ATTORNEY								
10-55-327 INDIGENT ATTORNEY	4995	JOSI Y LOPEZ	TR2022-00001	ATTORNEY	03/29/2022	600.00	600.00	04/07/2022
Total 10-55-327 INDIGENT ATTORNEY:						600.00	600.00	
10-55-540 OFFICE SUPPLIES								
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04050934	WALMART - OFFICE SUPPLIES	04/05/2022	25.74	25.74	04/26/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04050934	WALMART - SUPPLIES	04/05/2022	74.30	74.30	04/26/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04050934	WALMART - CLEANING SUPPLI	04/05/2022	72.07	72.07	04/26/2022
10-55-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04050934	OFFICEMAX - INK	04/05/2022	17.88	17.88	04/26/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	63948	COPIES	04/03/2022	39.53	39.53	04/13/2022
10-55-540 OFFICE SUPPLIES	3560	DIGITAL IMAGING SYSTEMS	63949	COPIES	04/03/2022	21.87	21.87	04/13/2022

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10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	240891667	OFFICE SUPPLIES	03/28/2022	2.92	2.92	04/13/2022
10-55-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24349450	OFFICE SUPPLIES	04/07/2022	22.91	22.91	04/20/2022
10-55-540 OFFICE SUPPLIES	7365	SPARKLETTS	17051740 0319	WATER	03/19/2022	184.82	184.82	04/07/2022
Total 10-55-540 OFFICE SUPPLIES:						462.04	462.04	
10-62-150 ASP LABOR								
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01484522041	LABOR	04/21/2022	56.00	56.00	04/26/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-20	LABOR	04/06/2022	7.31	7.31	04/20/2022
10-62-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-21	LABOR	04/13/2022	7.31	7.31	04/20/2022
Total 10-62-150 ASP LABOR:						70.62	70.62	
10-62-311 Cell Phones & Air Cards								
10-62-311 Cell Phones & Air Cards	2832	SPARKLIGHT	105245682/043	INTERNET	04/30/2022	242.16	242.16	04/26/2022
10-62-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15284918-A5	INTERNET	04/16/2022	3.81	3.81	04/26/2022
10-62-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9902776868	AIR CARDS/CELL	03/26/2022	81.29	81.29	04/07/2022
Total 10-62-311 Cell Phones & Air Cards:						327.26	327.26	
10-62-312 WATER								
10-62-312 WATER	4302	CITY OF SAFFORD	13.425.01/0331	DALEY ESTATES PARK	03/31/2022	370.10	370.10	04/07/2022
10-62-312 WATER	4302	CITY OF SAFFORD	14.950.01/0331	IRRIGATION	03/31/2022	32.79	32.79	04/07/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.268.01/0331	SPLASHPARK/CEMETERY	03/31/2022	188.69	188.69	04/07/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.785.01/0331	2161 HWY 70	03/31/2022	133.35	133.35	04/07/2022
10-62-312 WATER	4302	CITY OF SAFFORD	15.970.00/0331	EAGLE MEADOW	03/31/2022	71.71	71.71	04/07/2022
10-62-312 WATER	4302	CITY OF SAFFORD	16.385.01/0331	REAY LN PARK	03/31/2022	38.08	38.08	04/07/2022
10-62-312 WATER	4302	CITY OF SAFFORD	17.830.01/0331	LANDSCAPE METER	03/31/2022	72.23	72.23	04/07/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.674.02/0331	8th ST LANDSCAPE	03/31/2022	32.78	32.78	04/07/2022
10-62-312 WATER	4302	CITY OF SAFFORD	81.675.02/0331	8th ST LANDSCAPE	03/31/2022	32.78	32.78	04/07/2022
Total 10-62-312 WATER:						972.51	972.51	
10-62-341 EQUIPMENT MAINTENANCE								
10-62-341 EQUIPMENT MAINTENANC	2469	BMO HARRIS MASTERCARD	04055237	RDOCE - TUCSON	04/05/2022	69.57	69.57	04/26/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-463526	SENSOR	03/07/2022	51.82	51.82	04/20/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-463657	AIR FILTER	03/08/2022	51.28	51.28	04/20/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-472086	301 BR 134A	04/12/2022	49.75	49.75	04/20/2022
10-62-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-472087	301 BR 134A	04/12/2022	47.50	47.50	04/20/2022
10-62-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS32143	FUEL FILTER	04/12/2022	208.98	208.98	04/20/2022
10-62-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS32143A	PLUG CAP KIT	04/12/2022	190.75	190.75	04/20/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS32248	BEARING	04/14/2022	57.87	57.87	04/20/2022
10-62-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS32328	RETURN	04/18/2022	62.41-	62.41-	04/20/2022
10-62-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS32334	O RING	04/18/2022	1.72	1.72	04/20/2022
10-62-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS32350	OIL	04/19/2022	103.86	103.86	04/20/2022
10-62-341 EQUIPMENT MAINTENANC	1818	JOHN DEERE FINANCIAL	P56273	PULLEY	03/14/2022	79.65	79.65	04/07/2022
10-62-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	55396	PARKS	12/14/2021	644.11	644.11	04/20/2022
10-62-341 EQUIPMENT MAINTENANC	5950	NCE MANAGEMENT TRUST	64762	SPARK PLUG	03/03/2022	27.50	27.50	04/07/2022
10-62-341 EQUIPMENT MAINTENANC	5950	NCE MANAGEMENT TRUST	64861	KEYS	03/21/2022	25.50	25.50	04/07/2022
Total 10-62-341 EQUIPMENT MAINTENANCE:						1,547.45	1,547.45	
10-62-350 VEHICLE MAINT.								
10-62-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-465380	OIL DRN PLUG	03/15/2022	150.67	150.67	04/20/2022
10-62-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-465996	WIRE	03/17/2022	6.66	6.66	04/20/2022
10-62-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-467047	MET PAD	03/22/2022	57.44	57.44	04/20/2022
10-62-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-467099	OIL SEAL	03/22/2022	22.35	22.35	04/20/2022
Total 10-62-350 VEHICLE MAINT.:						237.12	237.12	
10-62-510 DUES/SUBSCRIPTIONS								
10-62-510 DUES/SUBSCRIPTIONS	1259	ALLDATA	INVC01425462	YEARLY SUBSCRIPTION	02/02/2022	180.00	180.00	04/07/2022
Total 10-62-510 DUES/SUBSCRIPTIONS:						180.00	180.00	
10-62-538 TREES,SHRUBS, ETC								
10-62-538 TREES,SHRUBS, ETC	3350	CURTIS LANDSCAPE & IRRIGAT	30654	TREES	04/26/2022	77.72	77.72	04/26/2022
10-62-538 TREES,SHRUBS, ETC	3350	CURTIS LANDSCAPE & IRRIGAT	32439	TREES - SPLASH PAD	04/13/2022	718.33	718.33	04/26/2022
Total 10-62-538 TREES,SHRUBS, ETC:						796.05	796.05	
10-62-540 SPLASH PAD MAINTENANCE								
10-62-540 SPLASH PAD MAINTENANC	2530	BORDER CONSTRUCTION	15299545-00	ACRYLIC SEALER	03/25/2022	788.83	788.83	04/13/2022
Total 10-62-540 SPLASH PAD MAINTENANCE:						788.83	788.83	
10-62-541 EQUIPMENT SUPPLIES								
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04055622	HOME DEPOT - SPRINKLERS	04/05/2022	46.24	46.24	04/26/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04055622	HOME DEPOT - PARTS	04/05/2022	131.56	131.56	04/26/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04055630	ACE - PARTS	04/05/2022	28.02	28.02	04/26/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04055630	CURTIS COUNTRY STORE - EMI	04/05/2022	16.34	16.34	04/26/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04055630	HOME DEPOT - PARTS	04/05/2022	24.07	24.07	04/26/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04055630	HOME DEPOT - RAIL END	04/05/2022	14.19	14.19	04/26/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04055630	HOME DEPOT - SPRAYER	04/05/2022	17.42	17.42	04/26/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04055630	HOME DEPOT - CLAMP SET	04/05/2022	20.95	20.95	04/26/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04057091	CURTIS COUNTRY STORE - VAL	04/05/2022	409.09	409.09	04/26/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04057091	CURTIS COUNTRY STORE - VAL	04/05/2022	245.48	245.48	04/26/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04057091	HOME DEPOT - COUPLINGS	04/05/2022	30.22	30.22	04/26/2022
10-62-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04058695	TRACTOR SUPPLY - MACHINER	04/05/2022	20.72	20.72	04/26/2022
10-62-541 EQUIPMENT SUPPLIES	3350	CURTIS LANDSCAPE & IRRIGAT	30306	VALVE	04/26/2022	196.37	196.37	04/26/2022
10-62-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5332535002	NUTS & BOLTS	04/08/2022	52.79	52.79	04/20/2022
10-62-541 EQUIPMENT SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	926128	VALVE FLUSH	02/28/2022	196.37	196.37	04/07/2022
Total 10-62-541 EQUIPMENT SUPPLIES:						1,449.83	1,449.83	
10-62-542 BLDG MATERIALS/SUPPLIES								
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04055622	HOME DEPOT - SPRNKLERS	04/05/2022	253.69	253.69	04/26/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04055622	AMAZON - PARTS	04/05/2022	46.85	46.85	04/26/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04055622	HOME DEPOT - PARTS	04/05/2022	493.08	493.08	04/26/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04055630	HOME DEPOT - TOOLS	04/05/2022	5.42	5.42	04/26/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04055630	HOME DEPOT - ADAPTER SET	04/05/2022	17.93	17.93	04/26/2022
10-62-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04055630	HOME DEPOT - EYE BOLT	04/05/2022	35.89	35.89	04/26/2022
Total 10-62-542 BLDG MATERIALS/SUPPLIES:						852.86	852.86	
10-62-543 CLEANING SUPPLIES								
10-62-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	04055630	HOME DEPOT - CLEANING SUP	04/05/2022	11.95	11.95	04/26/2022
10-62-543 CLEANING SUPPLIES	3350	CURTIS LANDSCAPE & IRRIGAT	31202	GRAFFITI REMOVER	04/26/2022	228.98	228.98	04/26/2022
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80818544	CLEANING SUPPLIES	04/13/2022	84.33	84.33	04/20/2022
10-62-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80829732	CLEANING SUPPLIES	04/18/2022	8.90	8.90	04/20/2022
Total 10-62-543 CLEANING SUPPLIES:						334.16	334.16	
10-62-550 VEHICLE SUPPLIES								
10-62-550 VEHICLE SUPPLIES	9014	GILA VALLEY POLARIS	20183	IGNITION SWITCH	03/21/2022	123.60	123.60	04/07/2022
Total 10-62-550 VEHICLE SUPPLIES:						123.60	123.60	
10-62-555 GAS/OIL/LUBRICANTS								
10-62-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-299935	GAS/DIESEL	04/05/2022	1,180.78	1,180.78	04/13/2022
Total 10-62-555 GAS/OIL/LUBRICANTS:						1,180.78	1,180.78	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-62-590 MISCELLANEOUS								
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04055630	CURTIS COUNTRY STORE - GA	04/05/2022	15.34	15.34	04/26/2022
10-62-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04055630	BIG 5 - VOLLEYBALL	04/05/2022	130.89	130.89	04/26/2022
10-62-590 MISCELLANEOUS	8360	WINZER	7076276	NITRILE GLOVE	01/27/2022	442.42	442.42	04/07/2022
Total 10-62-590 MISCELLANEOUS:						588.65	588.65	
10-62-650 CEMETERY								
10-62-650 CEMETERY	3350	CURTIS LANDSCAPE & IRRIGAT	30758	TREES	04/26/2022	152.72	152.72	04/26/2022
10-62-650 CEMETERY	3350	CURTIS LANDSCAPE & IRRIGAT	30879	TREES	04/26/2022	392.72	392.72	04/26/2022
10-62-650 CEMETERY	3350	CURTIS LANDSCAPE & IRRIGAT	31213	TREES	04/26/2022	549.80	549.80	04/26/2022
Total 10-62-650 CEMETERY:						1,095.24	1,095.24	
10-62-667 WEED CONTROL								
10-62-667 WEED CONTROL	2469	BMO HARRIS MASTERCARD	04055622	HOME DEPOT - BACKPACK SP	04/05/2022	94.88	94.88	04/26/2022
Total 10-62-667 WEED CONTROL:						94.88	94.88	
10-62-741 MACHINERY & EQUIPMENT								
10-62-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	04055630	HOME DEPOT - GRINDER	04/05/2022	176.28	176.28	04/26/2022
Total 10-62-741 MACHINERY & EQUIPMENT:						176.28	176.28	
10-70-310 TELEPHONE								
10-70-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2022	22.16	22.16	04/07/2022
10-70-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/01/2022	279.30	279.30	04/07/2022
Total 10-70-310 TELEPHONE:						301.46	301.46	
10-70-311 Cell Phones & Air Cards								
10-70-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15284918-A5	INTERNET	04/16/2022	30.28	30.28	04/26/2022
10-70-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9902776868	AIR CARDS/CELL	03/26/2022	646.63	646.63	04/07/2022
Total 10-70-311 Cell Phones & Air Cards:						676.91	676.91	
10-70-325 PROFESSIONAL/TECHNICAL SERVICE								
10-70-325 PROFESSIONAL/TECHNICA	4277	GOVINVEST	2022-3603	ANNUAL SUBSCRIPTON FEE	04/13/2022	2,162.00	2,162.00	04/20/2022
Total 10-70-325 PROFESSIONAL/TECHNICAL SERVICE:						2,162.00	2,162.00	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-334 DISPATCHING								
10-70-334 DISPATCHING	4420	GRAHAM CO BOARD OF SUPE	2022-0066	DISPATCHING SERVICES	04/01/2022	61,052.00	61,052.00	04/07/2022
Total 10-70-334 DISPATCHING:						61,052.00	61,052.00	
10-70-340 OFFICE EQUIP. MAINT.								
10-70-340 OFFICE EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	04055416	WHENIWORK	04/05/2022	353.48	353.48	04/26/2022
Total 10-70-340 OFFICE EQUIP. MAINT.:						353.48	353.48	
10-70-344 PRINTING/ADVERTISING								
10-70-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23207	PRINTING	04/11/2022	18.03	18.03	04/26/2022
10-70-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23210	PRINTING	04/15/2022	74.98	74.98	04/26/2022
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	03/31/2022	140.25	140.25	04/13/2022
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00038-000	PRINTING & ADVERTISING	03/31/2022	83.16	83.16	04/13/2022
10-70-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00039-000	PRINTING & ADVERTISING	03/31/2022	81.51	81.51	04/13/2022
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0322462014	PRINTING & ADVERTISING	03/31/2022	101.87	101.87	04/13/2022
10-70-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0322462063	PRINTING & ADVERTISING	03/31/2022	324.28	324.28	04/13/2022
Total 10-70-344 PRINTING/ADVERTISING:						824.08	824.08	
10-70-350 VEHICLE MAINT.								
10-70-350 VEHICLE MAINT.	2469	BMO HARRIS MASTERCARD	04055481	CAR WASH	04/05/2022	20.00	20.00	04/26/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-463940	WIPER FLUID	03/09/2022	7.72	7.72	04/20/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-465254	BATTERY	03/14/2022	186.11	186.11	04/20/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-466771	STARTER	03/21/2022	265.90	265.90	04/20/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-467631	SENSOR	03/24/2022	60.30	60.30	04/20/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-470275	BATTERY	04/04/2022	186.11	186.11	04/20/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-470631	OIL FILTER	04/05/2022	53.46	53.46	04/20/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-471066	BATTERY	04/07/2022	186.11	186.11	04/20/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-471967	SHAFT	04/11/2022	321.67	321.67	04/20/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-472086	301 BR 134A	04/12/2022	49.75	49.75	04/20/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-472087	301 BR 134A	04/12/2022	47.50	47.50	04/20/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-472521	OIL FILTER	04/14/2022	16.34	16.34	04/20/2022
10-70-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-472536	OIL FILTER	04/14/2022	81.79	81.79	04/20/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	070278	DRIVESHAFT	03/16/2022	109.09	109.09	04/20/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	070285	AIR FILTER	03/16/2022	35.45	35.45	04/20/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	070520	HOSE	03/17/2022	80.72	80.72	04/20/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	070607	WIRE	03/17/2022	11.99	11.99	04/20/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	070641	Breakaway	03/17/2022	238.92	238.92	04/20/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	070665	HYDRAULIC FILTER	03/17/2022	89.45	89.45	04/20/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	070666	HYDRAULIC FILTER	03/17/2022	89.45	89.45	04/20/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	071304	RELAY	03/22/2022	10.14	10.14	04/20/2022
10-70-350 VEHICLE MAINT.	5530	MACK'S AUTO SUPPLY	071332	FRONT HUBS	03/22/2022	316.37	316.37	04/20/2022
10-70-350 VEHICLE MAINT.	8360	WINZER	7118223	fuses	03/25/2022	401.58	401.58	04/07/2022
Total 10-70-350 VEHICLE MAINT.:						2,865.92	2,865.92	
10-70-360 ANIMAL CONTROL SERVICES								
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2022-0069	ANIMAL SHELTER	04/01/2022	9,059.50	9,059.50	04/07/2022
10-70-360 ANIMAL CONTROL SERVIC	4420	GRAHAM CO BOARD OF SUPE	2022-0073	ANIMAL CONTROL	04/04/2022	500.00	500.00	04/13/2022
Total 10-70-360 ANIMAL CONTROL SERVICES:						9,559.50	9,559.50	
10-70-505 TRAINING/MEETING/TRAVEL								
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04055440	IN A.L.E.R.T	04/05/2022	58.00	58.00	04/26/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04055457	HOTEL - TRAINING	04/05/2022	493.32	493.32	04/26/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04055457	HOTEL - TRAINING	04/05/2022	164.44	164.44	04/26/2022
10-70-505 TRAINING/MEETING/TRAVE	2469	BMO HARRIS MASTERCARD	04055499	LAW ENFORCEMENT SEMINAR	04/05/2022	395.00	395.00	04/26/2022
10-70-505 TRAINING/MEETING/TRAVE	10121	J.R. MANER	033122	TRAINING	03/31/2022	168.00	168.00	04/04/2022
10-70-505 TRAINING/MEETING/TRAVE	10121	J.R. MANER	042622	K9 VET	04/26/2022	56.00	56.00	04/26/2022
10-70-505 TRAINING/MEETING/TRAVE	75	JAMES WHISMAN	033122	TRAINING - K9	03/31/2022	213.00	213.00	04/04/2022
Total 10-70-505 TRAINING/MEETING/TRAVEL:						1,547.76	1,547.76	
10-70-510 DUES/SUBSCRIPTIONS								
10-70-510 DUES/SUBSCRIPTIONS	1259	ALLDATA	INVC01425462	YEARLY SUBSCRIPTION	02/02/2022	186.50	186.50	04/07/2022
10-70-510 DUES/SUBSCRIPTIONS	2469	BMO HARRIS MASTERCARD	04055499	PAYPAL - TRAINING	04/05/2022	50.00	50.00	04/26/2022
Total 10-70-510 DUES/SUBSCRIPTIONS:						236.50	236.50	
10-70-515 K9								
10-70-515 K9	2469	BMO HARRIS MASTERCARD	04055515	K9 SCHOOL	04/05/2022	4,278.05	4,278.05	04/26/2022
10-70-515 K9	3350	CURTIS LANDSCAPE & IRRIGAT	31800	PAINT	02/14/2022	31.63	31.63	04/26/2022
10-70-515 K9	3350	CURTIS LANDSCAPE & IRRIGAT	31948	PAINT	03/01/2022	13.63	13.63	04/26/2022
10-70-515 K9	92	DAVID PERKINS	042022	K9 KENNEL LABOR	04/20/2022	4,322.75	4,322.75	04/20/2022
10-70-515 K9	5950	NCE MANAGEMENT TRUST	64764	DEADBOLT	03/04/2022	36.00	36.00	04/07/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	926232	K9 SUPPLIES	03/01/2022	48.04	48.04	04/07/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	926471	K9 SUPPLIES	03/03/2022	51.30	51.30	04/07/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	926593	K9 SUPPLIES	03/04/2022	154.47	154.47	04/07/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	926595	RETURN	03/04/2022	40.67-	40.67-	04/07/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	927069	K9 SUPPLIES	03/09/2022	60.27	60.27	04/07/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	927070	K9 SUPPLIES	03/09/2022	8.28	8.28	04/07/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	927306	K9 SUPPLIES	03/11/2022	32.05	32.05	04/07/2022
10-70-515 K9	6880	SAFFORD BUILDERS SUPPLY C	927765	K9 SUPPLIES	03/16/2022	16.55	16.55	04/07/2022
Total 10-70-515 K9:						9,012.35	9,012.35	
10-70-540 OFFICE SUPPLIES								
10-70-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04055424	PAYPAL	04/05/2022	90.33	90.33	04/26/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	240891667	OFFICE SUPPLIES	03/28/2022	11.25	11.25	04/13/2022
10-70-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24349450	OFFICE SUPPLIES	04/07/2022	88.38	88.38	04/20/2022
Total 10-70-540 OFFICE SUPPLIES:						189.96	189.96	
10-70-541 EQUIPMENT SUPPLIES								
10-70-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04055424	HARBOR FREIGHT - SUPPLIES	04/05/2022	8.17	8.17	04/26/2022
Total 10-70-541 EQUIPMENT SUPPLIES:						8.17	8.17	
10-70-543 CLEANING SUPPLIES								
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80818544	CLEANING SUPPLIES	04/13/2022	84.33	84.33	04/20/2022
10-70-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80829732	CLEANING SUPPLIES	04/18/2022	8.90	8.90	04/20/2022
Total 10-70-543 CLEANING SUPPLIES:						93.23	93.23	
10-70-544 AMMUNITION/GUN SUPPLIES								
10-70-544 AMMUNITION/GUN SUPPLI	6990	SAN DIEGO POLICE EQUIPMEN	651537	AMMO	04/01/2022	6,046.75	6,046.75	04/13/2022
Total 10-70-544 AMMUNITION/GUN SUPPLIES:						6,046.75	6,046.75	
10-70-553 TIRES/BATTERIES								
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-467549	SENSOR	03/24/2022	46.63	46.63	04/20/2022
10-70-553 TIRES/BATTERIES	3075	FIRST CALL AUTO PARTS	2752-468563	BATTERY	03/28/2022	210.15	210.15	04/20/2022
Total 10-70-553 TIRES/BATTERIES:						256.78	256.78	
10-70-555 GAS/OIL/LUBRICANTS								
10-70-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-299935	GAS/DIESEL	04/05/2022	4,157.32	4,157.32	04/13/2022
Total 10-70-555 GAS/OIL/LUBRICANTS:						4,157.32	4,157.32	

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10-70-590 MISCELLANEOUS								
10-70-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04055424	KAINOAS	04/05/2022	69.82	69.82	04/26/2022
Total 10-70-590 MISCELLANEOUS:						69.82	69.82	
10-70-741 MACHINERY & EQUIPMENT								
10-70-741 MACHINERY & EQUIPMENT	2469	BMO HARRIS MASTERCARD	04055416	AXON	04/05/2022	1,112.90	1,112.90	04/26/2022
Total 10-70-741 MACHINERY & EQUIPMENT:						1,112.90	1,112.90	
10-70-747 COMPUTER SOFTWARE								
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04055424	ADORAMA	04/05/2022	2,072.89	2,072.89	04/26/2022
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04055424	ADOBE	04/05/2022	196.25	196.25	04/26/2022
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04055424	ADOBE	04/05/2022	130.79	130.79	04/26/2022
10-70-747 COMPUTER SOFTWARE	2469	BMO HARRIS MASTERCARD	04055424	ADOBE	04/05/2022	52.14-	52.14-	04/26/2022
Total 10-70-747 COMPUTER SOFTWARE:						2,347.79	2,347.79	
10-70-748 COMPUTER SUPPORT								
10-70-748 COMPUTER SUPPORT	2469	BMO HARRIS MASTERCARD	04055424	TLO TRANSUNION	04/05/2022	179.36	179.36	04/26/2022
10-70-748 COMPUTER SUPPORT	3435	DAN MARTIN	6080	IT CONSULTING	04/11/2022	600.00	600.00	04/13/2022
Total 10-70-748 COMPUTER SUPPORT:						779.36	779.36	
10-70-750 VEHICLES								
10-70-750 VEHICLES	4042	ENTERPRISE FLEET MANAGEM	611935	FLEET MANAGEMENT	04/05/2022	4,034.97	4,034.97	04/07/2022
Total 10-70-750 VEHICLES:						4,034.97	4,034.97	
10-72-310 TELEPHONE								
10-72-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2022	9.82	9.82	04/07/2022
10-72-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/01/2022	123.76	123.76	04/07/2022
Total 10-72-310 TELEPHONE:						133.58	133.58	
10-72-312 WATER								
10-72-312 WATER	4302	CITY OF SAFFORD	17.528.01/0331	FIRE DEPARTMENT	03/31/2022	107.64	107.64	04/07/2022
Total 10-72-312 WATER:						107.64	107.64	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-72-350 VEHICLE MAINT.								
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-460913	COOLANT HOSE	02/24/2022	19.51	19.51	04/20/2022
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-472086	301 BR 134A	04/12/2022	49.75	49.75	04/20/2022
10-72-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-472087	301 BR 134A	04/12/2022	47.50	47.50	04/20/2022
10-72-350 VEHICLE MAINT.	8360	WINZER	7118223	fuses	03/25/2022	401.58	401.58	04/07/2022
Total 10-72-350 VEHICLE MAINT.:						518.34	518.34	
10-72-510 DUES/SUBSCRIPTIONS								
10-72-510 DUES/SUBSCRIPTIONS	1259	ALLDATA	INVC01425462	YEARLY SUBSCRIPTION	02/02/2022	180.00	180.00	04/07/2022
Total 10-72-510 DUES/SUBSCRIPTIONS:						180.00	180.00	
10-72-530 CLUB FUND								
10-72-530 CLUB FUND	6190	SE BOTTLING CO OF AZ, INC	321329	SODAS	03/10/2022	150.68	150.68	04/13/2022
Total 10-72-530 CLUB FUND:						150.68	150.68	
10-72-540 OFFICE SUPPLIES								
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	240891667	OFFICE SUPPLIES	03/28/2022	.40	.40	04/13/2022
10-72-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24349450	OFFICE SUPPLIES	04/07/2022	3.29	3.29	04/20/2022
Total 10-72-540 OFFICE SUPPLIES:						3.69	3.69	
10-72-543 CLEANING SUPPLIES								
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80818544	CLEANING SUPPLIES	04/13/2022	21.08	21.08	04/20/2022
10-72-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80829732	CLEANING SUPPLIES	04/18/2022	2.22	2.22	04/20/2022
Total 10-72-543 CLEANING SUPPLIES:						23.30	23.30	
10-72-550 VEHICLE SUPPLIES								
10-72-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-460509	OIL FILTER	02/23/2022	10.18	10.18	04/20/2022
10-72-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-461663	OIL PRES SW	02/28/2022	7.52	7.52	04/20/2022
10-72-550 VEHICLE SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-461750	COOLANT HOSE	02/28/2022	39.32	39.32	04/20/2022
Total 10-72-550 VEHICLE SUPPLIES:						57.02	57.02	
10-72-555 GAS/OIL/LUBRICANTS								
10-72-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-299935	GAS/DIESEL	04/05/2022	1,048.08	1,048.08	04/13/2022

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Total 10-72-555 GAS/OIL/LUBRICANTS:						1,048.08	1,048.08	
10-72-590 MISCELLANEOUS								
10-72-590 MISCELLANEOUS	7855	TROPHIES 'N TEES	25724	SHIRT/FIRE DEPT	01/17/2022	52.35	52.35	04/07/2022
Total 10-72-590 MISCELLANEOUS:						52.35	52.35	
10-81-140 CLOTHING ALLOWANCE								
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4112184715	CLOTHING	03/02/2022	318.62	318.62	04/13/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4112871631	CLOTHING	03/09/2022	348.97	348.97	04/13/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4113560209	CLOTHING	03/16/2022	390.82	390.82	04/13/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4114248400	CLOTHING	03/23/2022	319.15	319.15	04/13/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4114929671	CLOTHING	03/30/2022	408.60	408.60	04/13/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4115619652	CLOTHING	04/06/2022	319.15	319.15	04/26/2022
10-81-140 CLOTHING ALLOWANCE	8332	CINTAS PHOENIX FIRE PROTE	4116305674	CLOTHING	04/13/2022	420.64	420.64	04/26/2022
Total 10-81-140 CLOTHING ALLOWANCE:						2,525.95	2,525.95	
10-81-150 ASP LABOR								
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01484522041	LABOR	04/21/2022	.00	.00	
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-20	LABOR	04/06/2022	7.31	7.31	04/20/2022
10-81-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-21	LABOR	04/13/2022	7.31	7.31	04/20/2022
Total 10-81-150 ASP LABOR:						14.62	14.62	
10-81-310 TELEPHONE								
10-81-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2022	4.91	4.91	04/07/2022
10-81-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/01/2022	61.88	61.88	04/07/2022
Total 10-81-310 TELEPHONE:						66.79	66.79	
10-81-311 Cell Phones & Air Cards								
10-81-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15284918-A5	INTERNET	04/16/2022	4.41	4.41	04/26/2022
10-81-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9902776868	AIR CARDS/CELL	03/26/2022	94.22	94.22	04/07/2022
Total 10-81-311 Cell Phones & Air Cards:						98.63	98.63	
10-81-312 WATER								
10-81-312 WATER	4302	CITY OF SAFFORD	15.273.01/0331	SHOP	03/31/2022	372.52	372.52	04/07/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-81-312 WATER:						372.52	372.52	
10-81-342 BUILDING MAINTENANCE								
10-81-342 BUILDING MAINTENANCE	3298	CRISLER PEST CONTROL, LLC	25087	PEST CONTROL	04/05/2022	50.00	50.00	04/07/2022
Total 10-81-342 BUILDING MAINTENANCE:						50.00	50.00	
10-81-343 BUILDING ADDITIONS								
10-81-343 BUILDING ADDITIONS	2725	BUNGER STEEL INC	21033FD-IN	STEEL FRAME - DELIVERY	04/19/2022	983.30	983.30	04/26/2022
Total 10-81-343 BUILDING ADDITIONS:						983.30	983.30	
10-81-350 VEHICLE MAINT.								
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-472086	301 BR 134A	04/12/2022	49.75	49.75	04/20/2022
10-81-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-472087	301 BR 134A	04/12/2022	47.50	47.50	04/20/2022
10-81-350 VEHICLE MAINT.	8360	WINZER	7118223	fuses	03/25/2022	401.57	401.57	04/07/2022
Total 10-81-350 VEHICLE MAINT.:						498.82	498.82	
10-81-510 DUES/SUBSCRIPTIONS								
10-81-510 DUES/SUBSCRIPTIONS	1259	ALLDATA	INVC01425462	YEARLY SUBSCRIPTION	02/02/2022	180.00	180.00	04/07/2022
Total 10-81-510 DUES/SUBSCRIPTIONS:						180.00	180.00	
10-81-533 SMALL TOOLS/HARDWARE								
10-81-533 SMALL TOOLS/HARDWARE	5533	MAC TOOLS	D 48505	TIRE GAUGE	04/19/2022	76.35	76.35	04/20/2022
10-81-533 SMALL TOOLS/HARDWARE	5530	MACK'S AUTO SUPPLY	060993	SHOP TOOLS	01/20/2022	533.30	533.30	04/20/2022
Total 10-81-533 SMALL TOOLS/HARDWARE:						609.65	609.65	
10-81-540 OFFICE SUPPLIES								
10-81-540 OFFICE SUPPLIES	2469	BMO HARRIS MASTERCARD	04058695	HP.COM - INK	04/05/2022	159.24	159.24	04/26/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	240891667	OFFICE SUPPLIES	03/28/2022	1.25	1.25	04/13/2022
10-81-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24349450	OFFICE SUPPLIES	04/07/2022	9.82	9.82	04/20/2022
Total 10-81-540 OFFICE SUPPLIES:						170.31	170.31	
10-81-541 EQUIPMENT SUPPLIES								
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04058695	HARBOR FREIGHT - BATTERIE	04/05/2022	47.39	47.39	04/26/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04058695	HARBOR FREIGHT - SILICON S	04/05/2022	74.95	74.95	04/26/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04058695	HARBOR FREIGHT - TRANSFER	04/05/2022	19.60	19.60	04/26/2022
10-81-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04058695	AMAZON - TPMS PROGRAM	04/05/2022	174.56	174.56	04/26/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-455165	SHOP TOWEL	01/30/2022	28.88	28.88	04/20/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-456539	SHOP SUPPLIES	02/05/2022	11.08	11.08	04/20/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-460550	ADAPTER	02/23/2022	21.81	21.81	04/20/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-461761	GASKET	02/28/2022	22.88	22.88	04/20/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-461858	CLEAR TAPE	03/01/2022	9.81	9.81	04/20/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-462937	SHOP SUPPLIES	03/04/2022	3.86	3.86	04/20/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-463388	BATTERY	03/07/2022	14.16	14.16	04/20/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-465279	RETURN	03/14/2022	13.58-	13.58-	04/20/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-465639	SHOP TOWEL	03/16/2022	26.12	26.12	04/20/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-465865	FUEL PUMP	03/17/2022	43.63	43.63	04/20/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-467014	FUEL FILTER	03/22/2022	87.12	87.12	04/20/2022
10-81-541 EQUIPMENT SUPPLIES	3075	FIRST CALL AUTO PARTS	2752-467119	PUNCH SET	03/22/2022	32.72	32.72	04/20/2022
10-81-541 EQUIPMENT SUPPLIES	5533	MAC TOOLS	48164	TOOLS	04/05/2022	207.24	207.24	04/07/2022
10-81-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5332535002	NUTS & BOLTS	04/08/2022	164.96	164.96	04/20/2022
10-81-541 EQUIPMENT SUPPLIES	5950	NCE MANAGEMENT TRUST	64864	KEYS	02/23/2022	5.00	5.00	04/07/2022
10-81-541 EQUIPMENT SUPPLIES	7532	SYNERGY EQUIPMENT	196	TIRE BALANCER	03/23/2022	1,400.00	1,400.00	04/20/2022
Total 10-81-541 EQUIPMENT SUPPLIES:						2,382.19	2,382.19	
10-81-542 BLDG MATERIALS/SUPPLIES								
10-81-542 BLDG MATERIALS/SUPPLIE	2469	BMO HARRIS MASTERCARD	04058695	HARBOR FREIGHT - SUPPLIES	04/05/2022	25.08	25.08	04/26/2022
10-81-542 BLDG MATERIALS/SUPPLIE	4645	HOME DEPOT CREDIT SERVIC	041522	SHOP SUPPLIES	04/15/2022	128.85	128.85	04/20/2022
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	38803	PARTS	09/01/2021	46.88	46.88	04/20/2022
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	60921	SUPPLIES	01/20/2022	40.90	40.90	04/20/2022
10-81-542 BLDG MATERIALS/SUPPLIE	5530	MACK'S AUTO SUPPLY	61360	RETURN	01/22/2022	40.90-	40.90-	04/20/2022
10-81-542 BLDG MATERIALS/SUPPLIE	8360	WINZER	7080332	PAINT	02/02/2022	169.90	169.90	04/07/2022
Total 10-81-542 BLDG MATERIALS/SUPPLIES:						370.71	370.71	
10-81-543 CLEANING SUPPLIES								
10-81-543 CLEANING SUPPLIES	2469	BMO HARRIS MASTERCARD	04058695	KLEEN RITE - SUPPLIES	04/05/2022	118.62	118.62	04/26/2022
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80818544	CLEANING SUPPLIES	04/13/2022	84.33	84.33	04/20/2022
10-81-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80829732	CLEANING SUPPLIES	04/18/2022	8.90	8.90	04/20/2022
Total 10-81-543 CLEANING SUPPLIES:						211.85	211.85	
10-81-555 GAS/OIL/LUBRICANTS								
10-81-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	072732	SERPENTINE BELT	03/30/2022	347.44	347.44	04/20/2022
10-81-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	072995	GLYDE PASTE	03/31/2022	49.07	49.07	04/20/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-81-555 GAS/OIL/LUBRICANTS	5530	MACK'S AUTO SUPPLY	073688	GAUGE	04/05/2022	39.81	39.81	04/20/2022
10-81-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-299935	GAS/DIESEL	04/05/2022	1,342.60	1,342.60	04/13/2022
Total 10-81-555 GAS/OIL/LUBRICANTS:						1,778.92	1,778.92	
10-81-590 MISCELLANEOUS								
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04058695	CAR WASH	04/05/2022	10.00	10.00	04/26/2022
10-81-590 MISCELLANEOUS	2469	BMO HARRIS MASTERCARD	04058695	AMAZON - ICE BAGS	04/05/2022	17.27	17.27	04/26/2022
10-81-590 MISCELLANEOUS	5530	MACK'S AUTO SUPPLY	061609	LOG OXYGEN	01/25/2022	68.12	68.12	04/20/2022
10-81-590 MISCELLANEOUS	5530	MACK'S AUTO SUPPLY	062850	AIR FILTER	02/01/2022	272.15	272.15	04/20/2022
10-81-590 MISCELLANEOUS	5530	MACK'S AUTO SUPPLY	063708	MXTX REEL	02/07/2022	75.22	75.22	04/20/2022
10-81-590 MISCELLANEOUS	5530	MACK'S AUTO SUPPLY	064039	HYD FILTER	02/08/2022	22.90	22.90	04/20/2022
Total 10-81-590 MISCELLANEOUS:						465.66	465.66	
10-84-150 ASP LABOR								
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01484522041	LABOR	04/21/2022	.00	.00	
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-20	LABOR	04/06/2022	7.32	7.32	04/20/2022
10-84-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-21	LABOR	04/13/2022	7.32	7.32	04/20/2022
Total 10-84-150 ASP LABOR:						14.64	14.64	
10-84-310 Telephone								
10-84-310 Telephone	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2022	7.43	7.43	04/07/2022
10-84-310 Telephone	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/01/2022	93.66	93.66	04/07/2022
Total 10-84-310 Telephone:						101.09	101.09	
10-84-311 Cell Phones & Air Cards								
10-84-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15284918-A5	INTERNET	04/16/2022	6.32	6.32	04/26/2022
10-84-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9902776868	AIR CARDS/CELL	03/26/2022	134.87	134.87	04/07/2022
Total 10-84-311 Cell Phones & Air Cards:						141.19	141.19	
10-84-341 EQUIPMENT MAINTENANCE								
10-84-341 EQUIPMENT MAINTENANC	4000	EMPIRE SOUTHWEST	EMWK325064	SCRAPER REPAIR	01/13/2022	6,012.20	6,012.20	04/13/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-468875	ALTERNATOR	03/29/2022	151.41	151.41	04/20/2022
10-84-341 EQUIPMENT MAINTENANC	3075	FIRST CALL AUTO PARTS	2752-469309	PRORATED BATTERY	03/31/2022	210.15-	210.15-	04/20/2022
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS31061	PARTS	03/08/2022	32.97	32.97	04/07/2022
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS31140	PARTS	03/10/2022	101.93	101.93	04/07/2022
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS31529	SEAL/PARTS	03/24/2022	136.32	136.32	04/07/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-84-341 EQUIPMENT MAINTENANC	3800	GOODMAN AG	CS31648	FITTINGS	03/28/2022	46.72	46.72	04/07/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	067582	TRAN FLUID	03/01/2022	227.54	227.54	04/20/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	067647	PRESSURE SWITCH	03/02/2022	32.17	32.17	04/20/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	067942	UJOINT	03/03/2022	46.36	46.36	04/20/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	073902	OIL FILTER	04/06/2022	171.27	171.27	04/20/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	073904	AIR FILTER	04/06/2022	132.53	132.53	04/20/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	073906	OIL FILTER	04/06/2022	14.50	14.50	04/20/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	074079	OIL FILTER	04/06/2022	51.50-	51.50-	04/20/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	074714	HOSE FITTINGS	04/11/2022	130.85	130.85	04/20/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	074788	MAXLIFE	04/11/2022	43.62	43.62	04/20/2022
10-84-341 EQUIPMENT MAINTENANC	5530	MACK'S AUTO SUPPLY	074923	HYD HOSE	04/12/2022	521.77	521.77	04/20/2022
Total 10-84-341 EQUIPMENT MAINTENANCE:						7,540.51	7,540.51	

