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ADDENDUM TO AGENDA
HOLBROOK CITY COUNCIL SPECIAL MEETING
DECEMBER 18, 2018
6:00 p.m.

The items on the following agenda are for discussion or consideration and possible action:


CONSENT AGENDA:

- A. Claims payment for December 6, 2018 through December 13, 2018.
Documentation available at City Hall.

NEW BUSINESS:

- A. Discussion/possible action regarding addendum to Re-Use Facility Lease with Mike Reidhead-Interim Manager Reyes

Posted this 14th day of December 2018.


Cher Reyes, CMC, CPM, City Clerk

CITY OF HOLBROOK

INVOICE APPROVAL REPORT

**BY GL NUMBER
12/06/2018 THRU 12/13/2018**

TOTAL **\$100,416.80**

Invoice Payment Due Date	Seq Part Number	Type	Description 1099 PO Number Quantity	Unit Price	Invoice Date GL Posting Period Extended Price	Total Cost GL Account Number Freight/Misc	Terms	Discount Date Recurring Payment	Discount Amount
12/12/2018									
260 ADEQ-Operator Certification Program									
32097-WD3	1	Invoice	New Cert Applications		12/06/2018	65.00	Open Terms		.00
12/12/2018	None				12/18 002-092-5045			No	
			1.00	65.00	65.00	.00			
Total 32097-WD3:						65.00			
Total 260 ADEQ-Operator Certification Program:						65.00			
300 ADEQ - WATER QUALITY									
287907X	1	Invoice	MAP		11/30/2018	927.42	Open Terms		.00
12/12/2018	None				12/18 002-092-5054			No	
			1.00	927.42	927.42	.00			
Total 287907X:						927.42			
Total 300 ADEQ - WATER QUALITY:						927.42			
21086 AMRRP-INSURANCE									
40000920-12	1	Invoice	INSURANCE		12/04/2018	47,927.00	Open Terms		.00
12/12/2018	None				12/18 001-004-5051			No	
			1.00	47,927.00	47,927.00	.00			
Total 40000920-12042018:						47,927.00			
Total 21086 AMRRP-INSURANCE:						47,927.00			
22306 BALOO, ELIZABETH									
CR2018006A	1	Invoice	WADE Restitution		12/07/2018	50.00	Open Terms		.00
12/18/2018	Nonemployee				12/18 001-000-4710			No	
			1.00	50.00	50.00	.00			
Total CR2018006A:						50.00			
Total 22306 BALOO, ELIZABETH:						50.00			
20053 BEGAY, LENA									
1063395	1	Invoice	RENTAL DEPOSIT REFUND		12/07/2018	50.00	Open Terms		.00
12/12/2018	None				12/18 001-031-5047			No	
			1.00	50.00	50.00	.00			
Total 1063395:						50.00			
Total 20053 BEGAY, LENA:						50.00			
2690 BROWN & BROWN LAW OFFICE									
ADJ-LCR-19	1	Invoice	ATTORNEY FEES		12/11/2018	12,050.30	Open Terms		.00
12/12/2018	Nonemployee				12/18 004-092-5041			No	
			1.00	12,050.30	12,050.30	.00			
Total ADJ-LCR-1940:						12,050.30			
Total 2690 BROWN & BROWN LAW OFFICE:						12,050.30			

