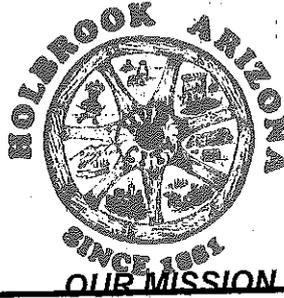


465 First Avenue  
P.O. Box 970  
Holbrook, AZ 86025

# CITY OF HOLBROOK



Telephone: (928) 524-6225  
Fax: (928) 524-2159  
holbrookcity@ci.holbrook.az.us

*The City of Holbrook Government exists to provide ethical and responsible local government.*

## AGENDA

### REGULAR CITY COUNCIL MEETING

SEPTEMBER 13, 2016

6:00 P.M.

Pursuant to ARS 38-431.02, notice is hereby given to the Holbrook City Council, and to the general public, that a meeting, which is open to the public, will be held on above-mentioned date, in the City Council Chambers, at 465 First Avenue, Holbrook, Arizona. Some of the members of the City Council may choose to participate in this meeting telephonically. The City Council may adjourn into executive session, which will not be open to the public, to discuss certain matters in accordance with ARS 38-431.03. Electronic versions of this agenda can be found at [www.ci.holbrook.az.us](http://www.ci.holbrook.az.us).

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

- 1) CALL TO ORDER:
- 2) ROLL CALL:
- 3) PLEDGE OF ALLEGIANCE/INVOCATION:
- 4) PUBLIC ANNOUNCEMENTS AND PRESENTATIONS (Please limit to 10 minutes).
- 5) PUBLIC HEARING:

Notice of Intent to increase rates for water and wastewater users of the City of Holbrook (pg 47)

- 6) CALL TO THE AUDIENCE FOR ITEMS ON THE AGENDA:  
The City Council welcomes public comment at this time only for items listed on this Agenda. There is a five minute time limit per citizen.

6) CONSENT AGENDA

A. Claims/payment approval for August 18, 2016 thru September 8, 2016:  
Documentation for claims is available at City Hall. (pg 7)

B. Minutes of the regular Council meeting held on June 28, 2016. (pg 49)

7) SUMMARY OF CURRENT EVENTS:

**Mayor:**

**Council Members:**

**Interim Manager:**

**Finance Director:**

**Police Chief:**

8) OLD BUSINESS:

A. Ordinance 16-06, authorizing the lease of real property by the City of Holbrook for right of way from Arizona State Land Department (entrance into closed City landfill on Highway 77 South), second reading. (pg 62)

9) NEW BUSINESS:

A. Discussion/possible action regarding implementation of a written petition-Vice-Mayor Carlisle. (pg 89)

B. Response to call to the public on August 23, 2016-Councilmember Peterson.

C. Discussion/possible action regarding bid results for runway fog seal project at the Holbrook Municipal Airport-Interim Manager Sullivan. (pg 90)

10) EXECUTIVE SESSION:

A. Pursuant to ARS 38-431.03(A) (3), the Council may adjourn into executive session for discussion or consultation or legal advice with the City Attorney for any item listed on the agenda.

11) POST EXECUTIVE SESSION:

12) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$ 1664.48 (pg 168)

13) CLAIMS/PAYMENT APPROVAL FOR HOLBROOK TRIBUNE: \$2150.05 (pg 172)

14) CALL TO THE AUDIENCE FOR ITEMS NOT ON THE AGENDA:

The City Council welcomes public comment at this time for items not listed on this Agenda. There is a three minute time limit per citizen.

Citizens may complete one Request to Speak "Public Comment" card per night and submit it to the City Clerk before or during the Council meeting. During this time, any member of the public may come forward and address the City Council on any issue within the jurisdiction of the Council. Public Comment time is reserved for citizen comments regarding non-agendized items. **Speakers are limited to 3 minutes per speaker to address the Council during "Public Comment" time.** Members of the City Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. § 38-431.01 (H), action taken as a result of public comment will be limited to directing City staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. Items on the agenda will not be heard or discussed in Call to the Public. Video or audio tapes or other overhead visual aids are not allowed during these public appearances. All speakers should begin their remarks by stating their name and address for the record.

15) ADJOURNMENT:

Dated this 9th day of September 2016.

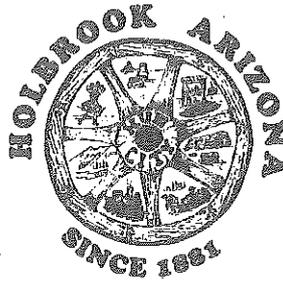
  
Cher Reyes, CMC, CPM, City Clerk

According to the Arizona Open Meeting Law, the City Council may only discuss matters listed on the City Council agenda. Matters discussed by the public during public appearances cannot be discussed by the City Council unless they are specifically listed on this agenda. Speaker's visual aids or recorded tapes are not allowed. Members of the public shall refrain from making personal, impertinent or slanderous remarks and from becoming boisterous while addressing the City Council or while attending the meeting. Unauthorized remarks from the audience, clapping, stomping of feet, yelling or any similar demonstrations are also prohibited. Violations of these rules may result in removal from the City Council meeting. Individual members of the public body may respond to criticism made by those who have addressed the public body.

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## **CITY OF HOLBROOK**



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### NOTICE OF INTENTION TO INCREASE WATER AND WASTEWATER RATES FOR USERS INSIDE AND OUTSIDE CITY LIMITS

The City of Holbrook is considering increasing its water and wastewater rates for users inside and outside City limits.

A services rate analysis is available at City Hall for public review.

A public hearing will be held at the City Council meeting  
September 13, 2016, at 6:00 p.m. at the:

**Holbrook City Council Chambers  
465 1<sup>st</sup> Avenue  
Holbrook, AZ 86025**



### Water

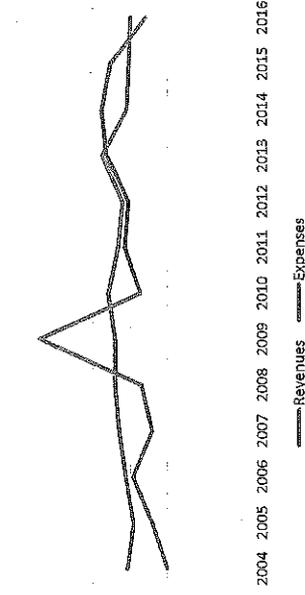
Year	Revenues	Expenses	Over/Under	Utilities	Ratio
2004	\$614,277	\$396,697	217,580	\$67,950	11.06%
2005	\$581,759	\$479,219	102,540	\$82,585	14.20%
2006	\$624,067	\$583,004	41,064	\$95,537	15.31%
2007	\$659,672	\$478,854	180,819	\$90,192	13.67%
2008	\$680,868	\$536,861	144,007	\$81,395	11.95%
2009	\$680,233	\$1,077,513	(397,280)	\$93,561	13.72%
2010	\$717,054	\$542,430	174,624	\$116,407	16.19%
2011	\$665,703	\$628,815	36,888	\$124,922	18.77%
2012	\$642,058	\$609,801	32,257	\$112,334	17.50%
2013	\$747,808	\$722,066	25,743	\$149,972	20.05%
2014	\$620,506	\$750,711	(130,204)	\$99,498	16.03%
2015	\$608,381	\$705,539	(97,158)	\$122,208	20.09%
2016	\$599,108	\$514,455	84,653	\$138,956	23.19%

**Example:**

2004 Utility Ratio  
2016 Utility ratio  
Increase in Utilities

\$66,272  
\$138,956  
(\$72,684)

Water Revenues and Expense



### Wastewater

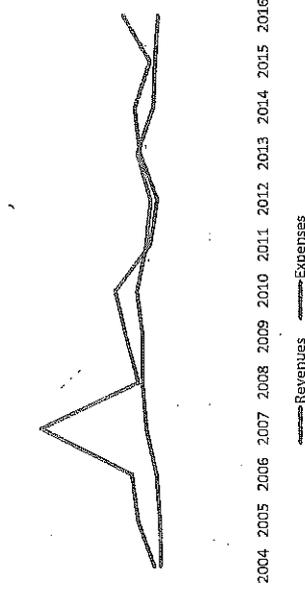
Year	Revenues	Expenses	Over/Under	Utilities	Ratio
2004	\$503,948	\$544,666	(40,718)	\$124,749	24.75%
2005	\$509,851	\$648,975	(139,124)	\$126,212	24.75%
2006	\$532,303	\$685,648	(153,345)	\$114,030	21.42%
2007	\$593,844	\$1,264,562	(670,718)	\$110,807	18.66%
2008	\$617,317	\$644,073	(26,757)	\$129,619	21.00%
2009	\$615,862	\$722,814	(106,952)	\$146,140	23.73%
2010	\$654,348	\$791,064	(136,716)	\$145,812	22.28%
2011	\$596,101	\$572,175	23,926	\$147,401	24.73%
2012	\$568,309	\$526,950	41,360	\$144,235	25.38%
2013	\$650,363	\$632,549	17,814	\$145,762	22.41%
2014	\$551,658	\$667,546	(115,888)	\$151,797	27.52%
2015	\$541,905	\$571,609	(29,704)	\$133,931	24.71%
2016	\$524,537	\$741,796	(217,259)	\$155,398	29.63%

**Example:**

2004 Utility Ratio  
2016 Utility ratio  
Increase in Utilities

\$129,845  
\$155,398  
(\$25,552)

Wastewater Revenues and Expenses



### Total

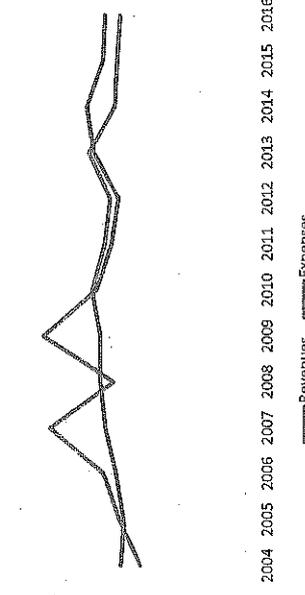
Year	Revenues	Expenses	Over/Under	Utilities	Ratio
2004	\$1,118,225	\$941,362	176,863	\$192,699	17.23%
2005	\$1,091,610	\$1,128,194	(36,584)	\$208,797	19.13%
2006	\$1,156,371	\$1,268,652	(112,281)	\$209,567	18.12%
2007	\$1,253,517	\$1,743,416	(489,899)	\$200,998	16.03%
2008	\$1,298,184	\$1,180,934	117,250	\$211,015	16.25%
2009	\$1,296,095	\$1,800,327	(504,231)	\$239,502	18.48%
2010	\$1,371,401	\$1,333,493	37,908	\$261,920	19.10%
2011	\$1,261,804	\$1,200,990	60,815	\$272,323	21.58%
2012	\$1,210,368	\$1,136,751	73,617	\$256,569	21.20%
2013	\$1,398,171	\$1,354,615	43,557	\$295,734	21.15%
2014	\$1,172,164	\$1,418,256	(246,092)	\$251,295	21.44%
2015	\$1,150,285	\$1,277,148	(126,862)	\$256,139	22.27%
2016	\$1,123,645	\$1,256,251	(132,606)	\$294,354	26.20%

**Example:**

2004 Utility Ratio  
2016 Utility ratio  
Increase in Utilities

\$193,633  
\$294,354  
(\$100,721)

Total Revenues and Expenses



**CITY OF HOLBROOK**

**INVOICE APPROVAL REPORT**

**BY GL NUMBER EXCLUDING  
HOLBROOK TRIBUNE AND WALT'S  
HARDWARE**

**08/18/2016 THRU 09/09/2016**

**TOTAL**                      **\$274,826.34**

Report Criteria:  
 Vendor Vendor number = 1-6239

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		
<b>08/24/2016</b>								
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	1	Invoice		08/22/2016	884.88	Open Terms		.00
08/24/2016		None		08/16	001-060-5048		No	
			1.00	884.88	884.88	.00		
Total 082216:					884.88			
Total 1340 ARIZONA PUBLIC SERVICE:					884.88			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	2	Invoice		08/22/2016	13,508.06	Open Terms		.00
08/24/2016		None		08/16	002-092-5048		No	
			1.00	13,508.06	13,508.06	.00		
Total 082216:					13,508.06			
Total 1340 ARIZONA PUBLIC SERVICE:					13,508.06			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	3	Invoice		08/22/2016	16,523.43	Open Terms		.00
08/24/2016		None		08/16	002-092-5048		No	
			1.00	16,523.43	16,523.43	.00		
Total 082216:					16,523.43			
Total 1340 ARIZONA PUBLIC SERVICE:					16,523.43			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	4	Invoice		08/22/2016	6,640.45	Open Terms		.00
08/24/2016		None		08/16	001-031-5048		No	
			1.00	6,640.45	6,640.45	.00		
Total 082216:					6,640.45			
Total 1340 ARIZONA PUBLIC SERVICE:					6,640.45			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	5	Invoice		08/22/2016	1,541.94	Open Terms		.00
08/24/2016		None		08/16	001-050-5048		No	
			1.00	1,541.94	1,541.94	.00		
Total 082216:					1,541.94			
Total 1340 ARIZONA PUBLIC SERVICE:					1,541.94			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	6	Invoice		08/22/2016	257.43	Open Terms		.00
08/24/2016		None		08/16	001-093-5048		No	
			1.00	257.43	257.43	.00		
Total 082216:					257.43			

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		
Total 1340 ARIZONA PUBLIC SERVICE:					257.43			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	7	Invoice		08/22/2016	1,616.06	Open Terms		.00
08/24/2016		None		08/16 007-087-5048			No	
			1.00	1,616.06	1,616.06	.00		
Total 082216:					1,616.06			
Total 1340 ARIZONA PUBLIC SERVICE:					1,616.06			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	8	Invoice		08/22/2016	374.00	Open Terms		.00
08/24/2016		None		08/16 001-040-5048			No	
			1.00	374.00	374.00	.00		
Total 082216:					374.00			
Total 1340 ARIZONA PUBLIC SERVICE:					374.00			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	9	Invoice		08/22/2016	83.46	Open Terms		.00
08/24/2016		None		08/16 002-090-5048			No	
			1.00	83.46	83.46	.00		
Total 082216:					83.46			
Total 1340 ARIZONA PUBLIC SERVICE:					83.46			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	10	Invoice		08/22/2016	1,657.64	Open Terms		.00
08/24/2016		None		08/16 001-099-5048			No	
			1.00	1,657.64	1,657.64	.00		
Total 082216:					1,657.64			
Total 1340 ARIZONA PUBLIC SERVICE:					1,657.64			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	11	Invoice		08/22/2016	172.36	Open Terms		.00
08/24/2016		None		08/16 001-085-5048			No	
			1.00	172.36	172.36	.00		
Total 082216:					172.36			
Total 1340 ARIZONA PUBLIC SERVICE:					172.36			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	12	Invoice		08/22/2016	570.44	Open Terms		.00
08/24/2016		None		08/16 001-004-5048			No	
			1.00	570.44	570.44	.00		
Total 082216:					570.44			
Total 1340 ARIZONA PUBLIC SERVICE:					570.44			

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		
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	13	Invoice		08/22/2016	605.86	Open Terms		.00
08/24/2016	None			08/16	006-014-5048		No	
			1.00	605.86	605.86	.00		
Total 082216:					605.86			
Total 1340 ARIZONA PUBLIC SERVICE:					605.86			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	14	Invoice		08/22/2016	218.14	Open Terms		.00
08/24/2016	None			08/16	001-084-5048		No	
			1.00	218.14	218.14	.00		
Total 082216:					218.14			
Total 1340 ARIZONA PUBLIC SERVICE:					218.14			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	15	Invoice		08/22/2016	1,164.63	Open Terms		.00
08/24/2016	None			08/16	001-020-5048		No	
			1.00	1,164.63	1,164.63	.00		
Total 082216:					1,164.63			
Total 1340 ARIZONA PUBLIC SERVICE:					1,164.63			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	16	Invoice		08/22/2016	229.80	Open Terms		.00
08/24/2016	None			08/16	001-048-5048		No	
			1.00	229.80	229.80	.00		
Total 082216:					229.80			
Total 1340 ARIZONA PUBLIC SERVICE:					229.80			
<b>1340 ARIZONA PUBLIC SERVICE</b>								
082216	17	Invoice		08/22/2016	677.73	Open Terms		.00
08/24/2016	None			08/16	001-004-5054		No	
			1.00	677.73	677.73	.00		
Total 082216:					677.73			
Total 1340 ARIZONA PUBLIC SERVICE:					677.73			
<b>1571 AUTO SAFETY HOUSE</b>								
0310307H	1	Invoice	PARTS/REPAIRS	08/11/2016	2.55	NET 7		.00
08/24/2016	None			08/16	002-092-5026		No	
			1.00	2.55	2.55	.00		
Total 0310307H:					2.55			
Total 1571 AUTO SAFETY HOUSE:					2.55			
<b>2060 AZ WASTEWATER IND</b>								

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				
34312	1	Invoice		08/10/2016	278.46	Open Terms		.00
08/24/2016	None			08/16	002-092-5024		No	
	1.00	278.46	278.46		.00			
Total 34312:					278.46			
Total 2060 AZ WASTEWATER IND:					278.46			
<b>2590 BRADCO</b>								
52626	1	Invoice		08/23/2016	40.93	Open Terms		.00
08/24/2016	None			08/16	002-092-5026		No	
	1.00	40.93	40.93		.00			
Total 52626:					40.93			
Total 2590 BRADCO:					40.93			
<b>2690 BROWN &amp; BROWN LAW OFFICE</b>								
ADJ-LCR-77	1	Invoice		08/17/2016	2,214.35	Open Terms		.00
08/24/2016	Nonemployee			08/16	002-092-5041		No	
	1.00	2,214.35	2,214.35		.00			
Total ADJ-LCR-771:					2,214.35			
Total 2690 BROWN & BROWN LAW OFFICE:					2,214.35			
<b>3960 CYBERTRAILS</b>								
8372	1	Invoice	INTERNET SERVICE	08/01/2016	131.50	NET 7		.00
08/24/2016	None			08/16	001-004-5047		No	
	1.00	131.50	131.50		.00			
Total 8372:					131.50			
Total 3960 CYBERTRAILS:					131.50			
<b>4071 DANA KEPNER CO.</b>								
9800121-00	1	Invoice		08/16/2016	1,881.90	NET 20		.00
09/05/2016	None			08/16	002-092-5026		No	
	1.00	1,881.90	1,881.90		.00			
Total 9800121-00:					1,881.90			
Total 4071 DANA KEPNER CO.:					1,881.90			
<b>4071 DANA KEPNER CO.</b>								
9800200-00	1	Invoice		08/17/2016	238.77	NET 20		.00
08/24/2016	None			08/16	002-092-5026		No	
	1.00	238.77	238.77		.00			
Total 9800200-00:					238.77			
Total 4071 DANA KEPNER CO.:					238.77			
<b>4210 DEMCO</b>								

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				
5935189	1	Invoice		08/15/2016	597.32	Open Terms		.00
08/24/2016	None			08/16	001-020-5021		No	
	1.00	597.32	597.32		.00			
Total 5935189:					597.32			
Total 4210 DEMCO:					597.32			
<b>4860 FEDERAL EXPRESS CORP</b>								
5-517-04328	1	Invoice		08/18/2016	26.01	Open Terms		.00
08/24/2016	None			08/16	001-004-5042		No	
	1.00	26.01	26.01		.00			
Total 5-517-04328:					26.01			
Total 4860 FEDERAL EXPRESS CORP:					26.01			
<b>4910 FERTIZONA</b>								
14042027	1	Invoice		08/16/2016	2,513.40	Open Terms		.00
08/24/2016	None			08/16	001-040-5026		No	
	1.00	2,513.40	2,513.40		.00			
Total 14042027:					2,513.40			
Total 4910 FERTIZONA:					2,513.40			
<b>3353 FRONTIER COM LONG DISTANCE</b>								
081616	1	Invoice	UTILITIES	08/16/2016	69.53	NET 7		.00
08/24/2016	None			08/16	001-050-5048		No	
	1.00	69.53	69.53		.00			
Total 081616:					69.53			
Total 3353 FRONTIER COM LONG DISTANCE:					69.53			
<b>6048 HILL BROTHERS CHEMICAL CO.</b>								
4424014	1	Invoice	CHLORINE	08/11/2016	4,318.88	NET 7		.00
08/24/2016	None			08/16	002-092-5026		No	
	1.00	4,318.88	4,318.88		.00			
Total 4424014:					4,318.88			
Total 6048 HILL BROTHERS CHEMICAL CO.:					4,318.88			
<b>3380 UNISOURCE ENERGY SERVICES</b>								
081816	1	Invoice		08/16/2016	28.48	Open Terms		.00
08/24/2016	None			08/16	001-031-5048		No	
	1.00	28.48	28.48		.00			
Total 081816:					28.48			
Total 3380 UNISOURCE ENERGY SERVICES:					28.48			
<b>3380 UNISOURCE ENERGY SERVICES</b>								

Invoice Payment Due Date	Seq Part Number	Type	Description PO Number Quantity	1099	GL Posting Unit Price	Period Extended Price	Invoice Date GL Account Number Freight/Misc	Total Cost	Terms	Discount Date Recurring Payment	Discount Amount
081816 08/24/2016	2 None	Invoice					08/16/2016 08/16 001-020-5048	22.68	Open Terms	No	.00
			1.00		22.68	22.68		.00			
Total 081816:								22.68			
Total 3380 UNISOURCE ENERGY SERVICES:								22.68			
<b>3380 UNISOURCE ENERGY SERVICES</b>											
081816 08/24/2016	3 None	Invoice					08/16/2016 08/16 001-031-5048	1,591.34	Open Terms	No	.00
			1.00		1,591.34	1,591.34		.00			
Total 081816:								1,591.34			
Total 3380 UNISOURCE ENERGY SERVICES:								1,591.34			
<b>3380 UNISOURCE ENERGY SERVICES</b>											
081816 08/24/2016	4 None	Invoice					08/16/2016 08/16 001-050-5048	27.93	Open Terms	No	.00
			1.00		27.93	27.93		.00			
Total 081816:								27.93			
Total 3380 UNISOURCE ENERGY SERVICES:								27.93			
Total 08/24/2016:								60,710.34			

8/24/2016 GL Period Summary

GL Period	Amount
08/16	60,710.34
Grand Totals:	60,710.34

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				
<b>09/08/2016</b>								
<b>169 LEXIS-NEXIS</b>								
81	1	Invoice	BACKGROUND CHECKS	09/01/2016	50.00	NET 7		.00
09/01/2016	None			09/16	001-050-5041		Yes	
	1.00	50.00	50.00	.00				
Total 81:					50.00			
Total 169 LEXIS-NEXIS:					50.00			
<b>2430 BETTER COMMUNICATIONS CO</b>								
7012127	1	Invoice	Radio Contract	09/01/2016	.00	Open Terms		.00
09/01/2016	None			09/16	001-004-5047		Yes	
	1.00	.00	.00	.00				
7012127	2	Invoice	Radio contract	09/01/2016	.00	Open Terms		.00
09/01/2016	None			09/16	001-031-5047		Yes	
	1.00	.00	.00	.00				
7012127	3	Invoice	Radio Contract	09/01/2016	529.90	Open Terms		.00
09/01/2016	None			09/16	001-050-5047		Yes	
	1.00	529.90	529.90	.00				
7012127	4	Invoice	Radio Contract	09/01/2016	312.63	Open Terms		.00
09/01/2016	None			09/16	001-060-5047		Yes	
	1	1.00	312.63	312.63	.00			
7012127	5	Invoice	Radio Contract	09/01/2016	.00	Open Terms		.00
09/01/2016	None			09/16	001-084-5047		Yes	
	2	1.00	.00	.00	.00			
7012127	6	Invoice	Radio Contract	09/01/2016	.00	Open Terms		.00
09/01/2016	None			09/16	001-085-5047		Yes	
	3	1.00	.00	.00	.00			
7012127	7	Invoice	Radio Contract	09/01/2016	.00	Open Terms		.00
09/01/2016	None			09/16	002-090-5047		Yes	
	4	1.00	.00	.00	.00			
7012127	8	Invoice	Radio Contract	09/01/2016	.00	Open Terms		.00
09/01/2016	None			09/16	002-091-5047		Yes	
	5	1.00	.00	.00	.00			
7012127	9	Invoice	Radio Contract	09/01/2016	.00	Open Terms		.00
09/01/2016	None			09/16	002-092-5047		Yes	
	6	1.00	.00	.00	.00			
7012127	10	Invoice	Radio Contract	09/01/2016	.00	Open Terms		.00
09/01/2016	None			09/16	001-040-5047		Yes	
	7	1.00	.00	.00	.00			
7012127	11	Invoice	Radio Contract	09/01/2016	.00	Open Terms		.00
09/01/2016	None			09/16	007-087-5047		Yes	
	8	1.00	.00	.00	.00			
Total 7012127:					842.53			
Total 2430 BETTER COMMUNICATIONS CO:					842.53			
<b>3220 CHAMBER OF COMMERCE</b>								
200671	1	Invoice	MOU	09/01/2016	3,333.33	Open Terms		.00
09/01/2016	None			09/16	006-014-5059		Yes	
	1.00	3,333.33	3,333.33	.00				
Total 200671:					3,333.33			