10-84-350 Vehicle Maintenance

10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-459243	RETURN	02/17/2022	6.42-	6.42-	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-461757	BELT	02/28/2022	28.22	28.22	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-461789	RETURN	02/28/2022	47.73-	47.73-	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-461961	RETURN	03/01/2022	262.11	262.11	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-462184	RETURN	03/02/2022	262.11-	262.11-	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-462390	RETURN	03/03/2022	73.74-	73.74-	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-462398	U JOINT	03/03/2022	76.34	76.34	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-465695	RETURN	03/16/2022	24.99-	24.99-	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-468470	CLIP NUT	03/28/2022	4.35	4.35	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-468850	AIR FILTER	03/29/2022	12.28	12.28	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-469178	CORE RETURN	03/31/2022	10.91-	10.91-	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-470295	DRAIN COCK	04/04/2022	5.21	5.21	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-470752	FUEL FILTER	04/06/2022	14.85	14.85	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-471076	CORE RETURN	04/07/2022	429.17-	429.17-	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-472086	301 BR 134A	04/12/2022	49.75	49.75	04/20/2022
10-84-350 Vehicle Maintenance	3075	FIRST CALL AUTO PARTS	2752-472087	301 BR 134A	04/12/2022	47.50	47.50	04/20/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	058167	SPLASH GD	01/04/2022	71.98	71.98	04/20/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	058174	HYD FILTER	01/04/2022	203.45	203.45	04/20/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	058206	BATTERY	01/04/2022	484.37	484.37	04/20/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	059241	HOSE CLAMP	01/10/2022	18.74	18.74	04/20/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	059650	AIR FILTER	01/12/2022	38.17	38.17	04/20/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	059677	STRAP WRENCH	01/12/2022	31.08	31.08	04/20/2022
10-84-350 Vehicle Maintenance	5530	MACK'S AUTO SUPPLY	059913	OIL CAP	01/13/2022	5.33	5.33	04/20/2022
10-84-350 Vehicle Maintenance	8360	WINZER	7118223	fuses	03/25/2022	401.58	401.58	04/07/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-350 Vehicle Maintenance:						900.24	900.24	
10-84-510 DUES/SUBSCRIPTIONS								
10-84-510 DUES/SUBSCRIPTIONS	1259	ALLDATA	INVC01425462	YEARLY SUBSCRIPTION	02/02/2022	180.00	180.00	04/07/2022
Total 10-84-510 DUES/SUBSCRIPTIONS:						180.00	180.00	
10-84-541 EQUIPMENT SUPPLIES								
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04050918	HARBOR FREIGHT - SUPPLIES	04/05/2022	158.34	158.34	04/26/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04058255	HOME DEPOT - PARTS	04/05/2022	179.01	179.01	04/26/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04058255	HOME DEPOT - SUPPLIES	04/05/2022	295.91	295.91	04/26/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04058695	AMAZON - PARTS	04/05/2022	14.17	14.17	04/26/2022
10-84-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04058854	HARBOR FREIGHT - TRUCK TO	04/05/2022	339.10	339.10	04/26/2022
10-84-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS5494122	O RING	01/12/2022	45.90	45.90	04/13/2022
10-84-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS5494123	PIN	01/12/2022	202.46	202.46	04/13/2022
10-84-541 EQUIPMENT SUPPLIES	4000	EMPIRE SOUTHWEST	EMPS5494124	CAP	01/12/2022	12.74	12.74	04/13/2022
10-84-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5332535002	NUTS & BOLTS	04/08/2022	164.96	164.96	04/20/2022
Total 10-84-541 EQUIPMENT SUPPLIES:						1,412.59	1,412.59	
10-84-542 BLDG MATERIALS/SUPPLIES								
10-84-542 BLDG MATERIALS/SUPPLIE	2725	BUNGER STEEL INC	21033FD-IN	STEEL FRAMESTEEL FRAME -	04/19/2022	983.35	983.35	04/26/2022
Total 10-84-542 BLDG MATERIALS/SUPPLIES:						983.35	983.35	
10-84-543 CLEANING SUPPLIES								
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80818544	CLEANING SUPPLIES	04/13/2022	21.08	21.08	04/20/2022
10-84-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80829732	CLEANING SUPPLIES	04/18/2022	2.22	2.22	04/20/2022
Total 10-84-543 CLEANING SUPPLIES:						23.30	23.30	
10-84-555 GAS/OIL/LUBRICANTS								
10-84-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-299935	GAS/DIESEL	04/05/2022	2,423.19	2,423.19	04/13/2022
Total 10-84-555 GAS/OIL/LUBRICANTS:						2,423.19	2,423.19	
10-84-665 DRAINAGE								
10-84-665 DRAINAGE	7820	TRI COUNTY MATERIALS INC	90939	CONCRETE	03/24/2022	70.75	70.75	04/07/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-84-665 DRAINAGE:						70.75	70.75	
10-85-310 Telephone								
10-85-310 Telephone	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2022	9.82	9.82	04/07/2022
10-85-310 Telephone	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/01/2022	123.76	123.76	04/07/2022
Total 10-85-310 Telephone:						133.58	133.58	
10-85-311 Cell Phones & Air Cards								
10-85-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15284918-A5	INTERNET	04/16/2022	7.61	7.61	04/26/2022
10-85-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9902776868	AIR CARDS/CELL	03/26/2022	162.58	162.58	04/07/2022
Total 10-85-311 Cell Phones & Air Cards:						170.19	170.19	
10-85-344 PRINTING/ADVERTISING								
10-85-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23207	PRINTING	04/11/2022	5.46	5.46	04/26/2022
10-85-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23210	PRINTING	04/15/2022	22.72	22.72	04/26/2022
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	03/31/2022	42.50	42.50	04/13/2022
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00038-000	PRINTING & ADVERTISING	03/31/2022	25.20	25.20	04/13/2022
10-85-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00039-000	PRINTING & ADVERTISING	03/31/2022	24.70	24.70	04/13/2022
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0322462014	PRINTING & ADVERTISING	03/31/2022	30.87	30.87	04/13/2022
10-85-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0322462063	PRINTING & ADVERTISING	03/31/2022	98.27	98.27	04/13/2022
Total 10-85-344 PRINTING/ADVERTISING:						249.72	249.72	
10-85-505 TRAINING/MEETING/TRAVEL								
10-85-505 TRAINING/MEETING/TRAVE	61	GARY ALLRED	041122	TRAINING & TRAVEL	04/11/2022	269.00	269.00	04/13/2022
Total 10-85-505 TRAINING/MEETING/TRAVEL:						269.00	269.00	
10-85-540 OFFICE SUPPLIES								
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	240891667	OFFICE SUPPLIES	03/28/2022	2.92	2.92	04/13/2022
10-85-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24349450	OFFICE SUPPLIES	04/07/2022	22.91	22.91	04/20/2022
Total 10-85-540 OFFICE SUPPLIES:						25.83	25.83	
10-85-541 EQUIPMENT SUPPLIES								
10-85-541 EQUIPMENT SUPPLIES	2469	BMO HARRIS MASTERCARD	04055721	SETON IDENTIFICATION	04/05/2022	61.23	61.23	04/26/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-85-541 EQUIPMENT SUPPLIES:						61.23	61.23	
10-85-555 GAS/OIL/LUBRICANTS								
10-85-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-299935	GAS/DIESEL	04/05/2022	415.77	415.77	04/13/2022
Total 10-85-555 GAS/OIL/LUBRICANTS:						415.77	415.77	
10-87-601 Right of Way Aquisitions								
10-87-601 Right of Way Aquisitions	10197	ROGER OR JUDY SCHUH	040622	1ST AVE RIGHT OF WAY	04/06/2022	4,000.00	4,000.00	04/07/2022
Total 10-87-601 Right of Way Aquisitions:						4,000.00	4,000.00	
10-87-852 PARK								
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04055580	HOME DEPOT - LITE CABLE	04/05/2022	567.06	567.06	04/26/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04055580	HOME DEPOT - PARTS	04/05/2022	295.96	295.96	04/26/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04055580	HOME DEPOT - BALLAST	04/05/2022	109.10	109.10	04/26/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04055580	HOME DEPOT - ROD SET	04/05/2022	83.91	83.91	04/26/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04055580	HOME DEPOT - WIRE	04/05/2022	47.14	47.14	04/26/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04055580	HOME DEPOT - CABLE	04/05/2022	77.00	77.00	04/26/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04055580	HOME DEPOT - PARTS	04/05/2022	288.47	288.47	04/26/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04055580	HOME DEPOT - HAMMER	04/05/2022	217.11	217.11	04/26/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04055580	HOME DEPOT - KNEELING PAD	04/05/2022	106.05	106.05	04/26/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04055580	HOME DEPOT - PARTS	04/05/2022	172.05	172.05	04/26/2022
10-87-852 PARK	2469	BMO HARRIS MASTERCARD	04055580	HOME DEPOT - THREADED ZIN	04/05/2022	54.73	54.73	04/26/2022
10-87-852 PARK	2531	BORDER STATES ELECTRIC SU	923892799	WIRE	04/05/2022	1,864.27	1,864.27	04/26/2022
10-87-852 PARK	4510	GRAINGER, INC	9243471480	CONNECTOR	03/14/2022	71.96	71.96	04/07/2022
10-87-852 PARK	6784	RON COX BUILDERS	3164	SOCCER FIELD BATHROOMS	04/06/2022	31,902.00	31,902.00	04/07/2022
10-87-852 PARK	6880	SAFFORD BUILDERS SUPPLY C	928364	SOCCER FIELDS	03/23/2022	178.89	178.89	04/07/2022
10-87-852 PARK	7030	SCARBOROUGH SOLUTIONS G	14309/042522	RENTAL - SOCCER FIELDS	04/25/2022	255.00	255.00	04/26/2022
10-87-852 PARK	7945	SENERGY PETROLEUM	SEN-299935	RED DYE	04/05/2022	2,301.06	2,301.06	04/13/2022
Total 10-87-852 PARK:						38,591.76	38,591.76	
10-87-853 Golf Course								
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	222110	GAS NOV 2021	04/05/2022	405.25	405.25	04/07/2022
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	22-2112	GAS DEC 2021	04/05/2022	443.64	443.64	04/07/2022
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	22-2201	GAS JAN 2022	04/05/2022	563.74	563.74	04/07/2022
10-87-853 Golf Course	6037	OB SPORTS GOLF MANAGEME	22-2202	GAS FEB 2022	04/05/2022	45.89	45.89	04/07/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 10-87-853 Golf Course:						1,458.52	1,458.52	
30-75-907 CDBG GRANT								
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	040555752	HARBOR FREIGHT - SUPPLIES	04/05/2022	308.65	308.65	04/26/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	040555752	HARBOR FREIGHT - SUPPLIES	04/05/2022	42.51	42.51	04/26/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	040555752	HOME DEPOT - H.S.A.	04/05/2022	416.38	416.38	04/26/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	040555752	HOME DEPOT - H.S.A.	04/05/2022	375.26	375.26	04/26/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	040555752	HOME DEPOT - H.S.A.	04/05/2022	95.89	95.89	04/26/2022
30-75-907 CDBG GRANT	2469	BMO HARRIS MASTERCARD	04058854	HOME DEPOT - HIGH SCHOOL	04/05/2022	44.67	44.67	04/26/2022
30-75-907 CDBG GRANT	3145	CKC MATERIALS DIVISION	C1825	CONCRETE- HIGH SCHOOL AV	03/31/2022	29,299.01	29,299.01	04/07/2022
30-75-907 CDBG GRANT	3145	CKC MATERIALS DIVISION	T4193	AB HIGH SCHOOL AVE	03/31/2022	3,979.33	3,979.33	04/07/2022
30-75-907 CDBG GRANT	6165	PACIFIC CORRUGATED PIPE C	S1444761	DRAIN PIPE	01/20/2022	687.79	687.79	04/13/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	770290	HIGH SCHOOL AVE	03/09/2022	538.19	538.19	04/07/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	926750	HIGH SCHOOL AVE	03/07/2022	107.64	107.64	04/07/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	926763	HIGH SCHOOL AVE	03/07/2022	322.91	322.91	04/07/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	926841	HIGH SCHOOL AVE	03/07/2022	8.90	8.90	04/07/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	927373	HIGH SCHOOL AVE	03/12/2022	33.01	33.01	04/07/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	927437	HIGH SCHOOL AVE	03/14/2022	33.01	33.01	04/07/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	928269	HIGH SCHOOL AVE	03/22/2022	107.64	107.64	04/07/2022
30-75-907 CDBG GRANT	6880	SAFFORD BUILDERS SUPPLY C	928690	HIGH SCHOOL AVE	03/25/2022	614.23	614.23	04/07/2022
30-75-907 CDBG GRANT	7820	TRI COUNTY MATERIALS INC	90978	CONCRETE - HIGH SCHOOL AV	03/28/2022	279.29	279.29	04/07/2022
Total 30-75-907 CDBG GRANT:						37,294.31	37,294.31	
45-83-334 LANDFILL COSTS								
45-83-334 LANDFILL COSTS	4302	CITY OF SAFFORD	1.432.01/03312	LANDFILL	03/31/2022	11,740.23	11,740.23	04/13/2022
Total 45-83-334 LANDFILL COSTS:						11,740.23	11,740.23	
45-83-341 EQUIP. MAINT.								
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-472086	301 BR 134A	04/12/2022	49.75	49.75	04/20/2022
45-83-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-472087	301 BR 134A	04/12/2022	49.34	49.34	04/20/2022
45-83-341 EQUIP. MAINT.	7669	TOM'S SERVICE CENTER	767	GARBAGE TRUCK WINDSHIELD	04/07/2022	430.00	430.00	04/20/2022
Total 45-83-341 EQUIP. MAINT.:						529.09	529.09	
45-83-350 VEHICLE MAINT.								
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-460581	SWITCH	03/23/2022	68.75	68.75	04/20/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-462097	SENSOR	03/02/2022	109.43	109.43	04/20/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-470557	AIR FILTER	04/05/2022	170.60	170.60	04/20/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-470741	MICRO VBELT	04/06/2022	79.47	79.47	04/20/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-470845	TENSIONER	04/06/2022	100.20	100.20	04/20/2022
45-83-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-472407	PLASTIC WELD	04/13/2022	10.90	10.90	04/20/2022
45-83-350 VEHICLE MAINT.	5529	MCNEILUS TRUCK & MFG. CO.	5452091	GEAR DRIVE	04/14/2022	576.11	576.11	04/20/2022
45-83-350 VEHICLE MAINT.	5529	MCNEILUS TRUCK & MFG. CO.	5454158	ROLLER ASSY	04/18/2022	1,577.39	1,577.39	04/20/2022
Total 45-83-350 VEHICLE MAINT.:						2,692.85	2,692.85	
45-83-510 DUES/SUBSCRIPTIONS								
45-83-510 DUES/SUBSCRIPTIONS	1259	ALLDATA	INVC01425462	YEARLY SUBSCRIPTION	02/02/2022	175.00	175.00	04/07/2022
Total 45-83-510 DUES/SUBSCRIPTIONS:						175.00	175.00	
45-83-541 EQUIP. SUPPLIES								
45-83-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5332535002	NUTS & BOLTS	04/08/2022	164.96	164.96	04/20/2022
Total 45-83-541 EQUIP. SUPPLIES:						164.96	164.96	
45-83-543 CLEANING SUPPLIES								
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80818544	CLEANING SUPPLIES	04/13/2022	21.08	21.08	04/20/2022
45-83-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80829732	CLEANING SUPPLIES	04/18/2022	2.22	2.22	04/20/2022
Total 45-83-543 CLEANING SUPPLIES:						23.30	23.30	
45-83-553 TIRES/BATTERIES								
45-83-553 TIRES/BATTERIES	7669	TOM'S SERVICE CENTER	756	TIRES	03/31/2022	911.17	911.17	04/13/2022
Total 45-83-553 TIRES/BATTERIES:						911.17	911.17	
45-83-555 GAS/OIL/LUBRICANTS								
45-83-555 GAS/OIL/LUBRICANTS	4367	GLOBAL PARTS SOURCE	894	BRAKE CLEANER	03/07/2022	197.96	197.96	04/07/2022
45-83-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-299935	GAS/DIESEL	04/05/2022	2,940.71	2,940.71	04/13/2022
45-83-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	1524	OIL & FUEL TREATMENTS	03/23/2022	294.67	294.67	04/07/2022
45-83-555 GAS/OIL/LUBRICANTS	7317	SOUTHWESTERN WYNN'S PRO	1568	OIL/FUEL TREATMENT	04/06/2022	128.66	128.66	04/20/2022
Total 45-83-555 GAS/OIL/LUBRICANTS:						3,562.00	3,562.00	
50-86-150 ASP LABOR								
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01484522041	LABOR	04/21/2022	.00	.00	
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-20	LABOR	04/06/2022	7.31	7.31	04/20/2022
50-86-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-21	LABOR	04/13/2022	7.31	7.31	04/20/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-150 ASP LABOR:						14.62	14.62	
50-86-310 TELEPHONE								
50-86-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2022	4.91	4.91	04/07/2022
50-86-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/01/2022	61.88	61.88	04/07/2022
Total 50-86-310 TELEPHONE:						66.79	66.79	
50-86-311 Cell Phones & Air Cards								
50-86-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15284918-A5	INTERNET	04/16/2022	1.30	1.30	04/26/2022
50-86-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9902776868	AIR CARDS/CELL	03/26/2022	27.71	27.71	04/07/2022
Total 50-86-311 Cell Phones & Air Cards:						29.01	29.01	
50-86-325 PROFESSIONAL/TECHNICAL SERVICE								
50-86-325 PROFESSIONAL/TECHNICA	8254	WAYNE LAYTON	1094	CONSULTING	03/29/2022	175.00	175.00	04/07/2022
Total 50-86-325 PROFESSIONAL/TECHNICAL SERVICE:						175.00	175.00	
50-86-326 ATTORNEY								
50-86-326 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	APRIL 2022	SEWER	04/06/2022	568.78	568.78	04/07/2022
Total 50-86-326 ATTORNEY:						568.78	568.78	
50-86-341 EQUIP. MAINT.								
50-86-341 EQUIP. MAINT.	2469	BMO HARRIS MASTERCARD	04058695	HL SUPPLY - CARBURETOR	04/05/2022	94.70	94.70	04/26/2022
Total 50-86-341 EQUIP. MAINT.:						94.70	94.70	
50-86-347 COMPUTER SOFTWARE SUPPORT								
50-86-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	116034	SOFTWARE SUPPORT	04/01/2022	386.75	386.75	04/13/2022
Total 50-86-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
50-86-350 VEHICLE MAINT.								
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-472086	301 BR 134A	04/12/2022	49.75	49.75	04/20/2022
50-86-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-472087	301 BR 134A	04/12/2022	47.50	47.50	04/20/2022
Total 50-86-350 VEHICLE MAINT.:						97.25	97.25	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
50-86-371 LAGOON SUPPLIES								
50-86-371 LAGOON SUPPLIES	6880	SAFFORD BUILDERS SUPPLY C	K60982	SEWER	03/17/2022	2,933.54	2,933.54	04/07/2022
Total 50-86-371 LAGOON SUPPLIES:						2,933.54	2,933.54	
50-86-510 DUES/SUBSCRIPTIONS								
50-86-510 DUES/SUBSCRIPTIONS	1259	ALLDATA	INVC01425462	YEARLY SUBSCRIPTION	02/02/2022	180.00	180.00	04/07/2022
Total 50-86-510 DUES/SUBSCRIPTIONS:						180.00	180.00	
50-86-520 Utility Bills								
50-86-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	42632	OUTSOURCE BILLING	04/05/2022	157.04	157.04	04/13/2022
Total 50-86-520 Utility Bills:						157.04	157.04	
50-86-541 EQUIPMENT SUPPLIES								
50-86-541 EQUIPMENT SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5332535002	NUTS & BOLTS	04/08/2022	52.79	52.79	04/20/2022
Total 50-86-541 EQUIPMENT SUPPLIES:						52.79	52.79	
50-86-543 CLEANING SUPPLIES								
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80818544	CLEANING SUPPLIES	04/13/2022	21.07	21.07	04/20/2022
50-86-543 CLEANING SUPPLIES	8265	WAXIE SANITARY SUPPLY	80829732	CLEANING SUPPLIES	04/18/2022	2.23	2.23	04/20/2022
Total 50-86-543 CLEANING SUPPLIES:						23.30	23.30	
50-86-555 GAS/OIL/LUBRICANTS								
50-86-555 GAS/OIL/LUBRICANTS	7055	SCHAEFFER MFG CO	AJW1645-INV1	DRUM OIL	03/31/2022	544.74	544.74	04/13/2022
50-86-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-299935	GAS/DIESEL	04/05/2022	852.19	852.19	04/13/2022
Total 50-86-555 GAS/OIL/LUBRICANTS:						1,396.93	1,396.93	
50-86-571 SEWER SYSTEM SUPPLIES								
50-86-571 SEWER SYSTEM SUPPLIE	2469	BMO HARRIS MASTERCARD	04055671	HOME DEPOT - SUPPLIES	04/05/2022	136.21	136.21	04/26/2022
50-86-571 SEWER SYSTEM SUPPLIE	4186	FERGUSON WATERWORKS	0458591	PIPE AND FITTINGS	03/28/2022	5,634.71	5,634.71	04/20/2022
50-86-571 SEWER SYSTEM SUPPLIE	7903	HUGHES SUPPLY	S164182773.0	EQUIPMENT SUPPLIES	03/03/2022	67.87	67.87	04/20/2022
Total 50-86-571 SEWER SYSTEM SUPPLIES:						5,838.79	5,838.79	
50-86-590 MISCELLANEOUS								
50-86-590 MISCELLANEOUS	2725	BUNGER STEEL INC	21033FD-IN	STEEL FRAME - DELIVERY	04/19/2022	983.35	983.35	04/26/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 50-86-590 MISCELLANEOUS:						983.35	983.35	
50-86-715 SAFETY EQUIPMENT								
50-86-715 SAFETY EQUIPMENT	2725	BUNGER STEEL INC	21033FD-IN	STEEL FRAME - DELIVERY	04/19/2022	983.35	983.35	04/26/2022
50-86-715 SAFETY EQUIPMENT	8120	UNITED RENTALS(N. AMERICA)	205182639	RENTAL	04/13/2022	669.59	669.59	04/20/2022
Total 50-86-715 SAFETY EQUIPMENT:						1,652.94	1,652.94	
50-86-748 COMPUTER SUPPORT								
50-86-748 COMPUTER SUPPORT	3435	DAN MARTIN	6080	IT CONSULTING	04/11/2022	600.00	600.00	04/13/2022
Total 50-86-748 COMPUTER SUPPORT:						600.00	600.00	
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM								
50-86-760 NEW CONSTRUCTION-SE	4000	EMPIRE SOUTHWEST	EMRA0030983	RENTAL	02/22/2022	2,339.10	2,339.10	04/13/2022
50-86-760 NEW CONSTRUCTION-SE	4000	EMPIRE SOUTHWEST	EMRA0031099	RENTAL	03/03/2022	2,339.10	2,339.10	04/13/2022
50-86-760 NEW CONSTRUCTION-SE	4000	EMPIRE SOUTHWEST	EMRA0031367	RENTAL	03/30/2022	2,339.10	2,339.10	04/13/2022
Total 50-86-760 NEW CONSTRUCTION-SEWER SYSTEM:						7,017.30	7,017.30	
55-88-150 ASP LABOR								
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	S01484522041	LABOR	04/21/2022	.00	.00	
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-20	LABOR	04/06/2022	7.31	7.31	04/20/2022
55-88-150 ASP LABOR	1930	ARIZONA STATE PRISON - SAF	TOT22-21	LABOR	04/13/2022	7.31	7.31	04/20/2022
Total 55-88-150 ASP LABOR:						14.62	14.62	
55-88-310 TELEPHONE								
55-88-310 TELEPHONE	8050	CENTURY LINK	9284285110/03	TELEPHONE	03/22/2022	14.61	14.61	04/07/2022
55-88-310 TELEPHONE	8130	VALLEY TELECOM	33664002/0420	TELEPHONE	04/01/2022	183.97	183.97	04/07/2022
Total 55-88-310 TELEPHONE:						198.58	198.58	
55-88-311 Cell Phones & Air Cards								
55-88-311 Cell Phones & Air Cards	7827	TRANSWORLD NETWORK COR	15284918-A5	INTERNET	04/16/2022	7.61	7.61	04/26/2022
55-88-311 Cell Phones & Air Cards	8195	VERIZON WIRELESS	9902776868	AIR CARDS/CELL	03/26/2022	162.58	162.58	04/07/2022
Total 55-88-311 Cell Phones & Air Cards:						170.19	170.19	