Invoice Payment Due Date	Seq Part Number	Type	Description 1099 PO Number Quantity	GL Posting Period Unit Price	Invoice Date Extended Price	Total Cost GL Account Number Freight/Misc	Terms	Discount Date Recurring Payment	Discount Amount
22031 CABLEONE 115938839									
DEC2018 12/12/2018	1 None	Invoice None	INTERNET		12/01/2018 12/18	556.45 001-004-5048	Open Terms	No	.00
			1.00	556.45	556.45	.00			
Total DEC2018:						556.45			
Total 22031 CABLEONE 115938839:						556.45			
22031 CABLEONE 115938839									
DEC2018 12/12/2018	2 None	Invoice None	INTERNET		12/01/2018 12/18	285.82 006-014-5048	Open Terms	No	.00
			1.00	285.82	285.82	.00			
Total DEC2018:						285.82			
Total 22031 CABLEONE 115938839:						285.82			
22031 CABLEONE 115938839									
DEC2018 12/12/2018	3 None	Invoice None	INTERNET		12/01/2018 12/18	189.38 002-092-5048	Open Terms	No	.00
			1.00	189.38	189.38	.00			
Total DEC2018:						189.38			
Total 22031 CABLEONE 115938839:						189.38			
22031 CABLEONE 115938839									
DEC2018 12/12/2018	4 None	Invoice None	INTERNET		12/01/2018 12/18	83.23 001-004-5048	Open Terms	No	.00
			1.00	83.23	83.23	.00			
Total DEC2018:						83.23			
Total 22031 CABLEONE 115938839:						83.23			
22031 CABLEONE 115938839									
DEC2018 12/12/2018	5 None	Invoice None	INTERNET		12/01/2018 12/18	203.20 001-060-5048	Open Terms	No	.00
			1.00	203.20	203.20	.00			
Total DEC2018:						203.20			
Total 22031 CABLEONE 115938839:						203.20			
22031 CABLEONE 115938839									
DEC2018 12/12/2018	6 None	Invoice None	INTERNET		12/01/2018 12/18	121.22 001-020-5048	Open Terms	No	.00
			1.00	121.22	121.22	.00			
Total DEC2018:						121.22			
Total 22031 CABLEONE 115938839:						121.22			

22031 CABLEONE 115938839

Invoice Payment Due Date	Seq Part Number	Type	Description 1099 PO Number Quantity	GL Posting Period Unit Price	Invoice Date Extended Price	Total Cost GL Account Number Freight/Misc	Terms	Discount Date Recurring Payment	Discount Amount
DEC2018 12/12/2018	7 None	Invoice	INTERNET		12/01/2018 12/18	139.80 001-050-5048	Open Terms	No	.00
			1.00	139.80	139.80	.00			
Total DEC2018:						139.80			
Total 22031 CABLEONE 115938839:						139.80			
22031 CABLEONE 115938839									
DEC2018 12/12/2018	8 None	Invoice	INTERNET		12/01/2018 12/18	93.18 001-048-5048	Open Terms	No	.00
			1.00	93.18	93.18	.00			
Total DEC2018:						93.18			
Total 22031 CABLEONE 115938839:						93.18			
3140 CASELLE INC									
91723 12/12/2018	1 None	Invoice	MAINTENANCE		12/01/2018 12/18	1,468.00 001-004-5047	Open Terms	No	.00
			1.00	1,468.00	1,468.00	.00			
Total 91723:						1,468.00			
Total 3140 CASELLE INC:						1,468.00			
4071 DANA KEPNER CO.									
9810534-00 12/26/2018	1 None	Invoice	PARTS		12/06/2018 12/18	1,974.87 002-092-5026	NET 20	No	.00
			1.00	1,974.87	1,974.87	.00			
Total 9810534-00:						1,974.87			
Total 4071 DANA KEPNER CO.:						1,974.87			
21340 DIXON, DAVID									
CR2018003 12/12/2018	1 None	Invoice	TSOSIE RESTITUTION		12/06/2018 12/18	100.00 001-000-4710	Open Terms	No	.00
			1.00	100.00	100.00	.00			
Total CR2018003:						100.00			
Total 21340 DIXON, DAVID:						100.00			
4771 ESSENTIAL DATA CONTROL SYSTEM									
2141 12/12/2018	1 Nonemployee	Invoice	PROFESSIONAL SERVICES		12/05/2018 12/18	1,437.50 002-092-5041	NET 7	No	.00
			1.00	1,437.50	1,437.50	.00			
Total 2141:						1,437.50			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:						1,437.50			
6017 HIGH COUNTRY AWARDS									