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				
Total 3220 CHAMBER OF COMMERCE:					3,333.33			
<b>4771 ESSENTIAL DATA CONTROL SYSTEM</b>								
7012040	1	Invoice	PROFESSIONAL SERVICES	09/01/2016	350.00	NET 7		.00
09/01/2016		Nonemployee		09/16	002-092-5041		Yes	
	1.00		350.00	350.00	.00			
7012040	2	Invoice	PROFESSIONAL SERVICES	09/01/2016	500.00	NET 7		.00
09/01/2016		Nonemployee		09/16	002-091-5041		Yes	
	1.00		500.00	500.00	.00			
Total 7012040:					850.00			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					850.00			
<b>1380 ARIZONA STATE TREASURER</b>								
AUG2016	1	Invoice		08/30/2016	4,095.23	Open Terms		.00
09/08/2016		None		09/16	001-000-4710		No	
	1.00		4,095.23	4,095.23	.00			
Total AUG2016:					4,095.23			
Total 1380 ARIZONA STATE TREASURER:					4,095.23			
<b>1830 AZ DEPT OF REVENUE - UTIL. TAX</b>								
083116	1	Invoice		08/31/2016	4,875.46	Open Terms		.00
09/08/2016		None		09/16	002-0002460		No	
	1.00		4,875.46	4,875.46	.00			
Total 083116:					4,875.46			
Total 1830 AZ DEPT OF REVENUE - UTIL. TAX:					4,875.46			
<b>2177 BANANA JONS</b>								
16-1072	1	Invoice	RENTAL/MAINT	09/02/2016	245.00	NET 7		.00
09/09/2016		None		09/16	001-031-5047		No	
	1.00		245.00	245.00	.00			
Total 16-1072:					245.00			
Total 2177 BANANA JONS:					245.00			
<b>2200 BANK OF THE WEST - CC</b>								
083116	1	Invoice		08/31/2016	328.19	Open Terms		.00
09/09/2016		None		09/16	006-014-6004		No	
	1.00		328.19	328.19	.00			
Total 083116:					328.19			
Total 2200 BANK OF THE WEST - CC:					328.19			
<b>2200 BANK OF THE WEST - CC</b>								
083116	2	Invoice		08/31/2016	1,175.34	Open Terms		.00
09/09/2016		None		09/16	001-020-5026		No	
	1.00		1,175.34	1,175.34	.00			

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		
Total 083116:					1,175.34			
Total 2200 BANK OF THE WEST - CC:					1,175.34			
<b>2200 BANK OF THE WEST - CC</b>								
083116	3	Invoice		08/31/2016	287.29	Open Terms		.00
09/09/2016		None		09/16	001-031-5026		No	
			1.00	287.29	287.29	.00		
Total 083116:					287.29			
Total 2200 BANK OF THE WEST - CC:					287.29			
<b>2200 BANK OF THE WEST - CC</b>								
083116	4	Invoice		08/31/2016	3,633.00	Open Terms		.00
09/09/2016		None		09/16	001-031-5071		No	
			1.00	3,633.00	3,633.00	.00		
Total 083116:					3,633.00			
Total 2200 BANK OF THE WEST - CC:					3,633.00			
<b>2200 BANK OF THE WEST - CC</b>								
083116	5	Invoice		08/31/2016	637.00	Open Terms		.00
09/09/2016		None		09/16	001-031-5571		No	
			1.00	637.00	637.00	.00		
Total 083116:					637.00			
Total 2200 BANK OF THE WEST - CC:					637.00			
<b>2200 BANK OF THE WEST - CC</b>								
083116	6	Invoice		08/31/2016	300.52	Open Terms		.00
09/09/2016		None		09/16	001-004-5022		No	
			1.00	300.52	300.52	.00		
Total 083116:					300.52			
Total 2200 BANK OF THE WEST - CC:					300.52			
<b>2200 BANK OF THE WEST - CC</b>								
083116	7	Invoice		08/31/2016	592.80	Open Terms		.00
09/09/2016		None		09/16	001-004-5026		No	
			1.00	592.80	592.80	.00		
Total 083116:					592.80			
Total 2200 BANK OF THE WEST - CC:					592.80			
<b>2200 BANK OF THE WEST - CC</b>								
083116	8	Invoice		08/31/2016	18.52	Open Terms		.00
09/09/2016		None		09/16	001-004-5045		No	
			1.00	18.52	18.52	.00		

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				
Total 083116:					18.52			
Total 2200 BANK OF THE WEST - CC:					18.52			
<b>2200 BANK OF THE WEST - CC</b>								
083116	9	Invoice		08/31/2016	178.20	Open Terms		.00
09/09/2016	None			09/16	001-048-5026		No	
	1.00	178.20	178.20		.00			
Total 083116:					178.20			
Total 2200 BANK OF THE WEST - CC:					178.20			
<b>2200 BANK OF THE WEST - CC</b>								
083116	10	Invoice		08/31/2016	429.39	Open Terms		.00
09/09/2016	None			09/16	001-050-5026		No	
	1.00	429.39	429.39		.00			
Total 083116:					429.39			
Total 2200 BANK OF THE WEST - CC:					429.39			
<b>2200 BANK OF THE WEST - CC</b>								
083116	11	Invoice		08/31/2016	18.00	Open Terms		.00
09/09/2016	None			09/16	001-050-5041		No	
	1.00	18.00	18.00		.00			
Total 083116:					18.00			
Total 2200 BANK OF THE WEST - CC:					18.00			
<b>2200 BANK OF THE WEST - CC</b>								
083116	12	Invoice		08/31/2016	10.10	Open Terms		.00
09/09/2016	None			09/16	001-050-5042		No	
	1.00	10.10	10.10		.00			
Total 083116:					10.10			
Total 2200 BANK OF THE WEST - CC:					10.10			
<b>2200 BANK OF THE WEST - CC</b>								
083116	13	Invoice		08/31/2016	205.51	Open Terms		.00
09/09/2016	None			09/16	001-050-5045		No	
	1.00	205.51	205.51		.00			
Total 083116:					205.51			
Total 2200 BANK OF THE WEST - CC:					205.51			
<b>2200 BANK OF THE WEST - CC</b>								
083116	14	Invoice		08/31/2016	144.93	Open Terms		.00
09/09/2016	None			09/16	001-005-5026		No	
	1.00	144.93	144.93		.00			

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				
Total 083116:					144.93			
Total 2200 BANK OF THE WEST - CC:					144.93			
<b>2200 BANK OF THE WEST - CC</b>								
083116	15	Invoice		08/31/2016	21.43	Open Terms		.00
09/09/2016	None			09/16	001-004-5045		No	
	1.00	21.43	21.43		.00			
Total 083116:					21.43			
Total 2200 BANK OF THE WEST - CC:					21.43			
<b>2200 BANK OF THE WEST - CC</b>								
083116	16	Invoice		08/31/2016	301.90	Open Terms		.00
09/09/2016	None			09/16	002-090-5023		No	
	1.00	301.90	301.90		.00			
Total 083116:					301.90			
Total 2200 BANK OF THE WEST - CC:					301.90			
<b>2200 BANK OF THE WEST - CC</b>								
083116	17	Invoice		08/31/2016	247.98	Open Terms		.00
09/09/2016	None			09/16	002-090-5026		No	
	1.00	247.98	247.98		.00			
Total 083116:					247.98			
Total 2200 BANK OF THE WEST - CC:					247.98			
<b>2200 BANK OF THE WEST - CC</b>								
083116	18	Invoice		08/31/2016	290.66	Open Terms		.00
09/09/2016	None			09/16	002-092-5026		No	
	1.00	290.66	290.66		.00			
Total 083116:					290.66			
Total 2200 BANK OF THE WEST - CC:					290.66			
<b>2590 BRADCO</b>								
22757	1	Invoice		08/31/2016	84.43	Open Terms		.00
09/08/2016	None			09/16	001-004-5027		No	
	1.00	84.43	84.43		.00			
Total 22757:					84.43			
Total 2590 BRADCO:					84.43			
<b>2590 BRADCO</b>								
22757	2	Invoice		08/31/2016	32.25	Open Terms		.00
09/08/2016	None			09/16	001-005-5027		No	
	1.00	32.25	32.25		.00			

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		
Total 22757:					32.25			
Total 2590 BRADCO:					32.25			
<b>2590 BRADCO</b>								
22757	3	Invoice		08/31/2016	29.41	Open Terms		.00
09/08/2016		None		09/16	006-014-5027		No	
			1.00	29.41	29.41	.00		
Total 22757:					29.41			
Total 2590 BRADCO:					29.41			
<b>2590 BRADCO</b>								
22757	4	Invoice		08/31/2016	268.40	Open Terms		.00
09/08/2016		None		09/16	001-031-5027		No	
			1.00	268.40	268.40	.00		
Total 22757:					268.40			
Total 2590 BRADCO:					268.40			
<b>2590 BRADCO</b>								
22757	5	Invoice		08/31/2016	40.60	Open Terms		.00
09/08/2016		None		09/16	001-040-5027		No	
			1.00	40.60	40.60	.00		
Total 22757:					40.60			
Total 2590 BRADCO:					40.60			
<b>2590 BRADCO</b>								
22757	6	Invoice		08/31/2016	65.33	Open Terms		.00
09/08/2016		None		09/16	001-048-5027		No	
			1.00	65.33	65.33	.00		
Total 22757:					65.33			
Total 2590 BRADCO:					65.33			
<b>2590 BRADCO</b>								
22757	7	Invoice		08/31/2016	1,283.61	Open Terms		.00
09/08/2016		None		09/16	001-050-5027		No	
			1.00	1,283.61	1,283.61	.00		
Total 22757:					1,283.61			
Total 2590 BRADCO:					1,283.61			
<b>2590 BRADCO</b>								
22757	8	Invoice		08/31/2016	19.04	Open Terms		.00
09/08/2016		None		09/16	001-060-5027		No	
			1.00	19.04	19.04	.00		

Invoice Seq Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount	
Payment Due Date	1099	GL Posting Period	GL Account Number	Recurring Payment			
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc			
Total 22757:							19.04
Total 2590 BRADCO:							19.04
<b>2590 BRADCO</b>						.00	
22757 9 Invoice		08/31/2016	63.16	Open Terms			
09/08/2016 None		09/16 001-084-5027			No		
	1.00	63.16	63.16	.00			
Total 22757:							63.16
Total 2590 BRADCO:							63.16
<b>2590 BRADCO</b>						.00	
22757 10 Invoice		08/31/2016	248.49	Open Terms			
09/08/2016 None		09/16 001-085-5027			No		
	1.00	248.49	248.49	.00			
Total 22757:							248.49
Total 2590 BRADCO:							248.49
<b>2590 BRADCO</b>						.00	
22757 11 Invoice		08/31/2016	583.93	Open Terms			
09/08/2016 None		09/16 007-087-5027			No		
	1.00	583.93	583.93	.00			
Total 22757:							583.93
Total 2590 BRADCO:							583.93
<b>2590 BRADCO</b>						.00	
22757 12 Invoice		08/31/2016	251.22	Open Terms			
09/08/2016 None		09/16 002-090-5027			No		
	1.00	251.22	251.22	.00			
Total 22757:							251.22
Total 2590 BRADCO:							251.22
<b>2590 BRADCO</b>						.00	
22757 13 Invoice		08/31/2016	718.78	Open Terms			
09/08/2016 None		09/16 002-092-5027			No		
	1.00	718.78	718.78	.00			
Total 22757:							718.78
Total 2590 BRADCO:							718.78
<b>2590 BRADCO</b>						.00	
22757 14 Invoice		08/31/2016	32.51	Open Terms			
09/08/2016 None		09/16 001-093-5027			No		
	1.00	32.51	32.51	.00			

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				
Total 22757:					32.51			
Total 2590 BRADCO:					32.51			
<b>2590 BRADCO</b>								
22757	15	Invoice		08/31/2016	91.85	Open Terms		.00
09/08/2016	None			09/16 001-099-5027			No	
	1.00	91.85	91.85	.00				
Total 22757:					91.85			
Total 2590 BRADCO:					91.85			
<b>2440 CARQUEST AUTO PARTS</b>								
09012016	1	Invoice		09/01/2016	20.05	Open Terms		.00
09/08/2016	None			09/16 006-014-5026			No	
	1.00	20.05	20.05	.00				
Total 09012016:					20.05			
Total 2440 CARQUEST AUTO PARTS:					20.05			
<b>2440 CARQUEST AUTO PARTS</b>								
09012016	2	Invoice		09/01/2016	41.33	Open Terms		.00
09/08/2016	None			09/16 001-031-5024			No	
	1.00	41.33	41.33	.00				
Total 09012016:					41.33			
Total 2440 CARQUEST AUTO PARTS:					41.33			
<b>2440 CARQUEST AUTO PARTS</b>								
09012016	3	Invoice		09/01/2016	193.41	Open Terms		.00
09/08/2016	None			09/16 001-040-5024			No	
	1.00	193.41	193.41	.00				
Total 09012016:					193.41			
Total 2440 CARQUEST AUTO PARTS:					193.41			
<b>2440 CARQUEST AUTO PARTS</b>								
09012016	4	Invoice		09/01/2016	30.33	Open Terms		.00
09/08/2016	None			09/16 001-050-5024			No	
	1.00	30.33	30.33	.00				
Total 09012016:					30.33			
Total 2440 CARQUEST AUTO PARTS:					30.33			
<b>2440 CARQUEST AUTO PARTS</b>								
09012016	5	Invoice		09/01/2016	75.10	Open Terms		.00
09/08/2016	None			09/16 001-060-5024			No	
	1.00	75.10	75.10	.00				

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		
Total 09012016:					75.10			
Total 2440 CARQUEST AUTO PARTS:					75.10			
<b>2440 CARQUEST AUTO PARTS</b>								
09012016	6	Invoice		09/01/2016	38.04	Open Terms		.00
09/08/2016	None			09/16	001-085-5024		No	
			1.00	38.04	38.04	.00		
Total 09012016:					38.04			
Total 2440 CARQUEST AUTO PARTS:					38.04			
<b>2440 CARQUEST AUTO PARTS</b>								
09012016	7	Invoice		09/01/2016	27.23	Open Terms		.00
09/08/2016	None			09/16	007-087-5024		No	
			1.00	27.23	27.23	.00		
Total 09012016:					27.23			
Total 2440 CARQUEST AUTO PARTS:					27.23			
<b>2440 CARQUEST AUTO PARTS</b>								
09012016	8	Invoice		09/01/2016	37.38	Open Terms		.00
09/08/2016	None			09/16	002-090-5024		No	
			1.00	37.38	37.38	.00		
Total 09012016:					37.38			
Total 2440 CARQUEST AUTO PARTS:					37.38			
<b>2440 CARQUEST AUTO PARTS</b>								
09012016	9	Invoice		09/01/2016	132.30	Open Terms		.00
09/08/2016	None			09/16	002-092-5024		No	
			1.00	132.30	132.30	.00		
Total 09012016:					132.30			
Total 2440 CARQUEST AUTO PARTS:					132.30			
<b>2440 CARQUEST AUTO PARTS</b>								
09012016	10	Invoice		09/01/2016	37.49	Open Terms		.00
09/08/2016	None			09/16	001-040-5024		No	
			1.00	37.49	37.49	.00		
Total 09012016:					37.49			
Total 2440 CARQUEST AUTO PARTS:					37.49			
<b>3140 CASELLE INC</b>								
75259	1	Invoice		09/01/2016	1,468.00	Open Terms		.00
09/08/2016	None			09/16	001-004-5047		No	
			1.00	1,468.00	1,468.00	.00		

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		
Total 75259:					1,468.00			
Total 3140 CASELLE INC:					1,468.00			
<b>3625 COMMERCIAL POOL REPAIR</b>								
15400	1	Invoice	REPAIRS/SUPPLIES	08/26/2016	788.51	NET 7		.00
09/02/2016		None		09/16	001-031-5026		No	
			1.00	788.51	788.51	.00		
Total 15400:					788.51			
Total 3625 COMMERCIAL POOL REPAIR:					788.51			
<b>4071 DANA KEPNER CO.</b>								
9800357-00	1	Invoice		08/30/2016	1,859.31	NET 20		.00
09/19/2016		None		09/16	002-092-5026		No	
			1.00	1,859.31	1,859.31	.00		
Total 9800357-00:					1,859.31			
Total 4071 DANA KEPNER CO.:					1,859.31			
<b>4771 ESSENTIAL DATA CONTROL SYSTEM</b>								
1755	1	Invoice		08/22/2016	778.50	NET 7		.00
08/29/2016		Nonemployee		09/16	002-092-5041		No	
			1.00	778.50	778.50	.00		
Total 1755:					778.50			
Total 4771 ESSENTIAL DATA CONTROL SYSTEM:					778.50			
<b>3353 FRONTIER COM LONG DISTANCE</b>								
4680796	1	Invoice	UTILITIES	08/20/2016	73.02	NET 7		.00
08/27/2016		None		09/16	001-050-5048		No	
			1.00	73.02	73.02	.00		
Total 4680796:					73.02			
Total 3353 FRONTIER COM LONG DISTANCE:					73.02			
<b>3350 FRONTIER COMM TELE</b>								
090116	1	Invoice		09/01/2016	280.36	Open Terms		.00
09/08/2016		None		09/16	001-060-5048		No	
			1.00	280.36	280.36	.00		
Total 090116:					280.36			
Total 3350 FRONTIER COMM TELE:					280.36			
<b>3350 FRONTIER COMM TELE</b>								
090116	2	Invoice		09/01/2016	2,522.36	Open Terms		.00
09/08/2016		None		09/16	001-050-5048		No	
			1.00	2,522.36	2,522.36	.00		

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				
Total 090116:					2,522.36			
Total 3350 FRONTIER COMM TELE:					2,522.36			
<b>3350 FRONTIER COMM TELE</b>								
090116	3	Invoice		09/01/2016	314.66	Open Terms		.00
09/08/2016	None			09/16	001-085-5048		No	
	1.00	314.66	314.66		.00			
Total 090116:					314.66			
Total 3350 FRONTIER COMM TELE:					314.66			
<b>3350 FRONTIER COMM TELE</b>								
090116	4	Invoice		09/01/2016	415.72	Open Terms		.00
09/08/2016	None			09/16	001-093-5048		No	
	1.00	415.72	415.72		.00			
Total 090116:					415.72			
Total 3350 FRONTIER COMM TELE:					415.72			
<b>3350 FRONTIER COMM TELE</b>								
090116	5	Invoice		09/01/2016	640.98	Open Terms		.00
09/08/2016	None			09/16	002-092-5048		No	
	1.00	640.98	640.98		.00			
Total 090116:					640.98			
Total 3350 FRONTIER COMM TELE:					640.98			
<b>3350 FRONTIER COMM TELE</b>								
090116	6	Invoice		09/01/2016	271.96	Open Terms		.00
09/08/2016	None			09/16	001-040-5048		No	
	1.00	271.96	271.96		.00			
Total 090116:					271.96			
Total 3350 FRONTIER COMM TELE:					271.96			
<b>3350 FRONTIER COMM TELE</b>								
090116	7	Invoice		09/01/2016	3.36	Open Terms		.00
09/08/2016	None			09/16	001-004-5048		No	
	1.00	3.36	3.36		.00			
Total 090116:					3.36			
Total 3350 FRONTIER COMM TELE:					3.36			
<b>5241 FUTURE TIRE, INC.</b>								
41012	1	Invoice		07/29/2016	535.47	NET 7		.00
08/05/2016	None			09/16	001-050-5024		No	
	1.00	535.47	535.47		.00			

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		
Total 41012:					535.47			
Total 5241 FUTURE TIRE, INC.:					535.47			
<b>5241 FUTURE TIRE, INC.</b>								
41060	1	Invoice		08/01/2016	628.12	NET 7		.00
08/08/2016		None		09/16	001-050-5024		No	
			1.00	628.12	628.12	.00		
Total 41060:					628.12			
Total 5241 FUTURE TIRE, INC.:					628.12			
<b>5241 FUTURE TIRE, INC.</b>								
41088	1	Invoice		08/03/2016	70.00	NET 7		.00
08/10/2016		None		09/16	007-087-5024		No	
			1.00	70.00	70.00	.00		
Total 41088:					70.00			
Total 5241 FUTURE TIRE, INC.:					70.00			
<b>5241 FUTURE TIRE, INC.</b>								
41100	1	Invoice		08/04/2016	532.22	NET 7		.00
08/11/2016		None		09/16	001-031-5024		No	
			1.00	532.22	532.22	.00		
Total 41100:					532.22			
Total 5241 FUTURE TIRE, INC.:					532.22			
<b>5241 FUTURE TIRE, INC.</b>								
41157	1	Invoice		08/09/2016	273.70	NET 7		.00
08/16/2016		None		09/16	001-050-5024		No	
			1.00	273.70	273.70	.00		
Total 41157:					273.70			
Total 5241 FUTURE TIRE, INC.:					273.70			
<b>5241 FUTURE TIRE, INC.</b>								
41166	1	Invoice		08/09/2016	326.11	NET 7		.00
08/16/2016		None		09/16	001-099-5024		No	
			1.00	326.11	326.11	.00		
Total 41166:					326.11			
Total 5241 FUTURE TIRE, INC.:					326.11			
<b>5241 FUTURE TIRE, INC.</b>								
41192	1	Invoice		08/10/2016	12.50	NET 7		.00
08/17/2016		None		09/16	001-099-5024		No	
			1.00	12.50	12.50	.00		

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				
Total 41192:					12.50			
Total 5241 FUTURE TIRE, INC.:					12.50			
<b>5241 FUTURE TIRE, INC.</b>								
41305	1	Invoice		08/18/2016	325.60	NET 7		.00
09/08/2016		None		09/16	001-050-5024		No	
	1.00	325.60	325.60		.00			
Total 41305:					325.60			
Total 5241 FUTURE TIRE, INC.:					325.60			
<b>5241 FUTURE TIRE, INC.</b>								
41312	1	Invoice		08/18/2016	326.83	NET 7		.00
08/25/2016		None		09/16	002-090-5024		No	
	1.00	326.83	326.83		.00			
Total 41312:					326.83			
Total 5241 FUTURE TIRE, INC.:					326.83			
<b>5241 FUTURE TIRE, INC.</b>								
41370	1	Invoice		08/22/2016	15.00	NET 7		.00
08/29/2016		None		09/16	001-050-5024		No	
	1.00	15.00	15.00		.00			
Total 41370:					15.00			
Total 5241 FUTURE TIRE, INC.:					15.00			
<b>5241 FUTURE TIRE, INC.</b>								
41450	1	Invoice		08/29/2016	12.50	NET 7		.00
09/05/2016		None		09/16	002-092-5024		No	
	1.00	12.50	12.50		.00			
Total 41450:					12.50			
Total 5241 FUTURE TIRE, INC.:					12.50			
<b>5580 GRAINGER</b>								
9207244410	1	Invoice		08/25/2016	208.88	Open Terms		.00
09/05/2016		None		09/16	002-092-5026		No	
	1.00	208.88	208.88		.00			
Total 9207244410:					208.88			
Total 5580 GRAINGER:					208.88			
<b>5580 GRAINGER</b>								
9207244428	1	Invoice		08/25/2016	43.68	Open Terms		.00
09/05/2016		None		09/16	002-092-5026		No	
	1.00	43.68	43.68		.00			

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		
Total 9207244428:					43.68			
Total 5580 GRAINGER:					43.68			
<b>5580 GRAINGER</b>								
9207244436	1	Invoice		08/25/2016	68.38	Open Terms		.00
09/05/2016		None		09/16	002-092-5026		No	
			1.00	68.38	68.38	.00		
Total 9207244436:					68.38			
Total 5580 GRAINGER:					68.38			
<b>5870 HATCH'S QUICK STOP</b>								
14971	1	Invoice		08/04/2016	76.38	Open Terms		.00
09/05/2016		None		09/16	007-087-5027		No	
			1.00	76.38	76.38	.00		
Total 14971:					76.38			
Total 5870 HATCH'S QUICK STOP:					76.38			
<b>5870 HATCH'S QUICK STOP</b>								
14993	1	Invoice		08/09/2016	76.71	Open Terms		.00
09/05/2016		None		09/16	007-087-5027		No	
			1.00	76.71	76.71	.00		
Total 14993:					76.71			
Total 5870 HATCH'S QUICK STOP:					76.71			
<b>5870 HATCH'S QUICK STOP</b>								
15028	1	Invoice		08/17/2016	75.05	Open Terms		.00
09/05/2016		None		09/16	007-087-5027		No	
			1.00	75.05	75.05	.00		
Total 15028:					75.05			
Total 5870 HATCH'S QUICK STOP:					75.05			
<b>5870 HATCH'S QUICK STOP</b>								
15038	1	Invoice		08/18/2016	9.77	Open Terms		.00
09/05/2016		None		09/16	002-092-5027		No	
			1.00	9.77	9.77	.00		
Total 15038:					9.77			
Total 5870 HATCH'S QUICK STOP:					9.77			
<b>5870 HATCH'S QUICK STOP</b>								
15053	1	Invoice		08/22/2016	57.31	Open Terms		.00
09/05/2016		None		09/16	007-087-5027		No	
			1.00	57.31	57.31	.00		

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		
Total 15053:					57.31			
Total 5870 HATCH'S QUICK STOP:					57.31			
<b>5870 HATCH'S QUICK STOP</b>								
15071	1	Invoice		08/25/2016	21.27	Open Terms		.00
09/05/2016		None		09/16 002-090-5027			No	
			1.00	21.27	21.27	.00		
Total 15071:					21.27			
Total 5870 HATCH'S QUICK STOP:					21.27			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								
083116	1	Invoice		08/31/2016	46.43	Open Terms		.00
09/08/2016		None		09/16 006-014-5026			No	
			1.00	46.43	46.43	.00		
Total 083116:					46.43			
Total 650 ROUTE 66 LUMBER & HARDWARE:					46.43			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								
083116	2	Invoice		08/31/2016	7.74	Open Terms		.00
09/08/2016		None		09/16 001-020-5026			No	
			1.00	7.74	7.74	.00		
Total 083116:					7.74			
Total 650 ROUTE 66 LUMBER & HARDWARE:					7.74			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								
083116	3	Invoice		08/31/2016	54.28	Open Terms		.00
09/08/2016		None		09/16 001-031-5026			No	
			1.00	54.28	54.28	.00		
Total 083116:					54.28			
Total 650 ROUTE 66 LUMBER & HARDWARE:					54.28			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								
083116	4	Invoice		08/31/2016	123.84	Open Terms		.00
09/08/2016		None		09/16 001-048-5026			No	
			1.00	123.84	123.84	.00		
Total 083116:					123.84			
Total 650 ROUTE 66 LUMBER & HARDWARE:					123.84			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								
083116	5	Invoice		08/31/2016	13.72	Open Terms		.00
09/08/2016		None		09/16 001-060-5026			No	
			1.00	13.72	13.72	.00		