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-325 PROFESSIONAL/TECHNICAL SERVICE								
55-88-325 PROFESSIONAL/TECHNICA	5235	K.R. SALINE & ASSOCIATES, PL	1850	CONSULTING SERVICES	04/11/2022	181.36	181.36	04/13/2022
55-88-325 PROFESSIONAL/TECHNICA	8254	WAYNE LAYTON	1094	CONSULTING	03/29/2022	175.00	175.00	04/07/2022
Total 55-88-325 PROFESSIONAL/TECHNICAL SERVICE:						356.36	356.36	
55-88-341 EQUIP. MAINT.								
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-467306	DRY LUBE	03/23/2022	19.62	19.62	04/20/2022
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-468819	WIPER BLADE	03/29/2022	72.53	72.53	04/20/2022
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-472086	301 BR 134A	04/12/2022	50.46	50.46	04/20/2022
55-88-341 EQUIP. MAINT.	3075	FIRST CALL AUTO PARTS	2752-472087	301 BR 134A	04/12/2022	47.50	47.50	04/20/2022
Total 55-88-341 EQUIP. MAINT.:						190.11	190.11	
55-88-344 PRINTING/ADVERTISING								
55-88-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23207	PRINTING	04/11/2022	3.82	3.82	04/26/2022
55-88-344 PRINTING/ADVERTISING	1290	ALLPRINT, INC.	23210	PRINTING	04/15/2022	15.91	15.91	04/26/2022
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00012-004	PRINTING & ADVERTISING	03/31/2022	29.75	29.75	04/13/2022
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00038-000	PRINTING & ADVERTISING	03/31/2022	17.64	17.64	04/13/2022
55-88-344 PRINTING/ADVERTISING	5080	DOUBLE-R COMMUNICATIONS	129-00039-000	PRINTING & ADVERTISING	03/31/2022	17.29	17.29	04/13/2022
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0322462014	PRINTING & ADVERTISING	03/31/2022	24.69	24.69	04/13/2022
55-88-344 PRINTING/ADVERTISING	3850	EASTERN ARIZONA COURIER	0322462063	PRINTING & ADVERTISING	03/31/2022	78.62	78.62	04/13/2022
Total 55-88-344 PRINTING/ADVERTISING:						187.72	187.72	
55-88-347 COMPUTER SOFTWARE SUPPORT								
55-88-347 COMPUTER SOFTWARE S	2905	CASELLE, INC.	116034	SOFTWARE SUPPORT	04/01/2022	386.75	386.75	04/13/2022
Total 55-88-347 COMPUTER SOFTWARE SUPPORT:						386.75	386.75	
55-88-350 VEHICLE MAINT.								
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-469179	PAPER	03/31/2022	4.68	4.68	04/20/2022
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-469203	OIL FILTER	03/31/2022	101.96	101.96	04/20/2022
55-88-350 VEHICLE MAINT.	3075	FIRST CALL AUTO PARTS	2752-469208	FUEL FILTER	03/31/2022	59.78	59.78	04/20/2022
Total 55-88-350 VEHICLE MAINT.:						166.42	166.42	
55-88-381 ELECTRICAL SYSTEM WHEELING								
55-88-381 ELECTRICAL SYSTEM WHE	7355	ARIZONA ELECTRIC POWER C	MARCH, 2022	TRANSMISSION SERVICES	04/11/2022	28,648.92	28,648.92	04/13/2022
55-88-381 ELECTRICAL SYSTEM WHE	4406	GRAHAM CO UTILITIES	MARCH2022	WHEELING	04/12/2022	68,536.00	68,536.00	04/13/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-381 ELECTRICAL SYSTEM WHEELING:						97,184.92	97,184.92	
55-88-385 PURCHASE OF POWER								
55-88-385 PURCHASE OF POWER	1885	ARIZONA POWER AUTHORITY	OY 2022-0337	PURCHASE OF POWER	03/31/2022	3,336.97	3,336.97	04/13/2022
55-88-385 PURCHASE OF POWER	2728	BUREAU OF RECLAMATION	90972424	ADVANCE FUNDS CONTRACT	04/15/2022	2,944.72	2,944.72	04/07/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1004332	PARKER DAVIS FIRM ELECTRIC	03/31/2022	5,939.58	5,939.58	04/07/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	1004551	POINT TO POINT TRANSMISSIO	04/01/2022	622.80	622.80	04/07/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	GG1229B0322	PURCHASE OF POWER	04/04/2022	2,250.00	2,250.00	04/07/2022
55-88-385 PURCHASE OF POWER	8005	US DEPARTMENT OF ENERGY	JJPB1229A032	PURCHASE OF POWER	04/14/2022	2,309.97	2,309.97	04/20/2022
Total 55-88-385 PURCHASE OF POWER:						17,404.04	17,404.04	
55-88-426 ATTORNEY								
55-88-426 ATTORNEY	5667	MATT N. CLIFFORD, P.C.	APRIL 2022	ELECTRIC	04/06/2022	454.81	454.81	04/07/2022
Total 55-88-426 ATTORNEY:						454.81	454.81	
55-88-510 DUES/SUBSCRIPTIONS								
55-88-510 DUES/SUBSCRIPTIONS	1259	ALLDATA	INVC01425462	YEARLY SUBSCRIPTION	02/02/2022	180.00	180.00	04/07/2022
Total 55-88-510 DUES/SUBSCRIPTIONS:						180.00	180.00	
55-88-520 Utility Bills								
55-88-520 Utility Bills	4184	FREEDOM MAILING SERVICES,	42632	OUTSOURCE BILLING	04/05/2022	157.04	157.04	04/13/2022
55-88-520 Utility Bills	6052	ON LINE COLLECTIONS	206600000021	COMMISSION ON COLLECTED	04/01/2022	93.43	93.43	04/07/2022
Total 55-88-520 Utility Bills:						250.47	250.47	
55-88-525 Meter Reading								
55-88-525 Meter Reading	2780	BYRAM LABORATORIES	48632	AMR DATA TRANSFERS	03/31/2022	1,605.80	1,605.80	04/07/2022
Total 55-88-525 Meter Reading:						1,605.80	1,605.80	
55-88-535 POSTAGE								
55-88-535 POSTAGE	4184	FREEDOM MAILING SERVICES,	42632	POSTAGE	04/05/2022	1,006.33	1,006.33	04/13/2022
Total 55-88-535 POSTAGE:						1,006.33	1,006.33	
55-88-540 OFFICE SUPPLIES								
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	240891667	OFFICE SUPPLIES	03/28/2022	2.92	2.92	04/13/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
55-88-540 OFFICE SUPPLIES	6520	QUILL CORPORATION	24349450	OFFICE SUPPLIES	04/07/2022	22.91	22.91	04/20/2022
Total 55-88-540 OFFICE SUPPLIES:						25.83	25.83	
55-88-541 EQUIP. SUPPLIES								
55-88-541 EQUIP. SUPPLIES	2210	MSC INDUSTRIAL SUPPLY CO	5332535002	NUTS & BOLTS	04/08/2022	59.38	59.38	04/20/2022
Total 55-88-541 EQUIP. SUPPLIES:						59.38	59.38	
55-88-542 BLDG MATERIALS/SUPPLIES								
55-88-542 BLDG MATERIALS/SUPPLIE	2725	BUNGER STEEL INC	21033FD-IN	STEEL FRAME - DELIVERY	04/19/2022	983.35	983.35	04/26/2022
Total 55-88-542 BLDG MATERIALS/SUPPLIES:						983.35	983.35	
55-88-555 GAS/OIL/LUBRICANTS								
55-88-555 GAS/OIL/LUBRICANTS	7945	SENERGY PETROLEUM	SEN-299935	GAS/DIESEL	04/05/2022	1,360.50	1,360.50	04/13/2022
Total 55-88-555 GAS/OIL/LUBRICANTS:						1,360.50	1,360.50	
55-88-590 MISCELLANEOUS								
55-88-590 MISCELLANEOUS	2725	BUNGER STEEL INC	21033FD-IN	STEEL FRAME - DELIVERY	04/19/2022	983.35	983.35	04/26/2022
55-88-590 MISCELLANEOUS	2830	C E S SAFFORD	L068CB	FEE	03/25/2022	1.00	1.00	04/20/2022
55-88-590 MISCELLANEOUS	8078	UPPER CASE PRINTING, INK	18113	INSERTS	04/06/2022	126.63	126.63	04/13/2022
Total 55-88-590 MISCELLANEOUS:						1,110.98	1,110.98	
55-88-748 COMPUTER SUPPORT								
55-88-748 COMPUTER SUPPORT	3435	DAN MARTIN	6080	IT CONSULTING	04/11/2022	600.00	600.00	04/13/2022
Total 55-88-748 COMPUTER SUPPORT:						600.00	600.00	
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM								
55-88-760 NEW CONSTRUCTION-ELE	4406	GRAHAM CO UTILITIES	MAR2022	W/O MAR 2022	04/12/2022	4,513.88	4,513.88	04/13/2022
Total 55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM:						4,513.88	4,513.88	
55-88-770 POLES								
55-88-770 POLES	2469	BMO HARRIS MASTERCARD	04055580	HOME DEPOT - PARTS	04/05/2022	85.54	85.54	04/26/2022
55-88-770 POLES	2830	C E S SAFFORD	SAF/047448	STEEL POLE BRZ	03/21/2022	4,720.00	4,720.00	04/20/2022
55-88-770 POLES	4510	GRAINGER, INC	9255129638	MECH TSTAT	03/23/2022	92.26	92.26	04/07/2022

GL Account and Title	Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total 55-88-770 POLES:						4,897.80	4,897.80	
Grand Totals:						563,670.63	563,670.63	

Dated: _____

Mayor: _____

Vice Mayor: _____

Town Council: _____

Depty Clerk: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

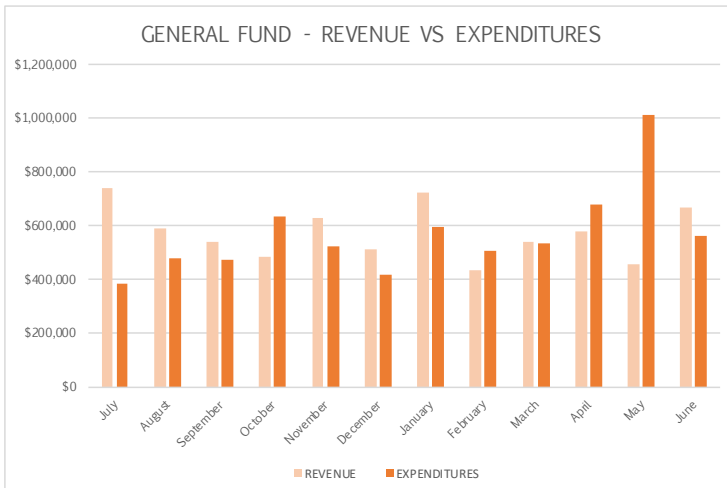
Only paid invoices included.

MONTHLY FINANCIAL SUMMARY

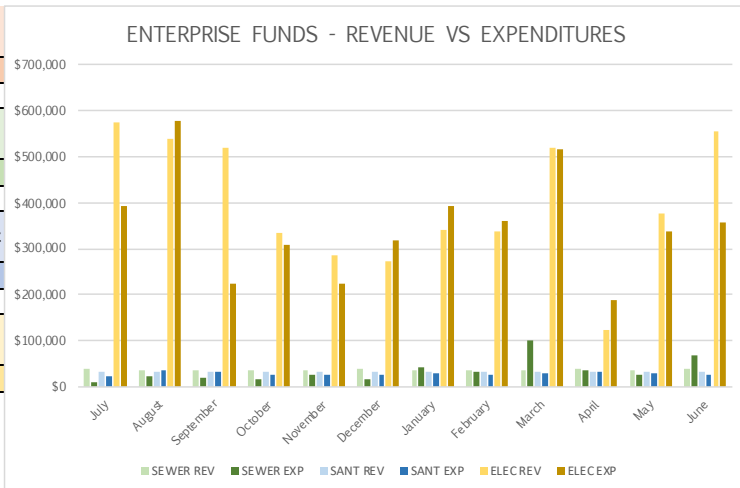
May-22

Town of Thatcher

	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2021	May 2021	June 2021
GENERAL FUND												
TOWN TAXES	\$455,103	\$379,284	\$362,501	\$333,694	\$434,215	\$360,626	\$538,092	\$300,956	\$385,125	\$348,222	\$247,176	\$437,375
SHARED REVENUE	\$119,539	\$145,997	\$143,258	\$120,452	\$131,565	\$125,048	\$103,133	\$107,483	\$116,122	\$132,615	\$152,769	\$178,968
OTHER REVENUES	\$165,731	\$63,328	\$36,980	\$32,488	\$61,125	\$24,901	\$80,135	\$25,047	\$40,926	\$100,443	\$57,908	\$51,055
TOTAL REVENUE	\$740,372	\$588,610	\$542,739	\$486,634	\$626,905	\$510,574	\$721,360	\$433,486	\$542,173	\$581,280	\$457,854	\$667,397
TOTAL EXPENDITURES	\$383,464	\$478,940	\$474,526	\$635,657	\$522,105	\$419,939	\$593,515	\$506,936	\$535,529	\$678,368	\$1,010,821	\$564,006
GENERAL FUND NET	\$356,908	\$109,670	\$68,213	-\$149,023	\$104,800	\$90,635	\$127,845	-\$73,449	\$6,643	-\$97,088	-\$552,967	\$103,391
SEWER FUND												
SEWER REVENUE	\$38,098	\$36,177	\$37,626	\$36,132	\$36,208	\$38,640	\$36,255	\$36,281	\$36,141	\$39,292	\$36,957	\$37,968
SEWER EXPENDITURES	\$8,579	\$23,211	\$19,550	\$15,454	\$25,975	\$17,157	\$41,619	\$34,353	\$101,784	\$35,790	\$24,936	\$69,398
SEWER NET	\$29,519	\$12,966	\$18,076	\$20,679	\$10,234	\$21,483	-\$5,364	\$1,928	-\$65,643	\$3,502	\$12,021	-\$31,431
SANITATION FUND												
SANITATION REVENUE	\$32,102	\$32,261	\$32,500	\$32,250	\$32,602	\$32,191	\$32,630	\$32,436	\$32,407	\$32,693	\$31,901	\$32,006
SANITATION EXPENDITURES	\$23,866	\$37,357	\$31,628	\$26,977	\$27,774	\$26,701	\$30,613	\$27,102	\$30,168	\$33,143	\$29,779	\$27,109
SANITATION NET	\$8,236	-\$5,095	\$872	\$5,273	\$4,828	\$5,490	\$2,017	\$5,334	\$2,238	-\$450	\$2,121	\$4,897
ELECTRIC FUND												
ELECTRIC REVENUE	\$574,358	\$537,993	\$519,745	\$332,894	\$285,844	\$271,740	\$340,713	\$339,063	\$518,392	\$122,756	\$375,877	\$553,349
ELECTRIC EXPENDITURES	\$391,807	\$577,078	\$223,089	\$309,830	\$224,380	\$318,853	\$391,654	\$360,762	\$516,036	\$187,743	\$336,113	\$355,381
ELECTRIC NET	\$182,551	-\$39,085	\$296,656	\$23,063	\$61,464	-\$47,113	-\$50,941	-\$21,698	\$2,356	-\$64,987	\$39,764	\$197,968



GENERAL FUND FY Net	\$545,156
SEWER FUND FY Net	\$47,378
SANITATION FUND FY Net	\$28,743
ELECTRIC FUND FY Net	\$342,265



TOWN OF THATCHER
 COMBINED CASH INVESTMENT
 APRIL 30, 2022

COMBINED CASH ACCOUNTS

01-10150	CASH IN CHECKING - NATIONAL	4,878,790.17
01-10160	XPRESS DEPOSIT ACCOUNT	11,237.29
01-10200	PETTY CASH	500.00
01-10400	CASH IN STATE TREASURER - COMB	8,539,353.02
01-10500	OVERAGE/SHORTAGES	(50.00)
01-10600	RETURNED CHECKS	26,900.00
01-10650	CONVENIENCE FEES/SERVICE FEES	(13,958.02)
01-11750	UTILITY CASH CLEARING	39,627.90
01-11780	IMPROVEMENT DIST CASH CLEARING	(3,910.88)
	TOTAL COMBINED CASH	13,478,489.48
01-11900	TOTAL ALLOCATION TO OTHER FUND	(13,478,489.48)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

3	ALLOCATION TO PAYROLL LIABILITIES	104,565.63
10	ALLOCATION TO GENERAL FUND	9,373,695.60
20	ALLOCATION TO HURF FUND	50,653.59
30	ALLOCATION TO MISCELLANEOUS GRANTS	862,197.65
41	ALLOCATION TO IMPROVEMENT DISTRICT FUND	271,257.36
45	ALLOCATION TO SANITATION ENTERPRISE FUND	(778,650.02)
50	ALLOCATION TO SEWER ENTERPRISE FUND	(1,483,176.79)
55	ALLOCATION TO ELECTRIC ENTERPRISE FUND	5,146,748.82
70	ALLOCATION TO FIREMENS PENSION FUND	11,609.26
	TOTAL ALLOCATIONS TO OTHER FUNDS	13,558,901.10
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(13,478,489.48)
	ZERO PROOF IF ALLOCATIONS BALANCE	80,411.62

TOWN OF THATCHER
 PAYABLES CLEARING FUND ALLOCATIONS
 APRIL 30, 2022

PAYROLL PAYABLES

03-20200	WAGES PAYABLE	(18,380.56)
03-20210	FICA PAYABLE		17,688.22
03-20215	FEDERAL WITHHOLDING PAYABLE		8,730.74
03-20220	STATE WITHHOLDING PAYABLE		3,270.51
03-20230	STATE RETIREMENT PAYABLE		21,308.21
03-20235	PUBLIC SAFETY RETIRE PAYABLE		28,262.64
03-20300	MEDICAL INSURANCE PAYABLE	(26,491.39)
03-20350	WORKERS COMPENSATION PAYABLE		24,686.16
03-20380	REIMBURSEMENTS PAYABLE		39,067.00
03-20383	ASSIGNMENTS/GARNISH PAYABLE		1,429.10
03-20385	NON-TAXABLE DEDUCTIONS		4,995.00

	TOTAL PAYROLL PAYABLES		104,565.63
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	TOTAL UNALLOCATED PAYROLL PAYABLES		104,565.63
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PAYROLL PAYABLES ALLOCATION RECONCILIATION

	TOTAL ALLOCATIONS TO OTHER FUNDS		.00
	ALLOCATION FROM PAYABLES CLEARING FUND - 03-22900		.00

	ZERO PROOF IF ALLOCATIONS BALANCE		.00
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TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2022

GENERAL FUND

ASSETS

10-11900	CASH - COMBINED FUND	9,373,695.60	
10-13110	ACCOUNTS RECEIVABLE	83,187.00	
10-13510	TAXES RECEIVABLE - CURRENT	553,746.86	
10-14210	DUE FROM OTHER GOVERNMENTS	143,192.31	
	TOTAL ASSETS		<u>10,153,821.77</u>

LIABILITIES AND EQUITY

LIABILITIES

10-20200	WAGES PAYABLE	118,109.42	
10-20300	MEDICAL INSURANCE PAYABLE	(109,064.30)	
10-20320	JCEF PAYABLE	60,566.31	
10-20325	BONDS PAYABLE	3,100.28	
10-20350	WORKERS COMPENSATION PAYABLE	20,308.00	
	TOTAL LIABILITIES		93,019.71

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
10-29800	BALANCE - BEGINNING OF YEAR	9,567,601.77	
	REVENUE OVER EXPENDITURES - YTD	493,200.29	
	BALANCE - CURRENT DATE		<u>10,060,802.06</u>
	TOTAL FUND EQUITY		<u>10,060,802.06</u>
	TOTAL LIABILITIES AND EQUITY		<u>10,153,821.77</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TOWN TAXES</u>					
10-31-200 TOWN SALES TAXES	348,183.89	3,879,364.39	4,000,000.00	120,635.61	97.0
10-31-300 FRANCHISE TAXES	38.41	18,454.88	33,000.00	14,545.12	55.9
TOTAL TOWN TAXES	348,222.30	3,897,819.27	4,033,000.00	135,180.73	96.7
<u>INTERGOVERNMENTAL REVENUE</u>					
10-32-100 STATE SHARED-URBAN REVENUE	57,490.19	654,462.38	678,475.00	24,012.62	96.5
10-32-200 STATE SHARED-STATE SALES TAX	41,177.72	291,903.79	610,560.00	318,656.21	47.8
10-32-300 STATE SHARED AUTO LIEU	33,946.87	298,845.92	358,321.00	59,475.08	83.4
TOTAL INTERGOVERNMENTAL REVENUE	132,614.78	1,245,212.09	1,647,356.00	402,143.91	75.6
<u>CHARGES FOR SERVICES</u>					
10-33-100 CEMETERY FEES	2,069.00	31,860.00	15,000.00	(16,860.00)	212.4
10-33-110 DONATION MEMORIAL BENCH/TREE	.00	3,800.00	.00	(3,800.00)	.0
10-33-210 TOWER RENTAL	1,721.83	13,674.34	20,500.00	6,825.66	66.7
10-33-300 JUNIOR LEAGUE BASKETBALL	.00	2,160.00	11,000.00	8,840.00	19.6
10-33-317 SWIM LEAGUE	.00	.00	4,800.00	4,800.00	.0
10-33-318 LITTLE LEAGUE WRESTLING	2,901.00	2,901.00	2,500.00	(401.00)	116.0
10-33-320 EAGLE BASKETBALL	.00	740.00	.00	(740.00)	.0
10-33-321 ADULT BASKETBALL	.00	3,150.00	3,600.00	450.00	87.5
10-33-326 THS TENNIS CAMP	.00	200.00	1,200.00	1,000.00	16.7
10-33-330 VOLLEYBALL	250.00	6,000.00	3,000.00	(3,000.00)	200.0
10-33-331 JUNIOR LEAGUE VOLLEYBALL	.00	2,555.00	3,100.00	545.00	82.4
10-33-332 GVCMC	52,479.75	248,992.28	257,559.29	8,567.01	96.7
10-33-350 SUMMER BASEBALL	23,350.00	29,250.00	27,000.00	(2,250.00)	108.3
10-33-360 CLUB VOLLEYBALL	.00	35.00	42,000.00	41,965.00	.1
10-33-600 BUILDING LEASES	2,600.00	29,443.66	31,200.00	1,756.34	94.4
10-33-800 FIRE DISTRICT	.00	49,093.36	.00	(49,093.36)	.0
TOTAL CHARGES FOR SERVICES	85,371.58	423,854.64	422,459.29	(1,395.35)	100.3
<u>LICENSES/PERMITS</u>					
10-34-100 ANIMAL LICENSES	2.00	10.00	50.00	40.00	20.0
10-34-200 BUILDING PERMITS	7,064.50	82,928.59	25,000.00	(57,928.59)	331.7
10-34-300 BUSINESS LICENSES	320.00	12,840.00	6,500.00	(6,340.00)	197.5
TOTAL LICENSES/PERMITS	7,386.50	95,778.59	31,550.00	(64,228.59)	303.6

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>FINES/FOREITS</u>					
10-35-200 DOG IMPOUND	.00	.00	50.00	50.00	.0
TOTAL FINES/FOREITS	.00	.00	50.00	50.00	.0
<u>MISCELLANEOUS</u>					
10-36-100 SALE OF FIXED ASSETS	7,300.00	7,300.00	50,000.00	42,700.00	14.6
10-36-350 REIMBURSEMENT	.00	325.96	.00	(325.96)	.0
10-36-391 INSUFFICIENT FUNDS CHECKS	150.00	300.00	200.00	(100.00)	150.0
10-36-400 MISCELLANEOUS	235.00	88,347.60	20,000.00	(68,347.60)	441.7
10-36-600 SEWER INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
10-36-610 ELECTRIC INTERFUND TRANSFER	.00	.00	25,000.00	25,000.00	.0
TOTAL MISCELLANEOUS	7,685.00	96,273.56	142,200.00	45,926.44	67.7
<u>INTEREST ON INVESTMENTS</u>					
10-37-100 INTEREST ON INVESTMENTS	.00	1,672.66	25,000.00	23,327.34	6.7
TOTAL INTEREST ON INVESTMENTS	.00	1,672.66	25,000.00	23,327.34	6.7
TOTAL FUND REVENUE	581,280.16	5,760,610.81	6,301,615.29	541,004.48	91.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR AND COUNCIL</u>					
10-50-102 SALARIES AND WAGES	.00	29,250.00	39,000.00	9,750.00	75.0
10-50-110 FICA	.00	2,237.73	2,983.50	745.77	75.0
10-50-115 RETIREMENT-ASRS	.00	14,703.39	23,985.00	9,281.61	61.3
10-50-127 WORKERS COMP	.00	64.13	100.00	35.87	64.1
10-50-250 EMPLOYEE BONUS	.00	23,805.30	19,500.00	(4,305.30)	122.1
10-50-280 EDUCATION REIMBURSEMENT	.00	.00	500.00	500.00	.0
10-50-302 GENERAL INSURANCE	.00	4,504.36	3,600.00	(904.36)	125.1
10-50-310 TELEPHONE	101.09	953.16	1,215.00	261.84	78.5
10-50-311 CELL PHONES & AIR CARDS	452.57	4,046.59	6,000.00	1,953.41	67.4
10-50-326 ATTORNEY	2,988.39	26,468.22	33,000.00	6,531.78	80.2
10-50-328 AUDITOR	.00	6,657.50	30,000.00	23,342.50	22.2
10-50-344 PRINTING & ADVERTISING	749.16	3,506.03	7,000.00	3,493.97	50.1
10-50-400 E-MAIL/WEB PAGE	.00	8,785.78	6,000.00	(2,785.78)	146.4
10-50-405 GIFT CERTIFICATES	.00	90.89	500.00	409.11	18.2
10-50-430 CHAMBER	.00	12,000.00	12,000.00	.00	100.0
10-50-434 GILA WATERSHED PARTNERSHIP	.00	5,000.00	5,000.00	.00	100.0
10-50-435 THATCHER ATHLETIC BOOSTER CLUB	.00	.00	500.00	500.00	.0
10-50-438 BOY SCOUTS OF AMERICA	.00	.00	100.00	100.00	.0
10-50-440 CHRISTMAS DECORATING CONTEST	.00	575.00	600.00	25.00	95.8
10-50-441 AMERICAN LEGION FIREWORKS	5,000.00	5,000.00	5,000.00	.00	100.0
10-50-442 SAFE HOUSE	.00	.00	5,000.00	5,000.00	.0
10-50-444 FIRST THINGS FIRST	.00	.00	1,000.00	1,000.00	.0
10-50-445 GV BOYS & GIRLS CLUB	.00	.00	2,000.00	2,000.00	.0
10-50-450 NEW BUSINESS ASSISTANCE	.00	.00	5,000.00	5,000.00	.0
10-50-460 US 70 GRANT PROGRAM	.00	.00	20,000.00	20,000.00	.0
10-50-505 TRAINING/MEETING/TRAVEL	458.16	5,033.85	12,000.00	6,966.15	42.0
10-50-510 DUES/SUBSCRIPTIONS	.00	1,500.00	6,500.00	5,000.00	23.1
10-50-511 LEAGUE OF CITIES/TOWNS	.00	7,160.00	7,160.00	.00	100.0
10-50-512 SEAGO	.00	2,627.00	2,750.00	123.00	95.5
10-50-514 THATCHER SCHOOL SUMMER LIBRARY	.00	.00	4,000.00	4,000.00	.0
10-50-515 GRAHAM COUNTY FOUNDATION	.00	10,000.00	10,000.00	.00	100.0
10-50-516 ADWR	.00	.00	3,000.00	3,000.00	.0
10-50-517 LIONS CLUB - VETERANS DAY	.00	395.35	1,000.00	604.65	39.5
10-50-520 EAC ENGINEERING DAY	.00	.00	1,000.00	1,000.00	.0
10-50-580 CHRISTMAS DECORATIONS	.00	7,114.48	10,000.00	2,885.52	71.1
10-50-585 SUBSTANCE ABUSE COALITION	.00	.00	5,000.00	5,000.00	.0
10-50-590 MISC.	350.00	4,961.61	6,000.00	1,038.39	82.7
10-50-600 ECONOMIC DEVELOPMENT	.00	10,622.54	5,000.00	(5,622.54)	212.5
10-50-755 COMPUTER HARDWARE	.00	.00	2,500.00	2,500.00	.0
TOTAL MAYOR AND COUNCIL	10,099.37	197,062.91	305,493.50	108,430.59	64.5

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-52-102 SALARIES/WAGES	22,791.38	162,590.24	152,180.39	(10,409.85)	106.8
10-52-105 OVERTIME	331.50	469.50	500.00	30.50	93.9
10-52-110 FICA	1,785.31	12,817.97	11,844.52	(973.45)	108.2
10-52-115 RETIREMENT-ASRS	2,740.48	20,172.59	18,920.27	(1,252.32)	106.6
10-52-120 HEALTH	2,486.93	25,369.59	23,360.00	(2,009.59)	108.6
10-52-122 HEALTH INS - ADMINISTRATION	.00	10,000.00	1,000.00	(9,000.00)	1000.0
10-52-127 WORKERS COMPENSATION INSURANCE	162.79	1,260.43	3,000.00	1,739.57	42.0
10-52-130 STATE UNEMPLOYMENT	.00	.00	200.00	200.00	.0
10-52-250 EMPLOYEE BONUS	.00	.00	2,650.00	2,650.00	.0
10-52-302 GENERAL INSURANCE	.00	4,201.42	3,800.00	(401.42)	110.6
10-52-305 INSURANCE DEDUCTIBLES	.00	.00	1,500.00	1,500.00	.0
10-52-310 TELEPHONE	667.92	6,297.92	8,100.00	1,802.08	77.8
10-52-311 CELL PHONES & AIR CARDS	326.80	2,410.72	2,600.00	189.28	92.7
10-52-312 WATER	330.66	5,238.56	9,000.00	3,761.44	58.2
10-52-314 NATURAL GAS	108.74	4,188.75	4,500.00	311.25	93.1
10-52-325 PROFESSIONAL TECHNICAL SERVICE	2,337.00	4,840.67	4,000.00	(840.67)	121.0
10-52-340 OFFICE EQUIP. MAINT.	767.81	2,132.79	3,000.00	867.21	71.1
10-52-342 BUILDING MAINTENANCE	39,298.55	67,210.64	72,800.00	5,589.36	92.3
10-52-344 PRINTING/ADVERTISING	624.44	3,775.76	7,000.00	3,224.24	53.9
10-52-347 COMPUTER SOFTWARE SUPPORT	1,083.89	8,890.53	11,000.00	2,109.47	80.8
10-52-348 COMPUTER HARDWARE MAINTENANCE	386.76	386.76	1,000.00	613.24	38.7
10-52-350 VEHICLE ALLOWANCE	.00	219.75	7,200.00	6,980.25	3.1
10-52-392 BANK CHARGES	250.30	19,705.54	16,000.00	(3,705.54)	123.2
10-52-402 SALES TAX - OUT OF STATE	.00	37,831.42	5,500.00	(32,331.42)	687.8
10-52-405 PROPERTY TAXES - IRRIGATION	144.90	144.90	475.00	330.10	30.5
10-52-505 TRAINING/MEETING/TRAVEL	.00	2,562.39	8,000.00	5,437.61	32.0
10-52-510 DUES/SUBSCRIPTIONS	612.80	5,254.77	2,000.00	(3,254.77)	262.7
10-52-513 ACMA	.00	.00	1,000.00	1,000.00	.0
10-52-528 HOLIDAY DECORATIONS	.00	3,640.00	.00	(3,640.00)	.0
10-52-530 SODAS	32.60	159.26	400.00	240.74	39.8
10-52-535 POSTAGE	26.95	3,244.59	4,100.00	855.41	79.1
10-52-538 TREES/SHRUBS, ETC	.00	.00	750.00	750.00	.0
10-52-540 OFFICE SUPPLIES	479.81	11,349.34	11,000.00	(349.34)	103.2
10-52-542 BLDG MATERIALS/SUPPLIES	9.48	4,129.49	3,000.00	(1,129.49)	137.7
10-52-543 CLEANING SUPPLIES	211.81	2,842.45	3,500.00	657.55	81.2
10-52-548 COMPUTER SUPPLIES	166.94	232.00	4,000.00	3,768.00	5.8
10-52-590 MISCELLANEOUS	451.12	6,264.80	3,000.00	(3,264.80)	208.8
10-52-740 OFFICE FURNITURE/EQUIPMENT	.00	4,900.24	4,000.00	(900.24)	122.5
10-52-747 COMPUTER SOFTWARE	100.79	849.51	22,000.00	21,150.49	3.9
10-52-748 COMPUTER SUPPORT	600.00	5,400.00	6,750.00	1,350.00	80.0
TOTAL ADMINISTRATION	79,318.46	450,985.29	444,630.18	(6,355.11)	101.4

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAGISTRATE</u>					
10-55-102 SALARIES/WAGES	28,225.56	193,404.59	227,225.38	33,820.79	85.1
10-55-110 FICA	2,159.23	14,611.62	17,486.02	2,874.40	83.6
10-55-115 RETIREMENT-ASRS	3,166.63	21,439.47	17,795.99	(3,643.48)	120.5
10-55-120 HEALTH	4,897.95	54,311.19	47,775.00	(6,536.19)	113.7
10-55-127 WORKERS COMP INSURANCE	68.26	461.67	600.00	138.33	77.0
10-55-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-55-302 GENERAL INSURANCE	.00	1,097.70	1,380.00	282.30	79.5
10-55-310 TELEPHONE	34.30	323.40	500.00	176.60	64.7
10-55-312 WATER	387.11	4,180.22	5,800.00	1,619.78	72.1
10-55-325 PROFESSIONAL TECHNICAL SERVICE	.00	93.00	.00	(93.00)	.0
10-55-327 INDIGENT ATTORNEY	600.00	2,400.00	4,000.00	1,600.00	60.0
10-55-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-55-505 TRAINING/MEETINGS/TRAVEL	.00	454.00	3,000.00	2,546.00	15.1
10-55-510 DUES/SUBSCRIPTIONS	.00	1,139.50	250.00	(889.50)	455.8
10-55-535 POSTAGE	.00	442.45	750.00	307.55	59.0
10-55-540 OFFICE SUPPLIES	462.04	2,979.54	2,500.00	(479.54)	119.2
10-55-542 BUILDING MATERIALS & SUPPLIES	.00	453.28	2,000.00	1,546.72	22.7
10-55-548 COMPUTER MAINTENANCE	.00	7,879.70	8,500.00	620.30	92.7
10-55-590 MISCELLANEOUS	.00	444.09	2,000.00	1,555.91	22.2
TOTAL MAGISTRATE	40,001.08	306,115.42	343,412.39	37,296.97	89.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS/RECREATION</u>					
10-62-102 SALARIES/WAGES	26,128.03	224,456.80	276,575.50	52,118.70	81.2
10-62-105 OVERTIME	413.96	1,308.32	2,000.00	691.68	65.4
10-62-110 FICA	2,042.12	17,279.98	21,261.30	3,981.32	81.3
10-62-115 RETIREMENT-ASRS	1,713.51	12,641.82	17,102.62	4,460.80	73.9
10-62-120 HEALTH	5,496.57	43,523.50	43,050.00	(473.50)	101.1
10-62-127 WORKERS COMP	829.37	7,082.05	8,000.00	917.95	88.5
10-62-150 ASP LABOR	70.62	942.44	3,000.00	2,057.56	31.4
10-62-250 EMPLOYEE BONUS	.00	.00	1,350.00	1,350.00	.0
10-62-302 GENERAL INSURANCE	.00	8,424.22	12,800.00	4,375.78	65.8
10-62-311 CELL PHONES & AIR CARDS	479.54	5,134.50	6,500.00	1,365.50	79.0
10-62-312 WATER	972.51	12,119.96	18,000.00	5,880.04	67.3
10-62-317 SWIM LEAGUE	.00	.00	7,500.00	7,500.00	.0
10-62-318 LITTLE LEAGUE WRESTLING	.00	500.00	2,500.00	2,000.00	20.0
10-62-320 JUNIOR LEAGUE BASKETBALL	.00	12,398.06	21,000.00	8,601.94	59.0
10-62-321 ADULT LEAGUE BASKETBALL	.00	3,114.77	7,250.00	4,135.23	43.0
10-62-322 JUNIOR LEAGUE TENNIS	.00	200.00	.00	(200.00)	.0
10-62-323 SUMMER BASEBALL	.00	.00	23,500.00	23,500.00	.0
10-62-324 CLUB VOLLEYBALL	.00	.00	42,000.00	42,000.00	.0
10-62-325 PROFESSIONAL/TECHNICAL SERVICE	.00	16,413.03	50,000.00	33,586.97	32.8
10-62-326 THS TENNIS CAMP	.00	.00	1,000.00	1,000.00	.0
10-62-330 VOLLEYBALL WOMEN	.00	.00	1,500.00	1,500.00	.0
10-62-331 JUNIOR LEAGUE VOLLEYBALL	.00	3,355.00	4,150.00	795.00	80.8
10-62-341 EQUIPMENT MAINTENANCE	1,617.02	3,777.18	14,000.00	10,222.82	27.0
10-62-342 BUILDING MAINTENANCE	.00	234.19	1,200.00	965.81	19.5
10-62-350 VEHICLE MAINT.	237.12	2,798.82	3,000.00	201.18	93.3
10-62-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-62-510 DUES/SUBSCRIPTIONS	180.00	180.00	250.00	70.00	72.0
10-62-523 BASEBALL SUPPLIES	.00	6,595.00	6,500.00	(95.00)	101.5
10-62-524 VOLLEYBALL SUPPLIES	.00	.00	500.00	500.00	.0
10-62-533 SMALL TOOLS/HARDWARE	.00	493.50	2,000.00	1,506.50	24.7
10-62-537 HERBICIDES	.00	9,785.88	1,000.00	(8,785.88)	978.6
10-62-538 TREES, SHRUBS, ETC	796.05	1,523.76	3,000.00	1,476.24	50.8
10-62-539 SEED & FERTILIZER	.00	1,986.84	8,500.00	6,513.16	23.4
10-62-540 SPLASH PAD MAINTENANCE	788.83	11,906.71	7,000.00	(4,906.71)	170.1
10-62-541 EQUIPMENT SUPPLIES	1,449.83	6,602.20	8,000.00	1,397.80	82.5
10-62-542 BLDG MATERIALS/SUPPLIES	852.86	5,011.78	5,000.00	(11.78)	100.2
10-62-543 CLEANING SUPPLIES	334.16	2,925.62	3,500.00	574.38	83.6
10-62-550 VEHICLE SUPPLIES	123.60	160.03	500.00	339.97	32.0
10-62-553 TIRES & BATTERIES	.00	3,847.66	2,000.00	(1,847.66)	192.4
10-62-555 GAS/OIL/LUBRICANTS	1,180.78	7,888.69	10,500.00	2,611.31	75.1
10-62-590 MISCELLANEOUS	588.65	3,148.44	1,000.00	(2,148.44)	314.8
10-62-650 CEMETERY	1,095.24	3,108.81	20,000.00	16,891.19	15.5
10-62-667 WEED CONTROL	94.88	5,857.07	2,500.00	(3,357.07)	234.3
10-62-730 NEW CONSTRUCTION - PARKS	.00	6,993.93	5,000.00	(1,993.93)	139.9
10-62-741 MACHINERY & EQUIPMENT	176.28	9,503.73	7,500.00	(2,003.73)	126.7
10-62-790 MEMORIAL BENCH/TREE	.00	314.21	.00	(314.21)	.0
TOTAL PARKS/RECREATION	47,661.53	463,538.50	683,489.42	219,950.92	67.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
10-70-102 SALARIES/WAGES	108,410.34	803,641.42	952,207.47	148,566.05	84.4
10-70-105 OVERTIME	13,464.49	82,549.61	12,000.00	(70,549.61)	687.9
10-70-110 FICA	9,327.70	68,852.11	73,211.07	4,358.96	94.1
10-70-115 RETIREMENT-ASRS	2,031.56	15,282.60	16,897.96	1,615.36	90.4
10-70-117 RETIREMENT-PSRS	36,597.47	248,389.69	331,177.53	82,787.84	75.0
10-70-120 HEALTH	24,052.13	246,024.59	253,060.00	7,035.41	97.2
10-70-127 WORKERS COMP	4,863.30	36,066.99	42,500.00	6,433.01	84.9
10-70-140 CLOTHING ALLOWANCE	.00	15,400.00	13,200.00	(2,200.00)	116.7
10-70-250 EMPLOYEE BONUS	.00	.00	4,800.00	4,800.00	.0
10-70-302 GENERAL INSURANCE	.00	27,498.43	42,800.00	15,301.57	64.3
10-70-310 TELEPHONE	301.46	2,842.63	3,200.00	357.37	88.8
10-70-311 CELL PHONES & AIR CARDS	732.29	6,458.65	9,400.00	2,941.35	68.7
10-70-325 PROFESSIONAL/TECHNICAL SERVICE	2,162.00	11,762.00	14,000.00	2,238.00	84.0
10-70-334 DISPATCHING	61,052.00	244,208.00	244,208.00	.00	100.0
10-70-335 BODY CAMERA CONTRACT	.00	.00	11,050.00	11,050.00	.0
10-70-340 OFFICE EQUIP. MAINT.	353.48	510.56	1,000.00	489.44	51.1
10-70-341 EQUIPMENT MAINT.	.00	1,665.71	2,000.00	334.29	83.3
10-70-344 PRINTING/ADVERTISING	824.08	4,103.13	6,000.00	1,896.87	68.4
10-70-349 COMPUTER HARDWARE	.00	217.11	.00	(217.11)	.0
10-70-350 VEHICLE MAINT.	2,865.92	5,270.75	10,000.00	4,729.25	52.7
10-70-360 ANIMAL CONTROL SERVICES	9,559.50	37,938.00	36,238.00	(1,700.00)	104.7
10-70-505 TRAINING/MEETING/TRAVEL	1,547.76	10,365.36	7,000.00	(3,365.36)	148.1
10-70-508 EXTRADITION	.00	34.89	250.00	215.11	14.0
10-70-509 INFORMANT & REWARD	(119.19)	(2,642.89)	1,000.00	3,642.89	(264.3)
10-70-510 DUES/SUBSCRIPTIONS	236.50	1,334.35	1,620.00	285.65	82.4
10-70-515 K9	9,012.35	38,740.94	33,000.00	(5,740.94)	117.4
10-70-535 POSTAGE	.00	430.85	750.00	319.15	57.5
10-70-540 OFFICE SUPPLIES	189.96	3,524.95	4,500.00	975.05	78.3
10-70-541 EQUIPMENT SUPPLIES	2.67	4,402.58	5,000.00	597.42	88.1
10-70-542 BLDG MATERIALS/SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-70-543 CLEANING SUPPLIES	93.23	2,502.18	2,500.00	(2.18)	100.1
10-70-544 AMMUNITION/GUN SUPPLIES	(3,627.56)	8,819.09	10,000.00	1,180.91	88.2
10-70-547 ANIMAL CONTROL SUPPLIES	.00	.00	250.00	250.00	.0
10-70-549 NEIGHBORHOOD WATCH	.00	108.60	1,000.00	891.40	10.9
10-70-550 VEHICLE SUPPLIES	.00	1,331.03	1,000.00	(331.03)	133.1
10-70-553 TIRES/BATTERIES	256.78	9,814.92	7,000.00	(2,814.92)	140.2
10-70-555 GAS/OIL/LUBRICANTS	4,157.32	29,126.21	29,500.00	373.79	98.7
10-70-590 MISCELLANEOUS	69.82	1,723.10	1,500.00	(223.10)	114.9
10-70-740 OFFICE FURNITURE/EQUIPMENT	.00	3,470.15	1,000.00	(2,470.15)	347.0
10-70-741 MACHINERY & EQUIPMENT	1,112.90	19,298.71	15,000.00	(4,298.71)	128.7
10-70-745 RADIO EQUIPMENT	.00	199.11	3,000.00	2,800.89	6.6
10-70-747 COMPUTER SOFTWARE	2,347.79	4,415.63	5,000.00	584.37	88.3
10-70-748 COMPUTER SUPPORT	779.36	6,191.96	10,500.00	4,308.04	59.0
10-70-749 COMPUTER HARDWARE	.00	737.83	3,000.00	2,262.17	24.6
10-70-750 VEHICLES	4,034.97	36,223.27	121,000.00	84,776.73	29.9
10-70-760 E-TICKETING SYSTEM	.00	.00	2,000.00	2,000.00	.0
TOTAL POLICE	296,692.38	2,038,834.80	2,346,320.03	307,485.23	86.9