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
035674	1	Invoice	PLAQUE	12/07/2018	74.03	NET 20		.00
12/27/2018	None			12/18	001-050-5021		No	
	1.00	74.03	74.03		.00			
Total 035674:					74.03			
Total 6017 HIGH COUNTRY AWARDS:					74.03			
21380 HOLBROOK FIRST STEP								
NOV18	1	Invoice	PROFESSIONAL SERVICES	11/30/2018	152.50	Open Terms		.00
12/12/2018	None			12/18	006-014-5049		No	
	1.00	152.50	152.50		.00			
Total NOV18:					152.50			
Total 21380 HOLBROOK FIRST STEP:					152.50			
6760 IRS								
JUNE30.201	1	Invoice	941-cp128	12/03/2018	16.21	Open Terms		.00
12/12/2018	None			12/18	001-004-5054		No	
	1.00	16.21	16.21		.00			
Total JUNE30.2017.941:					16.21			
Total 6760 IRS:					16.21			
20085 JACQUELYN K BOHNER DBA JKB WELLNESS								
12	1	Invoice	Recreation Program	12/07/2018	125.00	Open Terms		.00
12/12/2018	Nonemployee			12/18	001-031-5571		No	
	1.00	125.00	125.00		.00			
Total 12:					125.00			
Total 20085 JACQUELYN K BOHNER DBA JKB WELLNESS:					125.00			
21329 KAY SUPPLY								
28008	1	Invoice	RECBLDG	11/16/2018	573.36	Open Terms		.00
12/12/2018	None			12/18	001-031-5026		No	
	1.00	573.36	573.36		.00			
Total 28008:					573.36			
Total 21329 KAY SUPPLY:					573.36			
21329 KAY SUPPLY								
27918	1	Invoice	RECBLDG	11/14/2018	4,129.78	Open Terms		.00
12/12/2018	None			12/18	001-031-5026		No	
	1.00	4,129.78	4,129.78		.00			
Total 27918:					4,129.78			
Total 21329 KAY SUPPLY:					4,129.78			
21329 KAY SUPPLY								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			1099 PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
27243	1	Invoice	COMMUNBLDG	10/31/2018	3,686.22	Open Terms		.00
12/12/2018		None		12/18	001-004-5026		No	
			1.00	3,686.22	3,686.22	.00		
Total 27243:					3,686.22			
Total 21329 KAY SUPPLY:					3,686.22			
22010 LARSON WASTE								
561132	1	Invoice	Medical Waste	11/30/2018	19.95	Open Terms		.00
12/12/2018		None		12/18	001-050-5049		No	
			1.00	19.95	19.95	.00		
Total 561132:					19.95			
Total 22010 LARSON WASTE:					19.95			
22010 LARSON WASTE								
554291	1	Invoice	COMMERCIAL WASTE AGREEMENT	12/01/2018	14,091.00	Open Terms		.00
12/12/2018		None		12/18	002-090-5049		No	
			1.00	14,091.00	14,091.00	.00		
Total 554291:					14,091.00			
Total 22010 LARSON WASTE:					14,091.00			
20059 LINDBLOM, SCOTT								
120518	1	Invoice	WATER DEPOSIT REFUND	12/05/2018	103.00	Open Terms		.00
12/12/2018		None		12/18	002-0002520		No	
			1.00	103.00	103.00	.00		
Total 120518:					103.00			
Total 20059 LINDBLOM, SCOTT:					103.00			
8051 MCPHERSON COLLISION								
3192	1	Invoice	VEHICLE REPAIRS	12/05/2018	1,100.27	NET 7		.00
12/12/2018		None		12/18	001-005-5024		No	
			1.00	1,100.27	1,100.27	.00		
Total 3192:					1,100.27			
Total 8051 MCPHERSON COLLISION:					1,100.27			
20054 MODESTA, PULLEY								
95522687	1	Invoice	Rental Deposit Refund	12/05/2018	25.00	Open Terms		.00
12/12/2018		None		12/18	001-031-5047		No	
			1.00	25.00	25.00	.00		
Total 95522687:					25.00			
Total 20054 MODESTA, PULLEY:					25.00			
8270 MOHAVE ENVIRONMENTAL LAB								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
87872	1	Invoice	ANALYSIS	12/05/2018	175.00	Open Terms		.00
12/12/2018		None		12/18	002-092-5041		No	
			1.00	175.00	175.00	.00		
Total 87872:					175.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					175.00			
8270 MOHAVE ENVIRONMENTAL LAB								
87856	1	Invoice	ANALYSIS	12/05/2018	120.00	Open Terms		.00
12/12/2018		None		12/18	002-092-5041		No	
			1.00	120.00	120.00	.00		
Total 87856:					120.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					120.00			
8270 MOHAVE ENVIRONMENTAL LAB								
87884	1	Invoice	ANALYSIS	12/07/2018	155.00	Open Terms		.00
12/12/2018		None		12/18	002-092-5041		No	
			1.00	155.00	155.00	.00		
Total 87884:					155.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					155.00			
22616 NEFF EXTERMINATING								