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				
Total 083116:					13.72			
Total 650 ROUTE 66 LUMBER & HARDWARE:					13.72			
<b>650 ROUTE 66 LUMBER &amp; HARDWARE</b>								.00
083116	6	Invoice		08/31/2016	17.50	Open Terms	No	
09/08/2016	None			09/16 001-085-5026				
	1.00	17.50	17.50	.00				
Total 083116:					17.50			
Total 650 ROUTE 66 LUMBER & HARDWARE:					17.50			
<b>3380 UNISOURCE ENERGY SERVICES</b>								.00
083116	1	Invoice		08/22/2016	17.60	Open Terms	No	
09/08/2016	None			09/16 002-090-5048				
	1.00	17.60	17.60	.00				
Total 083116:					17.60			
Total 3380 UNISOURCE ENERGY SERVICES:					17.60			
<b>3380 UNISOURCE ENERGY SERVICES</b>								.00
083116	2	Invoice		08/22/2016	24.67	Open Terms	No	
09/08/2016	None			09/16 001-004-5048				
	1.00	24.67	24.67	.00				
Total 083116:					24.67			
Total 3380 UNISOURCE ENERGY SERVICES:					24.67			
<b>3380 UNISOURCE ENERGY SERVICES</b>								.00
083116	3	Invoice		08/22/2016	86.54	Open Terms	No	
09/08/2016	None			09/16 001-099-5048				
	1.00	86.54	86.54	.00				
Total 083116:					86.54			
Total 3380 UNISOURCE ENERGY SERVICES:					86.54			
<b>3380 UNISOURCE ENERGY SERVICES</b>								.00
083116	4	Invoice		08/22/2016	22.31	Open Terms	No	
09/08/2016	None			09/16 001-031-5048				
	1.00	22.31	22.31	.00				
Total 083116:					22.31			
Total 3380 UNISOURCE ENERGY SERVICES:					22.31			
<b>3380 UNISOURCE ENERGY SERVICES</b>								.00
083116	5	Invoice		08/22/2016	31.82	Open Terms	No	
09/08/2016	None			09/16 002-090-5048				
	1.00	31.82	31.82	.00				

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		
Total 083116:					31.82			
Total 3380 UNISOURCE ENERGY SERVICES:					31.82			
<b>530 VERIZON WIRELESS</b>								
9770706845	1	Invoice	UTILITIES	08/31/2016	107.50	Open Terms		.00
09/08/2016		None		09/16	001-060-5048		No	
			1.00	107.50	107.50	.00		
Total 9770706845:					107.50			
Total 530 VERIZON WIRELESS:					107.50			
<b>530 VERIZON WIRELESS</b>								
9770706845	2	Invoice	UTILITIES	08/31/2016	663.64	Open Terms		.00
09/08/2016		None		09/16	002-092-5048		No	
			1.00	663.64	663.64	.00		
Total 9770706845:					663.64			
Total 530 VERIZON WIRELESS:					663.64			
<b>530 VERIZON WIRELESS</b>								
9770706845	3	Invoice	UTILITIES	08/31/2016	167.85	Open Terms		.00
09/08/2016		None		09/16	002-092-5048		No	
			1.00	167.85	167.85	.00		
Total 9770706845:					167.85			
Total 530 VERIZON WIRELESS:					167.85			
<b>530 VERIZON WIRELESS</b>								
9770706845	4	Invoice	UTILITIES	08/31/2016	238.86	Open Terms		.00
09/08/2016		None		09/16	001-031-5048		No	
			1.00	238.86	238.86	.00		
Total 9770706845:					238.86			
Total 530 VERIZON WIRELESS:					238.86			
<b>530 VERIZON WIRELESS</b>								
9770706845	5	Invoice	UTILITIES	08/31/2016	185.16	Open Terms		.00
09/08/2016		None		09/16	001-050-5048		No	
			1.00	185.16	185.16	.00		
Total 9770706845:					185.16			
Total 530 VERIZON WIRELESS:					185.16			
<b>530 VERIZON WIRELESS</b>								
9770706845	6	Invoice	UTILITIES	08/31/2016	18.34	Open Terms		.00
09/08/2016		None		09/16	007-087-5048		No	
			1.00	18.34	18.34	.00		

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		
Total 9770706845:					18.34			
Total 530 VERIZON WIRELESS:					18.34			
<b>530 VERIZON WIRELESS</b>								
9770706845	7	Invoice	UTILITIES	08/31/2016	111.66	Open Terms		.00
09/08/2016		None		09/16	001-040-5048		No	
			1.00	111.66	111.66	.00		
Total 9770706845:					111.66			
Total 530 VERIZON WIRELESS:					111.66			
<b>530 VERIZON WIRELESS</b>								
9770706845	8	Invoice	UTILITIES	08/31/2016	268.35	Open Terms		.00
09/08/2016		None		09/16	002-090-5048		No	
			1.00	268.35	268.35	.00		
Total 9770706845:					268.35			
Total 530 VERIZON WIRELESS:					268.35			
<b>530 VERIZON WIRELESS</b>								
9770706845	9	Invoice	UTILITIES	08/31/2016	159.12	Open Terms		.00
09/08/2016		None		09/16	001-085-5048		No	
			1.00	159.12	159.12	.00		
Total 9770706845:					159.12			
Total 530 VERIZON WIRELESS:					159.12			
<b>530 VERIZON WIRELESS</b>								
9770706845	10	Invoice	UTILITIES	08/31/2016	18.34	Open Terms		.00
09/08/2016		None		09/16	001-004-5048		No	
			1.00	18.34	18.34	.00		
Total 9770706845:					18.34			
Total 530 VERIZON WIRELESS:					18.34			
<b>5241 FUTURE TIRE, INC.</b>								
41306	1	Invoice		08/18/2016	20.18	NET 7		.00
08/25/2016		None		09/16	001-050-5024		No	
			1.00	20.18	20.18	.00		
Total 41306:					20.18			
Total 5241 FUTURE TIRE, INC.:					20.18			
<b>5241 FUTURE TIRE, INC.</b>								
41472	1	Invoice		08/30/2016	40.36	NET 7		.00
09/06/2016		None		09/16	001-050-5024		No	
			1.00	40.36	40.36	.00		

Invoice Seq Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date	PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number	Quantity	Unit Price	Extended Price	Freight/Misc		
			40.36			
			40.36			
			43,116.01			

9/8/2016 GL Period Summary

GL Period	Amount
09/16	43,116.01
<b>Grand Totals:</b>	<b>43,116.01</b>

Grand Totals: 103,826.3

Report GL Period Summary

GL Period	Amount
09/16	43,116.01
08/16	60,710.34
<b>Grand Totals:</b>	<b>103,826.35</b>

Vendor number hash: 219284  
 Vendor number hash - split: 417195  
 Total number of invoices: 55  
 Total number of transactions: 149

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
NET 7	10,426.08	.00	10,426.08
NET 20	3,979.98	.00	3,979.98
Open Terms	89,420.29	.00	89,420.29
<b>Grand Totals:</b>	<b>103,826.35</b>	<b>.00</b>	<b>103,826.35</b>

Report Criteria:

Vendor:Vendor number = 1-6239

Report Criteria:

Vendor.Vendor number = 6241-9699

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				
<b>08/24/2016</b>								
<b>6620 INGRAM</b>								
94249192	1	Invoice		08/14/2016	104.52	Open Terms		.00
08/24/2016	None			08/16	001-020-5026		No	
	1.00	104.52	104.52		.00			
Total 94249192:					104.52			
Total 6620 INGRAM:					104.52			
<b>6620 INGRAM</b>								
94201017	1	Invoice		08/10/2016	649.35	Open Terms		.00
08/24/2016	None			08/16	001-020-5026		No	
	1.00	649.35	649.35		.00			
Total 94201017:					649.35			
Total 6620 INGRAM:					649.35			
<b>6620 INGRAM</b>								
94226212	1	Invoice		08/11/2016	31.17	Open Terms		.00
08/24/2016	None			08/16	001-020-5026		No	
	1.00	31.17	31.17		.00			
Total 94226212:					31.17			
Total 6620 INGRAM:					31.17			
<b>8270 MOHAVE ENVIRONMENTAL LAB</b>								
77003	1	Invoice		08/11/2016	100.00	Open Terms		.00
08/24/2016	None			08/16	002-092-5041		No	
	1.00	100.00	100.00		.00			
Total 77003:					100.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					100.00			
<b>8680 NAVAJO COUNTY FAIR BOARD</b>								
2016FUNDIN	1	Invoice		08/23/2016	40,000.00	Open Terms		.00
08/24/2016	None			08/16	006-014-5055		No	
	1.00	40,000.00	40,000.00		.00			
Total 2016FUNDING:					40,000.00			
Total 8680 NAVAJO COUNTY FAIR BOARD:					40,000.00			
<b>9004 NORTHERN SAFETY CO.</b>								
902067475	1	Invoice	RECYCLING SUPPLIES	08/18/2016	426.18	Open Terms		.00
08/24/2016	None			08/16	002-092-5026		No	
	1.00	426.18	426.18		.00			
Total 902067475:					426.18			

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		
Total 9004 NORTHERN SAFETY CO.:					426.18			
Total 08/24/2016:					41,311.22			

8/24/2016 GL Period Summary

GL Period	Amount
08/16	41,311.22
Grand Totals:	41,311.22

Invoice Payment Due Date	Seq Part Number	Type 1099	Description 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
<b>09/08/2016</b>									
<b>6260 HOLBROOK VOL FIRE DEPT</b>									
200641	1	Invoice	RETIREMENT		09/05/2016	1,916.59	Open Terms		.00
09/05/2016	None				09/16 001-060-5015			Yes	
			1.00	1,916.59	1,916.59	.00			
200641	2	Invoice	UNIFORMS		09/05/2016	3,343.24	Open Terms		.00
09/05/2016	None				09/16 001-060-5049			Yes	
			1.00	3,343.24	3,343.24	.00			
Total 200641:						5,259.83			
Total 6260 HOLBROOK VOL FIRE DEPT:						5,259.83			
<b>8720 NAVAJO COUNTY HISTORICAL</b>									
158	1	Invoice	CONTRIBUTION		09/01/2016	3,333.33	Open Terms		.00
09/01/2016	None				09/16 006-014-5057			Yes	
			1.00	3,333.34	3,333.34	.00			
Total 158:						3,333.33			
Total 8720 NAVAJO COUNTY HISTORICAL:						3,333.33			
<b>8051 MCPHERSON COLLISION</b>									
2919	1	Invoice	VEHICLE REPAIRS		08/29/2016	379.67	NET 7		.00
09/05/2016	None				09/16 001-050-5024			No	
			1.00	379.67	379.67	.00			
Total 2919:						379.67			
Total 8051 MCPHERSON COLLISION:						379.67			
<b>8270 MOHAVE ENVIRONMENTAL LAB</b>									
77194	1	Invoice			08/24/2016	155.00	Open Terms		.00
09/05/2016	None				09/16 002-092-5041			No	
			1.00	155.00	155.00	.00			
Total 77194:						155.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:						155.00			
<b>8270 MOHAVE ENVIRONMENTAL LAB</b>									
77214	1	Invoice			08/24/2016	975.00	Open Terms		.00
09/05/2016	None				09/16 002-092-5041			No	
			1.00	975.00	975.00	.00			
Total 77214:						975.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:						975.00			
<b>8270 MOHAVE ENVIRONMENTAL LAB</b>									
77242	1	Invoice			08/25/2016	175.00	Open Terms		.00
09/05/2016	None				09/16 002-092-5041			No	
			1.00	175.00	175.00	.00			
Total 77242:						175.00			

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		
Total 8270 MOHAVE ENVIRONMENTAL LAB:					175.00			
<b>8270 MOHAVE ENVIRONMENTAL LAB</b>								
77243	1	Invoice		08/25/2016	60.00	Open Terms		.00
09/05/2016		None		09/16	002-092-5041		No	
			1.00	60.00	60.00	.00		
Total 77243:					60.00			
Total 8270 MOHAVE ENVIRONMENTAL LAB:					60.00			
<b>8277 MOMAR</b>								
0131193	1	Invoice	SUPPLIES	08/19/2016	177.92	NET 20		.00
09/08/2016		None		09/16	001-085-5026		No	
			1.00	177.92	177.92	.00		
Total 0131193:					177.92			
Total 8277 MOMAR:					177.92			
<b>8750 NAVAJO COUNTY TREASURER</b>								
083116	1	Invoice		08/31/2016	19.47	Open Terms		.00
09/08/2016		None		09/16	001-000-4710		No	
			1.00	19.47	19.47	.00		
Total 083116:					19.47			
Total 8750 NAVAJO COUNTY TREASURER:					19.47			
Total 09/08/2016:					10,535.22			

9/8/2016 GL Period Summary

GL Period	Amount
09/16	10,535.22
<b>Grand Totals:</b>	<b>10,535.22</b>

Grand Totals: 51,846.44

Report GL Period Summary

GL Period	Amount
09/16	10,535.22
08/16	41,311.22
<b>Grand Totals:</b>	<b>51,846.44</b>

Vendor number hash: 118952

Report Criteria:  
 Vendor.Vendor number = 9701-99999

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		
<b>08/24/2016</b>								
<b>21240 ADVANCED INFOR SYSTEMS</b>								
13241	1	Invoice	UTILITY BILLING	08/19/2016	88.13	Open Terms		.00
08/24/2016		None		08/16	002-090-5042		No	
			1.00	88.13	88.13	.00		
Total 13241:					88.13			
Total 21240 ADVANCED INFOR SYSTEMS:					88.13			
<b>21240 ADVANCED INFOR SYSTEMS</b>								
13241	2	Invoice	UTILITY BILLING	08/19/2016	176.26	Open Terms		.00
08/24/2016		None		08/16	002-092-5042		No	
			1.00	176.26	176.26	.00		
Total 13241:					176.26			
Total 21240 ADVANCED INFOR SYSTEMS:					176.26			
<b>21412 AVESIS THIRD PARTY ADMIN INC</b>								
1458627	1	Invoice	INSURANCE PREMIUM	09/01/2016	32.19	Open Terms		.00
09/01/2016		None		08/16	099-0002524		No	
			1.00	32.19	32.19	.00		
Total 1458627:					32.19			
Total 21412 AVESIS THIRD PARTY ADMIN INC:					32.19			
<b>21412 AVESIS THIRD PARTY ADMIN INC</b>								
1458619	1	Invoice	INSURANCE PREMIUM	09/01/2016	388.98	Open Terms		.00
09/01/2016		None		08/16	099-0002524		No	
			1.00	388.98	388.98	.00		
Total 1458619:					388.98			
Total 21412 AVESIS THIRD PARTY ADMIN INC:					388.98			
<b>22577 BAPTIST CHURCH YOUTH GROUP</b>								
081716	1	Invoice		08/17/2016	25.00	Open Terms		.00
08/24/2016		None		08/16	001-031-5047		No	
			1.00	25.00	25.00	.00		
Total 081716:					25.00			
Total 22577 BAPTIST CHURCH YOUTH GROUP:					25.00			
<b>22186 BSN SPORTS</b>								
7425913	1	Invoice	EQUIPMENT	08/12/2016	155.29	Open Terms		.00
08/24/2016		None		08/16	001-031-5026		No	
			1.00	155.29	155.29	.00		
Total 7425913:					155.29			

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				
Total 22186 BSN SPORTS:					155.29			
<b>20153 FLACK, MONTY</b>								
081716	1	Invoice	RESTITUTION-BALDONADO	08/17/2016	500.00	NET 7		.00
08/24/2016		Nonemployee		08/16	001-000-4710		No	
	1.00	500.00	500.00		.00			
Total 081716:					500.00			
Total 20153 FLACK, MONTY:					500.00			
<b>22579 INDUSTRIAL COMMISION OF ARIZONA</b>								
1142203	1	Invoice		08/12/2016	3,000.00	Open Terms		.00
08/24/2016		None		08/16	001-004-5041		No	
	1.00	3,000.00	3,000.00		.00			
Total 1142203:					3,000.00			
Total 22579 INDUSTRIAL COMMISION OF ARIZONA:					3,000.00			
<b>21387 JUSTMAN, RON</b>								
080816	1	Invoice		08/08/2016	25.00	Open Terms		.00
08/24/2016		None		08/16	001-031-5047		No	
	1.00	25.00	25.00		.00			
Total 080816:					25.00			
Total 21387 JUSTMAN, RON:					25.00			
<b>22087 LEWIS, CLIFTON</b>								
062816	1	Invoice	REFUND POOL	06/28/2016	25.00	Open Terms		.00
08/24/2016		None		08/16	001-031-5047		No	
	1.00	25.00	25.00		.00			
Total 062816:					25.00			
Total 22087 LEWIS, CLIFTON:					25.00			
<b>22578 NAKAI, SHENDENA</b>								
080916	1	Invoice		08/09/2016	75.00	Open Terms		.00
08/24/2016		None		08/16	001-031-5047		No	
	1.00	75.00	75.00		.00			
Total 080916:					75.00			
Total 22578 NAKAI, SHENDENA:					75.00			
<b>21234 NORTHLAND INVESTIGATIONS</b>								
160817	1	Invoice	POLYGRAPH TESTING	08/12/2016	175.00	Open Terms		.00
08/24/2016		None		08/16	001-050-5041		No	
	1.00	175.00	175.00		.00			
Total 160817:					175.00			
Total 21234 NORTHLAND INVESTIGATIONS:					175.00			

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				
<b>22369 Pollard Water</b>								
51412	1	Invoice	Parts	08/18/2016	1,520.04	Open Terms		.00
08/24/2016	None			08/16	002-092-5052		No	
	1.00	1,520.04	1,520.04		.00			
Total 51412:					1,520.04			
Total 22369 Pollard Water:					1,520.04			
<b>21881 RICOH USA</b>								
21709843	1	Invoice	MAINTENANCE	08/12/2016	450.78	Open Terms		.00
08/24/2016	None			08/16	001-004-5047		No	
	1.00	450.78	450.78		.00			
Total 21709843:					450.78			
Total 21881 RICOH USA:					450.78			
<b>10610 SCOTTY AND SON TOWING</b>								
43409	1	Invoice		08/23/2016	65.00	Open Terms		.00
08/24/2016	None			08/16	001-050-5024		No	
	1.00	65.00	65.00		.00			
Total 43409:					65.00			
Total 10610 SCOTTY AND SON TOWING:					65.00			
<b>10793 SILVER CREEK SAW &amp; SEAL</b>								
25463	1	Invoice	CONTRACTURAL SERVICES	08/16/2016	165.00	NET 7		.00
08/23/2016	None			08/16	007-087-5026		No	
	1.00	165.00	165.00		.00			
Total 25463:					165.00			
Total 10793 SILVER CREEK SAW & SEAL:					165.00			
<b>20955 SOLOMON LAW OFFICES, P.C.</b>								
10	1	Invoice	PROFESSIONAL SERVICES	07/31/2016	1,323.00	Open Terms		.00
08/23/2016	None			08/16	001-004-5041		No	
	1.00	1,323.00	1,323.00		.00			
Total 10:					1,323.00			
Total 20955 SOLOMON LAW OFFICES, P.C.:					1,323.00			
<b>11270 STANDARD ELECTRIC</b>								
43056	1	Invoice		08/22/2016	353.49	Open Terms		.00
08/23/2016	None			08/16	002-092-5052		No	
	1.00	353.49	353.49		.00			
Total 43056:					353.49			
Total 11270 STANDARD ELECTRIC:					353.49			
<b>11650 TARGET SPEC. PRODUCTS</b>								

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
PI0474028	1	Invoice		08/17/2016	3,144.90	Open Terms		.00
08/24/2016		None		08/16	001-005-5026		No	
			1.00	3,144.90	3,144.90	.00		
Total PI0474028:						3,144.90		
Total 11650 TARGET SPEC. PRODUCTS:						3,144.90		
<b>11670 TATE'S AUTO CENTER</b>								.00
97115	1	Invoice		08/24/2016	2,147.06	Open Terms		
08/24/2016		None		08/16	001-050-5024		No	
			1.00	2,147.06	2,147.06	.00		
Total 97115:						2,147.06		
Total 11670 TATE'S AUTO CENTER:						2,147.06		
<b>11670 TATE'S AUTO CENTER</b>								.00
13688	1	Invoice		08/01/2016	2,023.76	Open Terms		
08/24/2016		None		08/16	001-050-5024		No	
			1.00	2,023.76	2,023.76	.00		
Total 13688:						2,023.76		
Total 11670 TATE'S AUTO CENTER:						2,023.76		
<b>20806 YORK TECHNICAL RESOURCES</b>								.00
765	1	Invoice		08/17/2016	850.28	Open Terms		
08/24/2016		None		08/16	001-093-5041		No	
			1.00	850.28	850.28	.00		
Total 765:						850.28		
Total 20806 YORK TECHNICAL RESOURCES:						850.28		
Total 08/24/2016:						16,709.16		

8/24/2016 GL Period Summary

GL Period	Amount
08/16	16,709.16
<b>Grand Totals:</b>	<b>16,709.16</b>

Invoice	Seq	Type	Description	Invoice Date	Total Cost	Terms	Discount Date	Discount Amount
Payment Due Date			PO Number	GL Posting Period	GL Account Number		Recurring Payment	
Part Number			Quantity	Unit Price	Extended Price	Freight/Misc		
<b>09/08/2016</b>								
<b>21221 U.S. POSTMASTER</b>								
89	1	Invoice	UTILTIY BILLING	09/01/2016	296.67	Open Terms		.00
09/01/2016		None		09/16	002-090-5042		Yes	
			1.00	296.67	296.67	.00		
89	2	Invoice	UTILITY BILLING	09/01/2016	296.67	Open Terms		.00
09/01/2016		None		09/16	002-091-5042		Yes	
			1.00	296.67	296.67	.00		
89	3	Invoice	UTILITY BILLING	09/01/2016	296.67	Open Terms		.00
09/01/2016		None		09/16	002-092-5042		Yes	
			1.00	296.67	296.67	.00		
Total 89:					890.01			
Total 21221 U.S. POSTMASTER:					890.01			
<b>21240 ADVANCED INFOR SYSTEMS</b>								
13263	1	Invoice	UTILITY BILLING	09/02/2016	248.08	Open Terms		.00
09/08/2016		None		09/16	002-092-5042		No	
			1.00	248.08	248.08	.00		
Total 13263:					248.08			
Total 21240 ADVANCED INFOR SYSTEMS:					248.08			
<b>21240 ADVANCED INFOR SYSTEMS</b>								
13263	2	Invoice	UTILITY BILLING	09/02/2016	248.08	Open Terms		.00
09/08/2016		None		09/16	002-090-5042		No	
			1.00	248.08	248.08	.00		
Total 13263:					248.08			
Total 21240 ADVANCED INFOR SYSTEMS:					248.08			
<b>21240 ADVANCED INFOR SYSTEMS</b>								
13263	3	Invoice	UTILITY BILLING	09/02/2016	411.40	Open Terms		.00
09/08/2016		None		09/16	001-005-5044		No	
			1.00	411.40	411.40	.00		
Total 13263:					411.40			
Total 21240 ADVANCED INFOR SYSTEMS:					411.40			
<b>20781 ANDERSON, PATRICIA</b>								
090716	1	Invoice	CEMETERY REFUND	09/07/2016	97.69	IMMEDIATELY		.00
09/08/2016		None		09/16	002-0002520		No	
			1.00	97.69	97.69	.00		
Total 090716:					97.69			
Total 20781 ANDERSON, PATRICIA:					97.69			
<b>22582 Boyd, Erin</b>								
09072016	1	Invoice		09/07/2016	143.50	Open Terms		.00
09/08/2016		None		09/16	002-0002520		No	
			1.00	143.50	143.50	.00		

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		
Total 09072016:					143.50			
Total 22582 Boyd, Erin:					143.50			
<b>22518 Century 21 High Country</b>								
09072016	1	Invoice		09/07/2016	112.56	Open Terms		.00
09/08/2016		None		09/16	002-0002520		No	
			1.00	112.56	112.56	.00		
Total 09072016:					112.56			
Total 22518 Century 21 High Country:					112.56			
<b>21754 COMPUTER TECHNOLOGIES, LLC</b>								
7932	1	Invoice	COMPUTER REPAIRS	06/30/2016	282.82	Open Terms		.00
09/08/2016		None		09/16	001-050-5052		No	
			1.00	282.82	282.82	.00		
Total 7932:					282.82			
Total 21754 COMPUTER TECHNOLOGIES, LLC:					282.82			
<b>21754 COMPUTER TECHNOLOGIES, LLC</b>								
7578	1	Invoice	COMPUTER REPAIRS	04/06/2016	75.00	Open Terms		.00
09/08/2016		None		09/16	001-050-5052		No	
			1.00	75.00	75.00	.00		
Total 7578:					75.00			
Total 21754 COMPUTER TECHNOLOGIES, LLC:					75.00			
<b>21380 HOLBROOK FIRST STEP</b>								
083116	1	Invoice	PROFESSIONAL SERVICES	08/31/2016	93.75	Open Terms		.00
09/05/2016		None		09/16	006-014-5049		No	
			1.00	93.75	93.75	.00		
Total 083116:					93.75			
Total 21380 HOLBROOK FIRST STEP:					93.75			
<b>20841 LARSON REPAIR</b>								
5080	1	Invoice	GLASS	08/29/2016	200.00	Open Terms		.00
09/05/2016		None		09/16	001-031-5024		No	
			1.00	200.00	200.00	.00		
Total 5080:					200.00			
Total 20841 LARSON REPAIR:					200.00			
<b>20841 LARSON REPAIR</b>								
5074	1	Invoice	GLASS	08/25/2016	150.00	Open Terms		.00
09/05/2016		None		09/16	001-099-5024		No	
			1.00	150.00	150.00	.00		