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
10-72-116 RETIREMENT MATCH	.00	16,591.26	5,000.00	(11,591.26)	331.8
10-72-127 WORKERS' COMP	.00	.00	14,000.00	14,000.00	.0
10-72-302 GENERAL INSURANCE	.00	7,972.82	10,400.00	2,427.18	76.7
10-72-310 TELEPHONE	133.58	1,259.57	1,620.00	360.43	77.8
10-72-312 WATER	107.64	1,130.62	1,200.00	69.38	94.2
10-72-340 OFFICE EQUIP. MAINT.	.00	.00	500.00	500.00	.0
10-72-341 EQUIPMENT MAINT.	.00	825.82	4,200.00	3,374.18	19.7
10-72-342 BUILDING MAINTENANCE	.00	2,828.96	4,000.00	1,171.04	70.7
10-72-345 RADIO MAINT.	.00	.00	1,000.00	1,000.00	.0
10-72-347 COMPUTER SOFTWARE SUPPORT	.00	1,895.00	2,000.00	105.00	94.8
10-72-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	500.00	500.00	.0
10-72-350 VEHICLE MAINT.	518.34	518.34	5,000.00	4,481.66	10.4
10-72-505 TRAINING/MEETINGS/TRAVEL	.00	19,771.29	22,000.00	2,228.71	89.9
10-72-510 DUES/SUBSCRIPTIONS	180.00	13,776.84	500.00	(13,276.84)	2755.4
10-72-530 CLUB FUND	150.68	1,485.28	5,000.00	3,514.72	29.7
10-72-533 SMALL TOOLS/HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-537 HERBICIDES	.00	.00	200.00	200.00	.0
10-72-540 OFFICE SUPPLIES	3.69	600.17	300.00	(300.17)	200.1
10-72-541 EQUIPMENT MAINT.	.00	877.70	2,500.00	1,622.30	35.1
10-72-543 CLEANING SUPPLIES	23.30	673.61	1,000.00	326.39	67.4
10-72-545 RADIO SUPPLIES	.00	.00	250.00	250.00	.0
10-72-550 VEHICLE SUPPLIES	57.02	57.02	500.00	442.98	11.4
10-72-553 TIRES/BATTERIES	.00	2,493.54	1,500.00	(993.54)	166.2
10-72-555 GAS/OIL/LUBRICANTS	1,048.08	6,884.98	8,300.00	1,415.02	83.0
10-72-590 MISCELLANEOUS	52.35	(3,349.87)	3,000.00	6,349.87	(111.7)
10-72-740 OFFICE FURNITURE/EQUIP.	.00	.00	1,500.00	1,500.00	.0
10-72-741 MACHINERY/EQUIPMENT	.00	10,627.15	50,500.00	39,872.85	21.0
10-72-745 RADIO EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
10-72-747 COMPUTER SOFTWARE	.00	240.01	750.00	509.99	32.0
10-72-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
10-72-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL FIRE	2,274.68	87,160.11	199,220.00	112,059.89	43.8

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SHOP</u>					
10-81-102 SALARIES/WAGES	17,855.00	119,848.91	147,957.79	28,108.88	81.0
10-81-105 OVERTIME	.00	600.75	500.00	(100.75)	120.2
10-81-110 FICA	1,374.37	9,280.25	11,364.67	2,084.42	81.7
10-81-115 RETIREMENT-ASRS	1,921.05	14,653.04	18,153.76	3,500.72	80.7
10-81-120 HEALTH	3,272.11	35,222.40	36,750.00	1,527.60	95.8
10-81-127 WORKERS COMP	504.96	3,404.03	6,000.00	2,595.97	56.7
10-81-140 CLOTHING ALLOWANCE	2,525.95	16,910.06	11,500.00	(5,410.06)	147.0
10-81-150 ASP LABOR	14.62	462.94	3,500.00	3,037.06	13.2
10-81-250 EMPLOYEE BONUS	.00	.00	600.00	600.00	.0
10-81-302 GENERAL INSURANCE	.00	2,477.50	3,745.00	1,267.50	66.2
10-81-310 TELEPHONE	66.79	629.74	800.00	170.26	78.7
10-81-311 CELL PHONES & AIR CARDS	209.39	1,741.82	2,200.00	458.18	79.2
10-81-312 WATER	372.52	2,217.83	1,450.00	(767.83)	153.0
10-81-341 EQUIPMENT MAINT.	.00	1,756.17	8,000.00	6,243.83	22.0
10-81-342 BUILDING MAINTENANCE	50.00	2,163.90	3,000.00	836.10	72.1
10-81-343 BUILDING ADDITIONS	983.30	983.30	1,000.00	16.70	98.3
10-81-349 EQUIPMENT RENTALS	.00	.00	500.00	500.00	.0
10-81-350 VEHICLE MAINT.	498.82	2,296.25	8,000.00	5,703.75	28.7
10-81-505 TRAINING/MEETINGS/TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-81-510 DUES/SUBSCRIPTIONS	180.00	180.00	250.00	70.00	72.0
10-81-533 SMALL TOOLS/HARDWARE	609.65	17,062.45	15,000.00	(2,062.45)	113.8
10-81-540 OFFICE SUPPLIES	170.31	1,703.32	900.00	(803.32)	189.3
10-81-541 EQUIPMENT SUPPLIES	2,382.19	9,512.93	15,000.00	5,487.07	63.4
10-81-542 BLDG MATERIALS/SUPPLIES	370.71	3,699.84	3,500.00	(199.84)	105.7
10-81-543 CLEANING SUPPLIES	211.85	3,767.81	2,500.00	(1,267.81)	150.7
10-81-550 VEHICLE SUPPLIES	.00	1,597.95	1,000.00	(597.95)	159.8
10-81-553 TIRES/BATTERIES	.00	3,004.59	3,000.00	(4.59)	100.2
10-81-555 GAS/OIL/LUBRICANTS	1,778.92	13,894.73	15,000.00	1,105.27	92.6
10-81-590 MISCELLANEOUS	465.66	705.92	1,500.00	794.08	47.1
10-81-741 MACHINERY/EQUIP.	.00	3,130.81	1,000.00	(2,130.81)	313.1
10-81-747 COMPUTER SOFTWARE	.00	196.25	1,000.00	803.75	19.6
10-81-748 COMPUTER HARDWARE	.00	.00	1,000.00	1,000.00	.0
TOTAL SHOP	35,818.17	273,105.49	326,671.22	53,565.73	83.6

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREETS</u>					
10-84-102 SALARIES/WAGES	44,348.64	332,138.35	354,438.23	22,299.88	93.7
10-84-105 OVERTIME	255.36	4,007.40	3,000.00	(1,007.40)	133.6
10-84-110 FICA	3,442.93	25,746.23	27,344.02	1,597.79	94.2
10-84-115 RETIREMENT-ASRS	5,535.31	41,400.56	43,678.95	2,278.39	94.8
10-84-120 HEALTH	6,503.54	79,808.81	85,000.00	5,191.19	93.9
10-84-127 WORKERS COMP	3,995.79	30,828.30	30,000.00	(828.30)	102.8
10-84-150 ASP LABOR	14.64	101.52	1,500.00	1,398.48	6.8
10-84-250 EMPLOYEE BONUS	.00	.00	3,000.00	3,000.00	.0
10-84-302 GENERAL INSURANCE	.00	4,272.96	6,400.00	2,127.04	66.8
10-84-310 TELEPHONE	101.09	953.16	1,200.00	246.84	79.4
10-84-311 CELL PHONES & AIR CARDS	542.71	4,206.91	4,500.00	293.09	93.5
10-84-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	1,000.00	1,000.00	.0
10-84-341 EQUIPMENT MAINTENANCE	7,540.51	14,849.03	25,000.00	10,150.97	59.4
10-84-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
10-84-350 VEHICLE MAINTENANCE	900.24	1,951.07	5,000.00	3,048.93	39.0
10-84-360 STREET MAINTENANCE	.00	28,927.19	90,000.00	61,072.81	32.1
10-84-505 TRAINING/MEETING/TRAVEL	.00	72.16	4,000.00	3,927.84	1.8
10-84-510 DUES/SUBSCRIPTIONS	180.00	180.00	250.00	70.00	72.0
10-84-532 SIGNS	.00	8,878.23	12,000.00	3,121.77	74.0
10-84-533 SMALL TOOLS/HARDWARE	.00	669.68	4,000.00	3,330.32	16.7
10-84-541 EQUIPMENT SUPPLIES	1,412.59	6,634.06	8,000.00	1,365.94	82.9
10-84-542 BLDG MATERIALS/SUPPLIES	983.35	1,699.34	4,000.00	2,300.66	42.5
10-84-543 CLEANING SUPPLIES	23.30	729.55	500.00	(229.55)	145.9
10-84-553 TIRES/BATTERIES	.00	12,249.43	11,000.00	(1,249.43)	111.4
10-84-555 GAS/OIL/LUBRICANTS	2,423.19	15,970.27	28,000.00	12,029.73	57.0
10-84-590 MISC	.00	1,279.55	2,500.00	1,220.45	51.2
10-84-665 DRAINAGE	(2,043.25)	69,286.76	12,000.00	(57,286.76)	577.4
10-84-667 WEED CONTROL	.00	394.43	1,500.00	1,105.57	26.3
10-84-715 SAFETY EQUIPMENT	.00	4,403.36	.00	(4,403.36)	.0
10-84-741 MACHINERY/EQUIPMENT	.00	7,050.55	5,000.00	(2,050.55)	141.0
10-84-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
TOTAL STREETS	76,159.94	698,688.86	820,811.20	122,122.34	85.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY DEVELOPMENT</u>					
10-85-102 SALARIES/WAGES	30,213.34	214,878.17	248,585.22	33,707.05	86.4
10-85-105 OVERTIME	464.39	1,263.92	1,000.00	(263.92)	126.4
10-85-110 FICA	2,373.98	16,724.88	19,177.42	2,452.54	87.2
10-85-115 RETIREMENT-ASRS	3,807.08	26,822.98	30,633.73	3,810.75	87.6
10-85-120 HEALTH	7,208.25	59,964.70	57,750.00	(2,214.70)	103.8
10-85-127 WORKERS COMP	544.63	3,841.51	4,000.00	158.49	96.0
10-85-250 EMPLOYEE BONUS	.00	.00	2,100.00	2,100.00	.0
10-85-302 GENERAL INSURANCE	.00	7,982.67	12,600.00	4,617.33	63.4
10-85-310 TELEPHONE	133.58	1,259.57	1,600.00	340.43	78.7
10-85-311 CELL PHONES & AIR CARDS	525.13	4,007.71	4,800.00	792.29	83.5
10-85-325 PROFESSIONAL/TECHNICAL SERVICE	.00	.00	6,000.00	6,000.00	.0
10-85-341 EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00	.0
10-85-344 PRINTING/ADVERTISING	249.72	1,263.60	2,500.00	1,236.40	50.5
10-85-347 COMPUTER SOFTWARE SUPPORT	.00	180.25	4,500.00	4,319.75	4.0
10-85-348 COMPUTER HARDWARE MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
10-85-350 VEHICLE MAINTENANCE	.00	228.85	1,000.00	771.15	22.9
10-85-505 TRAINING/MEETING/TRAVEL	269.00	722.04	5,000.00	4,277.96	14.4
10-85-510 DUES/SUBSCRIPTIONS	.00	25.00	1,000.00	975.00	2.5
10-85-540 OFFICE SUPPLIES	25.83	802.83	1,200.00	397.17	66.9
10-85-541 EQUIPMENT SUPPLIES	61.23	83.03	1,500.00	1,416.97	5.5
10-85-548 COMPUTER SUPPLIES	.00	.00	500.00	500.00	.0
10-85-553 TIRES/BATTERIES	.00	.00	500.00	500.00	.0
10-85-555 GAS/OIL/LUBRICANTS	415.77	3,027.46	5,000.00	1,972.54	60.6
10-85-590 MISC	.00	328.58	1,000.00	671.42	32.9
10-85-747 COMPUTER SOFTWARE	.00	2,823.08	3,000.00	176.92	94.1
10-85-748 COMPUTER HARDWARE	.00	1,317.93	2,500.00	1,182.07	52.7
TOTAL COMMUNITY DEVELOPMENT	46,291.93	347,548.76	418,946.37	71,397.61	83.0
<u>MISCELLANEOUS EXPENSES</u>					
10-87-601 RIGHT OF WAY AQUISITIONS	4,000.00	14,917.34	100,000.00	85,082.66	14.9
10-87-850 CONTINGENCY	.00	.00	809,500.00	809,500.00	.0
10-87-852 PARK	38,591.76	357,677.76	500,000.00	142,322.24	71.5
10-87-853 GOLF COURSE	1,458.52	2,355.05	20,000.00	17,644.95	11.8
10-87-880 VAL'S BULDING MAINTENANCE	.00	2,050.00	10,000.00	7,950.00	20.5
10-87-885 DEBT SERVICE	.00	27,370.23	196,000.00	168,629.77	14.0
10-87-887 PSPRS UNFUNDED LIABILITY	.00	.00	500,000.00	500,000.00	.0
10-87-889 DOR	.00	.00	13,439.00	13,439.00	.0
TOTAL MISCELLANEOUS EXPENSES	44,050.28	404,370.38	2,148,939.00	1,744,568.62	18.8
TOTAL FUND EXPENDITURES	678,367.82	5,267,410.52	8,037,933.31	2,770,522.79	65.5
NET REVENUE OVER EXPENDITURES	(97,087.66)	493,200.29	(1,736,318.02)	(2,229,518.31)	28.4

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2022

HURF FUND

ASSETS

20-11900	CASH - COMBINED FUND		50,653.59	
20-13110	ACCOUNTS RECEIVABLE		43,804.57	
			<u> </u>	
	TOTAL ASSETS			<u>94,458.16</u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
20-29800	BALANCE - BEGINNING OF YEAR	(37,876.47)	
	REVENUE OVER EXPENDITURES - YTD		<u>132,334.63</u>	
	BALANCE - CURRENT DATE		<u>94,458.16</u>	
	TOTAL FUND EQUITY			<u>94,458.16</u>
	TOTAL LIABILITIES AND EQUITY			<u>94,458.16</u>

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

		HURF FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>INTERGOVERNMENTAL REVENUE</u>						
20-32-100	HURF	45,506.50	421,742.51	442,591.00	20,848.49	95.3
	TOTAL INTERGOVERNMENTAL REVENUE	<u>45,506.50</u>	<u>421,742.51</u>	<u>442,591.00</u>	<u>20,848.49</u>	<u>95.3</u>
 <u>INTEREST ON INVESTMENTS</u>						
20-37-100	INTEREST ON INVESTMENTS	.00	.00	15.00	15.00	.0
	TOTAL INTEREST ON INVESTMENTS	<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>	<u>.0</u>
	 TOTAL FUND REVENUE	 <u>45,506.50</u>	 <u>421,742.51</u>	 <u>442,606.00</u>	 <u>20,863.49</u>	 <u>95.3</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

HURF FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL REVENUE EXPENDITURES</u>					
20-80-302 GENERAL INSURANCE	.00	7,914.75	12,000.00	4,085.25	66.0
20-80-763 FOG SEAL ROADS	.00	.00	32,000.00	32,000.00	.0
20-80-771 CHIP SEAL STREETS	.00	5,206.79	80,000.00	74,793.21	6.5
20-80-772 ASPHALT MILL & OVERLAY	.00	276,286.34	280,000.00	3,713.66	98.7
20-80-850 CONTINGENCY	.00	.00	38,606.00	38,606.00	.0
TOTAL SPECIAL REVENUE EXPENDITURES	.00	289,407.88	442,606.00	153,198.12	65.4
TOTAL FUND EXPENDITURES	.00	289,407.88	442,606.00	153,198.12	65.4
NET REVENUE OVER EXPENDITURES	45,506.50	132,334.63	.00	(132,334.63)	.0

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2022

MISCELLANEOUS GRANTS

ASSETS

30-11900	CASH - COMBINED FUND		862,197.65	
30-13110	ACCOUNTS RECEIVABLE		13,028.13	
			<u> </u>	
	TOTAL ASSETS			<u><u>875,225.78</u></u>

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
30-29800	BALANCE - BEGINNING OF YEAR	(9,095.16)		
	REVENUE OVER EXPENDITURES - YTD	<u>884,320.94</u>		
	BALANCE - CURRENT DATE		<u>875,225.78</u>	
	TOTAL FUND EQUITY			<u>875,225.78</u>
	TOTAL LIABILITIES AND EQUITY			<u><u>875,225.78</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
30-32-550 MUNICIPAL COURT ALLOC. (FTG)	.00	.00	500.00	500.00	.0
30-32-700 GOHS 2015-PT-044 STEP	.00	1,196.73	2,000.00	803.27	59.8
30-32-804 STONE GARDEN	17,896.08	85,558.27	100,000.00	14,441.73	85.6
30-32-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-32-850 AZ CARES GRANT	.00	868,348.35	.00	(868,348.35)	.0
30-32-907 CDBG GRANT	.00	109,385.56	253,052.00	143,666.44	43.2
TOTAL INTERGOVERNMENTAL REVENUE	17,896.08	1,064,488.91	365,552.00	(698,936.91)	291.2
TOTAL FUND REVENUE	17,896.08	1,064,488.91	365,552.00	(698,936.91)	291.2

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

MISCELLANEOUS GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GRANT-EXPENDITURES</u>					
30-75-700 GOHS 2015-PT-044 STEP	.00	.00	2,000.00	2,000.00	.0
30-75-804 STONE GARDEN	.00	.00	100,000.00	100,000.00	.0
30-75-819 POLICE DEPARTMENT GRANTS	.00	.00	10,000.00	10,000.00	.0
30-75-907 CDBG GRANT	37,294.31	180,167.97	253,052.00	72,884.03	71.2
TOTAL GRANT-EXPENDITURES	37,294.31	180,167.97	365,052.00	184,884.03	49.4
TOTAL FUND EXPENDITURES	37,294.31	180,167.97	365,052.00	184,884.03	49.4
NET REVENUE OVER EXPENDITURES	(19,398.23)	884,320.94	500.00	(883,820.94)	17686

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2022

IMPROVEMENT DISTRICT FUND

ASSETS

41-11900	CASH - COMBINDED FUND	271,257.36	
41-13110	ACCOUNTS RECEIVABLE	156,088.12	
		<u> </u>	
	TOTAL ASSETS		<u><u>427,345.48</u></u>

LIABILITIES AND EQUITY

LIABILITIES

41-20300	DEFERRED REVENUE	154,603.07	
		<u> </u>	
	TOTAL LIABILITIES		154,603.07

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
41-29800	BALANCE - BEGINNING OF YEAR	264,255.47	
	REVENUE OVER EXPENDITURES - YTD	8,486.94	
		<u> </u>	
	BALANCE - CURRENT DATE	272,742.41	
		<u> </u>	
	TOTAL FUND EQUITY		<u><u>272,742.41</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>427,345.48</u></u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

IMPROVEMENT DISTRICT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 30</u>					
41-30-800 PRINCIPAL REVENUE	.00	6,706.34	.00	(6,706.34)	.0
41-30-810 INTEREST REVENUE	.00	1,780.60	.00	(1,780.60)	.0
TOTAL SOURCE 30	.00	8,486.94	.00	(8,486.94)	.0
TOTAL FUND REVENUE	.00	8,486.94	.00	(8,486.94)	.0
NET REVENUE OVER EXPENDITURES	.00	8,486.94	.00	(8,486.94)	.0

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2022

SANITATION ENTERPRISE FUND

ASSETS

45-11900	CASH - COMBINED FUND	(778,650.02)	
45-13110	ACCOUNTS RECEIVABLE	60,333.51	
45-13500	ALLOWANCE FOR BAD DEBT	(10,913.06)	
45-16510	MACHINERY AND EQUIPMENT	923,349.65	
45-17500	ACCUMULATED DEPRECIATION	(563,686.66)	
45-18000	NET PENSION ASSET	185.49	
45-19000	DEFERRED OUTFLOW OF RESOURCES	14,099.16	
	TOTAL ASSETS		(355,281.93)

LIABILITIES AND EQUITY

LIABILITIES

45-20200	WAGES PAYABLE	2,929.34	
45-23500	ACCRUED VACATIONS	16,735.61	
45-25500	NET PENSION	97,614.59	
	TOTAL LIABILITIES		117,279.54

FUND EQUITY

45-28000	DEFERRED INFLOWS OF RESOURCES	8,166.08	
	UNAPPROPRIATED FUND BALANCE:		
45-29800	BALANCE - BEGINNING OF YEAR	(523,619.89)	
	REVENUE OVER EXPENDITURES - YTD	42,892.34	
	BALANCE - CURRENT DATE		(480,727.55)
	TOTAL FUND EQUITY		(472,561.47)
	TOTAL LIABILITIES AND EQUITY		(355,281.93)

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
45-33-700 REFUSE COLLECTION	32,692.18	324,070.78	380,000.00	55,929.22	85.3
45-33-800 OVERAGES/SHORTS	.00	1.01	.00	(1.01)	.0
TOTAL CHARGES FOR SERVICES	32,692.18	324,071.79	380,000.00	55,928.21	85.3
TOTAL FUND REVENUE	32,692.18	324,071.79	380,000.00	55,928.21	85.3

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SANITATION ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
45-83-102 SALARIES & WAGES	8,338.80	61,511.21	72,360.87	10,849.66	85.0
45-83-105 OVERTIME	.00	1,667.76	3,000.00	1,332.24	55.6
45-83-110 FICA	642.15	4,864.22	5,558.56	694.34	87.5
45-83-115 RETIREMENT ASRS	1,034.85	7,840.56	8,879.16	1,038.60	88.3
45-83-120 HEALTH	2,744.60	21,741.01	22,300.00	558.99	97.5
45-83-127 WORKERS COMP	528.51	3,968.41	5,000.00	1,031.59	79.4
45-83-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
45-83-302 GENERAL INSURANCE	.00	15,881.76	25,250.00	9,368.24	62.9
45-83-311 CELL PHONES & AIR CARDS	55.38	406.12	400.00	(6.12)	101.5
45-83-334 LANDFILL COSTS	11,740.23	112,763.67	155,000.00	42,236.33	72.8
45-83-341 EQUIP. MAINT.	529.09	6,231.39	15,000.00	8,768.61	41.5
45-83-350 VEHICLE MAINT.	2,692.85	5,760.05	5,000.00	(760.05)	115.2
45-83-505 TRAINING/MEETINGS/TRAVEL	.00	.00	500.00	500.00	.0
45-83-510 DUES/SUBSCRIPTIONS	175.00	350.00	.00	(350.00)	.0
45-83-533 SMALL TOOLS/HARDWARE	.00	.00	1,500.00	1,500.00	.0
45-83-541 EQUIP. SUPPLIES	164.96	2,922.48	3,500.00	577.52	83.5
45-83-543 CLEANING SUPPLIES	23.30	598.06	500.00	(98.06)	119.6
45-83-553 TIRES/BATTERIES	911.17	2,729.23	10,000.00	7,270.77	27.3
45-83-555 GAS/OIL/LUBRICANTS	3,562.00	17,722.68	20,000.00	2,277.32	88.6
45-83-590 MISCELLANEOUS	.00	.00	500.00	500.00	.0
45-83-743 WASTE CONTAINERS	.00	14,220.84	15,000.00	779.16	94.8
TOTAL SANITATION	33,142.89	281,179.45	369,548.59	88,369.14	76.1
TOTAL FUND EXPENDITURES	33,142.89	281,179.45	369,548.59	88,369.14	76.1
NET REVENUE OVER EXPENDITURES	(450.71)	42,892.34	10,451.41	(32,440.93)	410.4

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2022

SEWER ENTERPRISE FUND

ASSETS

50-11900	CASH - COMBINED FUND	(1,483,176.79)	
50-13110	ACCOUNTS RECEIVABLE	66,445.92	
50-13500	ALLOWANCE FOR BAD DEBT	(12,840.59)	
50-16110	LAND	248,125.50	
50-16310	SEWER SYSTEM	5,808,896.16	
50-16610	AUTOMOBILE AND TRUCKS	228,659.97	
50-17500	ACCUMULATED DEPRECIATION	(4,036,798.30)	
50-18000	NET PENSION ASSET	166.38	
50-19000	DEFERRED OUTFLOW OF RESOURCES	12,646.32	
	TOTAL ASSETS		832,124.57

LIABILITIES AND EQUITY

LIABILITIES

50-20200	WAGES PAYABLE	2,711.10	
50-23500	ACCRUED VACATIONS	3,285.64	
50-25500	NET PENSION LIAB	87,555.94	
	TOTAL LIABILITIES		93,552.68

FUND EQUITY

50-26100	CONTRIBUTED CAPITAL	153,196.72	
50-28000	DEFERRED INFLOW OF RESOURCES	7,324.61	
	UNAPPROPRIATED FUND BALANCE:		
50-29800	BALANCE - BEGINNING OF YEAR	532,152.14	
	REVENUE OVER EXPENDITURES - YTD	45,898.42	
	BALANCE - CURRENT DATE	578,050.56	
	TOTAL FUND EQUITY		738,571.89
	TOTAL LIABILITIES AND EQUITY		832,124.57

TOWN OF THATCHER
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
50-33-100 SERVICE CHARGES - SEWER	36,291.55	361,848.90	420,000.00	58,151.10	86.2
50-33-150 CONNECT/RECONNECT FEES-SEWER	3,000.00	9,000.00	16,000.00	7,000.00	56.3
TOTAL CHARGES FOR SERVICES	<u>39,291.55</u>	<u>370,848.90</u>	<u>436,000.00</u>	<u>65,151.10</u>	<u>85.1</u>
TOTAL FUND REVENUE	<u>39,291.55</u>	<u>370,848.90</u>	<u>436,000.00</u>	<u>65,151.10</u>	<u>85.1</u>

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER</u>					
50-86-102 SALARIES/WAGES	7,527.09	55,558.70	97,899.30	42,340.60	56.8
50-86-105 OVERTIME	.00	.00	1,500.00	1,500.00	.0
50-86-110 FICA	580.05	4,281.28	7,512.25	3,230.97	57.0
50-86-115 RETIREMENT	934.11	6,894.82	11,999.95	5,105.13	57.5
50-86-120 HEALTH	2,764.54	21,840.71	20,000.00	(1,840.71)	109.2
50-86-127 WORKERS COMP	262.77	1,939.45	3,000.00	1,060.55	64.7
50-86-150 ASP LABOR	14.62	375.42	2,500.00	2,124.58	15.0
50-86-250 EMPLOYEE BONUS	.00	.00	300.00	300.00	.0
50-86-302 GENERAL INSURANCE	.00	23,789.27	37,900.00	14,110.73	62.8
50-86-310 TELEPHONE	66.79	629.74	800.00	170.26	78.7
50-86-311 CELL PHONES & AIR CARDS	84.39	665.55	1,000.00	334.45	66.6
50-86-325 PROFESSIONAL/TECHNICAL SERVICE	175.00	52,286.83	60,000.00	7,713.17	87.1
50-86-326 ATTORNEY	568.78	5,672.13	7,000.00	1,327.87	81.0
50-86-333 LAB TESTING	.00	2,805.00	5,000.00	2,195.00	56.1
50-86-340 OFFICE EQUIPMENT MAINT.	.00	.00	100.00	100.00	.0
50-86-341 EQUIP. MAINT.	94.70	4,187.23	5,000.00	812.77	83.7
50-86-347 COMPUTER SOFTWARE SUPPORT	1,783.52	8,262.87	6,500.00	(1,762.87)	127.1
50-86-348 COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
50-86-349 EQUIPMENT RENTALS	.00	.00	1,000.00	1,000.00	.0
50-86-350 VEHICLE MAINT.	97.25	888.26	3,000.00	2,111.74	29.6
50-86-370 LAGOON MAINT.	.00	5,587.31	4,000.00	(1,587.31)	139.7
50-86-371 LAGOON SUPPLIES	2,933.54	2,933.54	5,000.00	2,066.46	58.7
50-86-505 TRAINING, MTG, TRAVEL	.00	.00	3,000.00	3,000.00	.0
50-86-510 DUES/SUBSCRIPTIONS	180.00	2,680.00	3,200.00	520.00	83.8
50-86-520 UTILITY BILLS	157.04	1,463.38	3,500.00	2,036.62	41.8
50-86-533 SMALL TOOLS/HARDWARE	.00	878.70	1,000.00	121.30	87.9
50-86-537 HERBICIDES/PESTICIDES	.00	5,479.33	10,000.00	4,520.67	54.8
50-86-541 EQUIPMENT SUPPLIES	52.79	1,129.22	3,000.00	1,870.78	37.6
50-86-543 CLEANING SUPPLIES	23.30	598.02	1,000.00	401.98	59.8
50-86-550 VEHICLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
50-86-553 TIRES BATTERIES	.00	1,764.83	2,500.00	735.17	70.6
50-86-555 GAS/OIL/LUBRICANTS	1,396.93	7,021.66	7,500.00	478.34	93.6
50-86-570 SEWER SYSTEM MAINTENANCE	.00	3,906.03	3,500.00	(406.03)	111.6
50-86-571 SEWER SYSTEM SUPPLIES	5,838.79	13,573.81	12,000.00	(1,573.81)	113.1
50-86-590 MISCELLANEOUS	983.35	1,705.13	2,500.00	794.87	68.2
50-86-667 WEED CONTROL	.00	1,950.00	5,000.00	3,050.00	39.0
50-86-715 SAFETY EQUIPMENT	1,652.94	1,652.94	1,000.00	(652.94)	165.3
50-86-740 OFFICE FURNITURE & EQUIP.	.00	.00	1,500.00	1,500.00	.0
50-86-741 MACHINERY & EQUIP.	.00	9,188.37	10,000.00	811.63	91.9
50-86-747 COMPUTER SOFTWARE	.00	.00	3,000.00	3,000.00	.0
50-86-748 COMPUTER SUPPORT	600.00	5,400.00	7,500.00	2,100.00	72.0
50-86-760 NEW CONSTRUCTION-SEWER SYSTEM	7,017.30	67,470.59	20,000.00	(47,470.59)	337.4
50-86-775 TAP INSTALLATIONS	.00	490.36	6,000.00	5,509.64	8.2
50-86-870 INTERFUND TRANSFER	.00	.00	47,000.00	47,000.00	.0
TOTAL SEWER	35,789.59	324,950.48	436,211.50	111,261.02	74.5

TOWN OF THATCHER
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2022

SEWER ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	35,789.59	324,950.48	436,211.50	111,261.02	74.5
NET REVENUE OVER EXPENDITURES	3,501.96	45,898.42	(211.50)	(46,109.92)	21701.