53183	1	Invoice	Exterminating	12/05/2018	110.00	Open Terms		.00
12/12/2018		None		12/18	001-020-5041		No	
			1.00	110.00	110.00	.00		
Total 53183:					110.00			
Total 22616 NEFF EXTERMINATING:					110.00			
20979 NORTH COUNTRY HEALTHCARE								
1950523YOU	1	Invoice	PROFESSIONAL FEES	12/06/2018	105.00	Open Terms		.00
12/12/2018		None		12/18	007-087-5041		No	
			1.00	105.00	105.00	.00		
Total 1950523YOUNG:					105.00			
Total 20979 NORTH COUNTRY HEALTHCARE:					105.00			
9990 QUILL OFFICE PRODUCTS								
120118	1	Invoice	SUPPLIES	12/01/2018	292.59	Open Terms		.00
12/12/2018		None		12/18	001-004-5026		No	
			1.00	292.59	292.59	.00		
Total 120118:					292.59			
Total 9990 QUILL OFFICE PRODUCTS:					292.59			
9990 QUILL OFFICE PRODUCTS								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	Part Number	1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
			Quantity	Unit Price	Extended Price	Freight/Misc		
120118	2	Invoice	SUPPLIES	12/01/2018	43.43	Open Terms		.00
12/12/2018	None			12/18	001-004-5026		No	
			1.00	43.43	43.43	.00		
Total 120118:					43.43			
Total 9990 QUILL OFFICE PRODUCTS:					43.43			
9990 QUILL OFFICE PRODUCTS								
120118	3	Invoice	SUPPLIES	12/01/2018	156.65	Open Terms		.00
12/12/2018	None			12/18	001-060-5026		No	
			1.00	156.65	156.65	.00		
Total 120118:					156.65			
Total 9990 QUILL OFFICE PRODUCTS:					156.65			
10530 SAM'S CLUB 6604								
120118	1	Invoice	SUPPLIES	12/01/2018	62.14	Open Terms		.00
12/12/2018	None			12/18	001-020-5026		No	
			1.00	62.14	62.14	.00		
Total 120118:					62.14			
Total 10530 SAM'S CLUB 6604:					62.14			
10530 SAM'S CLUB 6604								
120118	2	Invoice	SUPPLIES	12/01/2018	98.92	Open Terms		.00
12/12/2018	None			12/18	001-031-5571		No	
			1.00	98.92	98.92	.00		
Total 120118:					98.92			
Total 10530 SAM'S CLUB 6604:					98.92			
10530 SAM'S CLUB 6604								
120118	3	Invoice	SUPPLIES	12/01/2018	262.71	Open Terms		.00
12/12/2018	None			12/18	001-004-5026		No	
			1.00	262.71	262.71	.00		
Total 120118:					262.71			
Total 10530 SAM'S CLUB 6604:					262.71			
22019 SPANGLER, KELLIE R.								
CARMEL	1	Invoice	REC CLASS	11/16/2018	127.19	Open Terms		.00
12/12/2018	None			12/18	001-031-5571		No	
			1.00	127.19	127.19	.00		
Total CARMEL:					127.19			
Total 22019 SPANGLER, KELLIE R.:					127.19			
20058 STANDARD PRINTING CO								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
255769	1	Invoice	WATER BILL PRINTING	12/03/2018	232.61	Open Terms		.00
12/12/2018	None			12/18	002-090-5042		No	
			1.00	232.61	232.61	.00		
Total 255769:					232.61			
Total 20058 STANDARD PRINTING CO:					232.61			
20058 STANDARD PRINTING CO								
255769	2	Invoice	WATER BILL PRINTING	12/03/2018	465.22	Open Terms		.00
12/12/2018	None			12/18	002-092-5042		No	
			1.00	465.22	465.22	.00		
Total 255769:					465.22			
Total 20058 STANDARD PRINTING CO:					465.22			
20052 TSOSIE, LISA								
121018	1	Invoice	RENTAL DEPOSIT REFUND	12/10/2018	50.00	Open Terms		.00
12/12/2018	None			12/18	001-031-5047		No	
			1.00	50.00	50.00	.00		
Total 121018:					50.00			
Total 20052 TSOSIE, LISA:					50.00			
3380 UNISOURCE ENERGY SERVICES								
120118	1	Invoice	GAS UTILITIES	12/01/2018	19.22	Open Terms		.00
12/12/2018	None			12/18	002-092-5048		No	
			1.00	19.22	19.22	.00		
Total 120118:					19.22			
Total 3380 UNISOURCE ENERGY SERVICES:					19.22			
3380 UNISOURCE ENERGY SERVICES								
120118	2	Invoice	GAS UTILITIES	12/01/2018	75.31	Open Terms		.00
12/12/2018	None			12/18	002-090-5048		No	
			1.00	75.31	75.31	.00		
Total 120118:					75.31			
Total 3380 UNISOURCE ENERGY SERVICES:					75.31			
3380 UNISOURCE ENERGY SERVICES								
120118	3	Invoice	GAS UTILITIES	12/01/2018	86.26	Open Terms		.00
12/12/2018	None			12/18	001-004-5048		No	
			1.00	86.26	86.26	.00		
Total 120118:					86.26			
Total 3380 UNISOURCE ENERGY SERVICES:					86.26			
3380 UNISOURCE ENERGY SERVICES								