Invoice Payment Due Date	Seq Part Number	Type	Description PO-Number Quantity	1099	GL Posting Period Unit Price	Invoice Date Extended Price	Total Cost GL Account Number Freight/Misc	Terms	Discount Date Recurring Payment	Discount Amount
Total 5074:							150.00			
Total 20841 LARSON REPAIR:							150.00			
<b>22010 LARSON WASTE</b>										
347433	1	Invoice	WASTE AGREEMENT			08/31/2016	13,302.00	Open Terms		.00
09/05/2016		None				09/16 002-090-5049			No	
			1.00		13,302.00	13,302.00	.00			
Total 347433:							13,302.00			
Total 22010 LARSON WASTE:							13,302.00			
<b>22010 LARSON WASTE</b>										
347432	1	Invoice	WASTE AGREEMENT			08/31/2016	12,665.00	Open Terms		.00
09/05/2016		None				09/16 002-090-5049			No	
			1.00		12,665.00	12,665.00	.00			
Total 347432:							12,665.00			
Total 22010 LARSON WASTE:							12,665.00			
<b>21068 MARTIN, ATOM P.</b>										
090716	1	Invoice	WATER DEPOSIT REFUND			09/07/2016	106.04	Open Terms		.00
09/08/2016		None				09/16 002-0002520			No	
			1.00		106.04	106.04	.00			
Total 090716:							106.04			
Total 21068 MARTIN, ATOM P.:							106.04			
<b>22581 Naranjo, Rebecca</b>										
090716	1	Invoice				09/08/2016	90.87	Open Terms		.00
09/08/2016		None				09/16 002-0002520			No	
			1.00		90.87	90.87	.00			
Total 090716:							90.87			
Total 22581 Naranjo, Rebecca:							90.87			
<b>21622 O'REILLY AUTO PARTS</b>										
083116	1	Invoice	PARTS			08/31/2016	32.50	Open Terms		.00
09/08/2016		None				09/16 001-004-5024			No	
			1.00		32.50	32.50	.00			
Total 083116:							32.50			
Total 21622 O'REILLY AUTO PARTS:							32.50			
<b>21622 O'REILLY AUTO PARTS</b>										
083116	2	Invoice	PARTS			08/31/2016	651.03	Open Terms		.00
09/08/2016		None				09/16 001-050-5024			No	
			1.00		651.03	651.03	.00			

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		
Total 083116:					651.03			
Total 21622 O'REILLY AUTO PARTS:					651.03			
<b>21622 O'REILLY AUTO PARTS</b>								
083116	3	Invoice	PARTS	08/31/2016	32.72	Open Terms		.00
09/08/2016		None		09/16	001-060-5024		No	
			1.00	32.72	32.72	.00		
Total 083116:					32.72			
Total 21622 O'REILLY AUTO PARTS:					32.72			
<b>21622 O'REILLY AUTO PARTS</b>								
083116	4	Invoice	PARTS	08/31/2016	56.04	Open Terms		.00
09/08/2016		None		09/16	001-085-5024		No	
			1.00	56.04	56.04	.00		
Total 083116:					56.04			
Total 21622 O'REILLY AUTO PARTS:					56.04			
<b>21622 O'REILLY AUTO PARTS</b>								
083116	5	Invoice	PARTS	08/31/2016	133.10	Open Terms		.00
09/08/2016		None		09/16	007-087-5024		No	
			1.00	133.10	133.10	.00		
Total 083116:					133.10			
Total 21622 O'REILLY AUTO PARTS:					133.10			
<b>21622 O'REILLY AUTO PARTS</b>								
083116	6	Invoice	PARTS	08/31/2016	184.18	Open Terms		.00
09/08/2016		None		09/16	002-090-5024		No	
			1.00	184.18	184.18	.00		
Total 083116:					184.18			
Total 21622 O'REILLY AUTO PARTS:					184.18			
<b>21622 O'REILLY AUTO PARTS</b>								
083116	7	Invoice	PARTS	08/31/2016	184.04	Open Terms		.00
09/08/2016		None		09/16	002-092-5024		No	
			1.00	184.04	184.04	.00		
Total 083116:					184.04			
Total 21622 O'REILLY AUTO PARTS:					184.04			
<b>21622 O'REILLY AUTO PARTS</b>								
083116	8	Invoice	PARTS	08/31/2016	46.62	Open Terms		.00
09/08/2016		None		09/16	001-099-5024		No	
			1.00	46.62	46.62	.00		

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				
Total 083116:					46.62			
Total 21622 O'REILLY AUTO PARTS:					46.62			
<b>21262 PRECISION ELECTRIC</b>								
1-076211	1	Invoice	PARTS	08/30/2016	120.00	Open Terms		.00
09/08/2016	None			09/16 002-092-5026			No	
	1.00	120.00	120.00	.00				
Total 1-076211:					120.00			
Total 21262 PRECISION ELECTRIC:					120.00			
<b>21262 PRECISION ELECTRIC</b>								
1-076210	1	Invoice	PARTS	08/30/2016	3,238.45	Open Terms		.00
09/08/2016	None			09/16 002-092-5026			No	
	1.00	3,238.45	3,238.45	.00				
Total 1-076210:					3,238.45			
Total 21262 PRECISION ELECTRIC:					3,238.45			
<b>9790 PRESTIGE FLAG</b>								
421991	1	Invoice		08/18/2016	158.27	Open Terms		.00
09/08/2016	None			09/16 001-004-5026			No	
	1.00	158.27	158.27	.00				
Total 421991:					158.27			
Total 9790 PRESTIGE FLAG:					158.27			
<b>9955 QUALITY READY MIX-CEMEX</b>								
9433962509	1	Invoice		08/22/2016	1,005.75	1% 15TH, NET 30T	09/06/2016	9.48
09/21/2016	None			09/16 007-087-5026			No	
	1.00	947.92	947.92	.00				
Total 9433962509:					1,005.75			
Total 9955 QUALITY READY MIX-CEMEX:					1,005.75			
<b>9955 QUALITY READY MIX-CEMEX</b>								
9433992672	1	Invoice		08/30/2016	2,765.80	1% 15TH, NET 30T	09/14/2016	26.07
09/29/2016	None			09/16 007-087-5026			No	
	1.00	2,606.78	2,606.78	.00				
Total 9433992672:					2,765.80			
Total 9955 QUALITY READY MIX-CEMEX:					2,765.80			
<b>10005 R.A.G.H.T.</b>								
090116	1	Invoice	INSURANCE PREMIUMS	09/01/2016	58,800.34	NET 7		.00
09/08/2016	None			09/16 099-0002524			No	
	1.00	58,800.34	58,800.34	.00				

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				
Total 090116:					58,800.34			
Total 10005 R.A.G.H.T.:					58,800.34			
<b>21881 RICOH USA</b>								
5044095237	1	Invoice	MAINTENANCE	08/23/2016	114.58	Open Terms		.00
09/08/2016	None			09/16 001-004-5047			No	
	1.00	114.58	114.58		.00			
Total 5044095237:					114.58			
Total 21881 RICOH USA:					114.58			
<b>22580 RJA Enterprises</b>								
1083016	1	Invoice		08/30/2016	647.62	Open Terms		.00
09/08/2016	None			09/16 006-014-6004			No	
	1.00	647.62	647.62		.00			
Total 1083016:					647.62			
Total 22580 RJA Enterprises:					647.62			
<b>10603 THE SIGN MAN</b>								
13526-G	1	Invoice	SIGNAGE	08/30/2016	140.91	NET 7		.00
09/06/2016	None			09/16 007-087-5026			No	
	1.00	140.91	140.91		.00			
Total 13526-G:					140.91			
Total 10603 THE SIGN MAN:					140.91			
<b>10840 SIMPSON NORTON</b>								
1494721-00	1	Invoice		08/30/2016	259.53	Open Terms		.00
09/06/2016	None			09/16 001-040-5024			No	
	1.00	259.53	259.53		.00			
Total 1494721-00:					259.53			
Total 10840 SIMPSON NORTON:					259.53			
<b>10840 SIMPSON NORTON</b>								
1494213-01	1	Invoice		08/30/2016	95.97	Open Terms		.00
09/06/2016	None			09/16 001-040-5024			No	
	1.00	95.97	95.97		.00			
Total 1494213-01:					95.97			
Total 10840 SIMPSON NORTON:					95.97			
<b>10840 SIMPSON NORTON</b>								
1494213-00	1	Invoice		08/23/2016	175.51	Open Terms		.00
09/06/2016	None			09/16 001-040-5024			No	
	1.00	175.51	175.51		.00			

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		
Total 1494213-00:					175.51			
Total 10840 SIMPSON NORTON:					175.51			
<b>22282 SULU, SHELLEY</b>								
090716	1	Invoice	REFUND POOL	09/07/2016	15.95	Open Terms		.00
09/08/2016		None		09/16	002-0002520		No	
			1.00	15.95	15.95	.00		
Total 090716:					15.95			
Total 22282 SULU, SHELLEY:					15.95			
<b>11670 TATE'S AUTO CENTER</b>								
97318C	1	Invoice		08/30/2016	2,835.79	Open Terms		.00
09/08/2016		None		09/16	001-050-5024		No	
			1.00	2,835.79	2,835.79	.00		
Total 97318C:					2,835.79			
Total 11670 TATE'S AUTO CENTER:					2,835.79			
<b>11670 TATE'S AUTO CENTER</b>								
13580	1	Invoice		07/06/2016	285.49	Open Terms		.00
09/08/2016		None		09/16	002-092-5024		No	
			1.00	285.49	285.49	.00		
Total 13580:					285.49			
Total 11670 TATE'S AUTO CENTER:					285.49			
<b>22541 TODACHEENIE, MARCUS</b>								
082516	1	Invoice		08/25/2016	9.05	Open Terms		.00
09/08/2016		None		09/16	006-014-6004		No	
			1.00	9.05	9.05	.00		
Total 082516:					9.05			
Total 22541 TODACHEENIE, MARCUS:					9.05			
<b>21870 VINYL GRAPHICS</b>								
6190	1	Invoice	EMBLEMS	08/23/2016	627.09	Open Terms		.00
09/08/2016		None		09/16	001-060-5024		No	
			1.00	627.09	627.09	.00		
Total 6190:					627.09			
Total 21870 VINYL GRAPHICS:					627.09			
<b>12815 WELDING SERVICES &amp; SUPPLY</b>								
19350	1	Invoice	SUPPLIES	08/04/2016	98.67	NET 7		.00
08/11/2016		None		09/16	001-085-5026		No	
			1.00	98.67	98.67	.00		

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				
Total 19350:					98.67			
Total 12815 WELDING SERVICES & SUPPLY:					98.67			
<b>12815 WELDING SERVICES &amp; SUPPLY</b>								
19352	1	Invoice	SUPPLIES	08/04/2016	480.55	NET 7		.00
08/11/2016	None			09/16	002-090-5052		No	
	1.00	480.55	480.55		.00			
Total 19352:					480.55			
Total 12815 WELDING SERVICES & SUPPLY:					480.55			
<b>12815 WELDING SERVICES &amp; SUPPLY</b>								
19179	1	Invoice	SUPPLIES	08/24/2016	102.16	NET 7		.00
08/31/2016	None			09/16	001-085-5026		No	
	1.00	102.16	102.16		.00			
Total 19179:					102.16			
Total 12815 WELDING SERVICES & SUPPLY:					102.16			
<b>12815 WELDING SERVICES &amp; SUPPLY</b>								
19184	1	Invoice	SUPPLIES	08/25/2016	30.02	NET 7		.00
09/01/2016	None			09/16	002-090-5026		No	
	1.00	30.02	30.02		.00			
Total 19184:					30.02			
Total 12815 WELDING SERVICES & SUPPLY:					30.02			
Total 09/08/2016:					102,444.5			

9/8/2016 GL Period Summary

GL Period	Amount
09/16	102,444.53
<b>Grand Totals:</b>	<b>102,444.53</b>

Grand Totals:

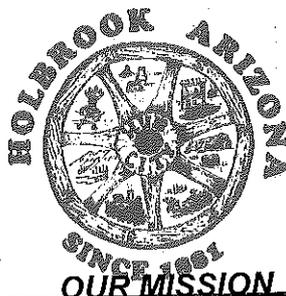
119,153.6

Report GL Period Summary

GL Period	Amount
09/16	102,444.53
08/16	16,709.16

465 First Avenue  
P.O. Box 970  
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## CITY OF HOLBROOK



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***The City of Holbrook Government exists to provide ethical and responsible local government.***

### AGENDA

#### REGULAR CITY COUNCIL MEETING

JUNE 28, 2016

6:00 P.M.

Pursuant to ARS 38-431.02, notice is hereby given to the Holbrook City Council, and to the general public, that a meeting, which is open to the public, will be held on above-mentioned date, in the City Council Chambers, at 465 First Avenue, Holbrook, Arizona. Some of the members of the City Council may choose to participate in this meeting telephonically. The City Council may adjourn into executive session, which will not be open to the public, to discuss certain matters in accordance with ARS 38-431.03. Electronic versions of this agenda can be found at [www.ci.holbrook.az.us](http://www.ci.holbrook.az.us).

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

- 1) CALL TO ORDER:
- 2) ROLL CALL:
- 3) PLEDGE OF ALLEGIANCE/INVOCATION:
- 4) PUBLIC ANNOUNCEMENTS AND PRESENTATIONS (Please limit to 10 minutes).
- 5) CALL TO THE AUDIENCE:  
The City Council welcomes public comment at this time only for items listed on this Agenda. There is a five minute time limit per citizen.
- 6) CONSENT AGENDA
  - A. Claims/payment approval for June 9, 2016 thru June 22, 2016: (pg 3)  
Documentation for claims is available at City Hall.
  - B. Special Event Liquor License-Holbrook Chamber of Commerce-July 15 and 16, 2016. (pg 28)

- C. Special Event Liquor License-Navajo County Fair, Inc.-September 14-18, 2016. (pg 33)  
D. Minutes of the work session held on May 24, 2016. (pg 38)

7) SUMMARY OF CURRENT EVENTS:

**Mayor:**  
**Council Members:**  
**Manager:**  
**Finance Director:**  
**Police Chief:**

8) OLD BUSINESS:

- A. Ordinance 16-04, authorizing the acquisition of real property by the City of Holbrook: namely Parcel Number 109-19-039, second reading (pg 42)

9) NEW BUSINESS:

- A. Discussion/possible action regarding bid results for Concrete Fiscal Year 2016/2017-Assistant Manager Sullivan. (pg 56)  
B. Discussion/possible action regarding naming Finance Director Sullivan Chief Fiscal Officer for the City of Holbrook for year ending June 30, 2017-Assistant Manager Sullivan. (pg 59)  
C. Discussion/possible action regarding amendment number one to the Intergovernmental agreement for dispatch services-Assistant Manager Sullivan. (pg 60)  
D. Discussion/possible action regarding Little Colorado River retainer agreement, the individual client retainer agreement and the joint defense agreement with Brown and Brown Law for water adjudication issues-Assistant Manager Sullivan. (pg 62)  
E. Discussion/possible action regarding and amendment to Intergovernmental agreement for Court Collection and Criminals Justice Services-Assistant Manager Sullivan. (pg 81)

10) EXECUTIVE SESSION:

- A. Pursuant to ARS 38-431.03(A) (3), the Council may adjourn into executive session for discussion or consultation or legal advice with the City Attorney for any item listed on the agenda.

11) POST EXECUTIVE SESSION:

12) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$ NONE

13) CLAIMS/PAYMENT APPROVAL FOR HOLBROOK TRIBUNE: \$ 31.25 (pg 82)

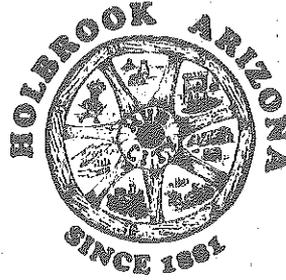
14) CALL TO THE AUDIENCE:

The City Council welcomes public comment at this time for items not listed on this Agenda. There is a three minute time limit per citizen.

Citizens may complete one Request to Speak "Public Comment" card per night and submit it to the City Clerk before or during the Council meeting. During this time, any member of the public may come forward and address the City Council on any issue within the jurisdiction of the Council. Public Comment time is reserved for citizen comments regarding non-agendized items. **Speakers are limited to 3 minutes per speaker to address the Council during "Public Comment" time.** Members of the City Council may not discuss items that are not specifically identified on the agenda. Therefore, pursuant to A.R.S. § 38-

465 First Avenue  
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## CITY OF HOLBROOK



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ADDENDUM TO  
REGULAR CITY COUNCIL MEETING  
June 28, 2016  
6:00 P.M.

### EXECUTIVE SESSION:

Discussion or consultation with the attorney or attorneys of the public body for legal advice or to consider its position and instruct its attorneys regarding contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions conducted in order to avoid or resolve litigation. Pursuant to A.R.S. Sections 38-431.03(A)3) and 38-431.03(A)4).

1. Discussion of Issues related to the Little Colorado River (LCR) Adjudication (Apache County Superior Court - *In Re: The General Adjudication of All Rights to Use Water in the Little Colorado River System and Source (CV 6417, CV 6417-200, CV 6417-201, CV 6417-202)*), Representation of the LCR Coalition and its Members in Such Litigation and discussion of other legal issues regarding the City's water supply.

Posted this 27th day of JUNE 2016

  
Cher Reyes, CMC, CPM, City Clerk

431.01 (H), action taken as a result of public comment will be limited to directing City staff to study the matter, responding to any criticism, or scheduling the matter for further consideration and decision at a later date. Items on the agenda will not be heard or discussed in Call to the Public. Video or audio tapes or other overhead visual aids are not allowed during these public appearances. All speakers should begin their remarks by stating their name and address for the record.

15) ADJOURNMENT:

Dated this 21st day of June 2016.

  
Cher Reyes, CMC CPM, City Clerk

According to the Arizona Open Meeting Law, the City Council may only discuss matters listed on the City Council agenda. Matters discussed by the public during public appearances cannot be discussed by the City Council unless they are specifically listed on this agenda. Speaker's visual aids or recorded tapes are not allowed. Members of the public shall refrain from making personal, impertinent or slanderous remarks and from becoming boisterous while addressing the City Council or while attending the meeting. Unauthorized remarks from the audience, clapping, stomping of feet, yelling or any similar demonstrations are also prohibited. Violations of these rules may result in removal from the City Council meeting. Individual members of the public body may respond to criticism made by those who have addressed the public body.

1  
2 MINUTES OF THE REGULAR MEETING OF THE  
3 HOLBROOK CITY COUNCIL HELD ON JUNE 28, 2016  
4

5 CALL TO ORDER:

6  
7 Mayor Tyler called the meeting to order at 6:05 p.m.

8 ROLL CALL:

9 Mayor Bobby Tyler, Vice-Mayor Wade Carlisle, Councilmembers C.J. Wischmann,  
10 Francie Payne, Tim Dixon, Richard Peterson and Earl Kester.

11 PLEDGE OF ALLEGIANCE/INVOCATION:

12 The pledge was led by Councilmember Dixon and the invocation was given by Mr.  
13 Burgess.

14 CITY STAFF:

15 Manager Ray Alley, Assistant Manager/Finance Director Randall Sullivan and City Clerk  
16 Cher Reyes.

17 PUBLIC ANNOUNCEMENTS AND PRESENTATIONS:

18 CALL TO THE AUDIENCE:

19 CONSENT AGENDA:

20 Councilmember Payne questioned the Fair Grounds liquor license as to why it does not  
21 state who will receive the contributions. City Clerk Reyes explained that they hold a  
22 liquor license and this special event license suspends the regular license as they are  
23 only allowed so many events per year and the Fair will be receiving all the contributions.

24 Mayor Tyler asked about the Chamber's license stating that last year the Chamber was  
25 passing out beer to racers and not checking people's identification to make sure they  
26 are of age. City Clerk Reyes stated that the Council doesn't approve the liquor license

1 but rather they recommend approval to the Department of Liquor Licensing. Ms. Reyes  
2 stated that she would include it in the minutes that there are concerns. Councilmember  
3 Dixon made a motion to approve the consent agenda as follows: Claims/payment  
4 approval for June 9, 2016-June 22, 2016, special event liquor license for the Holbrook  
5 Chamber of Commerce-July 15 and 16, 2016, the special event liquor license for the  
6 Navajo County Fair, Inc.-September 14-18, 2016 and the minutes of the work session  
7 held on May 24, 2016. Vice-Mayor Carlisle seconded and the motion carried  
8 unanimously.

9 SUMMARY OF CURRENT EVENTS:

10 MAYOR:

- 11 1. Mayor Tyler asked if the Council wished to hold the meeting this evening due to  
12 the events which have occurred and are still ongoing at the County Complex, a  
13 shooting with confirmed deaths. Councilmember Wischmann made a motion to  
14 postpone the meeting. Councilmember Dixon seconded. A roll call vote was  
15 held with the following results: Councilmember Dixon "aye", Councilmember  
16 Kester, "nay", Vice-Mayor Carlisle, "nay", Councilmember Payne, "nay",  
17 Councilmember Peterson, "nay" Councilmember Wischmann, "aye" and Mayor  
18 Tyler "aye". The motion did not pass so the meeting continued.
- 19 2. Mayor Tyler reported that St. Johns Baptist Church held an event at Lewis Park  
20 and it was a great success and thanked everyone who made this event possible.
- 21 3. Mayor Tyler reported that he had visited Williams and looked at their downtown  
22 area and it was very neat and the community lights up at evening.
- 23 4. Mayor Tyler reported that he had met with Navajo County Supervisor Whiting.

1 5. Mayor Tyler reported that he was working with SRP, TEP and Tri-State to get  
2 items donated for the Fair.

3 COUNCIL:

4 1. Vice-Mayor Carlisle reported that he is no longer on the Executive Council for  
5 NACOG.

6 2. Vice-Mayor Carlisle reported that a new clothing store will be opening in the  
7 Stars building.

8 3. Councilmember Dixon reported that he had attended swim lessons at the pool  
9 today and that the facility has items in disrepair particularly the lights in the picnic  
10 area without covers. Councilmember Dixon stated that we should take better  
11 care of our facilities. (Unable to hear all that was said)

12 4. Councilmember Wischmann reported that Napo Baldonado had assisted a  
13 citizen last week and complimented him on taking the time to do this. (Unable to  
14 hear all that was said)

15 MANAGER:

16 1. Manager Alley reported that he had surgery and has been on sick leave for the  
17 past 1 ½ weeks.

18 2. Manager Alley reported that Streets crew has started on Hill Road.

19 3. Manager Alley reported that the City is applying for an Airport Grant to maintain  
20 what we have.

21 4. Manager Alley reported that the Old Little League building has been torn down.

22 5. Manager Alley reported that the State of Arizona has freed up millings for use  
23 but with restrictions. Manager Alley reported that this is good news and that he

1 will be attempting to obtain some of the millings for the City's use.

2 OLD BUSINESS:

3 Mayor Tyler presented Ordinance 16-04 for its second reading captioned as follows:

4 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE**  
5 **CITY OF HOLBROOK, ARIZONA, AUTHORIZING**  
6 **THE ACQUISITION OF REAL PROPERTY BY THE CITY OF HOLBROOK:**  
7 **NAMELY A PORTION OF PARCEL NUMBER 109-19-039, MORE FULLY**  
8 **DESCRIBED IN EXHIBIT "A" ATTACHED HERETO**

9  
10 City Clerk Reyes reported that these documents were submitted to the City Attorney for

11 review, the Ordinance was revised slightly and is ready to be voted on. City Clerk

12 Reyes stated that the closing date and paperwork will all need to be changed due to the

13 delay. City Clerk Reyes stated that the City Attorney stated that a title search needs to

14 be conducted. Councilmember Payne made a motion to adopt Ordinance 16-04.

15 Councilmember Dixon seconded. A roll call vote was held with the following results:

16 Councilmember Dixon, "aye", Vice-Mayor Carlisle, "aye", Councilmember Kester, "aye",

17 Councilmember Payne, "aye", Councilmember Peterson, "aye", Councilmember

18 Wischmann, "aye" and Mayor Tyler, "aye".

19 NEW BUSINESS:

20 A. Assistant Manager Sullivan presented the concrete bid results for FY  
21 2016/2017. Assistant Manager Sullivan stated only one bid was received and it  
22 was from Quality Ready Mix and that there is a \$3.00 increase per unit over last  
23 year. Assistant Manager Sullivan recommended approval of the bid. City  
24 Manager Alley stated that he believes the only reason that one bid was received  
25 is due to the fact that there is a requirement on response time. Councilmember  
26 Dixon asked when the bid was posted. City Clerk Reyes stated that she didn't

1 know for sure but she could find the information. Councilmember Dixon  
2 reminded Ms. Reyes that he had asked that this information be included with bid  
3 results previously. Ms. Reyes stated that she will remember it from now on.  
4 Councilmember Dixon asked if the approval of this bid means that the City  
5 Manager has permission to continue street work with concrete. Manager Alley  
6 replied yes in his mind it does. Councilmember Dixon asked if this is seen as  
7 Council's approval to change the policy from asphalt to concrete. Manager Alley  
8 stated that there is no written policy on this. Mayor Tyler made a motion to  
9 award the concrete bid. Councilmember Payne seconded and the motion  
10 carried on a 6 for one against vote with Councilmember Dixon casting the nay  
11 vote.

12 B. Assistant Manager Sullivan stated that annually the State requires that someone  
13 from the City be named the Chief Fiscal Officer so that the State knows who the  
14 primary contact is for audits and such. Assistant Manager Sullivan stated that he  
15 has been the Chief Fiscal Officer for several years and asked that the Council  
16 designate him as such for this fiscal year. Councilmember Dixon made a motion  
17 to name Randall Sullivan the Chief Fiscal Officer for FY 2016/2017. Vice-Mayor  
18 Carlisle seconded and the motion carried unanimously.