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2022

ELECTRIC ENTERPRISE FUND

ASSETS

55-11900	CASH - COMBINED FUND	5,146,748.82	
55-11999	SOUTHWEST PUBLIC POWER DEPOSIT	442,000.00	
55-13110	ACCOUNTS RECEIVABLE	468,697.01	
55-13130	ACCOUNTS RECEIVABLE CONTRACTS	(.01)	
55-13500	ALLOWANCE FOR BAD DEBT	(125,644.59)	
55-16320	ELECTRICAL SYSTEM	88,534.27	
55-16410	OFFICE FURNITURE & EQUIPMENT	133,755.03	
55-16610	AUTOMOBILE AND TRUCKS	707,011.72	
55-17500	ACCUMULATED DEPRECIATION	(651,014.79)	
55-18000	NET PENSION ASSET	1,244.56	
55-19000	DEFERRED OUTFLOW OF RESOURCES	94,599.72	
	TOTAL ASSETS		6,305,931.74

LIABILITIES AND EQUITY

LIABILITIES

55-20200	WAGES PAYABLE	14,358.45	
55-20210	SALES TAX PAYABLE	81,912.91	
55-21350	CUST. DEPOSITS - ELECTRIC	130,508.31	
55-23500	ACCRUED VACATIONS	45,552.68	
55-25000	NET PENSION LIABILITY	654,955.04	
55-25100	GADA LOAN	227,000.00	
	TOTAL LIABILITIES		1,154,287.39

FUND EQUITY

55-26100	CONTRIBUTED CAPITAL	45,000.00	
55-28000	DEFERRED INFLOWS OF RESOURCES	54,791.12	
	UNAPPROPRIATED FUND BALANCE:		
55-29800	BALANCE - BEGINNING OF YEAR	4,715,547.16	
	REVENUE OVER EXPENDITURES - YTD	336,306.07	
	BALANCE - CURRENT DATE		5,051,853.23
	TOTAL FUND EQUITY		5,151,644.35
	TOTAL LIABILITIES AND EQUITY		6,305,931.74

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>CHARGES FOR SERVICES</u>					
55-33-300 SERVICE FEES - ELECTRIC	112,956.86	3,683,003.61	4,775,000.00	1,091,996.39	77.1
55-33-310 SERVICE CHARGES - YARD LIGHT	493.33	4,885.60	6,000.00	1,114.40	81.4
55-33-320 SALES TAX	2,906.08	92,201.63	120,000.00	27,798.37	76.8
55-33-350 CONNECT/RECONNECT FEES-ELECTRC	274.60	3,324.60	4,500.00	1,175.40	73.9
55-33-400 PENALTY CHARGES	1,066.26	13,432.95	14,000.00	567.05	96.0
55-33-500 MISCELLANEOUS INCOME	4,908.50	46,823.46	62,000.00	15,176.54	75.5
55-33-800 OVERAGES/SHORTS	150.09	(174.62)	200.00	374.62	(87.3)
TOTAL CHARGES FOR SERVICES	122,755.72	3,843,497.23	4,981,700.00	1,138,202.77	77.2
<u>INTEREST ON INVESTMENTS</u>					
55-37-100 INTEREST ON INVESTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL INTEREST ON INVESTMENTS	.00	.00	6,000.00	6,000.00	.0
TOTAL FUND REVENUE	122,755.72	3,843,497.23	4,987,700.00	1,144,202.77	77.1

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTRIC</u>					
55-88-102 SALARIES & WAGES	34,452.24	270,489.87	285,343.46	14,853.59	94.8
55-88-105 OVERTIME	49.64	1,612.61	2,000.00	387.39	80.6
55-88-110 FICA	2,662.19	20,854.21	21,997.07	1,142.86	94.8
55-88-115 RETIREMENT ASRS	4,231.57	33,334.33	32,730.78	(603.55)	101.8
55-88-120 HEALTH	10,193.24	90,469.80	90,000.00	(469.80)	100.5
55-88-127 WORKERS COMP	1,150.52	9,163.19	13,000.00	3,836.81	70.5
55-88-150 ASP LABOR	14.62	101.45	500.00	398.55	20.3
55-88-250 EMPLOYEE BONUS	.00	.00	2,200.00	2,200.00	.0
55-88-302 GENERAL INSURANCE	.00	27,877.38	44,200.00	16,322.62	63.1
55-88-310 TELEPHONE	198.58	1,872.50	2,400.00	527.50	78.0
55-88-311 CELL PHONES & AIR CARDS	467.85	3,815.35	6,000.00	2,184.65	63.6
55-88-325 PROFESSIONAL/TECHNICAL SERVICE	356.36	9,575.88	10,000.00	424.12	95.8
55-88-341 EQUIP. MAINT.	190.11	319.59	6,000.00	5,680.41	5.3
55-88-344 PRINTING/ADVERTISING	187.72	880.40	1,500.00	619.60	58.7
55-88-347 COMPUTER SOFTWARE SUPPORT	1,783.51	8,262.88	6,000.00	(2,262.88)	137.7
55-88-348 COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
55-88-349 EQUIPMENT RENTALS	.00	.00	2,000.00	2,000.00	.0
55-88-350 VEHICLE MAINT.	166.42	166.42	2,000.00	1,833.58	8.3
55-88-380 ELECTRICAL SYSTEM MAINT.	.00	316.31	1,500.00	1,183.69	21.1
55-88-381 ELECTRICAL SYSTEM WHEELING	97,184.92	980,519.94	1,450,000.00	469,480.06	67.6
55-88-385 PURCHASE OF POWER	17,404.04	1,837,388.70	2,525,000.00	687,611.30	72.8
55-88-426 ATTORNEY	454.81	4,535.67	5,000.00	464.33	90.7
55-88-505 TRAINING/MEETINGS/TRAVEL	.00	319.60	3,000.00	2,680.40	10.7
55-88-510 DUES/SUBSCRIPTIONS	180.00	4,938.69	10,000.00	5,061.31	49.4
55-88-520 UTILITY BILLS	250.47	2,431.75	5,000.00	2,568.25	48.6
55-88-525 METER READING	1,605.80	14,396.20	20,500.00	6,103.80	70.2
55-88-533 SMALL TOOLS/HARDWARE	.00	3,416.56	5,000.00	1,583.44	68.3
55-88-535 POSTAGE	1,006.33	10,143.36	13,000.00	2,856.64	78.0
55-88-540 OFFICE SUPPLIES	25.83	715.81	1,500.00	784.19	47.7
55-88-541 EQUIP. SUPPLIES	59.38	2,912.20	3,500.00	587.80	83.2
55-88-542 BLDG MATERIALS/SUPPLIES	983.35	8,026.25	3,000.00	(5,026.25)	267.5
55-88-550 VEHICLE SUPPLIES	.00	602.42	1,000.00	397.58	60.2
55-88-553 TIRES/BATTERIES	.00	632.76	1,500.00	867.24	42.2
55-88-555 GAS/OIL/LUBRICANTS	1,360.50	8,576.41	10,000.00	1,423.59	85.8
55-88-590 MISCELLANEOUS	1,110.98	3,497.80	2,000.00	(1,497.80)	174.9
55-88-667 WEED CONTROL	.00	.00	1,000.00	1,000.00	.0
55-88-715 SAFETY EQUIPMENT	.00	1,131.45	2,000.00	868.55	56.6
55-88-740 OFFICE FURNITURE/EQUIP.	.00	.00	2,000.00	2,000.00	.0
55-88-741 MACHINERY/EQUIPMENT	.00	19,685.37	20,000.00	314.63	98.4
55-88-747 COMPUTER SOFTWARE	.00	.00	15,000.00	15,000.00	.0
55-88-748 COMPUTER SUPPORT	600.00	5,400.00	7,500.00	2,100.00	72.0
55-88-750 VEHICLES	.00	.00	45,000.00	45,000.00	.0
55-88-760 NEW CONSTRUCTION-ELEC. SYSTEM	4,513.88	43,180.00	30,000.00	(13,180.00)	143.9
55-88-770 POLES	4,897.80	12,405.46	10,000.00	(2,405.46)	124.1
55-88-780 WIRE	.00	3,771.09	2,000.00	(1,771.09)	188.6
55-88-781 STREET LIGHTS	.00	22,718.67	18,000.00	(4,718.67)	126.2
55-88-782 METERS	.00	28,625.50	65,000.00	36,374.50	44.0
55-88-783 TRANSFORMERS	.00	1,957.50	1,000.00	(957.50)	195.8
55-88-784 HARDWARE	.00	6,149.83	4,000.00	(2,149.83)	153.8
55-88-792 PCB REMEDIATION	.00	.00	500.00	500.00	.0
55-88-850 CONTINGENCY	.00	.00	1,000,000.00	1,000,000.00	.0
55-88-870 INTERFUND TRANSFER-ELECTRIC	.00	.00	25,000.00	25,000.00	.0

TOWN OF THATCHER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

ELECTRIC ENTERPRISE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
55-88-885 DEBT SERVICE	.00	.00	140,000.00	140,000.00	.0
TOTAL ELECTRIC	187,742.66	3,507,191.16	5,979,371.31	2,472,180.15	58.7
TOTAL FUND EXPENDITURES	187,742.66	3,507,191.16	5,979,371.31	2,472,180.15	58.7
NET REVENUE OVER EXPENDITURES	(64,986.94)	336,306.07	(991,671.31)	(1,327,977.38)	33.9

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2022

FIREMENS PENSION FUND

ASSETS

70-11900	CASH - COMBINED FUND		11,609.26	
			<u>11,609.26</u>	
	TOTAL ASSETS			<u>11,609.26</u>

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:				
70-29800	BALANCE - BEGINNING OF YEAR		3,489.14	
	REVENUE OVER EXPENDITURES - YTD		8,120.12	
			<u>11,609.26</u>	
	BALANCE - CURRENT DATE			<u>11,609.26</u>
	TOTAL FUND EQUITY			<u>11,609.26</u>
	TOTAL LIABILITIES AND EQUITY			<u>11,609.26</u>

TOWN OF THATCHER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2022

FIREMENS PENSION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>MISCELLANEOUS</u>					
70-36-100 CONTRIBUTIONS	.00	8,120.12	.00	(8,120.12)	.0
TOTAL MISCELLANEOUS	.00	8,120.12	.00	(8,120.12)	.0
TOTAL FUND REVENUE	.00	8,120.12	.00	(8,120.12)	.0
NET REVENUE OVER EXPENDITURES	.00	8,120.12	.00	(8,120.12)	.0

TOWN OF THATCHER
 BALANCE SHEET
 APRIL 30, 2022

GENERAL FIXED ASSETS

ASSETS

90-15200	FLOOD CONTROL	261,812.47	
90-15400	SHOP EQUIPMENT	67,802.81	
90-15600	OFFICE EQUIPMENT	100,282.72	
90-15800	STREETS & ALLEYS	16,669,596.85	
90-16000	STREET EQUIPMENT	1,197,793.26	
90-16200	FIRE DEPARTMENT EQUIPMENT	1,794,171.93	
90-16400	BUILDINGS/LAND	6,451,435.43	
90-16600	POLICE DEPARTMENT EQUIPMENT	836,763.34	
90-17000	PARKS	2,211,201.86	
	TOTAL ASSETS		<u>29,590,860.67</u>

LIABILITIES AND EQUITY

FUND EQUITY

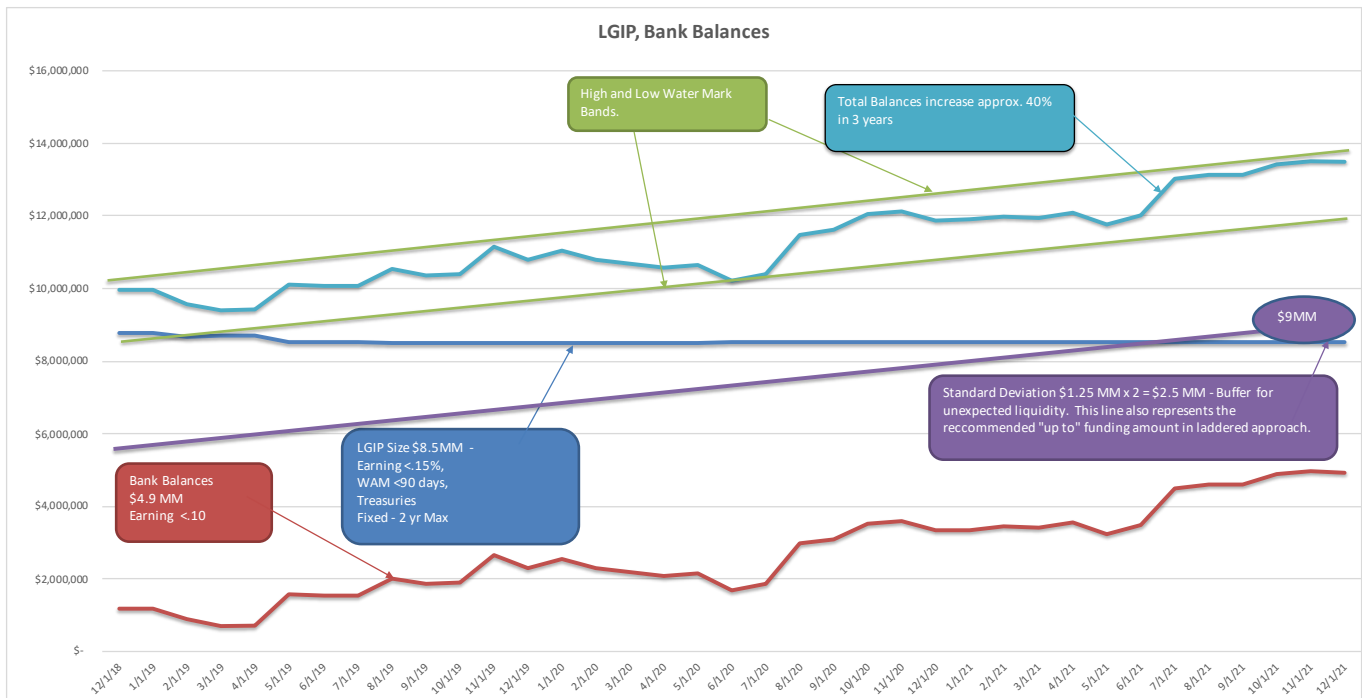
	UNAPPROPRIATED FUND BALANCE:		
90-29800	BALANCE - BEGINNING OF YEAR	29,590,860.67	
	REVENUE OVER EXPENDITURES - YTD		
	BALANCE - CURRENT DATE	<u>29,590,860.67</u>	
	TOTAL FUND EQUITY		<u>29,590,860.67</u>
	TOTAL LIABILITIES AND EQUITY		<u>29,590,860.67</u>

TOWN OF THATCHER
BALANCE SHEET
APRIL 30, 2022

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-18100	FUNDS TO BE PROVIDED	1,500,956.51	
	TOTAL ASSETS		<u>1,500,956.51</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-21400	ACCRUED EMPLOYEE BENEFITS	484,956.51	
95-25100	BONDS PAYABLE	1,016,000.00	
	TOTAL LIABILITIES		<u>1,500,956.51</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,500,956.51</u>

Thatcher Cash Balances					Descriptive Statistics	
Month/Yr	LGIP	Bank	TOTAL			
12/31/18	\$ 8,776,276	\$ 1,186,578	\$ 9,962,854	Mean	\$	11,232,987.70
1/31/19	\$ 8,776,276	\$ 1,186,578	\$ 9,962,854	Standard Error	\$	205,270.85
2/28/19	\$ 8,682,294	\$ 899,997	\$ 9,582,291	Median	\$	11,056,077.84
3/31/19	\$ 8,699,519	\$ 700,566	\$ 9,400,085	Standard Deviation	\$	1,248,613.84
4/30/19	\$ 8,712,246	\$ 727,933	\$ 9,440,180	Range	\$	4,306,882.08
5/31/19	\$ 8,520,607	\$ 1,591,038	\$ 10,111,646	Minimum	\$	9,200,565.68
6/30/19	\$ 8,524,482	\$ 1,550,033	\$ 10,074,515	Maximum	\$	13,507,447.76
7/31/19	\$ 8,526,833	\$ 1,557,114	\$ 10,083,947	Confidence Level(95.0%)	\$	416,308.58
8/31/19	\$ 8,500,000	\$ 2,023,405	\$ 10,523,405			
9/30/19	\$ 8,500,000	\$ 1,874,843	\$ 10,374,843			
10/31/19	\$ 8,500,000	\$ 1,908,300	\$ 10,408,300			
11/30/19	\$ 8,500,000	\$ 2,653,666	\$ 11,153,666			
12/31/19	\$ 8,500,000	\$ 2,303,506	\$ 10,803,506			
1/31/20	\$ 8,500,000	\$ 2,556,078	\$ 11,056,078			
2/29/20	\$ 8,500,000	\$ 2,301,654	\$ 10,801,654			
3/31/20	\$ 8,500,000	\$ 2,194,566	\$ 10,694,566			
4/30/20	\$ 8,500,000	\$ 2,085,792	\$ 10,585,792			
5/31/20	\$ 8,500,000	\$ 2,146,122	\$ 10,646,122			
6/30/20	\$ 8,527,385	\$ 1,699,313	\$ 10,226,698			
7/31/20	\$ 8,527,385	\$ 1,868,321	\$ 10,395,706			
8/31/20	\$ 8,528,847	\$ 2,962,072	\$ 11,490,919			
9/30/20	\$ 8,530,137	\$ 3,089,820	\$ 11,619,956			
10/31/20	\$ 8,531,153	\$ 3,506,405	\$ 12,037,558			
11/30/20	\$ 8,532,014	\$ 3,588,697	\$ 12,120,711			
12/31/20	\$ 8,532,866	\$ 3,357,403	\$ 11,890,269			
1/31/21	\$ 8,533,692	\$ 3,357,403	\$ 11,891,095			
2/28/21	\$ 8,534,539	\$ 3,444,617	\$ 11,979,156			
3/31/21	\$ 8,535,171	\$ 3,424,159	\$ 11,959,330			
4/30/21	\$ 8,535,808	\$ 3,556,790	\$ 12,092,598			
5/31/21	\$ 8,536,359	\$ 3,229,951	\$ 11,766,310			
6/30/21	\$ 8,536,876	\$ 3,467,213	\$ 12,004,089			
7/31/21	\$ 8,537,680	\$ 4,476,931	\$ 13,014,611			
8/31/21	\$ 8,538,128	\$ 4,609,693	\$ 13,147,821			
9/30/21	\$ 8,538,549	\$ 4,602,519	\$ 13,141,068			
10/31/21	\$ 8,538,918	\$ 4,871,456	\$ 13,410,374			
11/30/21	\$ 8,539,309	\$ 4,968,139	\$ 13,507,448			
12/31/21	\$ 8,539,765	\$ 4,937,294	\$ 13,477,059			

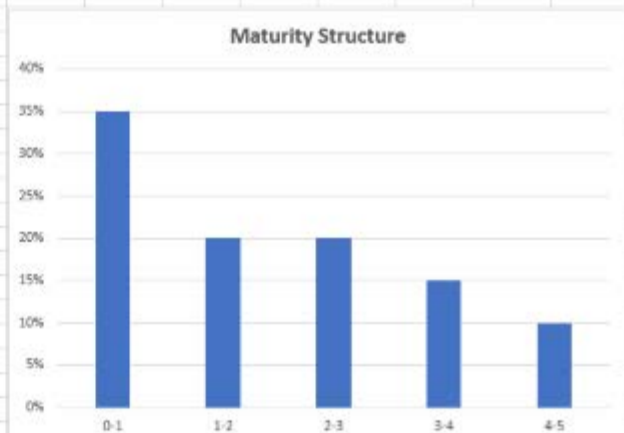


Portfolio Size	9,000,000						
Treasury Curve Month End Yields							
	3m	6m	1y	2y	3y	4y*	5y
4/29/2021	0.82%	1.40%	2.06%	2.71%	2.89%	2.92%	2.95%

* There is no 4yr on-the-run Treasury so we used the average of the 3yr and 5yr

Amount Invested at Each Tenor							
	5%	10%	20%	20%	20%	15%	10%
	3m	6m	1y	2y	3y	4y	5y
4/29/2021	450,000	900,000	1,800,000	1,800,000	1,800,000	1,350,000	900,000
Total	450,000	900,000	1,800,000	1,800,000	1,800,000	1,350,000	900,000

Average Yield	0.82%	1.40%	2.06%	2.71%	2.89%	2.92%	2.95%
Portfolio Yield	2.45%						
Annual Earnings	\$ 220,140						



**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
GRAHAM COUNTY AND THE TOWN OF THATCHER
TO PROVIDE DISPATCH SERVICES**

THIS INTERGOVERNMENTAL AGREEMENT dated this ___ day of _____, 2022 (“IGA”), is made by and between, Graham County, a political subdivision of the State of Arizona, on behalf of and in consultation with the Graham County Sheriff’s Office (“Graham County” or “County”), and the Town of Thatcher, a municipal corporation of the State of Arizona, on behalf of and in consultation with the Thatcher Police Department (the “Town”). The parties to this IGA may be referred to individually as “Party” or collectively as “Parties” hereinafter.

RECITALS

WHEREAS, Graham County, through the Graham County Sheriff’s Office, operates a full-service police dispatch center through which public emergency and non-emergency calls are handled twenty-four (24) hours a day, seven days a week;

WHEREAS, the Town has a need for emergency and non-emergency dispatch services twenty-four (24) hours a day, seven days a week and desires to contract with County for such dispatch services;

WHEREAS, Graham County has the ability and desire to provide to Town emergency and non-emergency dispatch services twenty-four (24) hours a day, seven days a week; and

WHEREAS, pursuant to A.R.S. § 11-952, the Parties are authorized and wish to enter into this IGA for joint or cooperative action for centralized dispatch services.

NOW, THEREFORE, Graham County and the Town, pursuant to the above recitals, which are incorporated by reference, and in consideration of the mutual promises and covenants contained herein, do mutually agree as follows:

CONTRACT

1. PURPOSE AND INTENT. The purpose of this IGA is to define the terms upon which Graham County will provide emergency and non-emergency dispatch services to the Town twenty-four (24) hours a day seven days a week (“Dispatch Services”).

2. TERM.

A. Initial Term. The initial term of this IGA shall be for three (3) years, from July 1, 2022, to June 30, 2025.

B. Renewal Term. This IGA shall automatically renew, under the same terms and conditions herein, for two additional one-year terms (each, a “Renewal Term”), unless either Party notifies the other Party of its intention not to renew at least one-hundred and eighty (180) days prior to the expiration of the Initial Term or any Renewal Term.

3. PAYMENT AND CONSIDERATION. The Town agrees to pay the sum of **\$244,117** to the County for Dispatch Services for the first year of this IGA. This amount shall increase each year thereafter by a percentage equal to the percentage change in the West Region Consumer Price Index for All Urban Consumers (West Region CPI-U), published by the United States Bureau of Labor Statistics. The change shall be determined by comparing the figure published for the previous January 1, with the figure published for January 1 of the current year. The County shall provide the calculated adjustment to the Town at least thirty (30) days before it goes into effect. In no event shall this calculation result in a reduction in the annual contract price (i.e., the Town shall never pay less than what it paid the preceding year).

The Town shall pay the contract amount in four equal installments. Invoices will be sent out on July 1, October 1, January 1, and April 1 each year the contract is in effect. Payment shall be made to Graham County Accounts Payable, 921 W. Thatcher Blvd., Safford, Arizona 85546 within thirty (30) days of the invoice date.

4. SCOPE OF SERVICES AND OBLIGATIONS. The Parties understand and agree:

- A. Graham County will answer all public emergency and non-emergency calls for the Town and all two-way radio communications from the Thatcher Police Department, twenty-four (24) hours a day, seven days a week.
- B. Graham County will dispatch all calls for service to the appropriate Town personnel and/or third parties, including, but not limited to the Thatcher Police Department, other law enforcement agencies, ambulance, fire departments, animal control, utility companies, funeral homes, tow companies, and the crisis team.
- C. Graham County will run license plates and driver licenses and conduct warrant checks and vehicle registration checks.
- D. Graham County will maintain a call log and recording for all calls received from callers within the Town boundaries and for all calls related to activities within the Town boundaries, and, upon request, will provide a copy of such logs and recordings to the Thatcher Police Department.
- E. Graham County will maintain, update, and manage all dispatch records through an integrated records management software system (e.g., Spillman).
- F. Graham County will purchase, maintain, and/or repair all equipment and software necessary to provide Dispatch Services at the Graham County Communications’ Office, including, but not limited to record management software, computers, printers, radio equipment, and telephone equipment.

- G. Graham County will employ the staff necessary to provide Dispatch Services, in accordance with this IGA, and will provide appropriate training to all dispatch staff.
- H. The Town will provide to Graham County, and update when necessary, telephone lists for Town employees and call-out information/procedures for non-emergencies and emergencies requiring Town action.
- I. The Town will supply, install, and retrofit all equipment to be used by Town employees and staff in connection with this IGA, including, but not limited to mobile data computers, radio equipment, and telephone equipment.

5. RESTRICTION ON USE OF INFORMATION. In performing this IGA, Graham County will provide the Town information obtained from the National Crime Information Center (“NCIC”) and the Arizona Criminal Justice Information System (“ACJIS”). The Town acknowledges that dissemination of such information is governed by federal and state laws, rules, regulations, and policies and agrees to comply with such laws, rules, regulations, and policies. The Town further agrees to use such information for the administration of criminal justice and not for private, personal, or other unauthorized uses.

6. SUPERVISION. Each Party is responsible for supervising, disciplining, and training its own employees, and supervision of Dispatch Services, the standards of performance, and other matters incident to the performance of Dispatch Services shall remain with Graham County at all times. Notwithstanding the foregoing, the Parties agree to work with each other to resolve issues, should any arise, regarding any employee’s performance of tasks attributable to this IGA.

7. TERMINATION.

- A. Termination by Mutual Agreement.** This IGA may be terminated at any time by mutual agreement of the Parties.
- B. Termination for Convenience/Termination Without Cause.** Graham County may terminate this IGA with thirty (30) days’ notice specifying the termination date.
- C. Termination for Breach.** In the event of a material breach, default, or violation of any term or condition of this IGA by any Party, the Party claiming breach shall provide written notice to the breaching Party and said notice shall set forth the factual basis for the determination that a breach has occurred. If the breach is not remedied within ten (10) days of the breaching Party’s receipt of notice, this IGA shall immediately terminate at the option of the Party alleging such breach.
- D. Immediate Termination by Graham County.** Graham County may terminate this IGA prior to its expiration on written notice to Sending County, without penalty or perjury, upon occurrence of the following events:

- i. Governmental emergency action that lasts for more than fourteen (14) days and makes it impracticable for Graham County to perform its obligations under this IGA;
- ii. Changes to applicable laws and regulations that make it impracticable for Graham County to perform its obligations under this IGA; or
- iii. Any event of or action that makes it impracticable for Graham County to perform its obligations under this IGA.

E. Cancellation for Conflict of Interest. This IGA is subject to cancellation for conflict of interest pursuant to A.R.S. § 38-511, the pertinent provisions of which are incorporated into this IGA by reference.

F. Parties' Obligations. Any termination or cancellation of this IGA shall not relieve the Parties of their respective obligations for costs of goods or services actually provided prior to the effective date of the termination.

8. INSURANCE. Each Party acknowledges and affirms that it has appropriate and adequate insurance coverage for its official operations, duties, and activities, and that it will maintain such coverage for the duration of this IGA.

9. INDEMNIFICATION AND COOPERATIVE DEFENSE.

A. To the maximum extent permitted by law, each Party (as "Indemnitor") agrees to indemnify, defend and hold harmless the other Party, its officers, officials, agents, employees, or volunteers (as "Indemnitee") from and against any and all claims, losses, liability, costs or expenses to which any Indemnitee may become subject under any theory of liability whatsoever, including reasonable attorney's fees, court costs and the costs of appellate proceedings arising out of actions taken in performance of this Agreement (hereinafter collectively referred to as "Claims") to the extent that such Claims are caused by the acts, omissions, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers. This indemnity includes any claim or amount arising out of, or recovered under, the Workers' Compensation Law or arising out of the failure of such Indemnitor to conform to any federal, state, or local law, statute, ordinance, rule, regulation, or court decree.

B. In the event that a Claim, arising from or relating to the activities provided in this IGA, is made against any Party for acts or omissions of any of its departments, agencies, officers, officials, agents, contractors, subcontractors, employees, or volunteers, it is the intent of the Parties to cooperate fully in the defense of said Claim and to cause their insurers to do likewise, to the extent practicable.

C. The obligations under this Section shall survive the termination, expiration, or cancellation of this IGA.

10. PROPERTY DISPOSITION CLAUSE. The Parties do not anticipate the joint acquisition of property attributable to the exercise of each Party's duties and obligations pursuant to this IGA. Any property acquired during the terms of this IGA, or any renewal terms, shall be returned to the purchasing Party no more than thirty (30) days from the effective date of termination, expiration, or cancellation of this IGA.

11. NOTICES. Unless otherwise specified herein, all notices required or permitted to be given under the terms of this Agreement shall be in writing, and shall be effective upon hand delivery, deposit with a reputable overnight courier such as FedEx for overnight delivery, or three (3) business days after deposit with the U.S. Mail via certified or registered mail, postage prepaid, return receipt requested. Notice shall be sent to the following:

If to Graham County:

Dustin Welker
Graham County Manager
921 W. Thatcher Blvd.
Safford, AZ 85546

If to Town of Thatcher:

Randy Bryce
Mayor of the Town of Thatcher

3700 W. Main Street (Physical)
Thatcher, AZ 85546

P.O. Box 670 (Mailing)
Thatcher, AZ 85552

A Party shall have the right to change the place notice is to be given by providing written notice to the other Party in accordance with this Section.

12. WAIVER OF JURY TRIAL. THE PARTIES HEREBY WAIVE THEIR RESPECTIVE RIGHTS TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING ARISING OUT OF THIS IGA.

13. FORCE MAJEURE. Except for the duty to pay contracted prices for goods or services actually provided, neither Party shall be liable in any manner for any delay or failure that lasts longer than thirty (30) days to perform its obligations under this IGA arising out of or caused, directly or indirectly, by circumstances beyond such Party's reasonable control, including, without limitation, acts of God; earthquakes; fires; floods; wars; civil or military disturbances; acts of terrorism; sabotage; strikes; pandemics; epidemics; viral or communicable disease outbreaks; quarantines; riots; power failures; computer failure and any such circumstances beyond a Party's reasonable control as may cause interruption, loss, or malfunction of utility, transportation, computer (hardware or software), or telephone communication service; accidents; labor disputes; acts of civil or military authority;

governmental emergency action; changes to applicable laws and regulations; or inability to obtain labor, material, equipment or transportation (individually, a “Force Majeure Condition”). A Party claiming the benefit of this provision shall, as soon as reasonably practicable after the occurrence of any such event, (a) provide written notice to the other Party of the nature and extent of any such Force Majeure Condition, (b) provide written notice to the other Party of the nature and extent of any such Force Majeure condition; and, if practicable, (c) use commercially reasonable efforts to remove any such causes and resume performance under this IGA.

14. RELATIONSHIP OF THE PARTIES. Nothing contained in this IGA shall be deemed or construed as creating a joint venture, partnership, agency, employment, or fiduciary relationship between the Parties. The Parties’ employees shall not be considered employees of the other Party, and neither Party’s personnel will, by virtue of this IGA, be entitled or eligible, by reason of this IGA, to participate in any benefits or privileges given or extended by the other Party to its employees. Neither Party shall be liable for any debts, accounts, obligations, or other liabilities whatsoever of the other, including (without limitation) the other Party’s obligation to withhold Social Security and income taxes for itself of any of its employees.

15. THIRD PARTIES. Nothing contained in this IGA shall be deemed to create any right in any person not a Party hereto, nor create a contractual relationship with or a cause of action in favor of a third party against Graham County. This IGA is not intended to benefit any third party.

16. COMPLIANCE WITH LAWS. The Parties shall comply with all federal, state, and local statutes, ordinances, codes, rules, regulations, and lawful orders of public authorities in performing this IGA.

17. FINGERPRINT AND E-VERIFY. If required, and only to the extent required, the Parties shall comply with the fingerprint provisions in A.R.S. § 15-512(H) and the E-Verify provisions in A.R.S. § 41-4401.

18. LEGAL ARIZONA WORKERS ACT COMPLIANCE. The Parties hereby warrant that they will at all times during the term of this IGA comply with all federal immigration laws applicable to their employment of their employees and with the requirements of A.R.S. §§ 23-214 and 41-4401 (together the “State and Federal Immigration Laws”). A breach of the foregoing warranty shall be deemed a material breach, and the Parties shall have the right to terminate this Agreement for such a breach, in addition to any other applicable remedies. The Parties retain the legal right to inspect the papers of each contractor or subcontractor employee who performs work pursuant to this Agreement to verify performance of the foregoing warranty of compliance with the State and Federal Immigration Laws.

19. NON-DISCRIMINATION. The Parties shall comply with Arizona Executive Order 2009-

09 and all other applicable State and Federal employment laws, rules, and regulations, including the American Disabilities Act, the pertinent provisions of which are incorporated into this IGA by reference, and which mandate, in part, that all persons regardless of race, color, religion, sex, age, disability, national origin, or political affiliation, shall have equal access to employment opportunities. The Parties shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national original, or disability.