Invoice Payment Due Date	Seq Part Number	Type	Description 1099 PO Number Quantity	GL Posting Period Unit Price	Invoice Date Extended Price	Total Cost GL Account Number Freight/Misc	Terms	Discount Date Recurring Payment	Discount Amount
120118 12/12/2018	4 None	Invoice	GAS UTILITIES		12/01/2018 12/18	47.75 001-099-5048 47.75 .00	Open Terms	No	.00
Total 120118:						47.75			
Total 3380 UNISOURCE ENERGY SERVICES:						47.75			
3380 UNISOURCE ENERGY SERVICES									
120118 12/12/2018	5 None	Invoice	GAS UTILITIES		12/01/2018 12/18	188.49 001-031-5048 188.49 .00	Open Terms	No	.00
Total 120118:						188.49			
Total 3380 UNISOURCE ENERGY SERVICES:						188.49			
3380 UNISOURCE ENERGY SERVICES									
120118 12/12/2018	6 None	Invoice	GAS UTILITIES		12/01/2018 12/18	390.12 002-090-5048 390.12 .00	Open Terms	No	.00
Total 120118:						390.12			
Total 3380 UNISOURCE ENERGY SERVICES:						390.12			
3380 UNISOURCE ENERGY SERVICES									
120118 12/12/2018	7 None	Invoice	GAS UTILITIES		12/01/2018 12/18	63.24 007-087-5048 63.24 .00	Open Terms	No	.00
Total 120118:						63.24			
Total 3380 UNISOURCE ENERGY SERVICES:						63.24			
3380 UNISOURCE ENERGY SERVICES									
120118 12/12/2018	8 None	Invoice	GAS UTILITIES		12/01/2018 12/18	111.78 001-085-5048 111.78 .00	Open Terms	No	.00
Total 120118:						111.78			
Total 3380 UNISOURCE ENERGY SERVICES:						111.78			
3380 UNISOURCE ENERGY SERVICES									
120118 12/12/2018	9 None	Invoice	GAS UTILITIES		12/01/2018 12/18	69.87 001-084-5048 69.87 .00	Open Terms	No	.00
Total 120118:						69.87			
Total 3380 UNISOURCE ENERGY SERVICES:						69.87			