19 C. Assistant Manager Sullivan stated that this addendum for Dispatch Services is  
20 an increase from \$100,000 to \$140,000 per year for increase salaries and ERE's  
21 for the dispatchers. Assistant Manager Sullivan stated that the original  
22 agreement was entered into in 2011 and that if Council remembers before the  
23 City entered into this agreement they were paying \$250,000 for dispatcher

1 salaries alone with no equipment. Assistant Manager Sullivan stated that he  
2 recommended approval of this addendum and that it is a budgeted item.  
3 Councilmember Dixon asked how the County was justifying the increase.  
4 Assistant Manager Sullivan stated that he was assuming it was just for salaries  
5 and ERE's. Councilmember Dixon asked what has changed. Manager Alley  
6 stated that County Manager Jayne had come to the office and discussed  
7 increases in salaries for the dispatchers. Manager Alley stated that they are  
8 gearing up for Regional Dispatch Center with a pay structure that will attract and  
9 keep dispatchers. Councilmember Dixon asked how the original agreement was  
10 reached. Manager Alley stated that at that time we had 5 dispatchers and were  
11 having problems keeping them and the County and City worked through  
12 numbers until an agreement was reached. Manager Alley stated that he  
13 believed that the amount was \$250,000 for the City to operate dispatch plus the  
14 equipment needed to be updated to digital which the City would've had to pay  
15 for. Councilmember Dixon stated that the original agreement was for 2  
16 dispatchers asking if the \$40,000 increase is for 2 dispatchers only.  
17 Councilmember Dixon stated that nothing else but the salaries is changing in the  
18 document and asked again if this \$40,000 is for 2 dispatchers only. Manager  
19 Alley stated that he really didn't know and that they probably should've asked but  
20 as he recalls the 2 person is just an equivalent for running the City but the  
21 County has more than 2 dispatchers and that 2 people 7 days a week cannot  
22 cover Holbrook. Manager Alley believes this is an additional amount needed to  
23 pick up extra work load by the County. Manager Alley stated that more than 2

1 dispatchers are being paid. Manager Alley stated that the \$40,000 will be spread  
2 among all the dispatchers based on a formula that was developed by the County.  
3 Councilmember Payne made a motion to approve the addendum to the dispatch  
4 agreement. Councilmember Peterson seconded. Vice-Mayor Carlisle stated that  
5 he would like Councilmember Payne to amend her motion to include that the  
6 County come and discuss this with the Council. Councilmember Dixon stated  
7 that perhaps it should be tabled until the County comes before the Council.  
8 Vice-Mayor Carlisle amended the motion to include that the City Manager obtain  
9 an explanation from the County Manager for the increase. Councilmember Dixon  
10 seconded the amendment. Mayor Tyler called for the question on the amended  
11 motion. City Clerk Reyes asked how many ayes and nays there were because  
12 she didn't hear. Councilmember Dixon asked if they voted on was to table the  
13 item. Vice-Mayor Carlisle stated that the vote tonight was to approve the  
14 addendum and have the County come explain why the increase.  
15 Councilmember Dixon voiced concern over approving the addendum without  
16 knowing what the increase was for. Vice-Mayor Carlisle stated that after the  
17 County comes and explains the increase if the Council doesn't like it the  
18 addendum can be renegotiated. Councilmember Dixon asked Manager Alley  
19 how much input did he get and asked if he negotiated for the City of Holbrook.  
20 Manager Alley replied no as there hasn't been an increase for five years so he  
21 felt the increase was reasonable. Councilmember Dixon asked another question  
22 and Mayor Tyler told him that it was enough. The Mayor told Councilmember  
23 Dixon he was out of order. Mayor Tyler called for the question on the

1 amendment. Manager Alley stated that this concerned him as the amendment is  
2 to have the County come in to answer questions and the first motion was to  
3 approve the addendum. Vice-Mayor Carlisle rescinded his amendment. Mayor  
4 Tyler called for the question on first motion to approve the addendum. The vote  
5 carried on a 5 for and 2 against vote with Councilmembers Dixon and  
6 Wischmann casting the nay votes.

7 D. Item for executive session moved to the end of the agenda.

8 E. Assistant Manager Sullivan recommended approval of the Court Collection and  
9 Criminal Justice Services which is a continuation of an agreement that is already  
10 in place with Navajo County. Councilmember Peterson made a motion to  
11 approve the agreement. Vice-Mayor Carlisle seconded and the motion carried  
12 unanimously.

13 EXECUTIVE SESSION:

14 Councilmember Dixon made a motion to adjourn into executive session for discussion  
15 of issues related to the Little Colorado River Adjudication with the City Attorney's Brown  
16 and Brown. Vice-Mayor Carlisle seconded and the meeting was adjourned into  
17 executive session at 6:47 p.m.

18 POST EXECUTIVE SESSION:

19 Council adjourned back in to regular session at 8:28 p.m.

20 CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$NONE

21 CLAIMS/PAYMENT APPROVAL FOR HOLBROOK TRIBUNE: \$31.25

22 Councilmember Payne recused herself as she is the Editor of the Tribune and left the  
23 chambers. Councilmember Dixon made a motion to approve the claims to the Holbrook

1 Tribune in the amount of \$31.25. Councilmember Kester seconded and the motion  
2 carried unanimously.

3 CALL TO THE AUDIENCE:

4 ADJOURNMENT:

5 There being no further business to come before the Council at this time Councilmember  
6 Peterson adjourned the meeting by unanimous consent at 8:28 p.m.

7  
8 Richard Peterson, Councilmember

9  
10 I hereby certify that the foregoing minutes are a true and correct copy of the minutes of  
11 the regular meeting of the Holbrook City Council held on the June 28, 2016. I further  
12 certify that the meeting was duly called and held and that a quorum was present.

13  
14 Cher Reyes, CMC, CPM, City Clerk

15

ORDINANCE 16-06

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE  
CITY OF HOLBROOK, ARIZONA, AUTHORIZING  
THE LEASE OF REAL PROPERTY BY THE CITY OF HOLBROOK:  
FOR THE PURPOSE OF RIGHT OF WAY, MORE FULLY DESCRIBED IN EXHIBIT  
"A" ATTACHED HERETO

**Recitals:**

**WHEREAS**, the State of Arizona Land Department owns property more fully described in exhibit A; and

**WHEREAS**, an ordinance is required by the Holbrook City Charter, section 7.05(f) to lease any real property.

**ENACTMENTS**

**NOW, THEREFORE**, be it ordained by the Mayor and Council of the City of Holbrook, Arizona, as follows:

SECTION 1. The property more fully described in Exhibit A will be leased by the City of Holbrook pursuant to a separate agreement to be executed between the parties.

SECTION 2. The City Manager is authorized to sign all documents necessary to effectuate the lease between The State of Arizona Land Department and the City of Holbrook.

Passed and adopted by the affirmative vote of not less than six of the seven persons of the Mayor and the Council of the City of Holbrook, Arizona this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Bobby Tyler, Mayor

ATTEST:

\_\_\_\_\_  
Cher Reyes, CMC, CPM, City Clerk

Approved as to Form:

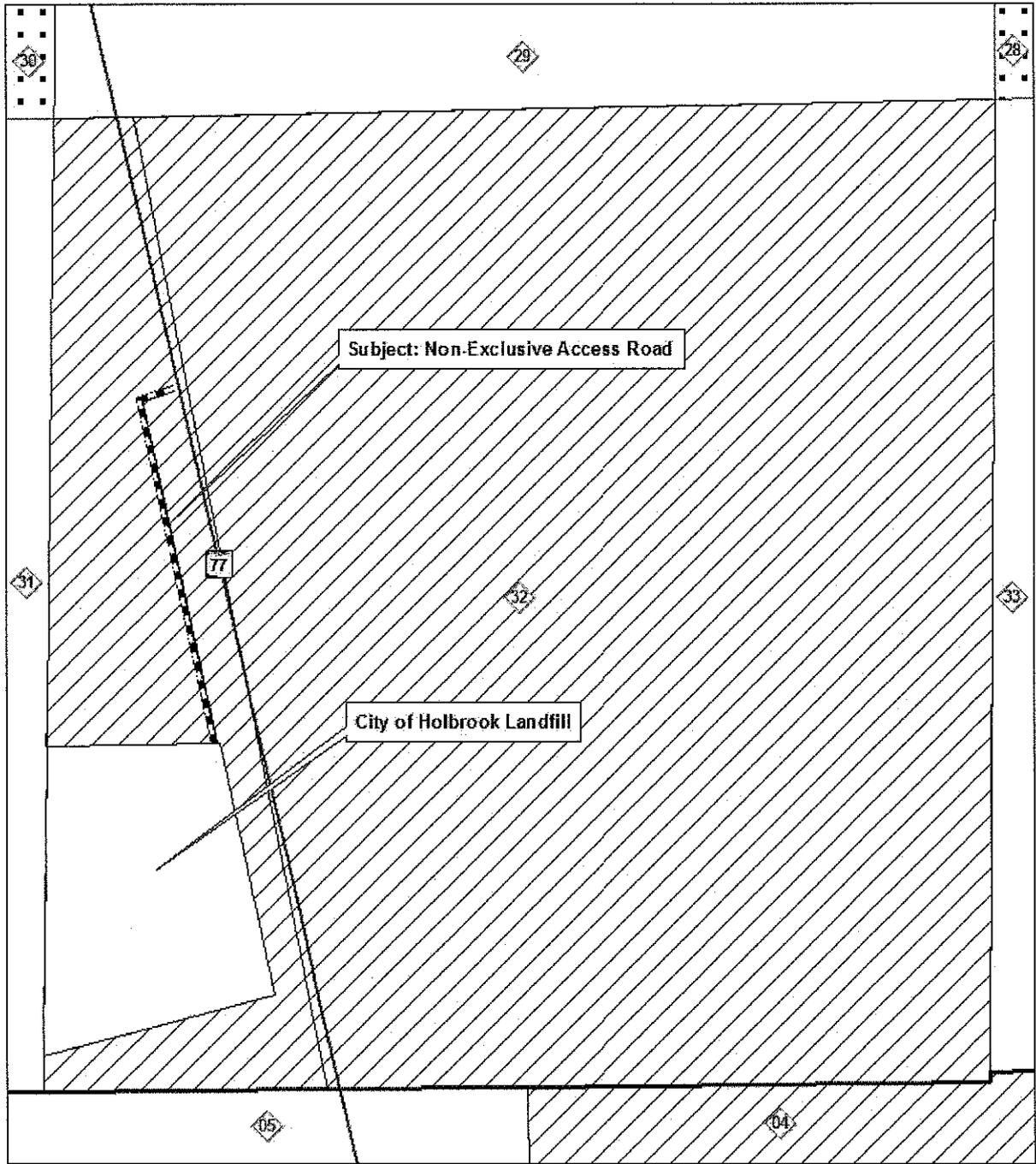
\_\_\_\_\_  
Marlene Pontrelli  
Dickinson/Wright/Mariscal Weeks  
City Attorneys

# ADDITIONAL CONDITIONS

18-033813-00-001

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## EXHIBIT A - LEGAL DESCRIPTION AND/OR VISUAL DEPICTION OF RIGHT OF WAY



### Legend

-  Subject: 18-033813
- Public Land Ownership
-  Private
-  BLM
-  State Trust



Township 17 North  
Range 21 East  
Section 32  
Navajo County  
Arizona

**STATE LAND DEPARTMENT  
STATE OF ARIZONA**

**Right of Way**

R/W No. 18-33813

**THIS RIGHT OF WAY (“Right of Way”) is entered into by and between the State of Arizona (as “Grantor”) by and through the Arizona State Land Department and**

**CITY OF HOLBROOK**

**(“Grantee”). In consideration of payment and performance by the parties of each of the provisions set forth herein, the parties agree as follows:**

**EXTENT OF DOCUMENT**

**“Additional Conditions”, “Exhibits”, and “Appendixes” are an integral part of this document. In case of a conflict between the printed boiler document and the additional conditions, exhibits, or appendixes, the applicable additional condition, exhibit, or appendix shall be considered the governing document and supersede the printed boiler, but only to the extent necessary to implement the additional condition, exhibit, or appendix, and only if the additional condition, exhibit, or appendix does not conflict with governing state or federal law.**

**ARTICLE 1  
SUBJECT LAND**

**1.1 Grantor grants to Grantee a Right of Way on, over, through, and across the State lands described in Appendix A attached hereto (“Subject Land”).**

**1.2 Grantee makes use of the Subject Land “as is”, and Grantor makes no express or implied warranties as to the physical condition of the Subject Land.**

**ARTICLE 2  
TERM**

**2.1 The term of this Right of Way commences on September 12, 2015 (“Commencement Date”), and expires on September 11, 2025 (“Expiration Date”), unless sooner canceled or terminated as provided herein or as provided by law.**

**ARTICLE 3**  
**RENT**

3.1 Rental is due in advance for the term of this Right of Way document.

3.2 If the Grantee should fail to pay rental when due, or fail to keep the covenants and agreements herein set forth, the Commissioner, at his option, may cancel said Right of Way or declare the same forfeited in the manner provided by law.

3.3 There shall be added to the delinquent rental or other monies due, a penalty and delinquent interest. The delinquent interest rate shall be set by the State Treasurer according to law. The penalty shall be the greater of a minimum processing cost as determined by the Commissioner or five (5%) percent. The delinquent rent, penalty and interest shall be a lien on the improvements and property on the land.

**ARTICLE 4**  
**PURPOSE AND USE OF SUBJECT LAND**

4.1 The purpose of this Right of Way is the location, construction, operation, and maintenance of:

non-exclusive access road.

4.2 No material may be removed by Grantee or its contractors without the written approval of the Grantor.

4.3 Grantee shall not exclude from use the State of Arizona, its lessees, or grantees, or the general public the right of ingress and egress over this Right of Way.

4.4 Grantee shall acquire required permits prior to construction, and adhere to all applicable rules, regulations, ordinances, and building codes as promulgated by the local jurisdiction and any applicable State or Federal agencies.

4.5 All use of State land outside the Right of Way must be applied for and authorized in accordance with applicable law.

4.6 Grantee shall not sublet or assign this Right of Way or any portion thereof without the written consent of the Grantor.

4.7 The Grantor retains ownership of the Subject Land. The use of this Right of Way is to be non-exclusive. This Right of Way is sold subject to existing reservations, easements, or rights of way heretofore legally obtained and now in full force and effect.

4.8 When necessary for Grantee's reasonable use of this Right of Way for the purposes for which the grant is made, it shall be deemed to include the rights in, upon, over, and across the described Subject Land to erect, construct, reconstruct, replace, repair, and maintain the facilities authorized by this Right of Way.

4.9 Grantee shall have the right to erect, maintain, and use gates in all fences under the control of the Grantor which now cross or shall hereafter cross said Right of Way, and to trim, cut, and clear away trees or brush whenever in its judgment the same shall be necessary for the convenient and safe exercise of the right herein provided.

4.10 Grantee shall not fence any portion of this Right of Way unless specifically authorized in the attached additional conditions without prior written consent of Grantor, nor shall Grantee exclude from the use of the surface thereof the State of Arizona or its lessees or grantees as reserved in Paragraph 10.1.

#### **ARTICLE 5** **CONFORMITY TO LAW**

5.1 This Right of Way is subject to applicable laws and covenants relating to State lands.

#### **ARTICLE 6** **CANCELLATION, TERMINATION AND ABANDONMENT**

6.1 This Right of Way is subject to cancellation pursuant to A.R.S. § 38-511.

6.2 If at any time the Right of Way ceases to be used for the purpose for which it was granted, it shall become void, and the right to use the Subject Land and all the rights of Grantee hereunder shall revert to the Grantor.

6.3 Upon revocation or termination of the Right of Way, the Grantee shall remove all equipment or facilities, and so far as is reasonably possible, restore and/or rehabilitate the Subject Land to its original condition, and to the satisfaction of the Grantor.

#### **ARTICLE 7** **ENVIRONMENTAL INDEMNITY**

7.1 Grantee shall protect, defend, indemnify, and hold harmless the Grantor from and against all liabilities, costs, charges, and expenses, including attorneys' fees and court costs arising out of (or related to) the presence of (or existence of) any substance regulated under any applicable federal, state, or local environmental laws, regulations, ordinances, or amendments thereto because of: (a) any substance that came to be located on the Right of Way due to Grantee's use or occupancy of the lands by the Grantee before or after the issuance of the Right of Way; or (b) any release, threatened release, or escape of any substance in, on, under, or from the Right of Way that is caused, in whole or in part, by any conduct, actions, or negligence of the Grantee, regardless of when such substance came to be located on the Right of Way.

7.2 For the purposes of this Right of Way the term “regulated substances” shall include substances defined as “regulated substances”, “hazardous waste”, “hazardous substances”, “hazardous materials”, “toxic substances”, or “pesticides” in the Resource Conservation and Recovery Act, as amended by the Hazardous and Solid Waste Amendments of 1984; the Comprehensive Environmental Response, Compensation, and Liability Act; the Hazardous Materials Transportation Act; the Toxic Substance Control Act; the Federal Insecticide, Fungicide, and Rodenticide Act; the relevant local and state environmental laws, and the regulations, rules and ordinances adopted, and publications promulgated pursuant to the local, state, and federal laws. This indemnification shall include, without limitation, claims, or damages arising out of any violations of applicable environmental laws, regulations, ordinances, or subdivisions thereof, regardless of any real or alleged strict liability on the part of Grantor. This environmental indemnity shall survive the expiration or termination of this Right of Way and/or any transfer of all or any portion of the Subject Land and shall be governed by the laws of the State of Arizona.

7.3 In the event any such action or claim is brought or asserted against the Grantor, the Grantee shall have the right, subject to the right of the Grantor, to make all final decisions with respect to Grantor’s liability for claims or damages, (i) to participate with Grantor in the conduct of any further required cleanup, removal, or remedial actions and/or negotiation and defense of any claim indemnifiable under this environmental indemnity provision, having reasonable regard to the continuing conduct of the operation/business located on the Subject Land and (ii) to participate with the Grantor in negotiating and finalizing any agreement or settlement with respect to any such claim or cleanup.

## **ARTICLE 8**

### **INSURANCE REQUIREMENTS**

8.1 Grantee shall maintain in full force a commercial general liability insurance policy during the Right of Way term affording protection to the limit of not less than one million dollars. This policy shall contain a provision that Grantor, named as an additional insured, shall be entitled to recovery for any loss occasioned to it, its agents, and employees. Further, the policy shall provide that Grantee’s coverage is primary over any other insurance coverage available to the Grantor, its agents, and employees. Grantee shall send Grantor an advance 30 day written notice of any cancellation or reduction in insurance coverage. Such notice shall be sent directly to the Arizona State Land Department, 1616 W. Adams, Phoenix 85007, and shall be sent by certified mail, return receipt requested.

## **ARTICLE 9**

### **ENVIRONMENTAL MATTERS**

9.1 Grantee shall strictly comply with Environmental Laws relating but not limited to hazardous and toxic materials, wastes, and pollutants. Compliance means the Grantee shall act in accordance with the necessary reporting obligations, obtain and maintain all permits required, and provide copies of all documents as required by Environmental Laws. For purposes of this Right of Way the term “Environmental Law”

shall include but not be limited to any relevant federal, state, or local laws, and applicable regulations, rules and ordinances, and publications promulgated pursuant thereto, including any future modifications or amendments relating to environmental matters.

**ARTICLE 10**  
**RESERVATIONS; RELINQUISHMENTS**

10.1 Grantor reserves the right to grant other rights in, upon, over, and across the described Subject Land for any purpose whatsoever not inconsistent or incompatible with the use allowed by this indenture, and the Grantee agrees not to exclude the Grantor or its lessees or grantees from the use of the Subject Land herein described.

10.2 Grantor reserves all natural resources, timber, and minerals (including oil or gas) in or upon the described Subject Land, and the right to grant leases, permits, easements, and/or rights of way to extract such resources as provided by law and in a manner not inconsistent or incompatible with Grantee rights hereunder. Where inconsistent or incompatible uses exist, the Grantor will require the applicant therefor to indemnify Grantee for loss it might suffer by reason of such use.

10.3 Grantor reserves the right to relinquish to the United States pursuant to the U.S. Act of August 30, 1890, land needed for irrigation works in connection with a government reclamation project.

**ARTICLE 11**  
**LOCATION, CONSTRUCTION AND MAINTENANCE**

11.1 Grantee shall ensure full compliance with the terms and conditions of this Right of Way by its agents, employees, and contractors (including sub-contractors of any tier), and the employees of each of them and shall include the terms and conditions in all contracts and sub-contracts which are entered into by any of them.

11.2 Failure or refusal of Grantee's agents, employees, contractors, sub-contractors, or their employees to comply with these terms and conditions shall be deemed to be the failure or refusal of Grantee.

**ARTICLE 12**  
**NATIVE PLANTS AND CULTURAL RESOURCES**

12.1 (a) Pursuant to A.R.S. §§ 41-841 and 41-842, Grantee, Grantee's employees, and Grantee's guests shall not excavate or collect any prehistoric or historic archaeological specimens on the Subject Land without a permit from the Director of the Arizona State Museum and written approval of Grantor pursuant to the terms of this Right of Way. Grantee shall immediately report any unpermitted excavation or collection of archaeological specimens on the Subject Land to the Arizona State Museum and Grantor.

(b) Pursuant to A.R.S. § 41-844, Grantee shall report to the Director of the Arizona State Museum and Grantor any prehistoric or historic archaeological site, or paleontological site, that is discovered on the Subject Land by Grantee, Grantee's employees, or Grantee's guests, and shall, in consultation with the Director of the Arizona State Museum and Grantor, immediately take all reasonable steps to secure the preservation of the discovery.

12.2 (a) Grantee shall not move, use, destroy, cut or remove or permit to be moved, used, destroyed, cut or removed any timber, cactus, native plants, standing trees or products of the land except that which is necessary for the use of the Subject Land, and then only with the prior written approval of Grantor. For undeveloped land, the Grantee must submit a plant survey prior to the removal of any native plant. If the removal or destruction of plants protected under the Arizona Native Plant Law (A.R.S. § 3-901 et seq., or any successor statutes) is necessary to the use of the Subject Land, Grantee shall also obtain the prior written approval of the Arizona Department of Agriculture. In the event the Grantee removes the native plants, the Grantee must pay a vegetation fee to the Grantor and this fee is not a reimbursable improvement.

(b) Grantee is responsible for treatment of all regulated and restricted noxious weeds listed by the Arizona Department of Agriculture.

#### ARTICLE 13

#### GRANTEE SHALL PROTECT AND RESTORE THE SUBJECT LAND

13.1 Grantee shall be required, upon completion of Right of Way construction, to make such rehabilitation measures on the State lands, including but not limited to restoration of the surface, revegetation, and fencing as determined necessary by the Grantor.

13.2 Grantee shall conduct all construction and maintenance activities in a manner that will minimize disturbance to all land values including but not limited to vegetation, drainage channels, and streambanks. Construction methods shall be designed to prevent degradation of soil conditions in areas where such degradation would result in detrimental erosion or subsidence. Grantee shall take such other soil and resource conservation and protection measures on the Subject Land under grant as determined necessary by the Grantor.

13.3 Costs incurred by the Grantee in complying with restoration and rehabilitation requirements, as determined by the Department, on State lands shall be borne by the Grantee.

13.4 Grantee shall conduct its operations on the Subject Land in such a manner as is consistent with good environmental practices. Grantee shall exert reasonable efforts to avoid damage of protected flora, and restore the surface to its condition prior to the occupancy thereof by Grantee.

**ARTICLE 14**  
**MISCELLANEOUS**

14.1 The described Subject Land shall be used only for the purpose stated in Paragraph 4.1, and as may be further detailed elsewhere.

14.2 This Document is submitted for examination and shall have no binding effect on the parties unless and until executed by the Grantor (after execution by the Grantee), and until a fully executed copy is delivered to the Grantee.

14.3 In the event of a dispute between the parties to this Right of Way, it is agreed to use arbitration to resolve the dispute, but only to the extent required by A.R.S. § 12-1518. In no event shall arbitration be employed to resolve a dispute which is otherwise subject to administrative review by the Department.

14.4 The Grantor does not represent or warrant that access exists over other State lands which intervene respectively between the above Right of Way and the nearest public roadway.

14.5 Grantee agrees to indemnify, hold, and save Grantor harmless against all loss, damage, liability, expense, costs, and charges incident to or resulting in any way from any injuries to person or damage to property caused by or resulting from the use, condition, or occupation of the Subject Land.

14.6 If for any reason the State of Arizona does not have title to any of the Subject Land described herein, this Right of Way shall be null and void insofar as it relates to the land to which the State has failed to receive title.

14.7 Every obligation of the State under this Right of Way is conditioned upon the availability of funds appropriated or allocated for the payment of such obligation. If funds are not allocated and available for the continuance of this Right of Way, this Right of Way may be terminated by the State at the end of the period for which funds are available. No liability shall accrue to the State in the event this provision is exercised, and the State shall not be obligated or liable for any future payments or any damages as a result of termination under this paragraph.

14.8 The parties agree to be bound by applicable State and Federal rules governing Equal Employment Opportunity, Non-discrimination and Disabilities, including Executive Order No. 2009-09.

14.9 Within 30 days of project completion, Grantee shall submit a completed certificate of construction (copy attached).

## **ADDITIONAL CONDITIONS**

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These Additional Conditions are attached to and made a part of the Right of Way boiler plate form (the "Boiler Plate"). The term "Section" when used in these Additional Conditions shall be deemed to refer to the Section numbers of the text in the Boiler Plate. The term "Paragraph" when used in these Additional Conditions shall be deemed to refer to the Paragraph numbers of the text in these Additional Conditions. The term "Right of Way" shall mean the Boiler Plate as supplemented by these Additional Conditions.

### **1. LEGAL DESCRIPTION, RENT AND PURPOSE**

1.1 A legal description and/or a visual depiction of this Right of Way is/are detailed in EXHIBIT A attached hereto. Subject to Grantor's rules and policies then in place, and as a result of construction-related restrictions, Grantor and Grantee may agree to modify the legal description by the Grantee submitting "as built" or "proposed realignment" legal descriptions, depending on the situation, to Grantor for Grantor's review. If approved by Grantor, and additional acreage is impacted, Grantee agrees to pay an appraised or pro-rated charge as Grantor determines is appropriate. No refund will be made for a reduction in acreage.