20. WORKER'S COMPENSATION. Each Party shall comply with the notice of A.R.S. § 23-1022(e). For purposes of A.R.S. §23-1022, each Party shall be considered the primary employer of all personnel currently or hereafter employed by that party, irrespective of the operations of protocol in place, and said party shall have the sole responsibility for the payment of Worker's Compensation benefits or other fringe of said employees.

21. ALTERNATIVE DISPUTE RESOLUTION. Pursuant to A.R.S. § 12-1518, disputes under this IGA shall be resolved through arbitration if the case or lawsuit is subject to mandatory arbitration pursuant to rules adopted under A.R.S. § 12-133.

22. RETENTION OF RECORDS, INSPECTION, AND AUDIT. Each Party shall make, and shall contractually require each subcontractor to make, all book, accounts, reports, filed, and other records relating to the performance of this IGA open to inspection and audit at reasonable time during regular business hours. Each Party shall retain, and shall contractually require each subcontractor to retain, all books, accounts, reports, files, and other records relating to the performance of this IGA for a period of five (5) years after termination of this IGA.

23. WRITTEN CERTIFICATION PURSUANT TO A.R.S. § 35-393.01. The Parties certify that neither is currently engaged in, and agrees for the duration of this Agreement not to engage in, a boycott of goods or services from Israel. This certification does not apply to a boycott prohibited by 50 U.S.C. § 4842 or a regulation issued pursuant to 50 U.S.C. § 4842.

24. ENTIRE AGREEMENT. This Agreement contains the entire, integrated agreement of the Parties and there are no oral agreements, understandings, or representations relied upon by the Parties. This Agreement supersedes all prior negotiations, representations, or agreements, not otherwise incorporated herein. Any modifications or amendments to this Agreement must be in writing and signed by all Parties.

25. WAIVER. A Party's failure or neglect to enforce any term, covenant, condition, right, or duty in this Agreement does not constitute a waiver of any term, covenant, condition, right, or duty, nor is it deemed to be a waiver of Graham County's rights or remedies under this Agreement. A waiver or extension is only effective if it is in writing and signed by Graham County. No single or partial exercise of any right or remedy will preclude any other or further exercise of any right or remedy. One or more waiver by Graham County of any term, covenant, condition, right, or duty in this Agreement shall not

be construed as a waiver of a subsequent default or breach of the same covenant, term, condition, right, or duty.

26. SEVERABILITY/UNENFORCEABLE PROVISIONS. If any term or provision of this IGA, or the application thereof to any person or circumstance, shall to any extent be invalid or unenforceable, the remainder of this IGA, or the application of such term or provision to persons, entities, or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby. The rights and obligations of the Parties shall be construed and enforced to effectuate the essential intent and purposes of this IGA.

27. GOVERNING LAW AND VENUE. This Agreement, and any addendum hereto, shall be governed by, and construed and enforced, in accordance with the laws of the State of Arizona. Any disputes, causes of action, or claims shall be brought in the Graham County Superior Court, and the Parties hereto consent to the jurisdiction of such Court.

28. HEADINGS AND CONSTRUCTION OF AGREEMENT. In construing this IGA, all headings and titles are for the convenience of the Parties and for organizational purposes only and shall not be considered in interpreting the meaning of any provision in this Agreement or considered a part of this Agreement. Whenever required by the context, each number shall include the plural, each gender shall include all genders, and unless the context otherwise requires, the word “person” shall include corporation, company, firm, or association.

29. FAIR MEANING. This IGA is intended to express the mutual intent of the Parties and shall not be construed as if prepared by one of the Parties, but rather according to its fair meaning, as a whole, as if both Parties had prepared it.

30. COUNTERPARTS AND ELECTRONIC SIGNATURES. This IGA may be executed in any number of counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument. The signature page of any counterpart may be detached therefrom without impairing the legal effect of the signature(s) thereon, provided such signature page is attached to any other counterpart identical thereto. Signatures sent by electronic means (facsimile, scanned and sent by e-mail, or signed by electronic signature) shall be deemed original signatures. The Parties expressly waive any objection to the admissibility of this IGA on the grounds that it is an electronic record, or a paper copy of an electronic document, or a paper copy of a document bearing an electronic signature. Each party may sign any number of copies of this IGA, and each signed copy shall be deemed to be an original, but all of them together shall represent one and the same agreement.

IN WITNESS WHEREOF, this IGA has been duly executed by the Parties as of the date first set forth above.

FOR GRAHAM COUNTY:

FOR TOWN OF THATCHER:

Paul David
Chairman of the Board of Supervisors

Randy Bryce
Mayor of the Town of Thatcher

Clerk of the Board

Clerk of the Town

Approved as to Content:

Approved as to Content:

Preston Allred, Sheriff
Graham County Sheriff's Office

Shaffen Woods, Chief of Police
Thatcher Police Department

Determinations of Counsel

Pursuant to A.R.S. § 11-952(D), this Agreement has been reviewed by the undersigned counsel who have determined that it is in appropriate form and is within the powers and authority granted under the laws of the State of Arizona to each respective public body.

ATTORNEY FOR GRAHAM COUNTY

ATTORNEY FOR TOWN OF THATCHER

Chief Civil Deputy County Attorney

Town Attorney

**INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
GRAHAM COUNTY AND THE TOWN OF THATCHER
TO PROVIDE ANIMAL CARE SERVICES**

THIS INTERGOVERNMENTAL AGREEMENT dated this ___ day of _____, 2022 (“IGA” or “Agreement”), is made by and between, Graham County, a political subdivision of the State of Arizona (the “County” or “Graham County”), and the Town of Thatcher, a municipal corporation of the State of Arizona (the “Town”). The parties to this IGA may be referred to individually as “Party” or collectively as “Parties” hereinafter.

RECITALS

WHEREAS, Graham County operates an animal control facility (the “Facility”) located at 300 W. Old Country Club Road in Safford, Arizona, used for impounding, sheltering, and caring for stray and surrendered animals;

WHEREAS, the Town often captures or comes into possession of stray animals, has no animal control facility, and desires to contract with the County to impound, shelter, and care for stray and surrendered animals (“Animal Care Services”);

WHEREAS, Graham County has the ability and desire to provide Animal Care Services to Town;

WHEREAS, the Town needs assistance enforcing its animal control ordinance, and the County has trained personnel capable of providing the Town enforcement services (“Animal Control Services”); and

WHEREAS, pursuant to A.R.S. § 11-952, the Parties are authorized and wish to enter into this IGA for joint or cooperative action for Animal Care Services and Animal Control Services.

NOW, THEREFORE, Graham County and the Town, pursuant to the above recitals, which are incorporated by reference, and in consideration of the mutual promises and covenants contained herein, do mutually agree as follows:

CONTRACT

1. PURPOSE AND INTENT. The purpose of this IGA is to define the terms upon which Graham County will provide Animal Care Services and Animal Control Services to the Town. The Town acknowledges that, for the duration of this IGA, all Town Animals (defined below) boarded or impounded at the Facility will be cared for, adopted, released, and euthanized in accordance with applicable Arizona statutes and County ordinances, policies, and practices.

2. TERM.

- A. Initial Term.** The initial term of this IGA shall be for three (3) years, from July 1, 2022, to June 30, 2025.
- B. Renewal Term.** This IGA shall automatically renew, under the same terms and conditions herein, for two additional one-year terms (each, a “Renewal Term”), unless either Party notifies the other Party of its intention not to renew at least ninety (90) days prior to the expiration of the Initial Term or any Renewal Term.

3. PAYMENT AND CONSIDERATION.

The Town agrees to pay the sum of **\$33,458.00** to the County for Animal Care Services for the first year of this IGA. This amount shall increase July 1 each year thereafter by a percentage equal to the percentage change in the West Region Consumer Price Index for All Urban Consumers (West Region CPI-U), published by the United States Bureau of Labor Statistics. The change shall be determined by comparing the figure published for the previous January 1, with the figure published for January 1 of the current year. The County shall provide the calculated adjustment to the Town at least thirty (30) days before it goes into effect. In no event shall this calculation result in a reduction in the annual price for Animal Care Services (i.e., the Town shall never pay less than what it paid the preceding year).

The Town agrees to pay the County \$50.00 per hour, per animal control officer, for Animal Control Services. Each call shall be billed at a two-hour minimum (i.e., the Town will be billed a minimum of a \$100.00 per officer, per call).

The Town shall pay the amount owed for Animal Control Services and Animal Care Services quarterly. Invoices will be sent out on July 1, October 1, January 1, and April 1 each year the contract is in effect. Payment shall be made to Graham County Accounts Payable, 921 W. Thatcher Blvd., Safford, Arizona 85546 within thirty (30) days of the invoice date.

4. SCOPE OF SERVICES AND OBLIGATIONS. The Parties understand and agree:

1. Animal Care Services

- A. Graham County will accept stray dogs that are delivered to the Facility by Town staff and Town residents, including those that must be held in quarantine or held pending disposition of an animal cruelty case. Graham County also will accept dogs and domesticated cats surrendered by Town residents, including those that must be held in quarantine, provided the owner executes the required paperwork. (All accepted animals collectively referred to

herein as “Town Animals”).

- B. Graham County will provide the staff and equipment needed to appropriately and humanely care for Town Animals.
- C. Graham County generally will hold impounded dogs and domesticated cats without a microchip, license, or any other discernible identification a minimum of seventy-two (72) hours and will hold impounded dogs and cats with a microchip, license, or any other discernible identification for a minimum of one-hundred and twenty (120) hours before placing the dog or cat up for adoption, otherwise transferring ownership, or euthanizing the animal. The above-referenced holding times may be extended or exempted for Town Animals held in quarantine, held pending disposition of an animal cruelty case, or injured or severely ill.
- D. Notwithstanding the foregoing, Graham County will hold non-aggressive Town Animals a minimum of ten (10) days before humanely euthanizing, and will work with registered animal rescue associations, if possible, to adopt non-aggressive Town Animals.
- E. Graham County will maintain daily records on quarantined Town Animals, including those that have bitten a person, and will notify the animal’s owner and the dog bite victim(s), if applicable, the results of the quarantine both orally and in writing.
- F. Graham County will provide to Town a monthly report of all Town Animals accepted, adopted, and humanely euthanized, at the Town’s request.
- G. Graham County will not release a Town Animal until the owner has paid the Town and/or the County all required boarding, impound, and tag fees; the owner has provided the County a receipt showing proof of such payment; and, if applicable, the court has ordered the Town Animal’s release.
- H. Graham County will not return a surrendered dog or cat to its relinquishing owner.
- I. The Town must deliver any Town Animal it desires to impound or board at the Facility; the County will not pick up the animal.

2. *Animal Control Services*

- A. Graham County animal control officers will assist the Town with the following Animal Control Services: capturing and impounding dogs running at large, vicious dogs, dogs that must be held in quarantine, and dogs and cats suspected of rabies.
- B. Graham County only will provide Animal Control Services to Town during normal hours of operation (currently, Monday through Friday 8:00 a.m. to 9:00 p.m.), and on an emergency basis on Saturday and Sunday.
- C. Graham County animal control officers will investigate, prepare an animal control report, and testify (if necessary) for any incident in which the County provides Animal Control Services to the Town.
- D. If the Town needs Animal Control Services, it must request that the Graham County Communication’s Office dispatch Graham County animal control officers.

5. IMPOUNDING, BOARDING, AND OTHER FEES. Graham County will charge owners of Town Animals boarding, impound, and other service fees. Currently, those fees are as follows, but they are subject to change:

Offense/Services	Associated Fees
Impound—1 st Offense	\$35.00 for the first day and \$15.00 for each additional day the animal is impounded
Impound—2 nd Offense	\$70.00 for the first day and \$15.00 for each additional day the animal is impounded
Impound—3 rd and Subsequent Offenses	\$100.00 for the first day and \$15.00 for each additional day the animal is impounded
Animal Surrender (Owner Drop Off)	\$40.00 per Town Animal
Animal Surrender (Animal Control Pick Up)	\$45.00 per Town Animal
Quarantine	\$150.00 for the first ten (10) days and \$15.00 for each additional day the animal is quarantined
Trap Rental (for Dogs and Cats Only)	\$3.00 per day, with properly executed trap agreement

All impound, boarding, and other service fees the County collects from Town residents and owners of Town Animals, including fees collected for animals held in quarantine or held pending disposition of an animal cruelty case may be retained by the County.

6. FACILITY CAPACITY AND OFFICER RESPONSE. The Parties acknowledge and agree that Graham County may refuse to accept a Town Animal if the Facility is near capacity (currently, the Facility is near capacity when it boards/impounds fifteen (15) or more animals). The Parties further acknowledge and agree that Graham County may refuse to provide Animal Control Services if it does not have an animal control officer available.

7. SUPERVISION. Each Party is responsible for supervising, disciplining, and training its own employees, and supervision of Animal Care Services, the standards of performance, and other matters incident to the performance of Animal Care Services shall remain with Graham County at all times. Notwithstanding the foregoing, the Parties agree to work with each other to resolve issues, should any arise, regarding any employee’s performance of tasks attributable to this IGA.

8. TERMINATION.

A. Termination by Mutual Agreement. This IGA may be terminated at any time by mutual agreement of the Parties.

B. Termination for Convenience/Termination Without Cause. Graham County may

terminate this IGA with thirty (30) days' notice specifying the termination date.

C. Termination for Breach. In the event of a material breach, default, or violation of any term or condition of this IGA by any Party, the Party claiming breach shall provide written notice to the breaching Party and said notice shall set forth the factual basis for the determination that a breach has occurred. If the breach is not remedied within ten (10) days of the breaching Party's receipt of notice, this IGA shall immediately terminate at the option of the Party alleging such breach.

D. Immediate Termination by Graham County. Graham County may terminate this IGA prior to its expiration on written notice to Town, without penalty or perjury, upon occurrence of the following events:

- i. Governmental emergency action that lasts for more than fourteen (14) days and makes it impracticable for Graham County to perform its obligations under this IGA;
- ii. Changes to applicable laws and regulations that make it impracticable for Graham County to perform its obligations under this IGA; or
- iii. Any event of or action that makes it impracticable for Graham County to perform its obligations under this IGA.

E. Cancellation for Conflict of Interest. This IGA is subject to cancellation for conflict of interest pursuant to A.R.S. § 38-511, the pertinent provisions of which are incorporated into this IGA by reference.

F. Parties' Obligations. Any termination or cancellation of this IGA shall not relieve the Parties of their respective obligations for costs of goods or services actually provided prior to the effective date of the termination.

9. INSURANCE. Each Party acknowledges and affirms that it has appropriate and adequate insurance coverage for its official operations, duties, and activities, and that it will maintain such coverage for the duration of this IGA.

10. INDEMNIFICATION AND COOPERATIVE DEFENSE.

A. To the maximum extent permitted by law, each Party (as "Indemnitor") agrees to indemnify, defend and hold harmless the other Party, its officers, officials, agents, employees, or volunteers (as "Indemnitee") from and against any and all claims, losses, liability, costs or expenses to which any Indemnitee may become subject under any theory of liability whatsoever, including reasonable attorney's fees, court costs and the costs of appellate proceedings arising out of actions taken in performance of this Agreement

(hereinafter collectively referred to as “Claims”) to the extent that such Claims are caused by the acts, omissions, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers. This indemnity includes any claim or amount arising out of, or recovered under, the Workers’ Compensation Law or arising out of the failure of such Indemnitor to conform to any federal, state, or local law, statute, ordinance, rule, regulation, or court decree.

- B. In the event that a Claim, arising from or relating to the activities provided in this IGA, is made against any Party for acts or omissions of any of its departments, agencies, officers, officials, agents, contractors, subcontractors, employees, or volunteers, it is the intent of the Parties to cooperate fully in the defense of said Claim and to cause their insurers to do likewise, to the extent practicable.
- C. The obligations under this Section shall survive the termination, expiration, or cancellation of this IGA.

11. PROPERTY DISPOSITION CLAUSE. The Parties do not anticipate the joint acquisition of property attributable to the exercise of each Party’s duties and obligations pursuant to this IGA. Any property acquired during the terms of this IGA, or any renewal terms, shall be returned to the purchasing Party no more than thirty (30) days from the effective date of termination, expiration, or cancellation of this IGA.

12. NOTICES. Unless otherwise specified herein, all notices required or permitted to be given under the terms of this Agreement shall be in writing, and shall be effective upon hand delivery, deposit with a reputable overnight courier such as FedEx for overnight delivery, or three (3) business days after deposit with the U.S. Mail via certified or registered mail, postage prepaid, return receipt requested. Notice shall be sent to the following:

If to Graham County:

Dustin Welker
Graham County Manager
921 W. Thatcher Blvd.
Safford, AZ 85546

If to Town of Thatcher:

Randy Bryce
Mayor of the Town of Thatcher

3700 W. Main Street (Physical)
Thatcher, AZ 85552

P.O. Box 670 (Mailing)
Thatcher, AZ 85552

A Party shall have the right to change the place notice is to be given by providing written notice to the other Party in accordance with this Section.

13. WAIVER OF JURY TRIAL. THE PARTIES HEREBY WAIVE THEIR RESPECTIVE RIGHTS TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING ARISING OUT OF THIS IGA.

14. FORCE MAJEURE. Except for the duty to pay contracted prices for goods or services actually provided, neither Party shall be liable in any manner for any delay or failure that lasts longer than thirty (30) days to perform its obligations under this IGA arising out of or caused, directly or indirectly, by circumstances beyond such Party's reasonable control, including, without limitation, acts of God; earthquakes; fires; floods; wars; civil or military disturbances; acts of terrorism; sabotage; strikes; pandemics; epidemics; viral or communicable disease outbreaks; quarantines; riots; power failures; computer failure and any such circumstances beyond a Party's reasonable control as may cause interruption, loss, or malfunction of utility, transportation, computer (hardware or software), or telephone communication service; accidents; labor disputes; acts of civil or military authority; governmental emergency action; changes to applicable laws and regulations; or inability to obtain labor, material, equipment or transportation (individually, a "Force Majeure Condition"). A Party claiming the benefit of this provision shall, as soon as reasonably practicable after the occurrence of any such event, (a) provide written notice to the other Party of the nature and extent of any such Force Majeure Condition, and (b) use commercially reasonable efforts to remove any such causes and resume performance under this IGA.

15. RELATIONSHIP OF THE PARTIES. Nothing contained in this IGA shall be deemed or construed as creating a joint venture, partnership, agency, employment, or fiduciary relationship between the Parties. The Parties' employees shall not be considered employees of the other Party, and neither Party's personnel will, by virtue of this IGA, be entitled or eligible, by reason of this IGA, to participate in any benefits or privileges given or extended by the other Party to its employees. Neither Party shall be liable for any debts, accounts, obligations, or other liabilities whatsoever of the other, including (without limitation) the other Party's obligation to withhold Social Security and income taxes for itself of any of its employees.

16. THIRD PARTIES. Nothing contained in this IGA shall be deemed to create any right in any person not a Party hereto, nor create a contractual relationship with or a cause of action in favor of a third party against Graham County. This IGA is not intended to benefit any third party.

17. COMPLIANCE WITH LAWS. The Parties shall comply with all federal, state, and local statutes, ordinances, codes, rules, regulations, and lawful orders of public authorities in performing this IGA.

18. FINGERPRINT AND E-VERIFY. If required, and only to the extent required, the Parties shall comply with the fingerprint provisions in A.R.S. § 15-512(H) and the E-Verify provisions in A.R.S. § 41-4401.

19. LEGAL ARIZONA WORKERS ACT COMPLIANCE. The Parties hereby warrant that they will at all times during the term of this IGA comply with all federal immigration laws applicable to their employment of their employees and with the requirements of A.R.S. §§ 23-214 and 41-4401 (together the “State and Federal Immigration Laws”). A breach of the foregoing warranty shall be deemed a material breach, and the Parties shall have the right to terminate this Agreement for such a breach, in addition to any other applicable remedies. The Parties retain the legal right to inspect the papers of each contractor or subcontractor employee who performs work pursuant to this Agreement to verify performance of the foregoing warranty of compliance with the State and Federal Immigration Laws.

20. NON-DISCRIMINATION. The Parties shall comply with Arizona Executive Order 2009-09 and all other applicable State and Federal employment laws, rules, and regulations, including the American Disabilities Act, the pertinent provisions of which are incorporated into this IGA by reference, and which mandate, in part, that all persons regardless of race, color, religion, sex, age, disability, national origin, or political affiliation, shall have equal access to employment opportunities. The Parties shall take affirmative action to ensure that applicants for employment and employees are not discriminated against due to race, creed, color, religion, sex, national original, or disability.

21. WORKER’S COMPENSATION. Each Party shall comply with the notice of A.R.S. § 23-1022(e). For purposes of A.R.S. §23-1022, each Party shall be considered the primary employer of all personnel currently or hereafter employed by that party, irrespective of the operations of protocol in place, and said party shall have the sole responsibility for the payment of Worker’s Compensation benefits or other fringe of said employees.

22. ALTERNATIVE DISPUTE RESOLUTION. Pursuant to A.R.S. § 12-1518, disputes under this IGA shall be resolved through arbitration if the case or lawsuit is subject to mandatory arbitration pursuant to rules adopted under A.R.S. § 12-133.

23. RETENTION OF RECORDS, INSPECTION, AND AUDIT. Each Party shall make, and shall contractually require each subcontractor to make, all book, accounts, reports, filed, and other records relating to the performance of this IGA open to inspection and audit at reasonable time during regular business hours. Each Party shall retain, and shall contractually require each subcontractor to retain, all books, accounts, reports, files, and other records relating to the performance of this IGA for a period of five (5) years after termination of this IGA.

24. WRITTEN CERTIFICATION PURSUANT TO A.R.S. § 35-393.01. The Parties certify that neither is currently engaged in, and agrees for the duration of this Agreement not to engage in, a boycott of goods or services from Israel. This certification does not apply to a boycott prohibited by 50 U.S.C. § 4842 or a regulation issued pursuant to 50 U.S.C. § 4842.

25. ENTIRE AGREEMENT. This Agreement contains the entire, integrated agreement of the Parties and there are no oral agreements, understandings, or representations relied upon by the Parties. This Agreement supersedes all prior negotiations, representations, or agreements, not otherwise incorporated herein. Any modifications or amendments to this Agreement must be in writing and signed by all Parties.

26. WAIVER. A Party's failure or neglect to enforce any term, covenant, condition, right, or duty in this Agreement does not constitute a waiver of any term, covenant, condition, right, or duty, nor is it deemed to be a waiver of Graham County's rights or remedies under this Agreement. A waiver or extension is only effective if it is in writing and signed by Graham County. No single or partial exercise of any right or remedy will preclude any other or further exercise of any right or remedy. One or more waiver by Graham County of any term, covenant, condition, right, or duty in this Agreement shall not be construed as a waiver of a subsequent default or breach of the same covenant, term, condition, right, or duty.

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IN WITNESS WHEREOF, this IGA has been duly executed by the Parties as of the date first set forth above.

FOR GRAHAM COUNTY:

FOR TOWN OF THATCHER:

Paul David
Chairman of the Board of Supervisors

Randy Bryce
Mayor of the Town of Thatcher

Clerk of the Board

Clerk of the Town

Determinations of Counsel

Pursuant to A.R.S. § 11-952(D), this Agreement has been reviewed by the undersigned counsel who have determined that it is in appropriate form and is within the powers and authority granted under the laws of the State of Arizona to each respective public body.

**ATTORNEY FOR GRAHAM COUNTY
THATCHER**

ATTORNEY FOR TOWN OF

Chief Civil Deputy County Attorney

Town Attorney

PRELIMINARY 2022/2023 BUDGET

		7/1/2021	4/30/2022	4/30/2022	10	7/1/2022	Yr to Yr Diff.	Note
REVENUES		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET		
TOWN TAXES								
10-31-200	TOWN SALES TAXES	\$ 4,000,000.00	\$ 348,183.89	\$ 3,879,364.39	\$ 4,655,237.27	\$ 4,300,000.00	\$ 300,000.00	A
10-31-300	FRANCHISE TAXES	\$ 33,000.00	\$ 38.41	\$ 18,454.88	\$ 22,145.86	\$ 30,000.00	\$ (3,000.00)	
		\$ 4,033,000.00	\$ 348,222.30	\$ 3,897,819.27	\$ 4,677,383.12	\$ 4,330,000.00	\$ 297,000.00	
INTERGOVERNMENTAL REVENUE								
10-32-100	STATE SHARED-URBAN REVENUE	\$ 678,475.00	\$ 57,490.19	\$ 654,462.38	\$ 785,354.86	\$ 1,009,628.00	\$ 331,153.00	
10-32-200	STATE SHARED-STATE SALES TAX	\$ 610,560.00	\$ 41,177.72	\$ 291,903.79	\$ 350,284.55	\$ 748,739.00	\$ 138,179.00	
10-32-300	STATE SHARED AUTO LIEU	\$ 358,321.00	\$ 33,946.87	\$ 298,845.92	\$ 358,615.10	\$ 404,606.00	\$ 46,285.00	
		\$ 1,647,356.00	\$ 132,614.78	\$ 1,245,212.09	\$ 1,494,254.51	\$ 2,162,973.00	\$ 515,617.00	
CHARGES FOR SERVICES								
10-33-100	CEMETERY FEES	\$ 15,000.00	\$ 2,069.00	\$ 31,860.00	\$ 38,232.00	\$ 20,000.00	\$ 5,000.00	
10-33-210	TOWER RENTAL	\$ 20,500.00	\$ 1,721.83	\$ 13,674.34	\$ 16,409.21	\$ 20,500.00	\$ -	
10-33-300	JUNIOR LEAGUE BASKETBALL	\$ 11,000.00	\$ -	\$ 2,160.00	\$ 2,592.00	\$ 11,000.00	\$ -	
10-33-317	SWIM LEAGUE	\$ 4,800.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,800.00)	
10-33-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ 2,901.00	\$ 2,901.00	\$ 3,481.20	\$ 2,500.00	\$ -	
10-33-321	ADULT BASKETBALL	\$ 3,600.00	\$ -	\$ 3,150.00	\$ 3,780.00	\$ 3,600.00	\$ -	
10-33-326	THS TENNIS CAMP	\$ 1,200.00	\$ -	\$ 200.00	\$ 240.00	\$ 2,500.00	\$ 1,300.00	
10-33-327	CHILDREN'S CHOIR CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
10-33-330	VOLLEYBALL	\$ 3,000.00	\$ 250.00	\$ 6,000.00	\$ 7,200.00	\$ 6,000.00	\$ 3,000.00	
10-33-331	JUNIOR LEAGUE VOLLEYBALL	\$ 3,100.00	\$ -	\$ 2,555.00	\$ 3,066.00	\$ 3,000.00	\$ (100.00)	
10-33-332	GVCMC	\$ 257,559.29	\$ 52,479.75	\$ 248,992.28	\$ 298,790.74	\$ 313,864.22	\$ 56,304.93	
10-33-350	SUMMER BASEBALL	\$ 27,000.00	\$ 23,350.00	\$ 29,250.00	\$ 35,100.00	\$ 27,000.00	\$ -	
10-33-360	CLUB VOLLEYBALL	\$ 42,000.00	\$ -	\$ 35.00	\$ 42.00	\$ -	\$ (42,000.00)	
10-33-600	BUILDING LEASES	\$ 31,200.00	\$ 2,600.00	\$ 29,443.66	\$ 35,332.39	\$ 31,200.00	\$ -	
10-33-800	FIRE DISTRICT	\$ -	\$ -	\$ 49,093.36	\$ 58,912.03	\$ 59,766.00	\$ 59,766.00	
		\$ 422,459.29	\$ 85,371.58	\$ 419,314.64	\$ 503,177.57	\$ 502,930.22	\$ 80,470.93	
LICENSES/PERMITS								
10-34-100	ANIMAL LICENSES	\$ 50.00	\$ 2.00	\$ 10.00	\$ 12.00	\$ 50.00	\$ -	
10-34-200	BUILDING PERMITS	\$ 25,000.00	\$ 7,064.50	\$ 82,928.59	\$ 99,514.31	\$ 60,000.00	\$ 35,000.00	
10-34-300	BUSINESS LICENSES	\$ 6,500.00	\$ 320.00	\$ 12,840.00	\$ 15,408.00	\$ 7,000.00	\$ 500.00	
		\$ 31,550.00	\$ 7,386.50	\$ 95,778.59	\$ 114,934.31	\$ 67,050.00	\$ 35,500.00	
FINES/FORFEITURES								
10-35-200	DOG IMPOUND	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	
		\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00	\$ -	
MISCELLANEOUS								
10-36-100	SALE OF FIXED ASSETS	\$ 50,000.00	\$ 7,300.00	\$ 7,300.00	\$ 8,760.00	\$ 50,000.00	\$ -	
10-36-391	Insufficient Funds Checks	\$ 200.00	\$ 150.00	\$ 300.00	\$ 360.00	\$ 200.00	\$ -	
10-36-600	SEWER INTERFUND TRANSFER	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 3,000.00	
10-36-610	ELECTRIC INTERFUND TRANSFER	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ (25,000.00)	
10-36-400	MISCELLANEOUS	\$ 20,000.00	\$ 235.00	\$ 88,347.60	\$ 106,017.12	\$ 20,000.00	\$ -	
		\$ 142,200.00	\$ 7,685.00	\$ 95,947.60	\$ 115,137.12	\$ 120,200.00	\$ (22,000.00)	
INTEREST ON INVESTMENTS								
10-37-100	INTEREST ON INVESTMENTS	\$ 25,000.00	\$ -	\$ 1,672.66	\$ 2,007.19	\$ 15,000.00	\$ (10,000.00)	
		\$ 25,000.00	\$ -	\$ 1,672.66	\$ 2,007.19	\$ 15,000.00	\$ (10,000.00)	
	TOTALS	\$ 6,301,615.29	\$ 581,280.16	\$ 5,755,744.85	\$ 6,897,773.82	\$ 7,198,203.22	\$ 896,587.93	

MAYOR AND COUNCIL		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-50-102	SALARIES AND WAGES	\$ 39,000.00	\$ -	\$ 29,250.00	\$ 35,100.00	\$ 39,000.00	\$ -
10-50-110	FICA	\$ 2,983.50	\$ -	\$ 2,237.73	\$ 2,685.28	\$ 2,983.50	\$ -
10-50-115	RETIREMENT-ASRS	\$ 23,985.00	\$ -	\$ 14,703.39	\$ 17,644.07	\$ 23,985.00	\$ -
10-50-127	WORKERS COMP	\$ 100.00	\$ -	\$ 64.13	\$ 76.96	\$ 100.00	\$ -
10-50-250	EMPLOYEE BONUS	\$ 19,500.00	\$ -	\$ 23,805.30	\$ 28,566.36	\$ 24,000.00	\$ 4,500.00
10-50-280	EDUCATION REIMBURSEMENT	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-302	GENERAL INSURANCE	\$ 3,600.00	\$ -	\$ 4,504.36	\$ 5,405.23	\$ 3,600.00	\$ -
10-50-310	TELEPHONE	\$ 1,215.00	\$ 101.09	\$ 953.16	\$ 1,143.79	\$ 1,200.00	\$ (15.00)
10-50-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 452.57	\$ 4,046.59	\$ 4,855.91	\$ 6,000.00	\$ -
10-50-326	ATTORNEY	\$ 33,000.00	\$ 2,988.39	\$ 26,468.22	\$ 31,761.86	\$ 33,000.00	\$ -
10-50-328	AUDITOR	\$ 30,000.00	\$ -	\$ 6,657.50	\$ 7,989.00	\$ 30,000.00	\$ -
10-50-344	PRINTING & ADVERTISING	\$ 7,000.00	\$ 749.16	\$ 3,506.03	\$ 4,207.24	\$ 7,000.00	\$ -
10-50-400	E-Mail/Web Page	\$ 6,000.00	\$ -	\$ 8,785.78	\$ 10,542.94	\$ 12,000.00	\$ 6,000.00
10-50-405	GIFT CERTIFICATES	\$ 500.00	\$ -	\$ 90.89	\$ 109.07	\$ 500.00	\$ -
10-50-430	CHAMBER	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 14,400.00	\$ 12,000.00	\$ -
10-50-434	GILA WATERSHED PARTNERSHIP	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ -
10-50-435	THATCHER ATHLETIC BOOSTER CLUB	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-50-438	BOY SCOUTS OF AMERICA	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
10-50-440	CHRISTMAS DECORATING CONTEST	\$ 600.00	\$ -	\$ 575.00	\$ 690.00	\$ 600.00	\$ -
10-50-441	AMERICAN LEGION FIREWORKS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	\$ 5,000.00	\$ -
10-50-442	SAFE HOUSE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-444	FIRST THINGS FIRST	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-50-445	GV BOYS & GIRLS CLUB	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
10-50-450	NEW BUSINESS ASSISTANCE	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-460	US 70 GRANT PROGRAM	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -
10-50-520	EAC ENGINEERING DAY	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-50-505	TRAINING/MEETING/TRAVEL	\$ 12,000.00	\$ 458.16	\$ 5,033.85	\$ 6,040.62	\$ 12,000.00	\$ -
10-50-510	DUES/SUBSCRIPTIONS	\$ 6,500.00	\$ -	\$ 1,500.00	\$ 1,800.00	\$ 6,500.00	\$ -
10-50-511	LEAGUE OF CITIES/TOWNS	\$ 7,160.00	\$ -	\$ 7,160.00	\$ 8,592.00	\$ 7,160.00	\$ -
10-50-512	SEAGO	\$ 2,750.00	\$ -	\$ 2,627.00	\$ 3,152.40	\$ 2,750.00	\$ -
10-50-514	THATCHER SCHOOL SUMMER LIBRARY	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -
10-50-515	Graham County Foundation	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00	\$ -
10-50-516	ADWR	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -
10-50-517	LIONS CLUB - VETERANS DAY	\$ 1,000.00	\$ -	\$ 395.35	\$ 474.42	\$ 1,000.00	\$ -
10-50-580	CHRISTMAS DECORATIONS	\$ 10,000.00	\$ -	\$ 7,114.48	\$ 8,537.38	\$ 10,000.00	\$ -
10-50-590	MISC.	\$ 6,000.00	\$ 350.00	\$ 4,961.61	\$ 5,953.93	\$ 6,000.00	\$ -
10-50-585	SUBSTANCE ABUSE COALITION	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -
10-50-600	ECONOMIC DEVELOPMENT	\$ 5,000.00	\$ -	\$ 10,622.54	\$ 12,747.05	\$ 7,500.00	\$ 2,500.00
10-50-755	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -
10-50-870	CENSUS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 305,493.50	\$ 10,099.37	\$ 197,062.91	\$ 236,475.49	\$ 318,478.50	\$ 12,985.00