3380 UNISOURCE ENERGY SERVICES

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			1099 PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc				
120118	10	Invoice	GAS UTILITIES	12/01/2018	237.49	Open Terms		.00
12/12/2018	None			12/18	001-060-5048		No	
	1.00	237.49	237.49		.00			
Total 120118:					237.49			
Total 3380 UNISOURCE ENERGY SERVICES:					237.49			
3380 UNISOURCE ENERGY SERVICES								
120118	11	Invoice	GAS UTILITIES	12/01/2018	154.87	Open Terms		.00
12/12/2018	None			12/18	001-048-5048		No	
	1.00	154.87	154.87		.00			
Total 120118:					154.87			
Total 3380 UNISOURCE ENERGY SERVICES:					154.87			
3380 UNISOURCE ENERGY SERVICES								
120118	12	Invoice	GAS UTILITIES	12/01/2018	185.27	Open Terms		.00
12/12/2018	None			12/18	006-014-5048		No	
	1.00	185.27	185.27		.00			
Total 120118:					185.27			
Total 3380 UNISOURCE ENERGY SERVICES:					185.27			
12490 US POSTAL SERVICE								
BOX970	1	Invoice	BOX RENT	12/01/2018	394.00	Open Terms		.00
12/12/2018	None			12/18	001-004-5042		No	
	1.00	394.00	394.00		.00			
Total BOX970:					394.00			
Total 12490 US POSTAL SERVICE:					394.00			
12482 USA BLUE BOOK								
758766	1	Invoice	SUPPLIES	12/11/2018	761.75	NET 20		.00
12/31/2018	None			12/18	002-092-5026		No	
	1.00	761.75	761.75		.00			
Total 758766:					761.75			
Total 12482 USA BLUE BOOK:					761.75			
22342 UV DOCTOR LAMPS LLC								
12078	1	Invoice	SENSING BOARD	11/30/2018	916.96	Open Terms		.00
12/12/2018	None			12/18	002-092-5026		No	
	1.00	916.96	916.96		.00			
Total 12078:					916.96			
Total 22342 UV DOCTOR LAMPS LLC:					916.96			
20045 Velocity Vehicle Group								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	Part Number	1099	PO Number Quantity	GL Posting Period Unit Price	GL Account Number Extended Price	Freight/Misc	Recurring Payment	
XA33000107	1	Invoice	PARTS	11/28/2018	159.58	Open Terms		.00
12/12/2018	None			12/18	002-092-5024		No	
			1.00	159.58	159.58	.00		
Total XA330001074.01:					159.58			
Total 20045 Velocity Vehicle Group:					159.58			
20045 Velocity Vehicle Group								
XA33000107	1	Invoice	PARTS	11/28/2018	1,308.52	Open Terms		.00
12/12/2018	None			12/18	002-092-5024		No	
			1.00	1,308.52	1,308.52	.00		
Total XA330001074.02:					1,308.52			
Total 20045 Velocity Vehicle Group:					1,308.52			
22099 WHITE MOUNTAIN HEATING								
12368	1	Invoice	REPAIRS	12/06/2018	243.00	Open Terms		.00
12/12/2018	None			12/18	001-060-5052		No	
			1.00	243.00	243.00	.00		
Total 12368:					243.00			
Total 22099 WHITE MOUNTAIN HEATING:					243.00			
22605 WILLIAMS, AMBER								
121218	1	Invoice	WATER DEPOSIT REFIND	12/12/2018	26.22	Open Terms		.00
12/12/2018	None			12/18	002-0002520		No	
			1.00	26.22	26.22	.00		
Total 121218:					26.22			
Total 22605 WILLIAMS, AMBER:					26.22			
Total 12/12/2018:					99,714.85			