1.2 Grantor reserves the right to grant additional access rights, or any other rights not in conflict with the rights granted herein, to other parties at the Grantor's sole discretion.

1.3 The purpose of this Right of Way is for a Non-Exclusive Access Road and is for the benefit of the Grantee and/or its authorized users to access Grantee's land. Grantee may not grant authorization for use of this Non-Exclusive Access Road to any person or persons not associated with Grantee, assignee or its successors.

1.3.1 This Right of Way prohibits the erection of any type advertising sign(s) or monument structure(s) without proper rights authorized or issued by Grantor, assignees or its successors.

### **2. CONSTRUCTION, MAINTENANCE AND OPERATION**

2.1 Grantee is responsible for complying with all federal, state and local guidelines in regards to the construction, maintenance and operation of this Right of Way grant and its associated appurtenances.

2.2 Grantee shall conduct all construction and maintenance activities in a manner that will minimize disturbance to surface features affecting adjacent land values, including, but not limited to, vegetation, drainage channels and stream banks.

## ADDITIONAL CONDITIONS

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2.3 Grantee shall be responsible for controlling noxious weeds as listed by the Arizona Department of Agriculture for the term of this Right of Way. Grantor recommends Grantee review Arizona Department of Agriculture website for prohibited and restricted noxious weed rules and regulations.

2.3.1 All vehicles and/or equipment entering State Trust land for maintenance of the Subject Land shall be power washed, including the undercarriage, to prevent the spread of noxious weeds.

2.4 Grantee agrees that any rubbish or debris from construction and maintenance work shall be removed and properly disposed of at its expense. Disposal of construction-related and maintenance-related materials on State Trust land is strictly prohibited.

2.5 Specific sites where construction and maintenance equipment and vehicles shall not be allowed (e.g. archaeological sites, areas with threatened or endangered species, or fragile watersheds) shall be clearly marked onsite by the Grantee prior to the beginning of any construction, maintenance or other ground disturbing activities. Grantee shall take any and all steps necessary to ensure that these sites are not touched.

2.6 All equipment shall be removed from the site within seven (7) days of project completion.

2.7 Grantee shall be responsible for weed control on disturbed areas within the limits of this Right of Way, and shall be responsible for consultation with the Grantor and/or local authorities for acceptable weed control methods.

2.8 For construction after September 11, 2015: Prior to commencement of construction Grantee shall submit and receive Grantor approval for a plan to restore and rehabilitate disturbed areas remaining once construction has been completed. The plan shall include, but not be limited to, reseeding, reforestation, erosion control, and watershed protection measures.

2.9 For ground disturbance after September 11, 2015: All rock brought to the surface along with topsoil and overburden from the affected State Trust lands shall be salvaged and stockpiled separately in a manner that replacement shall utilize one hundred (100%) percent of the materials upon completion of construction. Excess rock unsuitable for scattering shall be disposed of in a manner and location that is authorized by the Grantor.

## ADDITIONAL CONDITIONS

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2.10 Grantee shall maintain the Right of Way grant area in the manner described above during the term of this easement. Grantee agrees to complete any necessary restoration and rehabilitation to the satisfaction of the Grantor within ninety (90) days of written notification of non-compliance, or such longer period of time as mutually determined to be necessary to restore and/or rehabilitate subject land.

### 3. ENVIRONMENTAL MATTERS AND INDEMNITY

The following conditions shall supplement the terms and provisions governing environmental matters as set forth in the Right of Way boiler to which these Conditions are stated below.

3.1 For purposes of this Right of Way, the term "Environmental Laws" shall include but not be limited to any relevant federal, state or local environmental laws, and the regulations, rules and ordinances, relating to environmental matters, and publications promulgated pursuant to the local, state, and federal laws and any rules or regulations relating to environmental matters. For the purpose of this Right of Way, the term "Regulated Substances" shall include but not be limited to substances defined as "regulated substance", "solid waste", "hazardous waste", "hazardous materials", "hazardous substances", "toxic materials", "toxic substances", "inert materials", "pollutants", "toxic pollutants", "herbicides", "fungicides", "rodenticides", "insecticides", "contaminants", "pesticides", "asbestos", "environmental nuisance", "criminal littering", or "petroleum products" as defined in Environmental Laws.

3.2 Grantee shall strictly comply with all Environmental Laws, including, without limitation, water quality, air quality; and handling, transportation, storage, treatment, or disposal of any Regulated Substance on, under, or from the Subject Land. Without limiting the foregoing, compliance includes that Grantee shall: (1) comply with all reporting obligations imposed under Environmental Laws; (2) obtain and maintain all permits required by Environmental Laws, and provide a copy to Grantor within ten (10) business days of receipt of the Right of Way; (3) provide copies of all documentation required by Environmental Laws to Grantor within ten (10) business days of Grantee's submittal and/or receipt of the documentation; (4) during the term of Right of Way, provide copies of all information it receives or obtains regarding any and all environmental matters relating to the Subject Land, including but not limited to environmental audits relating to the Subject Land regardless of the reason for which the information was obtained or whether or not the information was required by Environmental Laws; (5) prevent treatment, storage, disposal, handling or use of any Regulated Substances within the Subject Land without prior written authorization from Grantor.

## **ADDITIONAL CONDITIONS**

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**Page 4 of 16**

**3.3** Grantee at all times shall employ or designate an existing employee (the "Designated Compliance Officer") who is responsible for knowing all Environmental Laws affecting Grantee and Grantee's business and monitoring Grantee's continued compliance with applicable Environmental Laws. Upon request by Grantor, Grantee shall make the Designated Compliance Officer available to discuss Grantee's compliance, answer any questions, and provide such reports and confirming information as Grantor may reasonably request.

**3.4** At any time, Grantor may request Grantee to provide an environmental audit of the Subject Land performed by an Arizona registered professional engineer or an Arizona registered geologist. Grantee shall pay the entire cost of the audit.

**3.5** Hazardous material generated (motor oil, paint, etc.) shall be disposed of properly or used in a way which will minimize impact on vegetation.

**3.6** At any time, during the term of the Right of Way, Grantor may require Grantee to obtain one Phase I environmental assessment of the Subject Land performed by an Arizona registered professional engineer or an Arizona registered geologist. If based upon the Phase I environmental assessment or its own independent investigation, Grantor identifies any possible violation of Environmental Laws or the terms of this Right of Way, Grantor may require Grantee to conduct additional environmental assessments as Grantor deems appropriate for the purpose of ensuring that the Subject Land are in compliance with Environmental Laws. The Phase I assessment, or any other assessment required by Grantor, shall be obtained for the benefit of both Grantee and Grantor. A copy of the Phase I report shall be provided both to Grantee and Grantor. Grantor, in its sole discretion, shall have the right to require Grantee to perform additional assessments of any damage to the Subject Land arising out of any violations of Environmental Laws. If Grantee fails to obtain any assessments required by Grantor; Grantee shall pay the entire costs of any and all assessments required by Grantor, notwithstanding the expiration or termination of the Right of Way.

**3.7** Prior to the termination of the Right of Way, Grantee shall restore the Subject Land by removing any and all Regulated Substances. In addition, the restoration shall include, but not be limited to, removal of all waste and debris deposited by Grantee. If the Subject Land or any portions thereof are damaged or destroyed from the existence or presence of any Regulated Substance or if the Subject Land or any portions thereof are damaged or destroyed in any way relating to or arising out of the removal, treatment, storage, disposition, mitigation, cleanup or remedying of any Regulated Substance, Grantee

## **ADDITIONAL CONDITIONS**

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**Page 5 of 16**

shall arrange, at its expense, for the repair, removal, remediation, restoration, and reconstruction to the Subject Land to the original condition existing on the date that Grantee first occupied the Parcel, to the satisfaction of Grantor. In any event, any damage, destruction, or restoration by Grantee shall not relieve Grantee from its obligations and liabilities under this Right of Way. Grantee's restoration obligations under this Section shall survive the expiration or the termination of the Right of Way.

**3.8** Grantee shall defend, indemnify and hold Grantor harmless from and against any and all liability, obligations, losses, damages, penalties, claims, environmental response and cleanup costs and fines, and actions, suits, costs, taxes, charges, expenses and disbursements, including legal fees and expenses of whatever kind or nature (collectively, "claims" or "damages") imposed on, incurred by, or reserved against Grantor in any way relating to or arising out of any non-compliance with any Environmental Laws, the existence or presence of any Regulated Substance, on, under, or from the Subject Land, and any claims or damages in any way relating to or arising out of the removal, treatment, storage, disposition, mitigation, cleanup or remedying of any Regulated Substance on, under, or from the Subject Land by Grantee, its agents, contractors, or subcontractors.

**3.9** This indemnity shall include, without limitation, claims or damages arising out of any and all violations of Environmental Laws regardless of any real or alleged fault, negligence, willful misconduct, gross negligence, breach of warranty, or strict liability on the part of any of the indemnitees. This indemnity shall survive the expiration or termination of this Right of Way and/or transfer of all or any portion of the Subject Land and shall be governed by the laws of the State of Arizona.

**3.10** In the event any action or claim is brought or asserted against Grantor which is or may be covered by this indemnity, Grantee shall fully participate, at Grantee's expense, in the defense of the action or claim including but not limited to the following: (1) the conduct of any required cleanup, removal or remedial actions and/or negotiations, (2) the conduct of any proceedings, hearings, and/or litigation, and (3) the negotiation and finalization of any agreement or settlement. Grantor shall retain the right to make all final decisions concerning the defense. Grantee's obligations to participate in the defense under this Section shall survive the expiration or termination of the Right of Way.

#### **4. CULTURAL RESOURCES AND NATIVE PLANTS**

**4.1** If any ground disturbing activities associated with this Right of Way are to occur on Arizona State Trust land in areas not previously subjected to cultural resources

## **ADDITIONAL CONDITIONS**

**18-033813-00-001**

**Page 6 of 16**

survey and subsequently reported in the document reviewed herein, additional cultural resources inventory will be required PRIOR TO any such disturbance. Ground disturbing activities include, but are not limited to; blading, grading, or widening roads, pole replacement, pull-sites, temporary construction easements, or any other activity that will disturb the topsoil.

**4.2** Should previously undocumented cultural resources be identified during any project-related construction or maintenance activities, all such work shall cease in the immediate vicinity of the remains, and pursuant to A.R.S. §41-844, the Director of the Arizona State Museum shall be immediately notified; the Manager of the Cultural Resources Management Program at Arizona State Land Department (ASLD) shall also be notified. Should human remains or funerary objects be identified, the Repatriation Coordinator of the Arizona State Museum shall be notified immediately; the Manager of the Cultural Resources Management Program at ASLD shall also be notified.

**4.3** Grantee shall supply Grantor with any documentation required to consult with the State Historic Preservation Office, as required pursuant to the State Historic Preservation Act (A.R.S. § 41-861 et seq).

**4.4** Prior to any ground disturbance, and at the request of Grantor, Grantee agrees to conduct and submit a plant inventory/plant salvage plan to the Grantor. Payment will be required prior to any ground disturbance for any flora cut, removed and/or destroyed.

**4.5** If vegetation is authorized by Grantor to be removed and/or destroyed, and prior to any ground disturbance, Grantee agrees to file the appropriate Notice of Intent to Clear Land in accordance with A.R.S. § 3-905 Destruction of Native Plants by State.

**4.6** Grantee shall preserve or relocate all protected plants, if viable and feasible, on or adjacent to the work site that will not interfere with the work required.

**4.7** Grantee shall only remove protected plants when specifically authorized to do so, and avoid damaging vegetation that will remain in place. If the Grantee or its contractors are authorized to remove any protected plants from State Trust land for replanting off of State Trust land, a permit from the Department of Agriculture is required.

**4.8** Grantee shall contact the Arizona Department of Agriculture for further information or permit requirements related to native protected plants.

## **ADDITIONAL CONDITIONS**

**18-033813-00-001**

**Page 7 of 16**

**4.8.1 A survey may be required to determine if protected plants are present and if plants must be salvaged. Grantee shall contact the Arizona Department of Agriculture at least sixty (60) days before commencement of any salvage work.**

**4.9 Grantee shall minimize the removal of existing vegetation within the project area to the greatest extent possible.**

**4.10 Grantee shall salvage or replant cactus and other protected plants.**

**4.11 Grantee is prohibited to blade, scrape or remove any existing vegetation without authorization from Grantor.**

### **5. SERVICE / ACCESS ROADS**

**5.1 Grantee shall acquire any permits necessary prior to the construction and maintenance of its service roads. Grantee shall construct new service roads with widths as narrow as possible.**

**5.2 Material for service road construction and maintenance (i.e. fill dirt, sand and gravel, etc.) may not be acquired from State Trust lands without the proper permits and authorization.**

**5.3 Service roads shall be maintained in substantially the same condition as they exist at the time the Right of Way is issued except, if not drivable, they may be made drivable.**

**5.4 Grantee shall not fence nor gate the service roads without the prior written permission of the Grantor.**

**5.5 The service roads shall only be used by the Grantee in conjunction with said Right of Way grant and associated appurtenances.**

**5.6 Grantee shall avoid using service roads during wet weather or when too soft to travel over. The soil shall be deemed too wet to adequately support equipment if such equipment creates ruts in excess of six (6) inches deep.**

**5.7 Maintenance of the service roads may include dust control measures for the term of this Right of Way.**

## ADDITIONAL CONDITIONS

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### 6. EXISTING LESSEES

6.1 Grantee shall keep all gates closed and ensure its contractors do the same. Grantor reserves the right to require cattle guards if Grantor determines gates are being left open or fencing has been removed or damaged by the Grantee, its employees or contractors.

6.2 Any grazing-related improvements removed or damaged due to construction, operation and maintenance of this Right of Way shall be replaced and/or reconstructed immediately. Cost of replacement and reconstruction shall be the responsibility of the Grantee.

6.3 Grantee shall provide Grantor with documentation of the surface lessee's consent prior to making any alterations to existing improvements.

6.4 If construction or maintenance occurs during periods of livestock grazing, Grantee will take necessary measures to insure livestock protection and containment.

6.4.1 Grantee agrees to notify Grazing Lessee(s) 30 days prior to beginning construction or maintenance, and inquire as to the presence/absence of livestock.

### 7. MISCELLANEOUS

7.1 The Grantee, or its successors or assigns, shall relocate that portion(s) of the Non-Exclusive Access Road, and any associated appurtenances or portion(s) thereof associated with or affecting Rights of Way (together, the "Rights of Way"), if any Lessee, Grantee and/or Permittee of the Leases, Rights of Way and/or Permits determines in its reasonable discretion that relocation is necessary to effectuate the purpose(s) of Leases, Rights of Way and/or Permits during the term of this Right of Way. Grantee shall be responsible for any costs associated with the relocation of its Non-Exclusive Access Road or any associated appurtenances.

7.2 Grantee shall not alter nor cause ponding, nor any damage up or down stream of any water crossing.

7.3 No altering of existing drainages or drainage structures is authorized under this instrument.

## ADDITIONAL CONDITIONS

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7.4 If any provision or agreement of this Right of Way is found invalid by any tribunal, such invalidity shall not affect the validity of the remaining provisions hereof.

7.5 The following provision shall be deemed added at the end of Section 6.2 of Article 6 of the Right of Way to which these Additional Conditions are attached as if set forth therein verbatim:

“Any violation by Grantee of any of the terms of this Right of Way constitutes a breach. Upon a breach by Grantee which is not cured within sixty (60) days after the date a notice of breach is sent by certified mail to Grantee to the most recent address for Grantee as shown in the files of Grantor, this Right of Way shall become void and the right to use the Subject Land and all of the rights of Grantee hereunder shall revert to Grantor at the expiration of the aforesaid sixty (60) day period.”

7.6 Attached hereto as EXHIBIT B is an insurance rider which shall supplement the terms and provisions governing insurance as set forth in the Right of Way form to which these Additional Conditions are attached. Grantor reserves the right to amend EXHIBIT B as and when the Arizona Department of Administration requires revisions to the insurance requirements applicable to Arizona State Trust Land.

### 8. EXHIBITS

8.1 The following exhibits are attached to these Additional Conditions and made a part hereof:

<u>EXHIBIT A</u>	Legal Description and/or Visual Depiction of Right of Way
<u>EXHIBIT B</u>	Insurance Rider

*[Signature page following]*

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**ADDITIONAL CONDITIONS**

**18-033813-00-001**

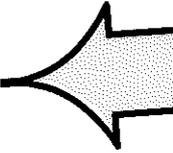
**Page 10 of 16**

**BY SIGNATURE BELOW, ALL TERMS ARE  
AGREED TO AND ACCEPTED BY GRANTEE**

**By:** \_\_\_\_\_

**Title:** \_\_\_\_\_

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



*[Remainder of this page left blank intentionally]*

## ADDITIONAL CONDITIONS

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### EXHIBIT B

#### INSURANCE RIDER TO STATE LAND DEPARTMENT

This Rider is attached to and made a part of the above-referenced Right of Way as if set forth therein verbatim.

**R-1 Indemnity.** Each party (as "Indemnitor") agrees to indemnify, defend, and hold harmless the other party (as "Indemnitee") from and against any and all claims, losses, liability, costs, or expenses (including reasonable attorney's fees) (hereinafter collectively referred to as "Claims") arising out of bodily injury of any person (including death) or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee are caused by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers.

In addition, Grantee shall cause its contractor(s) and subcontractors, if any, to indemnify, defend, save and hold harmless the State of Arizona, any jurisdiction or agency issuing any permits for any work arising out of this Agreement, and their respective directors, officers, officials, agents, and employees (hereinafter referred to as "Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including court costs, attorneys' fees, and costs of claim processing, investigation and litigation) (hereinafter referred to as "Claims") for bodily injury or personal injury (including death), or loss or damage to tangible or intangible property caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Grantee's contractor or any of the directors, officers, agents, or employees or subcontractors of such contractor. 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 contractor to conform to any federal, state or local law, statute, ordinance, rule, regulation or court decree. It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by such contractor from and against any and all claims. It is agreed that such contractor will be responsible for primary loss investigation, defense and judgment costs where this indemnification is applicable.

**R-2 Insurance Requirements for Any Contractors Used by a Party to this Right of Way.** *(Note: this applies only to Contractors used by a governmental entity, not to the governmental entity itself.)* The insurance requirements herein are minimum requirements and in no way limit the indemnity covenants contained in this Right of Way. The State of Arizona in no way warrants that the minimum limits contained herein are sufficient to protect the governmental entity or Contractor from liabilities that might arise out of the performance of the work under this Right of Way by the Contractor, his agents, representatives, employees or subcontractors, and Contractor and the governmental entity are free to purchase additional insurance.

## ADDITIONAL CONDITIONS

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A. Minimum Scope and Limits of Insurance. Contractor shall provide coverage with limits of liability not less than those stated below.

1. Commercial General Liability - Occurrence Form.

Policy shall include bodily injury, property damage, personal and advertising injury and broad form contractual liability.

<b>General Aggregate:</b>	<b>\$2,000,000.00</b>
<b>Products-Completed Operations Aggregate:</b>	<b>\$1,000,000.00</b>
<b>Personal and Advertising Injury:</b>	<b>\$1,000,000.00</b>
<b>Each Occurrence:</b>	<b>\$1,000,000.00</b>
<b>Blanket Contractual Liability-Written and Oral:</b>	<b>\$1,000,000.00</b>
<b>Damage to Rented Premises:</b>	<b>\$ 50,000.00</b>
<b>Each Occurrence</b>	<b>\$1,000,000.00</b>

The policy shall be endorsed to include the following additional insured language: "The State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor." Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Right of Way.

Policy shall contain a waiver of subrogation endorsement in favor of the State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees for losses arising from work performed by or on behalf of the Contractor.

2. Business Automobile Liability. Bodily Injury and Property Damage for any owned, hired, and/or non-owned vehicles used in the performance of this Right of Way.

- Combined Single Limit (CSL)                      \$1,000,000

a. The policy shall be endorsed to include the following additional insured language: "The State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees shall be named as additional insureds with respect to liability arising out of the activities performed by or on behalf of the Contractor, involving automobiles owned, leased, hired or borrowed by the Contractor". Such additional insured shall be covered to the full limits of liability purchased by the Contractor, even if those limits of liability are in excess of those required by this Right of Way.

**ADDITIONAL CONDITIONS**

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b. Policy shall contain a waiver of subrogation endorsement in favor of the State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees for losses arising from work performed by or on behalf of the Contractor.

c. Policy shall contain a severability of interest provision.

**IF GRANTEE HAS CERTIFIED IN THE APPLICATION ADDENDUM FOR THIS RIGHT OF WAY THAT GRANTEE WILL NOT BE ENGAGED IN THE CONDUCT OF BUSINESS WITHIN THE SUBJECT LAND GRANTEE SHALL NOT BE REQUIRED TO CARRY THE FOREGOING BUSINESS AUTOMOBILE LIABILITY INSURANCE.**

**3. Worker's Compensation and Employers' Liability.**

	Statutory
Workers' Compensation	
Employers' Liability	\$ 500,000
Each Accident	\$ 500,000
Disease – Each Employee	\$1,000,000
Disease – Policy Limit	

a. Policy shall contain a waiver of subrogation endorsement in favor of the State of Arizona, its departments, agencies, boards, commissions, universities and its officers, officials, agents, and employees for losses arising from work performed by or on behalf of the Contractor.

b. This requirement shall not apply to: Separately, EACH contractor or subcontractor exempt under A.R.S. § 23-901, AND when such contractor or subcontractor executes the appropriate waiver (Sole Proprietor/Independent Contractor) form.

**GRANTEE HAS CERTIFIED IN THE APPLICATION ADDENDUM FOR THIS RIGHT OF WAY THAT GRANTEE WILL NOT BE ENGAGED IN THE CONDUCT OF BUSINESS WITHIN THE SUBJECT LAND GRANTEE SHALL NOT BE REQUIRED TO CARRY THE FOREGOING WORKER'S COMPENSATION AND EMPLOYERS' LIABILITY INSURANCE.**

**B. Additional Insurance Requirements.** The policies are to contain, or be endorsed to contain, the following provisions:

1. The Contractor's policies shall stipulate that the insurance afforded the Contractor shall be primary insurance and that any insurance carried by the Department, its agents, officials, employees or the State of Arizona shall be excess and not contributory insurance, as provided by A.R.S § 41-621 (E).

## ADDITIONAL CONDITIONS

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2. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Coverage provided by the Contractor shall not be limited to the liability assumed under the indemnification provisions of its Contract with the other governmental entity(ies) party to this Right of Way.

C. Notice of Cancellation. With the exception of (10) day notice of cancellation for non-payment of premium, any changes material to compliance with this Right of Way in the insurance policies above shall require (30) days written notice to the State of Arizona. Such notice shall be sent directly to the Arizona State Land Department, 1616 W. Adams, Phoenix, Arizona 85007, and shall be sent by certified mail, return receipt requested.

D. Acceptability of Insurers. Contractors insurance shall be placed with companies duly licensed in the State of Arizona or hold approved non-admitted status on the Arizona Department of Insurance List of Qualified Unauthorized Insurers. Insurers shall have an "A.M. Best" rating of not less than A- VII or duly authorized to transact Workers' Compensation insurance in the State of Arizona. The State of Arizona in no way warrants that the above-required minimum insurer rating is sufficient to protect the Contractor from potential insurer insolvency.

E. Verification of Coverage. Contractor shall furnish the State of Arizona with certificates of insurance (ACORD form or equivalent approved by the State of Arizona) as required by this Right of Way. The certificates for each insurance policy are to be signed by an authorized representative.

All certificates and endorsements are to be received and approved by the State of Arizona before work commences. Each insurance policy required by this Right of Way must be in effect at or prior to commencement of work under this Right of Way and remain in effect for the duration of the project. Failure to maintain the insurance policies as required by this Right of Way, or to provide evidence of renewal, is a material breach of contract.

All certificates required by this Right of Way shall be sent directly to the Arizona State Land Department, 1616 W. Adams, Phoenix, Arizona 85007. The Right of Way number and project description are to be noted on the certificate of insurance. The State of Arizona reserves the right to require complete, certified copies of all insurance policies required by this Right of Way at any time.

F. Subcontractors. Contractor's certificate(s) shall include all subcontractors as insureds under its policies or Contractor shall furnish to the State of Arizona separate certificates for each subcontractor. All coverages for subcontractors shall be subject to the minimum requirements identified above.

## **ADDITIONAL CONDITIONS**

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**Page 16 of 16**

**G. Approval. Any modification or variation from the insurance requirements in this Right of Way must have prior approval from the State of Arizona Department of Administration, Risk Management Division, whose decision shall be final. Such action will not require a formal Right of Way amendment, but may be made by administrative action.**

**H. Exceptions. In the event the Contractor or sub-contractor(s) is/are a public entity, then the Insurance Requirements shall not apply. Such public entity shall provide a Certificate of Self-Insurance. If the contractor or sub-contractor(s) is/are a State of Arizona agency, board, commission, or university then none of the above shall apply.**

APPENDIX A

STATE OF ARIZONA LAND DEPARTMENT  
1616 W. ADAMS  
PHOENIX, AZ 85007

RUN DATE: 27 July 2016  
RUN TIME: 13:26 PM  
PAGE: 1

KE-LEASE# 018-033813-00-001 APPTYPE: RENEWAL  
AMENDMENT#: 0

=====

LAND#	LEGAL DESCRIPTION	AUS	ACREAGE
17.0-N-21.0-E-32-09-030-9002	M&B THRU SWNW NWSW	0.00	2.580
	TOTALS	0.00	2.580

IN WITNESS HEREOF, the parties hereto have signed this Right of Way effective the day and year set forth previously herein.