ADMINISTRATION		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.	
10-52-102	SALARIES/WAGES	\$ 152,180.39	\$ 22,791.38	\$ 162,590.24	\$ 195,108.29	\$ 156,135.68	\$ 3,955.29	B
10-52-105	OVERTIME	\$ 500.00	\$ 331.50	\$ 469.50	\$ 563.40	\$ 500.00	\$ -	
10-52-110	FICA	\$ 11,844.52	\$ 1,785.31	\$ 12,817.97	\$ 15,381.56	\$ 12,173.88	\$ 329.36	
10-52-115	RETIREMENT-ASRS	\$ 18,920.27	\$ 2,740.48	\$ 20,172.59	\$ 24,207.11	\$ 19,446.38	\$ 526.11	
10-52-120	HEALTH	\$ 23,360.00	\$ 2,486.93	\$ 25,369.59	\$ 30,443.51	\$ 30,500.00	\$ 7,140.00	C
10-52-122	HEALTH INS - ADMINISTRATION	\$ 1,000.00	\$ -	\$ 10,000.00	\$ 12,000.00	\$ 1,000.00	\$ -	
10-52-127	WORKERS COMPENSATION INSURANCE	\$ 3,000.00	\$ 162.79	\$ 1,260.43	\$ 1,512.52	\$ 3,000.00	\$ -	
10-52-130	STATE UNEMPLOYMENT	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	
10-52-250	EMPLOYEE BONUS	\$ 2,650.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 350.00	
10-52-302	GENERAL INSURANCE	\$ 3,800.00	\$ -	\$ 4,201.42	\$ 5,041.70	\$ 5,000.00	\$ 1,200.00	
10-52-305	INSURANCE DEDUCTIBLES	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	
10-52-310	TELEPHONE	\$ 8,100.00	\$ 667.92	\$ 6,297.92	\$ 7,557.50	\$ 8,000.00	\$ (100.00)	
10-52-311	Cell Phones & Air Cards	\$ 2,600.00	\$ 326.80	\$ 2,410.72	\$ 2,892.86	\$ 2,600.00	\$ -	
10-52-312	WATER	\$ 9,000.00	\$ 330.66	\$ 5,238.56	\$ 6,286.27	\$ 9,000.00	\$ -	
10-52-314	NATURAL GAS	\$ 4,500.00	\$ 108.74	\$ 4,188.75	\$ 5,026.50	\$ 5,000.00	\$ 500.00	
10-52-325	PROFESSIONAL TECHNICAL SERVICE	\$ 4,000.00	\$ 2,337.00	\$ 4,840.67	\$ 5,808.80	\$ 4,000.00	\$ -	
10-52-340	OFFICE EQUIP. MAINT.	\$ 3,000.00	\$ 767.81	\$ 2,132.79	\$ 2,559.35	\$ 3,000.00	\$ -	
10-52-342	BUILDING MAINTENANCE	\$ 72,800.00	\$ 39,298.55	\$ 67,210.64	\$ 80,652.77	\$ 15,000.00	\$ (57,800.00)	D
10-52-344	PRINTING/ADVERTISING	\$ 7,000.00	\$ 624.44	\$ 3,775.76	\$ 4,530.91	\$ 7,000.00	\$ -	
10-52-347	COMPUTER SOFTWARE SUPPORT	\$ 11,000.00	\$ 1,083.89	\$ 8,890.53	\$ 10,668.64	\$ 11,000.00	\$ -	
10-52-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ 386.76	\$ 386.76	\$ 464.11	\$ 1,000.00	\$ -	
10-52-350	VEHICLE ALLOWANCE	\$ 7,200.00	\$ -	\$ 219.75	\$ 263.70	\$ -	\$ (7,200.00)	
10-52-392	BANK CHARGES	\$ 16,000.00	\$ 250.30	\$ 19,705.54	\$ 23,646.65	\$ 20,000.00	\$ 4,000.00	
10-52-395	Election Services	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	
10-52-402	SALES TAX - OUT OF STATE	\$ 5,500.00	\$ -	\$ 37,831.42	\$ 45,397.70	\$ 5,500.00	\$ -	
10-52-405	PROPERTY TAXES - IRRIGATION	\$ 475.00	\$ 144.90	\$ 144.90	\$ 173.88	\$ 475.00	\$ -	
10-52-505	TRAINING/MEETING/TRAVEL	\$ 8,000.00	\$ -	\$ 2,562.39	\$ 3,074.87	\$ 8,000.00	\$ -	
10-52-510	DUES/SUBSCRIPTIONS	\$ 2,000.00	\$ 612.80	\$ 5,254.77	\$ 6,305.72	\$ 5,000.00	\$ 3,000.00	
10-52-513	ACMA	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	
10-52-530	SODAS	\$ 400.00	\$ 32.60	\$ 159.26	\$ 191.11	\$ 400.00	\$ -	
10-52-535	POSTAGE	\$ 4,100.00	\$ 26.95	\$ 3,244.59	\$ 3,893.51	\$ 4,300.00	\$ 200.00	
10-52-538	TREES/SHRUBS, ETC	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -	
10-52-540	OFFICE SUPPLIES	\$ 11,000.00	\$ 479.81	\$ 11,349.34	\$ 13,619.21	\$ 12,000.00	\$ 1,000.00	
10-52-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 9.48	\$ 4,129.49	\$ 4,955.39	\$ 4,000.00	\$ 1,000.00	
10-52-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 211.81	\$ 2,842.45	\$ 3,410.94	\$ 3,500.00	\$ -	
10-52-548	COMPUTER SUPPLIES	\$ 4,000.00	\$ 166.94	\$ 232.00	\$ 278.40	\$ 4,000.00	\$ -	
10-52-590	MISCELLANEOUS	\$ 3,000.00	\$ 451.12	\$ 6,264.80	\$ 7,517.76	\$ 5,000.00	\$ 2,000.00	
10-52-740	OFFICE FURNITURE/EQUIPMENT	\$ 4,000.00	\$ -	\$ 4,900.24	\$ 5,880.29	\$ 12,000.00	\$ 8,000.00	E
10-52-747	COMPUTER SOFTWARE	\$ 22,000.00	\$ 100.79	\$ 849.51	\$ 1,019.41	\$ 5,000.00	\$ (17,000.00)	
10-52-748	COMPUTER SUPPORT	\$ 6,750.00	\$ 600.00	\$ 5,400.00	\$ 6,480.00	\$ 6,500.00	\$ (250.00)	
10-52-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 7,030.00	\$ 7,030.00	
		\$ 444,630.18	\$ 79,318.46	\$ 447,345.29	\$ 536,814.35	\$ 405,510.94	\$ (39,119.24)	

MAGISTRATE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-55-102	SALARIES/WAGES	\$ 227,225.38	\$ 28,225.56	\$ 193,404.59	\$ 232,085.51	\$ 260,041.28	\$ 32,815.90
10-55-110	FICA	\$ 17,486.02	\$ 2,159.23	\$ 14,611.62	\$ 17,533.94	\$ 20,237.41	\$ 2,751.39
10-55-115	RETIREMENT-ASRS	\$ 17,795.99	\$ 3,166.63	\$ 21,439.47	\$ 25,727.36	\$ 32,326.94	\$ 14,530.95
10-55-120	HEALTH	\$ 47,775.00	\$ 4,897.95	\$ 54,311.19	\$ 65,173.43	\$ 66,000.00	\$ 18,225.00
10-55-127	WORKERS COMP INSURANCE	\$ 600.00	\$ 68.26	\$ 461.67	\$ 554.00	\$ 600.00	\$ -
10-55-250	EMPLOYEE BONUS	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 3,150.00
10-55-302	GENERAL INSURANCE	\$ 1,380.00	\$ -	\$ 1,097.70	\$ 1,317.24	\$ 1,380.00	\$ -
10-55-310	TELEPHONE	\$ 500.00	\$ 34.30	\$ 323.40	\$ 388.08	\$ 500.00	\$ -
10-55-312	UTILITIES	\$ 5,800.00	\$ 387.11	\$ 4,180.22	\$ 5,016.26	\$ 5,800.00	\$ -
10-55-327	INDIGENT ATTORNEY	\$ 4,000.00	\$ 600.00	\$ 2,400.00	\$ 2,880.00	\$ 4,000.00	\$ -
10-55-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-55-505	TRAINING/MEETINGS/TRAVEL	\$ 3,000.00	\$ -	\$ 454.00	\$ 544.80	\$ 3,000.00	\$ -
10-55-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ -	\$ 1,139.50	\$ 1,367.40	\$ 1,150.00	\$ 900.00
10-55-535	POSTAGE	\$ 750.00	\$ -	\$ 442.45	\$ 530.94	\$ 750.00	\$ -
10-55-540	OFFICE SUPPLIES	\$ 2,500.00	\$ 462.04	\$ 2,979.54	\$ 3,575.45	\$ 3,000.00	\$ 500.00
10-55-542	BUILDING MATERIALS & SUPPLIES	\$ 2,000.00	\$ -	\$ 453.28	\$ 543.94	\$ 500.00	\$ (1,500.00)
10-55-548	COMPUTER MAINTENANCE	\$ 8,500.00	\$ -	\$ 7,879.70	\$ 9,455.64	\$ 8,500.00	\$ -
10-55-590	MISCELLANEOUS	\$ 2,000.00	\$ -	\$ 444.09	\$ 532.91	\$ 1,000.00	\$ (1,000.00)
10-55-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 4,700.00
		\$ 343,412.39	\$ 40,001.08	\$ 306,022.42	\$ 367,226.90	\$ 418,485.63	\$ 75,073.24

PARKS/RECREATION		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-62-102	SALARIES/WAGES	\$ 276,575.50	\$ 26,128.03	\$ 224,456.80	\$ 269,348.16	\$ 245,129.96	\$ (31,445.54)
10-62-105	OVERTIME	\$ 2,000.00	\$ 413.96	\$ 1,308.32	\$ 1,569.98	\$ 2,000.00	\$ -
10-62-110	FICA	\$ 21,261.30	\$ 2,042.12	\$ 17,279.98	\$ 20,735.98	\$ 19,096.69	\$ (2,164.61)
10-62-115	RETIREMENT-ASRS	\$ 17,102.62	\$ 1,713.51	\$ 12,641.82	\$ 15,170.18	\$ 30,504.78	\$ 13,402.16
10-62-120	HEALTH	\$ 43,050.00	\$ 5,496.57	\$ 43,523.50	\$ 52,228.20	\$ 51,000.00	\$ 7,950.00
10-62-127	WORKERS COMP	\$ 8,000.00	\$ 829.37	\$ 7,082.05	\$ 8,498.46	\$ 8,000.00	\$ -
10-62-150	ASP LABOR	\$ 3,000.00	\$ 70.62	\$ 942.44	\$ 1,130.93	\$ 3,000.00	\$ -
10-62-250	EMPLOYEE BONUS	\$ 1,350.00	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 3,150.00
10-62-302	GENERAL INSURANCE	\$ 12,800.00	\$ -	\$ 8,424.22	\$ 10,109.06	\$ 12,800.00	\$ -
10-62-311	Cell Phones & Air Cards	\$ 6,500.00	\$ 479.54	\$ 5,134.50	\$ 6,161.40	\$ 6,500.00	\$ -
10-62-312	WATER	\$ 18,000.00	\$ 972.51	\$ 12,119.96	\$ 14,543.95	\$ 18,000.00	\$ -
10-62-316	ELECTRICITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-317	SWIM LEAGUE	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 500.00
10-62-318	LITTLE LEAGUE WRESTLING	\$ 2,500.00	\$ -	\$ 500.00	\$ 600.00	\$ 3,300.00	\$ 800.00
10-62-320	JUNIOR LEAGUE BASKETBALL	\$ 21,000.00	\$ -	\$ 12,398.06	\$ 14,877.67	\$ 12,500.00	\$ (8,500.00)
10-62-321	ADULT LEAGUE BASKETBALL	\$ 7,250.00	\$ -	\$ 3,114.77	\$ 3,737.72	\$ 9,500.00	\$ 2,250.00
10-62-323	SUMMER BASEBALL	\$ 23,500.00	\$ -	\$ -	\$ -	\$ 31,500.00	\$ 8,000.00
10-62-324	CLUB VOLLEYBALL	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ (42,000.00)
10-62-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 50,000.00	\$ -	\$ 16,413.03	\$ 19,695.64	\$ 1,000.00	\$ (49,000.00)
10-62-326	THS TENNIS CAMP	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,750.00	\$ 1,750.00
10-62-327	CHILDREN'S /ADULT CHOIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-330	VOLLEYBALL WOMEN	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 5,500.00
10-62-331	JUNIOR LEAGUE VOLLEYBALL	\$ 4,150.00	\$ -	\$ 3,355.00	\$ 4,026.00	\$ 4,150.00	\$ -
10-62-333	STRENGTH TRAINING CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-334	TOWN EVENTS	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
10-62-341	EQUIPMENT MAINTENANCE	\$ 14,000.00	\$ 1,617.02	\$ 3,777.18	\$ 4,532.62	\$ 10,000.00	\$ (4,000.00)
10-62-342	BUILDING MAINTENANCE	\$ 1,200.00	\$ -	\$ 234.19	\$ 281.03	\$ 1,200.00	\$ -
10-62-344	FOOTBALL CAMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-350	VEHICLE MAINT.	\$ 3,000.00	\$ 237.12	\$ 2,798.82	\$ 3,358.58	\$ 3,000.00	\$ -
10-62-405	GIFT CERTIFICATES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10-62-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-62-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ 180.00	\$ 180.00	\$ 216.00	\$ 250.00	\$ -
10-62-523	BASEBALL SUPPLIES	\$ 6,500.00	\$ -	\$ 6,595.00	\$ 7,914.00	\$ 8,500.00	\$ 2,000.00
10-62-524	VOLLEYBALL SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-62-533	SMALL TOOLS/HARDWARE	\$ 2,000.00	\$ -	\$ 493.50	\$ 592.20	\$ 2,000.00	\$ -
10-62-537	HERBICIDES	\$ 1,000.00	\$ -	\$ 9,785.88	\$ 11,743.06	\$ 5,000.00	\$ 4,000.00
10-62-538	TREES,SHRUBS, ETC	\$ 3,000.00	\$ 796.05	\$ 1,523.76	\$ 1,828.51	\$ 1,500.00	\$ (1,500.00)
10-62-539	SEED & FERTILIZER	\$ 8,500.00	\$ -	\$ 1,986.84	\$ 2,384.21	\$ 10,000.00	\$ 1,500.00
10-62-540	SPLASH PAD MAINTENANCE	\$ 7,000.00	\$ 788.83	\$ 11,906.71	\$ 14,288.05	\$ 10,000.00	\$ 3,000.00
10-62-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 1,449.83	\$ 6,602.20	\$ 7,922.64	\$ 8,000.00	\$ -
10-62-542	BLDG MATERIALS/SUPPLIES	\$ 5,000.00	\$ 852.86	\$ 5,011.78	\$ 6,014.14	\$ 5,000.00	\$ -
10-62-543	CLEANING SUPPLIES	\$ 3,500.00	\$ 334.16	\$ 2,925.62	\$ 3,510.74	\$ 3,500.00	\$ -
10-62-550	VEHICLE SUPPLIES	\$ 500.00	\$ 123.60	\$ 160.03	\$ 192.04	\$ 500.00	\$ -
10-62-553	TIRES & BATTERIES	\$ 2,000.00	\$ -	\$ 3,847.66	\$ 4,617.19	\$ 2,000.00	\$ -
10-62-555	GAS/OIL/LUBRICANTS	\$ 10,500.00	\$ 1,180.78	\$ 7,888.69	\$ 9,466.43	\$ 10,500.00	\$ -
10-62-590	MISCELLANEOUS	\$ 1,000.00	\$ 588.65	\$ 3,148.44	\$ 3,778.13	\$ 2,000.00	\$ 1,000.00
10-62-650	CEMETERY	\$ 20,000.00	\$ 1,095.24	\$ 3,108.81	\$ 3,730.57	\$ 25,000.00	\$ 5,000.00
10-62-667	WEED CONTROL	\$ 2,500.00	\$ 94.88	\$ 5,857.07	\$ 7,028.48	\$ 4,000.00	\$ 1,500.00
10-62-730	NEW CONSTRUCTION - PARKS	\$ 5,000.00	\$ -	\$ 6,993.93	\$ 8,392.72	\$ 7,500.00	\$ 2,500.00
10-62-741	MACHINERY & EQUIPMENT	\$ 7,500.00	\$ 176.28	\$ 9,503.73	\$ 11,404.48	\$ 40,000.00	\$ 32,500.00
10-62-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 14,100.00	\$ 14,100.00
		\$ 683,489.42	\$ 47,661.53	\$ 463,024.29	\$ 555,629.15	\$ 660,281.44	\$ (23,207.98)

POLICE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-70-102	SALARIES/WAGES	\$ 952,207.47	\$ 108,410.34	\$ 803,641.42	\$ 964,369.70	\$ 963,497.18	\$ 11,289.71
10-70-105	OVERTIME	\$ 12,000.00	\$ 13,464.49	\$ 82,549.61	\$ 99,059.53	\$ 12,000.00	\$ -
10-70-110	FICA	\$ 73,211.07	\$ 9,327.70	\$ 68,852.11	\$ 82,622.53	\$ 74,702.03	\$ 1,490.96
10-70-115	RETIREMENT-ASRS	\$ 16,897.96	\$ 2,031.56	\$ 15,282.60	\$ 18,339.12	\$ 17,397.73	\$ 499.77
10-70-117	RETIREMENT-PSRS	\$ 331,177.53	\$ 36,597.47	\$ 248,389.69	\$ 298,067.63	\$ 337,411.43	\$ 6,233.90
10-70-120	HEALTH	\$ 253,060.00	\$ 24,052.13	\$ 246,024.59	\$ 295,229.51	\$ 296,000.00	\$ 42,940.00
10-70-127	WORKERS COMP	\$ 42,500.00	\$ 4,863.30	\$ 36,066.99	\$ 43,280.39	\$ 42,500.00	\$ -
10-70-140	CLOTHING ALLOWANCE	\$ 13,200.00	\$ -	\$ 15,400.00	\$ 18,480.00	\$ 15,400.00	\$ 2,200.00
10-70-250	EMPLOYEE BONUS	\$ 4,800.00	\$ -	\$ -	\$ -	\$ 13,000.00	\$ 8,200.00
10-70-302	GENERAL INSURANCE	\$ 42,800.00	\$ -	\$ 27,498.43	\$ 32,998.12	\$ 42,800.00	\$ -
10-70-310	TELEPHONE	\$ 3,200.00	\$ 301.46	\$ 2,842.63	\$ 3,411.16	\$ 3,200.00	\$ -
10-70-311	Cell Phones & Air Cards	\$ 9,400.00	\$ 732.29	\$ 6,458.65	\$ 7,750.38	\$ 9,400.00	\$ -
10-70-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 14,000.00	\$ 2,162.00	\$ 11,762.00	\$ 14,114.40	\$ 14,000.00	\$ -
10-70-334	DISPATCHING	\$ 244,208.00	\$ 61,052.00	\$ 244,208.00	\$ 293,049.60	\$ 244,117.00	\$ (91.00)
10-70-335	Body Camera Contract	\$ 11,050.00	\$ -	\$ -	\$ -	\$ 11,050.00	\$ -
10-70-340	OFFICE EQUIP. MAINT.	\$ 1,000.00	\$ 353.48	\$ 510.56	\$ 612.67	\$ 1,000.00	\$ -
10-70-341	EQUIPMENT MAINT.	\$ 2,000.00	\$ -	\$ 1,665.71	\$ 1,998.85	\$ 2,000.00	\$ -
10-70-344	PRINTING/ADVERTISING	\$ 6,000.00	\$ 824.08	\$ 4,103.13	\$ 4,923.76	\$ 6,000.00	\$ -
10-70-350	VEHICLE MAINT.	\$ 10,000.00	\$ 2,865.92	\$ 5,270.75	\$ 6,324.90	\$ 10,000.00	\$ -
10-70-360	ANIMAL CONTROL SERVICES	\$ 36,238.00	\$ 9,559.50	\$ 37,938.00	\$ 45,525.60	\$ 33,458.00	\$ (2,780.00)
10-70-505	TRAINING/MEETING/TRAVEL	\$ 7,000.00	\$ 1,547.76	\$ 10,365.36	\$ 12,438.43	\$ 8,000.00	\$ 1,000.00
10-70-508	EXTRADITION	\$ 250.00	\$ -	\$ 34.89	\$ 41.87	\$ 250.00	\$ -
10-70-509	INFORMANT & REWARD	\$ 1,000.00	\$ (119.19)	\$ (2,642.89)	\$ (3,171.47)	\$ 1,000.00	\$ -
10-70-510	DUES/SUBSCRIPTIONS	\$ 1,620.00	\$ 236.50	\$ 1,334.35	\$ 1,601.22	\$ 1,620.00	\$ -
10-70-515	K9	\$ 33,000.00	\$ 9,012.35	\$ 38,740.94	\$ 46,489.13	\$ 10,000.00	\$ (23,000.00)
10-70-535	POSTAGE	\$ 750.00	\$ -	\$ 430.85	\$ 517.02	\$ 750.00	\$ -
10-70-540	OFFICE SUPPLIES	\$ 4,500.00	\$ 189.96	\$ 3,524.95	\$ 4,229.94	\$ 4,500.00	\$ -
10-70-541	EQUIPMENT SUPPLIES	\$ 5,000.00	\$ 2.67	\$ 4,402.58	\$ 5,283.10	\$ 5,000.00	\$ -
10-70-542	BLDG MATERIALS/SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-70-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 93.23	\$ 2,502.18	\$ 3,002.62	\$ 2,500.00	\$ -
10-70-544	AMMUNITION/GUN SUPPLIES	\$ 10,000.00	\$ (3,627.56)	\$ 8,819.09	\$ 10,582.91	\$ 10,000.00	\$ -
10-70-547	ANIMAL CONTROL SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-70-549	NEIGHBORHOOD WATCH	\$ 1,000.00	\$ -	\$ 108.60	\$ 130.32	\$ 1,000.00	\$ -
10-70-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,331.03	\$ 1,597.24	\$ 1,000.00	\$ -
10-70-553	TIRES/BATTERIES	\$ 7,000.00	\$ 256.78	\$ 9,814.92	\$ 11,777.90	\$ 7,000.00	\$ -
10-70-555	GAS/OIL/LUBRICANTS	\$ 29,500.00	\$ 4,157.32	\$ 29,126.21	\$ 34,951.45	\$ 32,000.00	\$ 2,500.00
10-70-590	MISCELLANEOUS	\$ 1,500.00	\$ 69.82	\$ 1,723.10	\$ 2,067.72	\$ 1,500.00	\$ -
10-70-740	OFFICE FURNITURE/EQUIPMENT	\$ 1,000.00	\$ -	\$ 3,470.15	\$ 4,164.18	\$ 1,500.00	\$ 500.00
10-70-741	MACHINERY & EQUIPMENT	\$ 15,000.00	\$ 1,112.90	\$ 19,298.71	\$ 23,158.45	\$ 15,000.00	\$ -
10-70-745	RADIO EQUIPMENT	\$ 3,000.00	\$ -	\$ 199.11	\$ 238.93	\$ 3,000.00	\$ -
10-70-747	COMPUTER SOFTWARE	\$ 5,000.00	\$ 2,347.79	\$ 4,415.63	\$ 5,298.76	\$ 5,000.00	\$ -
10-70-748	COMPUTER SUPPORT	\$ 10,500.00	\$ 779.36	\$ 6,191.96	\$ 7,430.35	\$ 10,500.00	\$ -
10-70-749	COMPUTER HARDWARE	\$ 3,000.00	\$ -	\$ 737.83	\$ 885.40	\$ 3,000.00	\$ -
10-70-750	VEHICLES	\$ 121,000.00	\$ 4,034.97	\$ 36,223.27	\$ 43,467.92	\$ 51,600.00	\$ (69,400.00)
10-70-760	E-TICKETING SYSTEM	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
		\$ 2,346,320.03	\$ 296,692.38	\$ 2,038,617.69	\$ 2,446,341.23	\$ 2,327,903.38	\$ (18,416.65)

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FIRE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-72-116	RETIREMENT MATCH	\$ 5,000.00	\$ -	\$ 16,591.26	\$ 19,909.51	\$ 5,000.00	\$ -
10-72-127	WORKERS' COMP	\$ 14,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -
10-72-302	GENERAL INSURANCE	\$ 10,400.00	\$ -	\$ 7,972.82	\$ 9,567.38	\$ 10,400.00	\$ -
10-72-310	TELEPHONE	\$ 1,620.00	\$ 133.58	\$ 1,259.57	\$ 1,511.48	\$ 1,620.00	\$ -
10-72-312	WATER	\$ 1,200.00	\$ 107.64	\$ 1,130.62	\$ 1,356.74	\$ 1,200.00	\$ -
10-72-320	FIREFIGHTER CANCER FUND	\$ -	\$ -	\$ -	\$ -	\$ 13,400.00	\$ 13,400.00
10-72-340	OFFICE EQUIP. MAINT.	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-341	EQUIPMENT MAINT.	\$ 4,200.00	\$ -	\$ 825.82	\$ 990.98	\$ 4,000.00	\$ (200.00)
10-72-342	BUILDING MAINTENANCE	\$ 4,000.00	\$ -	\$ 2,828.96	\$ 3,394.75	\$ 4,000.00	\$ -
10-72-345	RADIO MAINT.	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)
10-72-347	COMPUTER SOFTWARE SUPPORT	\$ 2,000.00	\$ -	\$ 1,895.00	\$ 2,274.00	\$ 2,000.00	\$ -
10-72-348	COMPUTER HARDWARE MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-72-350	VEHICLE MAINT.	\$ 5,000.00	\$ 518.34	\$ 518.34	\$ 622.01	\$ 5,000.00	\$ -
10-72-505	TRAINING/MEETINGS/TRAVEL	\$ 22,000.00	\$ -	\$ 19,771.29	\$ 23,725.55	\$ 22,000.00	\$ -
10-72-510	DUES/SUBSCRIPTIONS	\$ 500.00	\$ 180.00	\$ 13,776.84	\$ 16,532.21	\$ 500.00	\$ -
10-72-530	CLUB FUND	\$ 5,000.00	\$ 150.68	\$ 1,485.28	\$ 1,782.34	\$ 3,500.00	\$ (1,500.00)
10-72-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-72-537	HERBICIDES	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -
10-72-540	OFFICE SUPPLIES	\$ 300.00	\$ 3.69	\$ 600.17	\$ 720.20	\$ 1,000.00	\$ 700.00
10-72-541	EQUIPMENT MAINT.	\$ 2,500.00	\$ -	\$ 877.70	\$ 1,053.24	\$ 2,500.00	\$ -
10-72-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 23.30	\$ 673.61	\$ 808.33	\$ 1,000.00	\$ -
10-72-545	RADIO SUPPLIES	\$ 250.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -
10-72-550	VEHICLE SUPPLIES	\$ 500.00	\$ 57.02	\$ 57.02	\$ 68.42	\$ 500.00	\$ -
10-72-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 2,493.54	\$ 2,992.25	\$ 2,500.00	\$ 1,000.00
10-72-555	GAS/OIL/LUBRICANTS	\$ 8,300.00	\$ 1,048.08	\$ 6,884.98	\$ 8,261.98	\$ 8,300.00	\$ -
10-72-590	MISCELLANEOUS	\$ 3,000.00	\$ 52.35	\$ (3,349.87)	\$ (4,019.84)	\$ 3,000.00	\$ -
10-72-740	OFFICE FURNITURE/EQUIP.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
10-72-741	MACHINERY/EQUIPMENT	\$ 50,500.00	\$ -	\$ 10,627.15	\$ 12,752.58	\$ 85,000.00	\$ 34,500.00 I
10-72-745	RADIO EQUIPMENT	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 10,000.00 J
10-72-747	COMPUTER SOFTWARE	\$ 750.00	\$ -	\$ 240.01	\$ 288.01	\$ 750.00	\$ -
10-72-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-72-750	VEHICLES	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 4,700.00	\$ (40,300.00)
		\$ 199,220.00	\$ 2,274.68	\$ 87,160.11	\$ 104,592.13	\$ 216,320.00	\$ 17,100.00

SHOP		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-81-102	SALARIES/WAGES	\$ 147,957.79	\$ 17,855.00	\$ 119,848.91	\$ 143,818.69	\$ 139,526.40	\$ (8,431.39)
10-81-105	OVERTIME	\$ 500.00	\$ -	\$ 600.75	\$ 720.90	\$ 500.00	\$ -
10-81-110	FICA	\$ 11,364.67	\$ 1,374.37	\$ 9,280.25	\$ 11,136.30	\$ 10,826.77	\$ (537.90)
10-81-115	RETIREMENT-ASRS	\$ 18,153.76	\$ 1,921.05	\$ 14,653.04	\$ 17,583.65	\$ 17,294.53	\$ (859.23)
10-81-120	HEALTH	\$ 36,750.00	\$ 3,272.11	\$ 35,222.40	\$ 42,266.88	\$ 42,500.00	\$ 5,750.00
10-81-127	WORKERS COMP	\$ 6,000.00	\$ 504.96	\$ 3,404.03	\$ 4,084.84	\$ 6,000.00	\$ -
10-81-140	CLOTHING ALLOWANCE	\$ 11,500.00	\$ 2,525.95	\$ 16,910.06	\$ 20,292.07	\$ 16,000.00	\$ 4,500.00
10-81-150	ASP LABOR	\$ 3,500.00	\$ 14.62	\$ 462.94	\$ 555.53	\$ 3,500.00	\$ -
10-81-250	EMPLOYEE BONUS	\$ 600.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 1,400.00
10-81-302	GENERAL INSURANCE	\$ 3,745.00	\$ -	\$ 2,477.50	\$ 2,973.00	\$ 3,500.00	\$ (245.00)
10-81-310	TELEPHONE	\$ 800.00	\$ 66.79	\$ 629.74	\$ 755.69	\$ 800.00	\$ -
10-81-311	Cell Phones & Air Cards	\$ 2,200.00	\$ 209.39	\$ 1,741.82	\$ 2,090.18	\$ 2,200.00	\$ -
10-81-312	WATER	\$ 1,450.00	\$ 372.52	\$ 2,217.83	\$ 2,661.40	\$ 2,200.00	\$ 750.00
10-81-341	EQUIPMENT MAINT.	\$ 8,000.00	\$ -	\$ 1,756.17	\$ 2,107.40	\$ 8,000.00	\$ -
10-81-342	BUILDING MAINTENANCE	\$ 3,000.00	\$ 50.00	\$ 2,163.90	\$ 2,596.68	\$ 3,000.00	\$ -
10-81-343	BUILDING ADDITIONS	\$ 1,000.00	\$ 983.30	\$ 983.30	\$ 1,179.96	\$ 1,000.00	\$ -
10-81-349	EQUIPMENT RENTALS	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-81-350	VEHICLE MAINT.	\$ 8,000.00	\$ 498.82	\$ 2,296.25	\$ 2,755.50	\$ 8,000.00	\$ -
10-81-505	TRAINING/MEETINGS/TRAVEL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-81-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ 180.00	\$ 180.00	\$ 216.00	\$ 250.00	\$ -
10-81-533	SMALL TOOLS/HARDWARE	\$ 15,000.00	\$ 609.65	\$ 17,062.45	\$ 20,474.94	\$ 17,000.00	\$ 2,000.00
10-81-540	OFFICE SUPPLIES	\$ 900.00	\$ 170.31	\$ 1,703.32	\$ 2,043.98	\$ 1,500.00	\$ 600.00
10-81-541	EQUIPMENT SUPPLIES	\$ 15,000.00	\$ 2,382.19	\$ 9,512.93	\$ 11,415.52	\$ 15,000.00	\$ -
10-81-542	BLDG MATERIALS/SUPPLIES	\$ 3,500.00	\$ 370.71	\$ 3,699.84	\$ 4,439.81	\$ 3,500.00	\$ -
10-81-543	CLEANING SUPPLIES	\$ 2,500.00	\$ 211.85	\$ 3,767.81	\$ 4,521.37	\$ 3,000.00	\$ 500.00
10-81-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 1,597.95	\$ 1,917.54	\$ 1,500.00	\$ 500.00
10-81-553	TIRES/BATTERIES	\$ 3,000.00	\$ -	\$ 3,004.59	\$ 3,605.51	\$ 3,000.00	\$ -
10-81-555	GAS/OIL/LUBRICANTS	\$ 15,000.00	\$ 1,778.92	\$ 13,894.73	\$ 16,673.68	\$ 15,000.00	\$ -
10-81-590	MISCELLANEOUS	\$ 1,500.00	\$ 465.66	\$ 705.92	\$ 847.10	\$ 1,500.00	\$ -
10-81-741	MACHINERY/EQUIP.	\$ 1,000.00	\$ -	\$ 3,130.81	\$ 3,756.97	\$ 3,000.00	\$ 2,000.00
10-81-747	COMPUTER SOFTWARE	\$ 1,000.00	\$ -	\$ 196.25	\$ 235.50	\$ 1,000.00	\$ -
10-81-748	COMPUTER HARDWARE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-81-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 4,700.00	\$ 4,700.00
		\$ 326,671.22	\$ 35,818.17	\$ 273,105.49	\$ 327,726.59	\$ 339,297.70	\$ 12,626.48