12/12/2018 GL Period Summary

GL Period	Amount
12/18	99,714.85
Grand Totals:	99,714.85

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date		1099	PO Number GL Posting Period	GL Account Number			Recurring Payment	
Part Number			Quantity Unit Price Extended Price	Freight/Misc				

12/13/2018

20060 PADILLA, ADRIAN & KRISTY

121318	1	Invoice	RIEMBURSMENT	12/13/2018	701.99	Open Terms		.00
12/13/2018		None		12/18 002-092-5026			No	
			1.00	701.99	701.99			.00

Total 121318: 701.99

Total 20060 PADILLA, ADRIAN & KRISTY: 701.99

Total 12/13/2018: 701.99

12/13/2018 GL Period Summary

GL Period	Amount
12/18	<u>701.99</u>
Grand Totals:	<u><u>701.99</u></u>

Grand Totals: 100,416.8

Report GL Period Summary

GL Period	Amount
12/18	<u>100,416.84</u>
Grand Totals:	<u><u>100,416.84</u></u>

Vendor number hash: 639063
 Vendor number hash - split: 891558
 Total number of invoices: 42
 Total number of transactions: 65

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET 7	2,537.77	.00	2,537.77
NET 20	2,810.65	.00	2,810.65
Open Terms	95,068.42	.00	95,068.42
Grand Totals:	<u><u>100,416.84</u></u>	<u><u>.00</u></u>	<u><u>100,416.84</u></u>

HOLBROOK CITY COUNCIL
AGENDA ITEM

ISSUE/ITEM: *Addendum to Re-Use Farm lease agreement with Mike Reidhead*

DATE OF MEETING: *December 18, 2018*

ACTION REQUESTED: *Approval of addendum*

BACKGROUND: Mr. Reidhead is asking to be allowed to graze cattle on the farm at the re-use from December to March 1, 2019. I have asked the Attorney to draft an addendum to Reidhead's lease. In the draft the park benches, kiosk and Petroglyph Park will be identified as items that must be protected. Mr. Reidhead is willing to construct additional fencing if needed.

GENERAL PLAN: N/A

Budget Line: N/A

Funds Available:

N/A 

Approvals Required

City Manager

Finance Director

Current
agreement.

AGREEMENT

This Agreement is entered into this 26th day of Feb., 2008, by and between the City of Holbrook, a municipal corporation, hereinafter referred to as "City" and Reidhead Custom Farming, Inc., hereinafter referred to as "Reidhead". This agreement is for sludge hauling from the City of Holbrook's Painted Mesa Water Reclamation Facility for use on the reuse farm and for the lease and use of the reuse farm by Reidhead for the farming of crops.

For and in consideration of the mutual covenants contained herein, the parties agree as follows:

1. Reidhead agrees to the following:

A. To be financially responsible for all annual seed crops for the reuse farm at his choice, this may include sordan, wheat, barley, oats or rye.

B. To incur all harvest costs, after which the crops become the property of Reidhead.

C. To be responsible for all irrigation of the fields and costs, except as agreed to by the City of Holbrook below.

D. To incur all costs for ripping and disking after the first year of operation, unless there is a unique situation which can then be discussed and addressed with the City.

E. To be financially responsible for all costs of herbicide or pesticides necessary for use on farm crops and fields.

2. Holbrook agrees to the following:

A. To be financially responsible for laser improvements on the reuse farm. Price will be set according to: (HP of tractor x \$.15 cents, labor, fuel, 2 laser cams @29 yds. and laser equipment) totaling \$160.00 per hour as of May 1, 2005.