STATE OF ARIZONA, GRANTOR  
Arizona State Land Commissioner

CITY OF HOLBROOK  
GRANTEE

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

(SEAL)

\_\_\_\_\_  
Authorized Signature Date

\_\_\_\_\_  
Printed Name Title

\_\_\_\_\_  
Address

\_\_\_\_\_  
City State Zip

## GRANTEE'S CERTIFICATE OF CONSTRUCTION

RIGHT OF WAY NUMBER: \_\_\_\_\_

NAME OF GRANTEE: \_\_\_\_\_

DATE ISSUED: \_\_\_\_\_

PERMITTED USE: \_\_\_\_\_

LAND DEPARTMENT ADMINISTRATOR: \_\_\_\_\_

DATE CONSTRUCTION STARTED: \_\_\_\_\_

DATE CONSTRUCTION COMPLETED: \_\_\_\_\_

I hereby certify that the facilities authorized by the State Land Commissioner, were actually constructed and tested in accordance with the terms of the grant, in compliance with any required plans and specifications, and applicable Federal and State laws and regulations.

\_\_\_\_\_  
Grantee's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Title

**Return To: Arizona State Land Department  
R/W Section  
1616 W. Adams Street  
Phoenix, AZ 85007**

**REQUEST & PETITION OF CITIZENS TO CITY OF HOLBROOK COUNCIL**

The City Council meets in regular session on the first and fourth Tuesdays of each month. Requests by citizens will be heard during these sessions. Requests by citizens to have an item discussed on the City Council Agenda should be addressed to the Mayor and presented during the Call to the audience during a regular meeting. In as effort to aid the citizens and the City Council, use of this form is suggested.

If there is back-up information you wish to submit to the City Council, please submit it with this form. This form and all backup material is public record.

Please **PRINT** all information: E-MAIL \_\_\_\_\_

NAME \_\_\_\_\_ TELEPHONE \_\_\_\_\_

ADDRESS \_\_\_\_\_ ZIP \_\_\_\_\_

ORGANIZATION / INDIVIDUAL REPRESENTED: \_\_\_\_\_

I WISH TO ADDRESS THE CITY COUNCIL ON: \_\_\_\_\_  
(Date of Meeting)

TOPIC: Statement of presentation you wish to make and statement of action you wish Council to take. Attach additional sheets if needed.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Check here if you have a video or PowerPoint for your topic.  
Requirements are outlined below

\_\_\_\_\_  
Signature or typed name

**This form is must be submitted during a regular City Council Meeting to the City Clerk.** Once this form is submitted the Council will consider the petition and response shall be given within 31 days. It will be up to the citizen to attend the appropriate meeting. Citizens may call the City Clerk's Office to confirm the date which their item will be on the Council's agenda.

Please Return this form to: City Clerk  
465 1<sup>st</sup> Avenue  
Holbrook, AZ 86025  
PH (928) 524-6225  
FAX (928) 524-2159

**Mail To:** P. O. Box 970  
Holbrook, AZ 86025

**Email To:** cher@ci.holbrook.az.us

**Electronic Presentation Requirements:**

- To allow staff time to load presentations into the presentation system, electronic presentation files are to be submitted to cher@ci.holbrook.az.us in person to the City Clerk no later than 5 P.M. the Thursday prior to the Council Meeting. **Electronic Files brought to the meeting will not be loaded for use.**
- No other computers, players or other presentation devices may be hooked up to the presentation system for any reason.



September 1, 2016

Mr. Randy Sullivan  
Finance Director  
City of Holbrook  
465 1<sup>st</sup> Avenue  
P.O. Box 970  
Holbrook, AZ 86025

Re: Recommendation of Award  
Holbrook Municipal Airport  
Schedule I – Relocate Fuel Farm  
Schedule II – Crack Seal, Fog Seal, and Remark Runway 3/21  
AIP No 3-04-0020-016-2016  
ADOT No. XXXX  
ACI Project 166333

Dear Mr. Sullivan,

As you are aware, bids were received on the above noted project on August 4, 2016 for Schedules I and II and Schedule II was re-bid due to proposal irregularities and opened on August 31, 2016. The potential bidders were given the opportunity to bid on either Schedule I and/or Schedule II, as a separate award. An award will be issued for each schedule. Four (4) bids were received on Schedule I and five (5) bids were received for the re-bid of Schedule II. A bid tabulation is attached reflecting the bids along with the Engineer's Cost Estimate.

The bids were reviewed for conformance to the requirements. The review included a check of the math, evidence of unbalancing, bid bond, and appropriate signatures. The bids generally appear to be responsive. The apparent low bidder for Schedule I was SJ Anderson Company, however, after speaking with them, they decided to pull their bid package due to a clear error in their proposal, therefore, their bid has been deemed as non-responsive.

AJP Electric is the low bidder for Schedule I. American Road Maintenance is the low bidder for Schedule II.

2345 S. Alma School Road, Suite 208 Mesa, AZ 85210

T: 602.803.7079 | F: 480.632.0760

Grand Junction, CO | Denver, CO | Phoenix, AZ | Albuquerque, NM

[www.armstrongconsultants.com](http://www.armstrongconsultants.com)

The following table shows the relationship of the bids to each other and the Engineer's estimate:

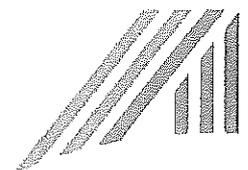
<b>CONTRACTOR</b>	<b>SCHEDULE I – Relocate Fuel Farm</b>
The SJ Anderson Company	\$281,380.00
AJP Electric, Inc	\$423,155.00
Petroleum Systems	\$446,250.00
AW Contracting	\$525,828.06
Engineer's Estimate	\$313,643.00

<b>CONTRACTOR</b>	<b>SCHEDULE II (Re-Bid) Crack Seal, Fog Seal, and Remark Runway 3/21</b>
American Road Maintenance	\$150,398.00
Straight Stripe	\$165,941.90
Maxwell Asphalt, Inc.	\$173,904.71
The SJ Anderson Company	\$180,551.20
AJP Electric, Inc.	\$186,916.90
Engineer's Estimate	\$159,195.00

The project was initially advertised three times over three (3) weeks in The Tribune-News and Silver Creek Herald as well as in the Dodge Data and Analytics Planroom. Faxes and/or emails of the bid advertisement were sent to twenty-three (23) potential bidders. There were thirteen (13) sets of documents provided to potential bidders and subcontractors. At the Pre-bid meeting held on July 21, 2016 there were three (3) potential contractors that attended the meeting and site visit.

The rebid for Schedule II was advertised two (2) times, over two (2) weeks in The Tribune-News and Silver Creek Herald. Faxes and/or emails of the bid advertisement were sent to three (3) potential bidders. There were five (5) sets of documents provided to potential bidders and subcontractors.

Based upon our review, we recommend that Schedule I – Relocated Fuel Farm be awarded to AJP Electric in the amount of \$423,155.00 and Schedule II – Crack Seal, Fog Seal, and Remark Runway 3/21 be awarded to American Road Maintenance in the amount of \$150,398.00.



Below is the budget reflecting the cost of both projects being constructed this year.

<b>COST SUMMARY – AIP No. 3-04-0020-016-2016</b>	
ENGINEERING AND CONSTRUCTION ADMINISTRATION COST	\$122,910.00
SPONSOR ADMINISTRATION	\$2,000.00
CONSTRUCTION COST (SCHEDULE I AND SCHEDULE II)	\$573,553.00
<b>TOTAL ESTIMATED PROJECT COST</b>	<b>\$698,463.00</b>
FAA GRANT AMOUNT	\$636,020.00
STATE GRANT AMOUNT	\$31,221.29
LOCAL MATCHING FUNDS	\$31,221.71

Should you have any questions, please call me at (602) 803-7079 or email me at [jason@armstrongconsultants.com](mailto:jason@armstrongconsultants.com).

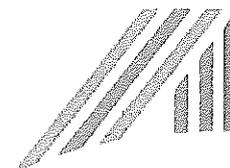
Sincerely,  
**ARMSTRONG CONSULTANTS, INC.**



Jason Musselman, P.E.  
Director of Aviation Services

JM/JG

Enclosures: Bid Tabulation



ARMSTRONG CONSULTANTS, INC.  
 2345 South Alma School Road, Suite 208  
 Mesa, AZ 85210-4014

Office: (602) 803-7079 Fax: (480) 632-0740

HOLBROOK MUNICIPAL AIRPORT  
 A.I.P. No. 3-04-0020-016-2016  
 A.C.I No. 166333

BID DATE: AUGUST 4, 2016, 11:00 a.m., MST  
 REBID DATE: SCHEDULE II - AUGUST 31, 2016, 1:00 p.m.

**BID TABULATION**

**SCHEDULE I - RELOCATE FUEL FARM**

	ITEM	QUAN.	UNIT	ENGINEER'S ESTIMATE		The SJ Anderson Co.		AJP Electric, Inc.	
				UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1	Section - Mobilization 105	1	L.S.	\$30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
2	Special - AvGas Storage Tank Removal 2a	1	L.S.	\$10,000.00	\$ 10,000.00	\$ 25,000.00	\$ 25,000.00	\$ 3,000.00	\$ 3,000.00
3	Special - Watering 6	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
4	Special - Avgas Fuel Storage and 19 Dispensing System	1	L.S.	\$190,000.00	\$ 190,000.00	\$ 134,602.00	\$ 134,602.00	\$ 334,155.00	\$ 334,155.00
5	Special - Fuel Farm Light 21	1	L.S.	\$5,000.00	\$ 5,000.00	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	\$ 5,000.00
6	MAG - Aggregate Base Course 310	27	C.Y.	\$1,000.00	\$ 27,000.00	\$ 150.00	\$ 4,050.00	\$ 80.00	\$ 2,160.00
7	MAG - ASTM C-150 Type II Class A 725 Portland Cement Concrete	10	C.Y.	\$3,000.00	\$ 30,000.00	\$ 3,600.00	\$ 36,000.00	\$ 1,830.00	\$ 18,300.00
8	P-152 Excavation	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
9	P-602 Bituminous Prime Coat	34	Gallons	\$50.00	\$ 1,700.00	\$ 8.50	\$ 289.00	\$ 50.00	\$ 1,700.00
10	L-100 General Electrical	1	L.S.	\$10,000.00	\$ 10,000.00	\$ 22,000.00	\$ 22,000.00	\$ 10,000.00	\$ 10,000.00
11	L-108a No. 8 AWG 600V, L-824, Type C Cable, Installed in Trench, Duct Bank or Conduit	740	L.F.	\$2.00	\$ 1,480.00	\$ 6.50	\$ 4,810.00	\$ 1.50	\$ 1,110.00
12	L-108b No. 10 AWG 600V, L-824, Type C Cable, Installed in Trench, Duct Bank or Conduit	370	L.F.	\$2.00	\$ 740.00	\$ 7.80	\$ 2,886.00	\$ 1.00	\$ 370.00

ARMSTRONG CONSULTANTS, INC.  
 2345 South Alma School Road, Suite 208  
 Mesa, AZ 85210-4014

Office: (602) 803-7079 Fax: (480) 632-0740

HOLBROOK MUNICIPAL AIRPORT  
 A.I.P. No. 3-04-0020-016-2016  
 A.C.I No. 166333  
 BID DATE: AUGUST 4, 2016, 11:00 a.m., MST  
 REBID DATE: SCHEDULE II - AUGUST 31, 2016, 1:00 p.m.

**BID TABULATION**

13	L-108c	No. 8 AWG, Insulated Stranded Equipment Ground, Installed in Duct Bank or Conduit	740	L.F.	\$2.00	\$ 1,480.00	\$	8.50	\$ 6,290.00	\$	1.50	\$ 1,110.00
14	L-108d	No. 10 AWG, Insulated Stranded Equipment Ground, Installed in Duct Bank or Conduit	370	L.F.	\$2.00	\$ 740.00	\$	9.00	\$ 3,330.00	\$	1.00	\$ 370.00
15	L-110a	Three (3) 1-inch PVC Duct (Direct Earth Burial)	226	L.F.	\$8.00	\$ 1,808.00	\$	18.00	\$ 4,068.00	\$	30.00	\$ 6,780.00
16	L-110b	One (1) 1-inch EMT Conduit (Installed on Building)	175	L.F.	\$5.00	\$ 875.00	\$	20.00	\$ 3,500.00	\$	10.00	\$ 1,750.00
17	L-110c	4-Way Three (3) 1-inch/One (1) 2-inch Spare) Concrete Encased Duct Bank	47	L.F.	\$60.00	\$ 2,820.00	\$	65.00	\$ 3,055.00	\$	50.00	\$ 2,350.00
<b>TOTAL SCHEDULE I</b>					<b>\$ 313,643.00</b>				<b>\$ 281,380.00</b>			<b>\$ 423,155.00</b>

**SCHEDULE I - RELOCATE FUEL FARM (continued)**

ITEM	QUAN.	UNIT	Petroleum Systems		AW Contracting	
			UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1 Section - Mobilization 105	1	L.S.	\$15,000.00	\$ 15,000.00	\$ 40,000.00	\$ 40,000.00
2 Special - AvGas Storage Tank Removal 2a	1	L.S.	\$ 32,500.00	\$ 32,500.00	\$ 77,629.00	\$ 77,629.00
3 Special - Watering 6	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
4 Special - Avgas Fuel Storage and Dispensing System 19	1	L.S.	\$ 258,000.00	\$ 258,000.00	\$ 307,083.00	\$ 307,083.00
5 Special - Fuel Farm Light 21	1	L.S.	\$ 6,800.00	\$ 6,800.00	\$ 4,760.00	\$ 4,760.00
6 MAG - Aggregate Base Course 310	27	C.Y.	\$ 180.00	\$ 4,860.00	\$ 309.40	\$ 8,353.80

166333 Holbrook Municipal Airport

Bid Tabulation

ARMSTRONG CONSULTANTS, INC.  
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HOLBROOK MUNICIPAL AIRPORT

A.I.P. No. 3-04-0020-016-2016

A.C.I No. 166333

BID DATE: AUGUST 4, 2016, 11:00 a.m., MST

REBID DATE: SCHEDULE II - AUGUST 31, 2016, 1:00 p.m.

**BID TABULATION**

7	MAG - ASTM C-150 Type II Class A 725 Portland Cement Concrete	10	C.Y.	\$ 1,650.00	\$ 16,500.00	\$ 2,286.29	\$ 22,862.90
8	P-152 Excavation	Incidental	Incidental	Incidental	Incidental	Incidental	Incidental
9	P-602 Bituminous Prime Coat	34	Gallons	\$ 2.00	\$ 68.00	\$ 220.00	\$ 7,480.00
10	L-100 General Electrical	1	L.S.	\$ 32,926.00	\$ 32,926.00	\$ 47,566.75	\$ 47,566.75
11	L-108a No. 8 AWG 600V, L-824, Type C Cable, Installed in Trench, Duct Bank or Conduit	740	L.F.	\$ 30.00	\$ 22,200.00	\$ 3.30	\$ 2,442.00
12	L-108b No. 10 AWG 600V, L-824, Type C Cable, Installed in Trench, Duct Bank or Conduit	370	L.F.	\$ 20.00	\$ 7,400.00	\$ 2.38	\$ 880.60
13	L-108c No. 8 AWG, Insulated Stranded Equipment Ground, Installed in Duct Bank or Conduit	740	L.F.	\$ 30.00	\$ 22,200.00	\$ 3.67	\$ 2,715.80
14	L-108d No. 10 AWG, Insulated Stranded Equipment Ground, Installed in Duct Bank or Conduit	370	L.F.	\$ 20.00	\$ 7,400.00	\$ 2.45	\$ 906.50
15	L-110a Three (3) 1-inch PVC Duct (Direct Earth Burial)	226	L.F.	\$ 56.00	\$ 12,656.00	\$ 3.06	\$ 691.56
16	L-110b One (1) 1-inch EMT Conduit (Installed on Building)	175	L.F.	\$ 12.00	\$ 2,100.00	\$ 6.73	\$ 1,177.75
17	L-110c 4-Way Three (3) 1-inch/One (1) 2- inch Spare) Concrete Encased Duct Bank	47	L.F.	\$ 120.00	\$ 5,640.00	\$ 27.20	\$ 1,278.40
<b>TOTAL SCHEDULE I</b>				<b>\$ 446,250.00</b>		<b>\$ 525,828.06</b>	

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HOLBROOK MUNICIPAL AIRPORT  
 A.I.P. No. 3-04-0020-016-2016  
 A.C.I No. 166333

BID DATE: AUGUST 4, 2016, 11:00 a.m., MST

REBID DATE: SCHEDULE II - AUGUST 31, 2016, 1:00 p.m.

**BID TABULATION**

**SCHEDULE II – CRACK SEAL, FOG SEAL, AND REMARK RUNWAY 3/21**

	ITEM	QUAN.	UNIT	ENGINEER'S ESTIMATE		American Road Maintenance		Straight Stripe	
				UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1	Section - 105 Mobilization	1	L.S.	\$20,000.00	\$ 20,000.00	\$ 35,000.00	\$ 35,000.00	\$ 14,500.00	\$ 14,500.00
2	P-101 Crack Sealing	8.6	Ton	\$3,500.00	\$ 30,100.00	\$ 1,000.00	\$ 8,600.00	\$ 3,600.00	\$ 30,960.00
3	P-608a Emulsified Asphalt Seal Coat with Polymer and Sand	55,828	S.Y.	\$1.00	\$ 55,828.00	\$ 1.35	\$ 75,367.80	\$ 1.35	\$ 75,367.80
4	P-608b Runway Friction Testing	1	L.S.	\$2,000.00	\$ 2,000.00	\$ 7,000.00	\$ 7,000.00	\$ 5,500.00	\$ 5,500.00
5	P-620a Temporary Runway and Taxiway Marking	30,080	S.F.	\$0.50	\$ 15,040.00	\$ 0.35	\$ 10,528.00	\$ 0.75	\$ 22,560.00
6	P-620b Runway and Taxiway Marking	30,080	S.F.	\$0.90	\$ 27,072.00	\$ 0.45	\$ 13,536.00	\$ 0.50	\$ 15,040.00
7	P-620c Reflective Media	1,831	Lbs	\$5.00	\$ 9,155.00	\$ 0.20	\$ 366.20	\$ 1.10	\$ 2,014.10
<b>TOTAL SCHEDULE II</b>					<b>\$ 159,195.00</b>		<b>\$ 150,398.00</b>		<b>\$ 165,941.90</b>

**SCHEDULE II – CRACK SEAL, FOG SEAL, AND REMARK RUNWAY 3/21 (continued)**

	ITEM	QUAN.	UNIT	Maxwell Asphalt, Inc.		SJ Anderson		AJP Electric	
				UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION	UNIT PRICE	EXTENSION
1	Section - 105 Mobilization	1	L.S.	\$10,000.00	\$ 10,000.00	\$30,000.00	\$ 30,000.00	\$26,000.00	\$ 26,000.00
2	P-101 Crack Sealing	8.6	Ton	\$3,850.00	\$ 33,110.00	\$4,500.00	\$ 38,700.00	\$3,940.00	\$ 33,884.00
3	P-608a Emulsified Asphalt Seal Coat with Polymer and Sand	55,828	S.Y.	\$1.17	\$ 65,318.76	\$1.20	\$ 66,993.60	\$1.55	\$ 86,533.40
4	P-608b Runway Friction Testing	1	L.S.	\$7,500.00	\$ 7,500.00	\$8,500.00	\$ 8,500.00	\$8,000.00	\$ 8,000.00
5	P-620a Temporary Runway and Taxiway Marking	30,080	S.F.	\$1.25	\$ 37,600.00	\$0.53	\$ 15,942.40	\$0.50	\$ 15,040.00
6	P-620b Runway and Taxiway Marking	30,080	S.F.	\$0.65	\$ 19,552.00	\$0.63	\$ 18,950.40	\$0.55	\$ 16,544.00
7	P-620c Reflective Media	1,831	Lbs	\$0.45	\$ 823.95	\$0.80	\$ 1,464.80	\$0.50	\$ 915.50
<b>TOTAL SCHEDULE II</b>					<b>\$ 173,904.71</b>		<b>\$ 180,551.20</b>		<b>\$ 186,916.90</b>

ARMSTRONG CONSULTANTS, INC.  
 2345 South Alma School Road, Suite 208  
 Mesa, AZ 85210-4014

Office: (602) 803-7079 Fax: (480) 632-0740

HOLBROOK MUNICIPAL AIRPORT  
 A.I.P. No. 3-04-0020-016-2016  
 A.C.I No. 166333  
 BID DATE: AUGUST 4, 2016, 11:00 a.m., MST  
 REBID DATE: SCHEDULE II - AUGUST 31, 2016, 1:00 p.m.

**BID TABULATION**

**TOTAL SCHEDULE I**

<u>ENGINEER'S ESTIMATE</u>	<u>The SJ Anderson Co.</u>	<u>AJP Electric, Inc.</u>
\$ 313,643.00	\$ 281,380.00	\$ 423,155.00
<u>Petroleum Systems</u>	<u>AW Contracting</u>	
\$ 446,250.00	\$ 525,828.06	

**TOTAL SCHEDULE II**

<u>ENGINEER'S ESTIMATE</u>	<u>American Road</u>	<u>Straight Stripe</u>
\$ 159,195.00	\$ 150,398.00	\$ 165,941.90
<u>Maxwell Asphalt, Inc.</u>	<u>SJ Anderson</u>	<u>AJP Electric</u>
\$ 173,904.71	\$ 180,551.20	\$ 186,916.90

# Affidavit of Publication

State of Arizona )  
County of Navajo, ) ss.

I, Linda Kor, being duly sworn, depose and say: I am

**INVITATION FOR BIDS  
FOR IMPROVEMENTS TO  
HOLBROOK MUNICIPAL AIRPORT  
HOLBROOK, ARIZONA**

**A.I.P. PROJECT NO. 3-04-0020-016-2016**  
Sealed bids for improvements to the Holbrook Municipal Airport, A.I.P. Project No. 3-04-0020-016-2016, will be received by City of Holbrook at City Hall, 465 1<sup>st</sup> Avenue, P.O. Box 970, Holbrook, Arizona 86025 until Wednesday, August 31, 2016 at 11:00 a.m. MST and then opened and read aloud.

The work involved includes the following:

**SCHEDULE II  
CRACK SEAL, FOG SEAL,  
AND REMARK RUNWAY 3/21**

For a complete set of Plans, Specifications and Contract Documents all purchases must be made through our website at [www.armstrongconsultants.com](http://www.armstrongconsultants.com). A digital copy may be downloaded for \$50.00. A hardcopy may be purchased for \$100.00 for each set. There will be no refunds.

Each bid must be accompanied by a Certified Check or Cashier's Check in an amount not less than ten percent (10%) of the total bid made payable to the City of Holbrook, or by a Bid Bond in like amount executed by a Surety Company.

The Bidder must supply all the information required by the proposal forms and specifications pertinent to Schedule II and he/she must bid on all items of Schedule II. The City of Holbrook reserves the right to waive any informality in or to reject any or all portions of the various bid items. No proposal may be withdrawn for a period of sixty (60) days from the opening thereof.

A Pre-Bid meeting will NOT be held for this project. All bidders are advised to examine the site to become familiar with all site conditions.

The proposed contract is under and subject to Executive Order 11246 of 24 September 1965, as amended and to the equal opportunity clause and the Standard Federal Equal Employment Opportunity Construction Contract Specifications, including the goals and timetables for minority and female participation.

A Certification of Nonsegregated Facilities must be submitted prior to the award of the proposed contract, including any subcontracts in excess of \$10,000.00.

The proposed contract is subject to the provisions of Department of Transportation Regulations 49 CFR Part 26 (Disadvantaged Business Enterprise Participation).

Minimum wage rates as established by the Secretary of Labor are applicable to all schedules awarded for this project.

Any questions regarding this project are to be directed to the office of Armstrong Consultants, Inc., AZ Office: Mesa, Arizona, (602) 803-7079, for interpretation.

HOLBROOK, ARIZONA

Published: August 17, 2016

August 24, 2016

4423-T8/17,24

Associate Editor of THE TRIBUNE-NEWS, a newspaper of general circulation published at Holbrook, County of Navajo and State of Arizona; that

**Invitation for Bids for  
Improvements to Holbrook  
Municipal Airport**

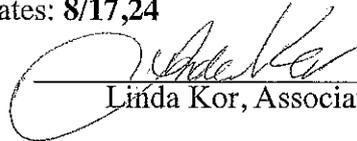
Legal #4423

attached hereto, was published in said newspaper, THE TRIBUNE-NEWS, for 2 issues and said notice was published in the regular and entire issue of every number of the paper during the period of the time of publication and was published in the newspaper proper and not in a supplement, the first

publication being dated August 17, 2016,

and the last publication being dated August 24, 2016.

Publication Dates: 8/17,24



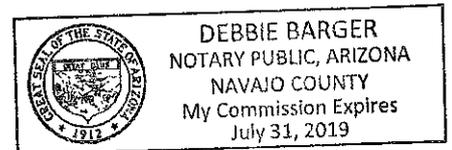
Linda Kor, Associate Editor

SUBSCRIBED AND SWORN TO before me this 24th day of August, 2016.



NOTARY PUBLIC

My commission expires July 31, 2019.



Bid Date: 8-31-2016

ORIGINAL

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we \_\_\_\_\_

The S.J. Anderson Company 4064 E. Presidio Street Ste. 101 Mesa, AZ 85215-1119  
(Here insert full name and address or legal title of Contractor)

as Principal, hereinafter called the Principal, and RLI Insurance Company  
(Here insert full name and address or legal title of Surety)

P.O. Box 3967, Peoria, Illinois 61612-3967 a corporation duly organized under the laws of the State  
of Illinois as Surety, hereinafter called the Surety, are held and firmly bound unto

City of Holbrook P.O. 970 Holbrook AZ 86025 as Obligee, hereinafter called the

(Here insert full name and address or legal title of Owner.)  
Obligee, in the sum of 10 percent of bid amount  
Dollars ( \_\_\_\_\_ ), for the payment of which sum well and truly to be made, the said Principal and the  
said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally,  
firmly by these presents.

WHEREAS, the Principal has submitted a bid for Holbrook Municipal Airport  
(Here insert full name and address and description of project)

A.I.P. Project No. 3-04-0020-016-2016  
Improvements to Holbrook Municipal Airport  
A.C.I. Project No. 166333

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a  
Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be  
specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such  
Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of  
the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the  
Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger  
amount for which the Obligee may in good faith contact with another party to perform the Work covered by said  
bid, then this obligation shall be null and void; otherwise to remain in full force and effect.