STREETS		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-84-102	SALARIES/WAGES	\$ 354,438.23	\$ 44,348.64	\$ 332,138.35	\$ 398,566.02	\$ 409,847.75	\$ 55,409.52
10-84-105	OVERTIME	\$ 3,000.00	\$ 255.36	\$ 4,007.40	\$ 4,808.88	\$ 3,000.00	\$ -
10-84-110	FICA	\$ 27,344.02	\$ 3,442.93	\$ 25,746.23	\$ 30,895.48	\$ 31,965.35	\$ 4,621.33
10-84-115	RETIREMENT-ASRS	\$ 43,678.95	\$ 5,535.31	\$ 41,400.56	\$ 49,680.67	\$ 51,061.00	\$ 7,382.05
10-84-120	HEALTH	\$ 85,000.00	\$ 6,503.54	\$ 79,808.81	\$ 95,770.57	\$ 98,000.00	\$ 13,000.00
10-84-127	WORKERS COMP	\$ 30,000.00	\$ 3,995.79	\$ 30,828.30	\$ 36,993.96	\$ 30,000.00	\$ -
10-84-150	ASP LABOR	\$ 1,500.00	\$ 14.64	\$ 101.52	\$ 121.82	\$ 1,500.00	\$ -
10-84-250	EMPLOYEE BONUS	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 5,000.00
10-84-302	GENERAL INSURANCE	\$ 6,400.00	\$ -	\$ 4,272.96	\$ 5,127.55	\$ 6,400.00	\$ -
10-84-310	Telephone	\$ 1,200.00	\$ 101.09	\$ 953.16	\$ 1,143.79	\$ 1,200.00	\$ -
10-84-311	Cell Phones & Air Cards	\$ 4,500.00	\$ 542.71	\$ 4,206.91	\$ 5,048.29	\$ 4,500.00	\$ -
10-84-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-84-341	EQUIPMENT MAINTENANCE	\$ 25,000.00	\$ 7,540.51	\$ 14,849.03	\$ 17,818.84	\$ 25,000.00	\$ -
10-84-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
10-84-350	Vehicle Maintenance	\$ 5,000.00	\$ 900.24	\$ 1,951.07	\$ 2,341.28	\$ 5,000.00	\$ -
10-84-360	STREET MAINTENANCE	\$ 90,000.00	\$ -	\$ 28,927.19	\$ 34,712.63	\$ 90,000.00	\$ - K
10-84-505	TRAINING/MEETING/TRAVEL	\$ 4,000.00	\$ -	\$ 72.16	\$ 86.59	\$ 4,000.00	\$ -
10-84-510	DUES/SUBSCRIPTIONS	\$ 250.00	\$ 180.00	\$ 180.00	\$ 216.00	\$ 250.00	\$ -
10-84-532	SIGNS	\$ 12,000.00	\$ -	\$ 8,878.23	\$ 10,653.88	\$ 12,000.00	\$ -
10-84-533	SMALL TOOLS/HARDWARE	\$ 4,000.00	\$ -	\$ 669.68	\$ 803.62	\$ 4,000.00	\$ -
10-84-541	EQUIPMENT SUPPLIES	\$ 8,000.00	\$ 1,412.59	\$ 6,634.06	\$ 7,960.87	\$ 8,000.00	\$ -
10-84-542	BLDG MATERIALS/SUPPLIES	\$ 4,000.00	\$ 983.35	\$ 1,699.34	\$ 2,039.21	\$ 4,000.00	\$ -
10-84-543	CLEANING SUPPLIES	\$ 500.00	\$ 23.30	\$ 729.55	\$ 875.46	\$ 500.00	\$ -
10-84-553	TIRES/BATTERIES	\$ 11,000.00	\$ -	\$ 12,249.43	\$ 14,699.32	\$ 12,000.00	\$ 1,000.00
10-84-555	GAS/OIL/LUBRICANTS	\$ 28,000.00	\$ 2,423.19	\$ 15,970.27	\$ 19,164.32	\$ 20,000.00	\$ (8,000.00)
10-84-590	MISC	\$ 2,500.00	\$ -	\$ 1,279.55	\$ 1,535.46	\$ 2,500.00	\$ -
10-84-665	DRAINAGE	\$ 12,000.00	\$ (2,043.25)	\$ 69,286.76	\$ 83,144.11	\$ 20,000.00	\$ 8,000.00
10-84-667	WEED CONTROL	\$ 1,500.00	\$ -	\$ 394.43	\$ 473.32	\$ 1,500.00	\$ -
10-84-741	MACHINERY/EQUIPMENT	\$ 5,000.00	\$ -	\$ 7,050.55	\$ 8,460.66	\$ 255,000.00	\$ 250,000.00 L
10-84-750	VEHICLES	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 32,800.00	\$ (12,200.00)
		\$ 820,811.20	\$ 76,159.94	\$ 694,285.50	\$ 833,142.60	\$ 1,145,024.10	\$ 324,212.90

COMMUNITY DEVELOPMENT		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-85-102	SALARIES/WAGES	\$ 248,585.22	\$ 30,213.34	\$ 214,878.17	\$ 257,853.80	\$ 266,360.00	\$ 17,774.78
10-85-105	OVERTIME	\$ 1,000.00	\$ 464.39	\$ 1,263.92	\$ 1,516.70	\$ 1,000.00	\$ -
10-85-110	FICA	\$ 19,177.42	\$ 2,373.98	\$ 16,724.88	\$ 20,069.86	\$ 20,682.54	\$ 1,505.12
10-85-115	RETIREMENT-ASRS	\$ 30,633.73	\$ 3,807.08	\$ 26,822.98	\$ 32,187.58	\$ 33,037.99	\$ 2,404.26
10-85-120	HEALTH	\$ 57,750.00	\$ 7,208.25	\$ 59,964.70	\$ 71,957.64	\$ 70,500.00	\$ 12,750.00
10-85-127	WORKERS COMP	\$ 4,000.00	\$ 544.63	\$ 3,841.51	\$ 4,609.81	\$ 4,000.00	\$ -
10-85-250	EMPLOYEE BONUS	\$ 2,100.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 1,900.00
10-85-302	GENERAL INSURANCE	\$ 12,600.00	\$ -	\$ 7,982.67	\$ 9,579.20	\$ 12,600.00	\$ -
10-85-310	Telephone	\$ 1,600.00	\$ 133.58	\$ 1,259.57	\$ 1,511.48	\$ 1,600.00	\$ -
10-85-311	Cell Phones & Air Cards	\$ 4,800.00	\$ 525.13	\$ 4,007.71	\$ 4,809.25	\$ 4,800.00	\$ -
10-85-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 14,000.00 M
10-85-341	EQUIPMENT MAINTENANCE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-344	PRINTING/ADVERTISING	\$ 2,500.00	\$ 249.72	\$ 1,263.60	\$ 1,516.32	\$ 2,500.00	\$ -
10-85-347	COMPUTER SOFTWARE SUPPORT	\$ 4,500.00	\$ -	\$ 180.25	\$ 216.30	\$ -	\$ (4,500.00)
10-85-348	COMPUTER HARDWARE MAINTENANCE	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
10-85-350	Vehicle Maintenance	\$ 1,000.00	\$ -	\$ 228.85	\$ 274.62	\$ 1,000.00	\$ -
10-85-505	TRAINING/MEETING/TRAVEL	\$ 5,000.00	\$ 269.00	\$ 722.04	\$ 866.45	\$ 5,000.00	\$ -
10-85-510	DUES/SUBSCRIPTIONS	\$ 1,000.00	\$ -	\$ 25.00	\$ 30.00	\$ 1,000.00	\$ -
10-85-540	OFFICE SUPPLIES	\$ 1,200.00	\$ 25.83	\$ 802.83	\$ 963.40	\$ 1,200.00	\$ -
10-85-541	EQUIPMENT SUPPLIES	\$ 1,500.00	\$ 61.23	\$ 83.03	\$ 99.64	\$ 1,500.00	\$ -
10-85-548	COMPUTER SUPPLIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-553	TIRES/BATTERIES	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
10-85-555	GAS/OIL/LUBRICANTS	\$ 5,000.00	\$ 415.77	\$ 3,027.46	\$ 3,632.95	\$ 5,000.00	\$ -
10-85-590	MISC	\$ 1,000.00	\$ -	\$ 328.58	\$ 394.30	\$ 1,000.00	\$ -
10-85-747	COMPUTER SOFTWARE	\$ 3,000.00	\$ -	\$ 2,823.08	\$ 3,387.70	\$ 15,000.00	\$ 12,000.00 N
10-85-748	COMPUTER HARDWARE	\$ 2,500.00	\$ -	\$ 1,317.93	\$ 1,581.52	\$ 2,500.00	\$ -
10-85-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 14,100.00	\$ 14,100.00
		\$ 418,946.37	\$ 46,291.93	\$ 347,548.76	\$ 417,058.51	\$ 490,880.53	\$ 71,934.16
RED LAMP REVENUE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-88-100	SALE OF LOTS	\$ -	\$ -	\$ -	\$ -	\$ 415,000.00	\$ 415,000.00
10-88-350	INFRASTRUCTURE COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ 966,000.00	\$ 966,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 1,381,000.00	\$ 1,381,000.00
RED LAMP EXPENSES		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-89-100	INFRASTRUCTURE - ONSITE	\$ -	\$ -	\$ -	\$ -	\$ 965,000.00	\$ 965,000.00
10-89-150	LANDSCAPE-HARDSCAPE ADD. IMP.	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
10-89-200	INFRASTRUCTURE - OFFSITE	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	\$ 120,000.00
		\$ -	\$ -	\$ -	\$ -	\$ 1,185,000.00	\$ 1,185,000.00
MISCELLANEOUS EXPENSES		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
10-87-601	Purchase of Land	\$ 100,000.00	\$ 4,000.00	\$ 14,917.34	\$ 17,900.81	\$ 100,000.00	\$ - O
10-87-850	CONTINGENCY	\$ 809,500.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 190,500.00
10-87-852	PARK	\$ 500,000.00	\$ 38,591.76	\$ 357,677.76	\$ 429,213.31	\$ 300,000.00	\$ (200,000.00)
10-87-853	Golf Course	\$ 20,000.00	\$ 1,458.52	\$ 2,355.05	\$ 2,826.06	\$ 20,000.00	\$ -
10-87-880	VAL'S BULDING MAINTENANCE	\$ 10,000.00	\$ -	\$ 2,050.00	\$ 2,460.00	\$ 10,000.00	\$ -
10-87-885	DEBT SERVICE	\$ 196,000.00	\$ -	\$ 27,370.23	\$ 32,844.28	\$ 55,000.00	\$ (141,000.00)
10-87-887	PSPRS UNFUNDED LIABILITY	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -
10-87-889	DOR	\$ 13,439.00	\$ -	\$ -	\$ -	\$ 13,439.00	\$ -
		\$ 2,148,939.00	\$ 44,050.28	\$ 404,370.38	\$ 485,244.46	\$ 1,998,439.00	\$ (150,500.00)
GENERAL FUND TOTALS		\$ 8,037,933.31	\$ 678,367.82	\$ 5,258,542.84	\$ 6,310,251.41	\$ 9,505,621.22	\$ 1,467,687.91
REVENUE		\$ 6,301,615.29				\$ 8,579,203.22	\$ 2,277,587.93
CONTENGENCY		\$ 809,500.00				\$ 1,000,000.00	\$ 190,500.00
FUND BALANCE		\$ (926,818.02)				\$ 73,582.01	\$ 1,000,400.03

HURF REVENUE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
20-32-100	HURF	\$ 442,591.00	\$ 45,506.50	\$ 421,742.51	\$ 506,091.01	\$ 542,563.00	\$ 99,972.00
20-37-100	INTEREST ON INVESTMENTS	\$ 15.00	\$ -	\$ -	\$ -	\$ 15.00	\$ -
		<u>\$ 442,606.00</u>	<u>\$ 45,506.50</u>	<u>\$ 421,742.51</u>	<u>\$ 506,091.01</u>	<u>\$ 542,578.00</u>	<u>\$ 99,972.00</u>

HURF EXPENSES		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
20-80-302	GENERAL INSURANCE	\$ 12,000.00	\$ -	\$ 7,914.75	\$ 9,497.70	\$ 12,000.00	\$ -
20-80-763	FOG SEAL ROADS	\$ 32,000.00	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 18,000.00
20-80-771	CHIP SEAL STREETS	\$ 80,000.00	\$ -	\$ 5,206.79	\$ 6,248.15	\$ 100,000.00	\$ 20,000.00
20-80-772	ASPHALT MILL & OVERLAY	\$ 280,000.00	\$ -	\$ 276,286.34	\$ 331,543.61	\$ 340,000.00	\$ 60,000.00
20-80-850	CONTINGENCY	\$ 38,606.00	\$ -	\$ -	\$ -	\$ 40,578.00	\$ 1,972.00
		<u>\$ 442,606.00</u>	<u>\$ -</u>	<u>\$ 289,407.88</u>	<u>\$ 347,289.46</u>	<u>\$ 542,578.00</u>	<u>\$ 99,972.00</u>

MISCELLANEOUS GRANT REVENUE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
30-32-550	MUNICIPAL COURT ALLOC. (FTG)	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
30-32-700	GOHS 2015-PT-044 STEP	\$ 2,000.00	\$ -	\$ 1,196.73	\$ 1,436.08	\$ 2,000.00	\$ -
30-32-804	Stone Garden	\$ 100,000.00	\$ 17,896.08	\$ 85,558.27	\$ 102,669.92	\$ 100,000.00	\$ -
30-32-808	GOVERNORS OFFICE OF HWY SAFETY	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
30-32-819	POLICE DEPARTMENT GRANTS	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
30-32-907	CDBG GRANT	\$ 253,052.00	\$ -	\$ 109,385.56	\$ 131,262.67	\$ -	\$ (253,052.00)
		<u>\$ 365,552.00</u>	<u>\$ 17,896.08</u>	<u>\$ 196,140.56</u>	<u>\$ 235,368.67</u>	<u>\$ 117,500.00</u>	<u>\$ (248,052.00)</u>

MISCELLANEOUS GRANTS EXPENSE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
30-75-550	MUNICIPAL COURT ALLOC.(FTG)	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
30-75-700	GOHS 2015-PT-044 STEP	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
30-75-804	Stone Garden	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
30-75-808	GOVERNORS OFFICE OF HWY SAFETY	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
30-75-819	Police Department Grants	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -
30-75-907	CDBG GRANT	\$ 253,052.00	\$ 37,294.31	\$ 180,167.97	\$ 216,201.56	\$ -	\$ (253,052.00)
		<u>\$ 365,052.00</u>	<u>\$ 37,294.31</u>	<u>\$ 180,167.97</u>	<u>\$ 216,201.56</u>	<u>\$ 117,500.00</u>	<u>\$ (247,552.00)</u>

SANITATION ENTERPRISE REVENUE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
45-33-400	PENALTY CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-500	MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45-33-700	REFUSE COLLECTION	\$ 380,000.00	\$ 32,692.18	\$ 324,070.78	\$ 388,884.94	\$ 385,000.00	\$ 5,000.00
		\$ 380,000.00	\$ 32,692.18	\$ 324,070.78	\$ 388,884.94	\$ 385,000.00	\$ 5,000.00

SANITATION ENTERPRISE EXPENSES		2021 BUDGET	CURRENT	PROJECTED	2022 BUDGET	Yr to Yr Diff.
45-83-102	SALARIES & WAGES	\$ 72,360.87	\$ 8,338.80	\$ 61,511.21	\$ 73,813.45	\$ 1,354.22
45-83-105	OVERTIME	\$ 3,000.00	\$ -	\$ 1,667.76	\$ 2,001.31	\$ -
45-83-110	FICA	\$ 5,558.56	\$ 642.15	\$ 4,864.22	\$ 5,837.06	\$ 157.14
45-83-115	RETIREMENT ASRS	\$ 8,879.16	\$ 1,034.85	\$ 7,840.56	\$ 9,408.67	\$ 251.02
45-83-120	HEALTH	\$ 22,300.00	\$ 2,744.60	\$ 21,741.01	\$ 26,089.21	\$ 3,200.00
45-83-127	WORKERS COMP	\$ 5,000.00	\$ 528.51	\$ 3,968.41	\$ 4,762.09	\$ -
45-83-250	EMPLOYEE BONUS	\$ 300.00	\$ -	\$ -	\$ 1,000.00	\$ 700.00
45-83-302	GENERAL INSURANCE	\$ 25,250.00	\$ -	\$ 15,881.76	\$ 19,058.11	\$ -
45-83-311	Cell Phones & Air Cards	\$ 400.00	\$ 55.38	\$ 406.12	\$ 487.34	\$ -
45-83-334	LANDFILL COSTS	\$ 155,000.00	\$ 11,740.23	\$ 112,763.67	\$ 135,316.40	\$ -
45-83-341	EQUIP. MAINT.	\$ 15,000.00	\$ 529.09	\$ 6,231.39	\$ 7,477.67	\$ -
45-83-350	VEHICLE MAINT.	\$ 5,000.00	\$ 2,692.85	\$ 5,760.05	\$ 6,912.06	\$ -
45-83-505	TRAINING/MEETINGS/TRAVEL	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
45-83-533	SMALL TOOLS/HARDWARE	\$ 1,500.00	\$ -	\$ -	\$ 1,000.00	\$ (500.00)
45-83-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ 164.96	\$ 2,922.48	\$ 3,506.98	\$ -
45-83-543	CLEANING SUPPLIES	\$ 500.00	\$ 23.30	\$ 598.06	\$ 717.67	\$ -
45-83-553	TIRES/BATTERIES	\$ 10,000.00	\$ 911.17	\$ 2,729.23	\$ 3,275.08	\$ -
45-83-555	GAS/OIL/LUBRICANTS	\$ 20,000.00	\$ 3,562.00	\$ 17,722.68	\$ 21,267.22	\$ -
45-83-590	MISCELLANEOUS	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
45-83-743	WASTE CONTAINERS	\$ 15,000.00	\$ -	\$ 14,220.84	\$ 17,065.01	\$ -
45-83-750	VEHICLES	\$ -	\$ -	\$ -	\$ 362,592.68	\$ 362,592.68
		\$ 369,548.59	\$ 32,967.89	\$ 280,829.45	\$ 336,995.34	\$ 367,755.07

SEWER ENTERPRISE REVENUE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
50-33-100	SERVICE CHARGES - SEWER	\$ 420,000.00	\$ 36,291.55	\$ 361,848.90	\$ 434,218.68	\$ 425,000.00	\$ 5,000.00
50-33-150	CONNECT/RECONNECT FEES-SEWER	\$ 16,000.00	\$ 3,000.00	\$ 9,000.00	\$ 10,800.00	\$ 16,000.00	\$ -
		\$ 436,000.00	\$ 39,291.55	\$ 370,848.90	\$ 445,018.68	\$ 441,000.00	\$ 5,000.00
SEWER ENTERPRISE EXPENSES		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
50-86-102	SALARIES/WAGES	\$ 97,899.30	\$ 7,527.09	\$ 55,558.70	\$ 66,670.44	\$ 98,745.09	\$ 845.79
50-86-105	OVERTIME	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -
50-86-110	FICA	\$ 7,512.25	\$ 580.05	\$ 4,281.28	\$ 5,137.54	\$ 7,630.50	\$ 118.25
50-86-115	RETIREMENT	\$ 11,999.95	\$ 934.11	\$ 6,894.82	\$ 8,273.78	\$ 12,188.85	\$ 188.90
50-86-120	HEALTH	\$ 20,000.00	\$ 2,764.54	\$ 21,840.71	\$ 26,208.85	\$ 25,500.00	\$ 5,500.00
50-86-127	WORKERS COMP	\$ 3,000.00	\$ 262.77	\$ 1,939.45	\$ 2,327.34	\$ 3,000.00	\$ -
50-86-150	ASP LABOR	\$ 2,500.00	\$ 14.62	\$ 375.42	\$ 450.50	\$ 2,500.00	\$ -
50-86-250	EMPLOYEE BONUS	\$ 300.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 700.00
50-86-302	GENERAL INSURANCE	\$ 37,900.00	\$ -	\$ 23,789.27	\$ 28,547.12	\$ 37,900.00	\$ -
50-86-310	TELEPHONE	\$ 800.00	\$ 66.79	\$ 629.74	\$ 755.69	\$ 800.00	\$ -
50-86-311	Cell Phones & Air Cards	\$ 1,000.00	\$ 84.39	\$ 665.55	\$ 798.66	\$ 1,000.00	\$ -
50-86-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 60,000.00	\$ 175.00	\$ 52,286.83	\$ 62,744.20	\$ 60,000.00	\$ - Q
50-86-326	ATTORNEY	\$ 7,000.00	\$ 568.78	\$ 5,672.13	\$ 6,806.56	\$ 7,000.00	\$ -
50-86-333	LAB TESTING	\$ 5,000.00	\$ -	\$ 2,805.00	\$ 3,366.00	\$ 5,000.00	\$ -
50-86-340	OFFICE EQUIPMENT MAINT.	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -
50-86-341	EQUIP. MAINT.	\$ 5,000.00	\$ 94.70	\$ 4,187.23	\$ 5,024.68	\$ 5,000.00	\$ -
50-86-347	COMPUTER SOFTWARE SUPPORT	\$ 6,500.00	\$ 1,783.52	\$ 8,262.87	\$ 9,915.44	\$ 6,500.00	\$ -
50-86-348	COMPUTER HARDWARE	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
50-86-349	EQUIPMENT RENTALS	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-350	VEHICLE MAINT.	\$ 3,000.00	\$ 97.25	\$ 888.26	\$ 1,065.91	\$ 3,000.00	\$ -
50-86-370	LAGOON MAINT.	\$ 4,000.00	\$ -	\$ 5,587.31	\$ 6,704.77	\$ 6,000.00	\$ 2,000.00
50-86-371	LAGOON SUPPLIES	\$ 5,000.00	\$ 2,933.54	\$ 2,933.54	\$ 3,520.25	\$ 3,000.00	\$ (2,000.00)
50-86-505	TRAINING, MTG, TRAVEL	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (1,000.00)
50-86-510	DUES/SUBSCRIPTIONS	\$ 3,200.00	\$ 180.00	\$ 2,680.00	\$ 3,216.00	\$ 3,200.00	\$ -
50-86-520	Utility Bills	\$ 3,500.00	\$ 157.04	\$ 1,463.38	\$ 1,756.06	\$ 2,500.00	\$ (1,000.00)
50-86-533	SMALL TOOLS/HARDWARE	\$ 1,000.00	\$ -	\$ 878.70	\$ 1,054.44	\$ 1,000.00	\$ -
50-86-537	HERBICIDES/PESTICIDES	\$ 10,000.00	\$ -	\$ 5,479.33	\$ 6,575.20	\$ 8,000.00	\$ (2,000.00)
50-86-541	EQUIPMENT SUPPLIES	\$ 3,000.00	\$ 52.79	\$ 1,129.22	\$ 1,355.06	\$ 2,000.00	\$ (1,000.00)
50-86-543	CLEANING SUPPLIES	\$ 1,000.00	\$ 23.30	\$ 598.02	\$ 717.62	\$ 1,000.00	\$ -
50-86-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
50-86-553	TIRES BATTERIES	\$ 2,500.00	\$ -	\$ 1,764.83	\$ 2,117.80	\$ 2,500.00	\$ -
50-86-555	GAS/OIL/LUBRICANTS	\$ 7,500.00	\$ 1,396.93	\$ 7,021.66	\$ 8,425.99	\$ 7,500.00	\$ -
50-86-570	SEWER SYSTEM MAINTENANCE	\$ 3,500.00	\$ -	\$ 3,906.03	\$ 4,687.24	\$ 5,000.00	\$ 1,500.00
50-86-571	SEWER SYSTEM SUPPLIES	\$ 12,000.00	\$ 5,838.79	\$ 13,573.81	\$ 16,288.57	\$ 12,000.00	\$ -
50-86-590	MISCELLANEOUS	\$ 2,500.00	\$ 983.35	\$ 1,705.13	\$ 2,046.16	\$ 2,500.00	\$ -
50-86-667	WEED CONTROL	\$ 5,000.00	\$ -	\$ 1,950.00	\$ 2,340.00	\$ 3,000.00	\$ (2,000.00)
50-86-715	SAFETY EQUIPMENT	\$ 1,000.00	\$ 1,652.94	\$ 1,652.94	\$ 1,983.53	\$ 1,000.00	\$ -
50-86-740	OFFICE FURNITURE & EQUIP.	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 6,500.00 D/E
50-86-741	MACHINERY & EQUIP.	\$ 10,000.00	\$ -	\$ 9,188.37	\$ 11,026.04	\$ 20,000.00	\$ 10,000.00 R
50-86-747	COMPUTER SOFTWARE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (1,000.00)
50-86-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 600.00	\$ 5,400.00	\$ 6,480.00	\$ 3,500.00	\$ (4,000.00)
50-86-750	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00
50-86-760	NEW CONSTRUCTION-SEWER SYSTEM	\$ 20,000.00	\$ 7,017.30	\$ 67,470.59	\$ 80,964.71	\$ 20,000.00	\$ -
50-86-775	TAP INSTALLATIONS	\$ 6,000.00	\$ -	\$ 490.36	\$ 588.43	\$ 4,000.00	\$ (2,000.00)
50-86-870	INTERFUND TRANSFER	\$ 47,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	\$ (7,000.00)
		\$ 436,211.50	\$ 35,789.59	\$ 324,950.48	\$ 389,940.58	\$ 447,564.44	\$ 11,352.94

ELECTRIC ENTERPRISE REVENUE		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
55-33-300	SERVICE FEES - ELECTRIC	\$ 4,775,000.00	\$ 112,956.86	\$ 3,683,003.61	\$ 4,419,604.33	\$ 5,252,000.00	\$ 477,000.00 S
55-33-310	SERVICE CHARGES - YARD LIGHT	\$ 6,000.00	\$ 493.33	\$ 4,885.60	\$ 5,862.72	\$ 6,000.00	\$ -
55-33-320	SALES TAX	\$ 120,000.00	\$ 2,906.08	\$ 92,201.63	\$ 110,641.96	\$ 120,000.00	\$ -
55-33-350	CONNECT/RECONNECT FEES-ELECTRC	\$ 4,500.00	\$ 274.60	\$ 3,324.60	\$ 3,989.52	\$ 4,000.00	\$ (500.00)
55-33-400	PENALTY CHARGES	\$ 14,000.00	\$ 1,066.26	\$ 13,432.95	\$ 16,119.54	\$ 16,000.00	\$ 2,000.00
55-33-500	MISCELLANEOUS INCOME	\$ 62,000.00	\$ 4,908.50	\$ 46,823.46	\$ 56,188.15	\$ 60,000.00	\$ (2,000.00)
55-33-800	OVERAGES/SHORTS	\$ 200.00	\$ 150.09	\$ (174.62)	\$ (209.54)	\$ 200.00	\$ -
55-37-100	INTEREST ON INVESTMENT	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -
		\$ 4,987,700.00	\$ 122,755.72	\$ 3,843,497.23	\$ 4,612,196.68	\$ 5,464,200.00	\$ 476,500.00

ELECTRIC ENTERPRISE EXPENSES		2021 BUDGET	PERIOD ACTUAL	YTD	PROJECTED	2022 BUDGET	Yr to Yr Diff.
55-88-102	SALARIES & WAGES	\$ 285,343.46	\$ 34,452.24	\$ 270,489.87	\$ 324,587.84	\$ 294,498.98	\$ 9,155.52
55-88-105	OVERTIME	\$ 2,000.00	\$ 49.64	\$ 1,612.61	\$ 1,935.13	\$ 2,000.00	\$ -
55-88-110	FICA	\$ 21,997.07	\$ 2,662.19	\$ 20,854.21	\$ 25,025.05	\$ 22,911.67	\$ 914.60
55-88-115	RETIREMENT ASRS	\$ 32,730.78	\$ 4,231.57	\$ 33,334.33	\$ 40,001.20	\$ 36,598.78	\$ 3,868.00
55-88-120	HEALTH	\$ 90,000.00	\$ 10,193.24	\$ 90,469.80	\$ 108,563.76	\$ 107,000.00	\$ 17,000.00
55-88-127	WORKERS COMP	\$ 13,000.00	\$ 1,150.52	\$ 9,163.19	\$ 10,995.83	\$ 13,000.00	\$ -
55-88-150	ASP LABOR	\$ 500.00	\$ 14.62	\$ 101.45	\$ 121.74	\$ 500.00	\$ -
55-88-250	EMPLOYEE BONUS	\$ 2,200.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 2,800.00
55-88-302	GENERAL INSURANCE	\$ 44,200.00	\$ -	\$ 27,877.38	\$ 33,452.86	\$ 44,200.00	\$ -
55-88-310	TELEPHONE	\$ 2,400.00	\$ 198.58	\$ 1,872.50	\$ 2,247.00	\$ 2,400.00	\$ -
55-88-311	Cell Phones & Air Cards	\$ 6,000.00	\$ 467.85	\$ 3,815.35	\$ 4,578.42	\$ 6,000.00	\$ -
55-88-325	PROFESSIONAL/TECHNICAL SERVICE	\$ 10,000.00	\$ 356.36	\$ 9,575.88	\$ 11,491.06	\$ 10,000.00	\$ -
55-88-341	EQUIP. MAINT.	\$ 6,000.00	\$ 190.11	\$ 319.59	\$ 383.51	\$ 6,000.00	\$ -
55-88-344	PRINTING/ADVERTISING	\$ 1,500.00	\$ 187.72	\$ 880.40	\$ 1,056.48	\$ 1,500.00	\$ -
55-88-347	COMPUTER SOFTWARE SUPPORT	\$ 6,000.00	\$ 1,783.51	\$ 8,262.88	\$ 9,915.46	\$ 6,500.00	\$ 500.00
55-88-348	COMPUTER HARDWARE	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (1,000.00)
55-88-349	EQUIPMENT RENTALS	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -
55-88-350	VEHICLE MAINT.	\$ 2,000.00	\$ 166.42	\$ 166.42	\$ 199.70	\$ 2,000.00	\$ -
55-88-380	ELECTRICAL SYSTEM MAINT.	\$ 1,500.00	\$ -	\$ 316.31	\$ 379.57	\$ 1,500.00	\$ -
55-88-381	ELECTRICAL SYSTEM WHEELING	\$ 1,450,000.00	\$ 97,184.92	\$ 980,519.94	\$ 1,176,623.93	\$ 1,380,000.00	\$ (70,000.00)
55-88-385	PURCHASE OF POWER	\$ 2,525,000.00	\$ 17,404.04	\$ 1,837,388.70	\$ 2,204,866.44	\$ 3,690,000.00	\$ 1,165,000.00 T
55-88-426	ATTORNEY	\$ 5,000.00	\$ 454.81	\$ 4,535.67	\$ 5,442.80	\$ 5,000.00	\$ -
55-88-505	TRAINING/MEETINGS/TRAVEL	\$ 3,000.00	\$ -	\$ 319.60	\$ 383.52	\$ 3,000.00	\$ -
55-88-510	DUES/SUBSCRIPTIONS	\$ 10,000.00	\$ 180.00	\$ 4,938.69	\$ 5,926.43	\$ 10,000.00	\$ -
55-88-520	Utility Bills	\$ 5,000.00	\$ 250.47	\$ 2,431.75	\$ 2,918.10	\$ 5,000.00	\$ -
55-88-525	Meter Reading	\$ 20,500.00	\$ 1,605.80	\$ 14,396.20	\$ 17,275.44	\$ 20,500.00	\$ -
55-88-533	SMALL TOOLS/HARDWARE	\$ 5,000.00	\$ -	\$ 3,416.56	\$ 4,099.87	\$ 5,000.00	\$ -
55-88-535	POSTAGE	\$ 13,000.00	\$ 1,006.33	\$ 10,143.36	\$ 12,172.03	\$ 13,000.00	\$ -
55-88-540	OFFICE SUPPLIES	\$ 1,500.00	\$ 25.83	\$ 715.81	\$ 858.97	\$ 1,500.00	\$ -
55-88-541	EQUIP. SUPPLIES	\$ 3,500.00	\$ 59.38	\$ 2,912.20	\$ 3,494.64	\$ 3,500.00	\$ -
55-88-542	BLDG MATERIALS/SUPPLIES	\$ 3,000.00	\$ 983.35	\$ 8,026.25	\$ 9,631.50	\$ 3,000.00	\$ -
55-88-550	VEHICLE SUPPLIES	\$ 1,000.00	\$ -	\$ 602.42	\$ 722.90	\$ 1,000.00	\$ -
55-88-553	TIRES/BATTERIES	\$ 1,500.00	\$ -	\$ 632.76	\$ 759.31	\$ 1,500.00	\$ -
55-88-555	GAS/OIL/LUBRICANTS	\$ 10,000.00	\$ 1,360.50	\$ 8,576.41	\$ 10,291.69	\$ 10,000.00	\$ -
55-88-590	MISCELLANEOUS	\$ 2,000.00	\$ 1,110.98	\$ 3,497.80	\$ 4,197.36	\$ 2,000.00	\$ -
55-88-667	WEED CONTROL	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
55-88-715	SAFETY EQUIPMENT	\$ 2,000.00	\$ -	\$ 1,131.45	\$ 1,357.74	\$ 2,000.00	\$ -
55-88-740	OFFICE FURNITURE/EQUIP.	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 8,000.00 D/E
55-88-741	MACHINERY/EQUIPMENT	\$ 20,000.00	\$ -	\$ 19,685.37	\$ 23,622.44	\$ 20,000.00	\$ -
55-88-747	COMPUTER SOFTWARE	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (10,000.00)
55-88-748	COMPUTER SUPPORT	\$ 7,500.00	\$ 600.00	\$ 5,400.00	\$ 6,480.00	\$ 7,500.00	\$ -
55-88-750	VEHICLES	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 9,400.00	\$ (35,600.00)
55-88-760	NEW CONSTRUCTION-ELEC. SYSTEM	\$ 30,000.00	\$ 4,513.88	\$ 43,180.00	\$ 51,816.00	\$ 30,000.00	\$ -
55-88-770	POLES	\$ 10,000.00	\$ 4,897.80	\$ 12,405.46	\$ 14,886.55	\$ 10,000.00	\$ -
55-88-780	WIRE	\$ 2,000.00	\$ -	\$ 3,771.09	\$ 4,525.31	\$ 4,000.00	\$ 2,000.00
55-88-781	STREET LIGHTS	\$ 18,000.00	\$ -	\$ 22,718.67	\$ 27,262.40	\$ 60,000.00	\$ 42,000.00 U
55-88-782	METERS	\$ 65,000.00	\$ -	\$ 28,625.50	\$ 34,350.60	\$ 65,000.00	\$ -
55-88-783	TRANSFORMERS	\$ 1,000.00	\$ -	\$ 1,957.50	\$ 2,349.00	\$ 2,500.00	\$ 1,500.00
55-88-784	HARDWARE	\$ 4,000.00	\$ -	\$ 6,149.83	\$ 7,379.80	\$ 5,000.00	\$ 1,000.00
55-88-792	PCB REMEDIATION	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -
55-88-850	CONTINGENCY	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -
55-88-870	INTERFUND TRANSFER-ELECTRIC	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ (25,000.00)
55-88-885	DEBT SERVICE	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -
		\$ 5,979,371.31	\$ 187,742.66	\$ 3,507,191.16	\$ 4,208,629.39	\$ 7,091,509.43	\$ 1,112,138.12

	<u>2021 BUDGET</u>	<u>YTD</u>	<u>PROJECTED</u>	<u>2022 BUDGET</u>	<u>Yr to Yr Diff.</u>
SUMMARY					
TOTAL BUDGET (EXPENSES)	\$ 15,630,723	\$ 9,841,090	\$ 11,809,308	\$ 18,442,077	18.0%
CONTINGENCY/GRANTS	\$ 2,174,552			\$ 2,117,500	-2.6%
ACTUAL BUDGET	\$ 13,456,171			\$ 16,324,577	21.3%
TOTAL REVENUE	\$ 12,547,921	\$ 10,912,045	\$ 13,085,334	\$ 15,411,981	22.8%
2022/23 BASE EXPENDITURE LIMITATION				\$ 14,632,847	
BUDGET LESS HURF, CONTINGENCIES & DEBT SERVICE				\$ 15,086,999	