B. For the first year only to incur the cost of disking at \$50.00 per acre and ripping at \$70.00 per acre if needed.

C. To be responsible for the cost of hauling waste sludge at \$.045 cents per gallon. This includes hauling from waste treatment site to the fields and incorporation in the fields.

D. For the first year only to purchase the cost of the alfalfa seed and planting the seed at the cost of \$50.00 per acre.

E. To be responsible for purchase of 36" gated pipe (Aluminum).

F. To provide one 20 foot entry gate into the City reuse farm for the purpose of moving equipment in and out of the farm.

G. To notify Reidhead if any water is dumped on the farm fields for any reason before it is dumped.

3. This agreement shall be for a period of one (1) years from the date the agreement is signed above; however, City or Reidhead may cancel the agreement for any reason upon sixty (60) days' written notice to the other party. This agreement may be extended for additional three year terms upon agreement of both parties.

4. Reidhead shall maintain the farm and premises in as good condition as now exists, and upon expiration of this agreement, shall immediately surrender the same in said condition to City.

5. Reidhead shall not assign or sublet or transfer any interest in this lease or agreement without the prior written consent of the City.

6. This agreement shall be binding upon and inure to the benefit of the parties hereto, their heirs, successors and assigns.

7. Reidhead shall indemnify and hold the City harmless from and against any liability, obligation or damage arising from the use of the leased premises by Reidhead, its agents or guests.

9. Reidhead agrees to comply with all ADEQ (Arizona Department of Environmental Quality) rules and regulations concerning the leased property and reuse farm.

10. Reidhead shall procure appropriate liability insurance with the City as an additional insured thereunder, and shall deliver to City a certified copy of such policy within fifteen (15) days of the execution of this agreement.

11. In the event of any litigation to enforce the terms of this lease, the prevailing party shall be entitled to recover its attorney's fees. The laws of the State of Arizona shall govern this lease agreement.

12. Notices pursuant to this Agreement shall be given by deposit in the custody of the United States Postal Service, certified mail, postage prepaid, addressed as follows:

(1) CITY OF HOLBROOK:	City Manager City of Holbrook P.O. Box 970 Holbrook, AZ 86025
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(2) REIDHEAD:

Michael Reidhead
P.O. Box 637
Holbrook, AZ 86025


Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service or as of the date of deposit of such written notice in the course of transmission in the United States Postal Service.

IN WITNESS WHEREOF, the parties have set their hands the day and year first above written.

CITY OF HOLBROOK:



Jeff Hill, Mayor



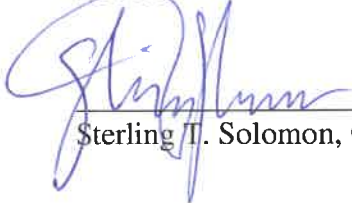
Helen Reidhead, Secretary of Reidhead
Custom Farming, Inc.

ATTEST:



Cher Millage, City Clerk

APPROVED AS TO FORM:



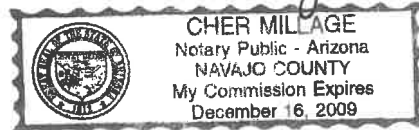
Sterling T. Solomon, City Attorney

STATE OF ARIZONA)
) ss.
County of Navajo)

The foregoing agreement was subscribed, sworn to and acknowledged before me this day of 26 Feb, 2008, by Jeff A. Hill, Mayor, City of Holbrook, Arizona.

Cher Millage
Notary Public

My Commission Expires:
16 Dec 2009



STATE OF ARIZONA)
) ss.
County of Navajo)

The foregoing agreement was subscribed, sworn to and acknowledged before me this day of 26 Feb, 2005, by Helen Reidhead, Secretary of Reidhead Custom Farming, Inc.

Cher Millage
Notary Public

My Commission Expires:
16 Dec 2009