Signed and sealed this 31st day of August, 2016.

Paul Anderson  
(Witness)

The S.J. Anderson Company 4064 E. Presidio Street  
Ste. 101 Mesa, AZ 85215-1119  
Scott J. Anderson (Principal) (Seal)

Holly Owens  
(Witness)

RLI Insurance Company  
(Surety) (Seal)  
Coleene D. Piotrowski (Title) Attorney-In-Fact



9025 N. Lindbergh Dr. | Peoria, IL 61615  
Phone: (800)645-2402 | Fax: (309)689-2036

# POWER OF ATTORNEY

## RLI Insurance Company

### Contractors Bonding and Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That this Power of Attorney may be effective and given to either or both of **RLI Insurance Company** and **Contractors Bonding and Insurance Company**, required for the applicable bond.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each Illinois corporations (as applicable), each authorized and licensed to do business in all states and the District of Columbia do hereby make, constitute and appoint:

Coleene D. Piotrowski, Daniel G. Baker, Cindy Metcalfe, Christi Crain, Holly Owens, jointly or severally

in the City of Phoenix, State of Arizona, as Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

**RLI Insurance Company** and **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of the Resolution adopted by the Board of Directors of each such corporation, and now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation shall be executed in the corporate name of the Corporation by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Corporation. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation. The signature of any such officer and the corporate seal may be printed by facsimile or other electronic image."

IN WITNESS WHEREOF, **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 19th day of February, 2016.



**RLI Insurance Company**  
**Contractors Bonding and Insurance Company**

B. W. Davis

Barton W. Davis

Vice President

State of Illinois }  
County of Peoria } SS

#### CERTIFICATE

I, the undersigned officer of **RLI Insurance Company**, and/or **Contractors Bonding and Insurance Company**, each Illinois corporations, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company**, and/or **Contractors Bonding and Insurance Company** this 31st day of August 2016

**RLI Insurance Company**  
**Contractors Bonding and Insurance Company**

B. W. Davis

Barton W. Davis

Vice President

Jacqueline M. Bockler  
Jacqueline M. Bockler Notary Public



**EQUAL EMPLOYMENT OPPORTUNITY STATEMENT**

A Bidder must have properly completed this form to be considered an eligible Bidder.

The Bidder shall complete the following statement by checking the appropriate boxes.

The Bidder has  has not  participated in a previous contract subject to the equal opportunity clause prescribed by Executive Order 10925, Executive Order 11114, or Executive Order 11246.

The Bidder has  has not  submitted all compliance reports in connection with any such contract due under the applicable filing requirements; and that representations indicating submission of required compliance reports signed by Proposed Subcontractors will be obtained prior to Award of Subcontracts.

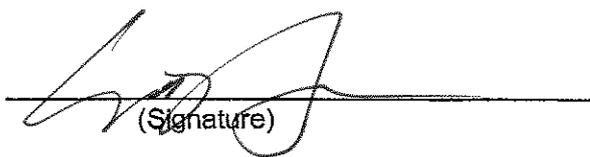
If the Bidder has participated in a previous Contract subject to the equal opportunity clause and has not submitted compliance reports due under applicable filing requirements, the Bidder shall submit a compliance report on Standard Form 100, 'Employee Information Report EEO-1' prior to the Award of Contract.

**DISADVANTAGED BUSINESS ENTERPRISE UTILIZATION:** The undersigned has satisfied the requirements of the specifications in the following manner (please check the appropriate space):

The Bidder is committed to a minimum of 0 % DBE utilization on this Project.

The Bidder (if unable to meet the goal of 0 % DBE) is committed to a minimum of 0 % DBE utilization on this Project and has submitted documentation showing good faith effort.

Contractor: THE ST ANDERSON CO

By:  PRESIDENT  
(Signature) (Title)

Address: 4064 E. PRESIDIO Suite 101 MESA AZ

Phone Number: 480-539-4187 Zip Code: 85211

HOLBROOK MUNICIPAL AIRPORT

SCHEDULE I CONTINUED - RELOCATE FUEL FARM						
Item No.	Spec. No.	Description	Est. Qty.	Unit	Unit Price in Figures/Writing	Total Price
15	L - 110a	Three (3) 1-inch PVC Duct (Direct Earth Burial)	226	L.F.	\$	\$
16	L - 110b	One (1) 1-inch EMT Conduit (Installed on Building)	175	L.F.	\$	\$
17	L - 110c	4-Way Three (3) 1-inch/One (1) 2-inch spare) Concrete Encased Duct Bank	47	L.F.	\$	\$
<b>TOTAL BID AMOUNT - SCHEDULE I</b>					\$	

SCHEDULE II - CRACK SEAL, FOG SEAL, AND REMARK RUNWAY 3/21						
Item No.	Spec. No.	Description	Est. Qty.	Unit	Unit Price in Figures/Writing	Total Price
1	Section - 105	Mobilization	1	L.S.	\$ 30,000 <i>Thirty thousand dollars</i>	\$ 30,000
2	P - 101	Crack Sealing	8.6	Ton	\$ 4,500.00 <i>Unit price of the material was added</i>	\$ 38,700.00
3	P - 608a	Emulsified Asphalt Seal Coat with Polymer and Sand	55,828	S.Y.	\$ 1.20	\$ 66,993.60
4	P - 608b	Runway Friction Testing	1	L.S.	\$ 8,500.00 <i>Eight thousand five hundred dollars</i>	\$ 8,500.00
5	P - 620a	Temporary Runway and Taxiway Marking	30,080	S.F.	\$ .53	\$ 15,942.40
6	P - 620b	Runway and Taxiway Marking	30,080	S.F.	\$ .63	\$ 18,950.40
7	P - 620c	Reflective Media	1,831	lbs	\$ .80 <i>Further checked by the contractor</i>	\$ 1,464.80
<b>TOTAL BID AMOUNT - SCHEDULE II</b>					\$ 180,547.20	

LETTER OF INTENT

Name of Bidder's Firm: THE SJ ANDERSON CO

Bidder's Address: 4064 E. PRESIDIO

City: MESA State: AZ Zip: 85211

Name of DBE Firm: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Telephone (including area code): \_\_\_\_\_

Description of work to be performed by DBE firm:

Bidder intends to utilize the above-named minority firm for the work described above. The estimated amount of work is valued at \$ 0.

**If the above-named Bidder is not determined to be the successful Bidder, the Letter of Intent shall be null and void.**

(Copy this page for each minority subcontractor)



## CERTIFICATION OF NONSEGREGATED FACILITIES

The Federally Assisted Construction Contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments and that he does not permit his employees to perform their services at any location under his control, where segregated facilities are maintained. The Federally Assisted Construction Contractor agrees to, that a breach of this certification is a violation of the Equal Opportunity Clause in this Contract.

As used in this certification the term "segregated facilities" means waiting room, work areas, rest rooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas. Transportation and housing facilities provided for employees that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom, or any other reason. The Federally Assisted Construction Contractor agrees that (except where he has obtained identical certifications from Proposed Subcontractors for specific time periods) he will obtain identical certifications from Proposed Subcontractors prior to the Award of Subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that he will retain such certifications for his files.

### CERTIFICATION:

The information above is true and complete to the best of my knowledge and behalf.

Contractor/Subcontractor

2/30/16  
(Date)

THE SJ ANDERSON Co  
(Name of Firm)

[Signature]  
(Signature)

PRESIDENT  
(Title)

**Certification requirements for procurement of steel or manufactured products.**

If steel, iron, or manufactured products (as defined in §§661.3 and 661.5 of this part) are being procured, the appropriate certificate as set forth below shall be completed and submitted by each bidder or offeror in accordance with the requirement contained in §661.13(b) of this part.

[71 FR 14117, Mar. 21, 2006, as amended at 72 FR 53696, Sept. 20, 2007]

**Buy America Certification**  
(Title 49 U.S.C. Section 50101)

Airport Name	Holbrook Municipal Airport
A.I.P. Project No.	3-04-0020-016-2016
Schedule I	Relocate Fuel Farm
Schedule II	Crack Seal, Fog Seal, and Remark Runway 3/21

This solicitation and any resulting contract are subject to the Buy America requirements of 49 U.S.C. Section 50101. The bidder certifies it and all associated subcontractors will comply with the Buy American preferences established under Title 49 U.S.C. Section 50101 as follows:

**U.S.C. Section 50101 - Buying goods produced in the United States**

- (a) Preference. - The Secretary of Transportation may obligate an amount that may be appropriated to carry out section 106(k), 44502(a)(2), or 44509, subchapter I of chapter 471 (except section 47127), or chapter 481 (except sections 48102(e), 48106, 48107, and 48110) of this title for a project only if steel and manufactured goods used in the project are produced in the United States.
- (b) Waiver. - The Secretary may waive subsection (a) of this section if the Secretary finds that --
  - (1) Applying subsection (a) would be inconsistent with the public interest;
  - (2) The steel and goods produced in the United States are not produced in a sufficient and reasonably available amount or are not of a satisfactory quality;
  - (3) When procuring a facility or equipment under section 44502(a)(2) or 44509, subchapter I of chapter 471 (except section 47127), or chapter 481 (except sections 48102(e), 48106, 48107, and 48110) of this title --
    - A. The cost of components and subcomponents produced in the United States is more than 60 percent of the cost of all components of the facility or equipment; and
    - B. Final assembly of the facility or equipment has occurred in the United States; or
  - (4) Including domestic material will increase the cost of the overall project by more than 25 percent.

(c) Labor Costs. - In this section, labor costs involved in final assembly are not included in calculating the cost of components.

Please note that approval of waivers listed under (b) (1) & (2) above, can only be approved by the FAA Office of Airports in Washington DC and approval is rare. Waivers listed under (b) (3) & (4) may be approved by FAA Regional or District Offices. A listing of Equipment and Products that have been approved and on the national waiver list may be located at: [http://www.faa.gov/airports/aip/procurement/federal\\_contract\\_provisions/media/buy\\_american\\_waiver.xls](http://www.faa.gov/airports/aip/procurement/federal_contract_provisions/media/buy_american_waiver.xls)

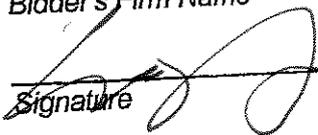
As a matter of bid responsiveness, the bidder or offeror must complete and submit this certification with their bid proposal. The bidder must sign and date the certification. The bidder/offeror must indicate how they propose to comply with the Buy America provision by selecting one of the following certification statements.

The bidder hereby certifies that it will comply with Title 49 U.S.C Section 50101(a) by only installing steel and manufactured products produced in the United States of America. The bidder further agrees that if chosen as the apparent low bid, it will submit documentation to the owner that demonstrate all steel and manufactured products are 100% manufactured in the United States.

The bidder hereby certifies that it cannot fully comply with the Buy America preferences of Title 49 U.S.C Section 50101(a); the bidder therefore requests a waiver per Title 49 U.S.C Section 50101(b). The bidder further agrees that upon notification from the Owner, the bidder identified with the apparent low bid agrees to prepare and submit a waiver request and component calculation information to the owner within \_\_\_\_\_ calendar days of the date of the notice of apparent low bid.

THE ST ANDERSON CO  
Bidder's Firm Name

8/30/16  
Date

  
Signature

**Certification Regarding Debarment Suspension, Ineligibility and Voluntary Exclusion**

The bidder/offeror certifies, by submission of this proposal or acceptance of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. It further agrees by submitting this proposal that it will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the bidder/offeror/contractor or any lower tier participant is unable to certify to this statement, it shall attach an explanation to this solicitation/proposal.

BIDDER acknowledges receipt of the following ADDENDUM:

#1 Change of Bid Time  
From 11am To 1pm on AB-1

The submission of a BID will constitute an incontrovertible representation by the BIDDER that he is familiar with conditions of the site as well as with the work required.

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for unit prices or lump sum as shown on the BID SCHEDULE. The Bidder further agrees that no Bid may either be changed or withdrawn without consent of the Owner for a period of sixty (60) days after the scheduled time for opening the Bids.

The undersigned Bidder hereby agrees to be ready and to appear at the office of the City Manager to execute the attached Agreement in conformity with this Bid and also to have ready and furnish the required Proofs of Insurance and Bonds, executed by a Surety Company acceptable to the Owner's Attorney at any time within fifteen (15) days from the date of a Notice of Award, mailed to the address hereinafter given.

Enclosed herewith is a Bid Security as defined in the attached Instructions to Bidders in the amount of \_\_\_\_\_, which Bid Security the undersigned Bidder agrees is to be paid to and become the property of the Owner as liquidated damages and not as a penalty, for the delay and extra work caused hereby, should the Bidder prevent an award as defined in the Instructions to Bidders, or should the Proposal be accepted and Contract awarded him and he fails to enter into Agreement in the form prescribed and to furnish the required proofs of insurance and bonds within fifteen (15) days as stipulated.

**SIGNATURE OF BIDDER**

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**IF AN INDIVIDUAL:**

Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature of Individual)

Doing Business as: \_\_\_\_\_

Business Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

(If Bidder is a Corporation or Joint Venture, sign on next page)

**IF A CORPORATION:**

Corporation Name: THE SJ ANDERSON Co

By: [Signature]  
(Authorized Signature)

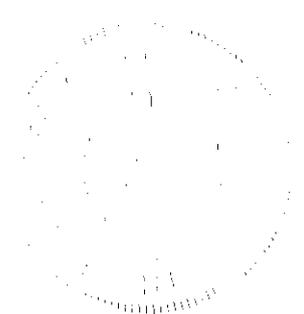
Name and Title: PRESIDENT

Business Address: 4064 E. PRESIDIO (CORPORATE SEAL)  
MESA, AZ 85201

Telephone Number: 480-539-4187

ATTEST:  
By: [Signature]  
(Authorized Signature)

Name and Title: \_\_\_\_\_



**IF A JOINT VENTURE:**

Joint Venture Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Authorized Signature)

Name and Title: \_\_\_\_\_

Business Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone Number: \_\_\_\_\_

Joint Venture Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Authorized Signature)

Name and Title: \_\_\_\_\_

Business Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone Number: \_\_\_\_\_

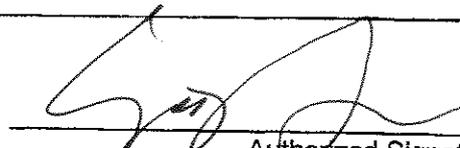
**NON-COLLUSION AFFIDAVIT**

I certify that this bid is genuine and is not in any way collusive or sham; that the bid is not with the intent to restrict or prohibit competition; that this firm has not revealed the contents of the bid to, or in any way colluded with, any other firm which may compete for the contract; and that no other firm which may compete for the contract has revealed the contents of a bid to, or in any way colluded with, this firm.

Name of Firm Submitting Bid: THE SJ ANDERSON CO

Address: 4064 E. PRESIDIO  
NOGA, AZ 85211

Telephone Number: 480-539-4197

  
Authorized Signature

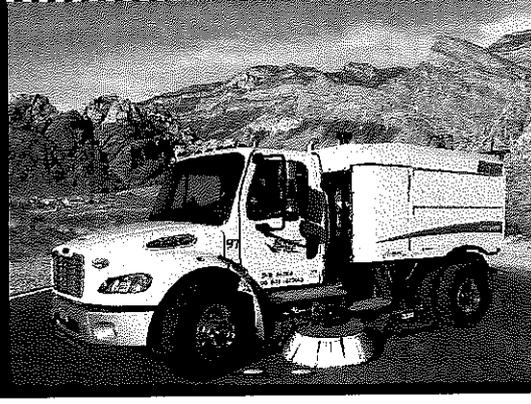
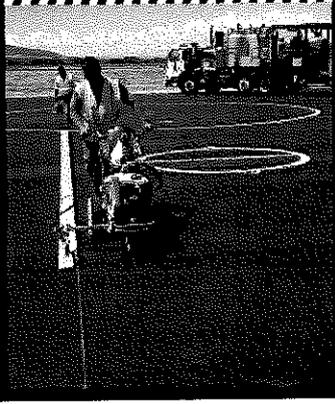
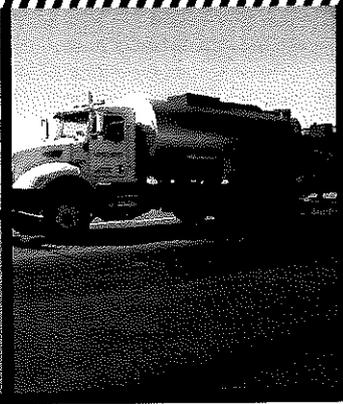
This affidavit is required pursuant to Arizona Revised Statute 34-253 and 41-2549. Failure to submit this affidavit signed at the time of bid opening is grounds for disqualification of the bid.

# Straight Stripe

PAINTING, INC.

# Dixie Clean & Sweep

A STRAIGHT STRIPE COMPANY



## 2015 Airfield Service Projects as General Contractor

<u>General Contractor</u>	<u>Project</u>	<u>Project Description</u>	<u>Date of Completion</u>
Straight Stripe Painting Inc.	Mesquite, NV Airport	GSB Material Application & Pavement Markings	March 2015
Straight Stripe Painting Inc.	Phoenix SkyHarbor Airport	AirMark Symbols®	April 2015
Straight Stripe Painting Inc.	Hurricane, UT Airport	GSB Material Application & Pavement Markings	June 2015
Straight Stripe Painting Inc.	WYDOT 2015 9 Airfields	GSB Material Application & Pavement Markings	June 2015
Straight Stripe Painting Inc.	Salt Lake City, UT Airport	AirMark Symbols®	August 2015
Straight Stripe Painting Inc.	Liberty County, MT Airport	GSB Material Application & Pavement Markings	September 2015
Straight Stripe Painting Inc.	Duchesne, UT Airport	GSB Material Application & Pavement Markings	September 2015
Straight Stripe Painting Inc.	Driggs, ID Airport	GSB Material Application & Pavement Markings	October 2015
Straight Stripe Painting Inc.	Rawlins, WY Airport	GSB Material Application & Pavement Markings	October 2015
Straight Stripe Painting Inc.	Eagle County, CO Airport	GSB Material Application & Pavement Markings	October 2015
Straight Stripe Painting Inc.	Jean, NV Airport	AirMark Symbols®	October 2015
Straight Stripe Painting Inc.	Boulder, NV Airport	GSB Material Application & Pavement Markings	November 2015
Straight Stripe Painting Inc.	Derby Field, NV Airport	GSB Material Application & Pavement Markings & Removal	November 2015

## 2015 Airfield Service Projects as Sub Contractor

<u>General Contractor</u>	<u>Project</u>	<u>Project Description</u>	<u>Date of Completion</u>
Asphalt Systems Inc.	San Nicolas Island, CA - Naval Base	GSB Material Application & Pavement Markings	March 2015
Staker Parson-Western Rock	Milford, UT Airport	GSB Material Application & Removal	April 2015
Mel Clark	Cedar City, UT Airport	Pavement Markings	April 2015
United Companies	Yampa Valley, CO Airport	Pavement Markings & Removal	June 2015
Mel Clark	Manti, UT Airport	Pavement Markings	July 2015
Asphalt Systems Inc.	San Nicolas Island, CA - Naval Base	GSB Material Application & Pavement Markings	July 2015
Asphalt Systems Inc.	Edwards, CA - Air Force Base	GSB Material Application	July 2015
Goran	Spanish Fork, UT Airport Phase III	GSB Material Application & Pavement Markings & Removal	August 2015
Jackson Excavation	Wayne County, UT Airport	Marking Removal	September 2015
Lewis & Lewis	Rawlins, WY Airport	Pavement Markings	September 2015
Staker Parson-Western Rock	Beaver, UT Airport	Pavement Markings	October 2015
Staker Parson-Hales Sand and Gravel	Wendover, UT Airport	GSB Material Application	November 2015



# THE GUARANTEE COMPANY OF NORTH AMERICA USA

One Towne Square, Suite 1470  
Southfield, Michigan 48076  
Phone: 248-281-0281 Fax: 248-750-0431  
[www.gcna.com](http://www.gcna.com)

## Bid Bond

**CONTRACTOR:**  
(Name, legal status and address)

Straight Stripe Painting, Inc.  
1812 W. Sunset Blvd #1-525  
St George, Utah 84770

**SURETY:**  
(Name, legal status and principal place of business)

The Guarantee Company of North America USA  
One Towne Square, Suite 1470  
Southfield, Michigan 48076

**OWNER:**  
(Name, legal status and address)

City of Holbrook  
465 1st Ave  
Holbrook, AZ 86025

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

**BOND AMOUNT:** 10% of amount bid

**PROJECT:**  
(Name, location or address and Project number, if any)

Holbrook Municipal Airport

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 22nd day of August, 2016

\_\_\_\_\_  
(Witness)

Holley Cottan  
\_\_\_\_\_  
(Witness)

Straight Stripe Painting, Inc.  
  
\_\_\_\_\_  
Principal (Seal)  
V.P.  
(Title)

The Guarantee Company of North America USA  
  
\_\_\_\_\_  
(Surety)  
Brett E Wood (Attorney-in-Fact)  
(Title), (Seal)



The Guarantee Company of North America USA  
Southfield, Michigan

### POWER OF ATTORNEY

KNOW ALL BY THESE PRESENTS: That THE GUARANTEE COMPANY OF NORTH AMERICA USA, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

Lynn A. Wood, Brett E. Wood, Brad L. Wood  
Insur-West, Inc.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon THE GUARANTEE COMPANY OF NORTH AMERICA USA as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of THE GUARANTEE COMPANY OF NORTH AMERICA USA at a meeting held on the 31<sup>st</sup> day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given, except as provided below
3. In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
4. In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner – Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 6th day of December 2011, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.

IN WITNESS WHEREOF, THE GUARANTEE COMPANY OF NORTH AMERICA USA has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 23rd day of February, 2012.



THE GUARANTEE COMPANY OF NORTH AMERICA USA

*Stephen C. Ruschak*

*Randall Musselman*

STATE OF MICHIGAN  
County of Oakland

Stephen C. Ruschak, President & Chief Operating Officer

Randall Musselman, Secretary

On this 23rd day of February, 2012 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of

Cynthia A. Takai  
Notary Public, State of Michigan  
County of Oakland  
My Commission Expires February 27, 2018  
Acting in Oakland County

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

*Cynthia A. Takai*



I, Randall Musselman, Secretary of THE GUARANTEE COMPANY OF NORTH AMERICA USA, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by THE GUARANTEE COMPANY OF NORTH AMERICA USA, which is still in full force and effect.

IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 22nd day of August 2016



*Randall Musselman*

Randall Musselman, Secretary

**PROPOSAL  
FOR  
IMPROVEMENTS TO  
HOLBROOK MUNICIPAL AIRPORT  
SPONSOR, ARIZONA**

**A.I.P. PROJECT NO. 3-04-0020-016-2016**

**\*\*BIDDERS TO SUBMIT PAGES P-1 THROUGH P-13 WITH BID\*\***

TO: City of Holbrook  
465 1<sup>st</sup> Avenue  
P.O. Box 970  
Holbrook, Arizona 86025

The undersigned Bidder, having examined the Plans, Specifications and other Contract Documents as designated and all Addenda thereto; having investigated the location of and conditions affecting the Proposed Work; and being acquainted with and fully understanding the extent and character of the Work covered by this Proposal and all factors and conditions affecting or which may be affected by the Work;

HEREBY PROPOSES, pursuant to the Invitation for Bids published July 13, July 20, and July 27, 2016, to furnish all required materials, tools, equipment and plant; to perform all necessary labor and superintendence; and to undertake and complete the Work required for Holbrook Municipal Airport, A.I.P. Project No. 3-04-0020-016-2016, in Holbrook, Arizona , in full accordance with Plans, Specifications and Contract Documents hereto attached or by reference made a part thereof, at and for the following prices:

**BID SCHEDULE**

"Unit Prices" are to be handwritten or typed in both words and figures. In case of discrepancy, the amount shown in words will govern.

HOLBROOK MUNICIPAL AIRPORT

*Not Bidding*

SCHEDULE I - RELOCATE FUEL FARM						
Item No.	Spec. No.	Description	Est. Qty.	Unit	Unit Price in Figures/Writing	Total Price
1	Section - 105	Mobilization	1	L.S.	\$	\$
2	Special - 2a	AvGas Storage Tank Removal	1	L.S.	\$	\$
3	Special - 6	Watering	Incidental		Incidental	
4	Special - 19	AvGas Fuel Storage and Dispensing System	1	L.S.	\$	\$
5	Special - 21	Fuel Farm Light	1	L.S.	\$	\$
6	MAG - 310	Aggregate Base Course	27	C.Y.	\$	\$
7	MAG - 725	ASTM C-150 Type II Class A Portland Cement Concrete	10	C.Y.	\$	\$
8	P - 152	Excavation	Incidental		Incidental	
9	P - 602	Bituminous Prime Coat	34	GALLONS	\$	\$
10	L - 100	General Electric	1	L.S.	\$	\$
11	L - 108a	No. 8 AWG 600V, L-824, Type C Cable, Installed in Trench, Duct Bank or Conduit	740	L.F.	\$	\$
12	L - 108b	No. 10 AWG 600V, L-824, Type C Cable, Installed in Trench, Duct Bank or Conduit	370	L.F.	\$	\$
13	L - 108c	No. 8 AWG, Insulated Stranded Equipment Ground, Installed in Duct Bank or Conduit	740	L.F.	\$	\$
14	L - 108d	No. 10 AWG, Insulated Stranded Equipment Ground, Installed in Duct Bank or Conduit	370	L.F.	\$	\$

HOLBROOK MUNICIPAL AIRPORT

SCHEDULE I CONTINUED - RELOCATE FUEL FARM <b>NOT BIDDING</b>						
Item No.	Spec. No.	Description	Est. Qty.	Unit	Unit Price in Figures/Writing	Total Price
15	L-110a	Three (3) 1-inch PVC Duct (Direct Earth Burial)	226	L.F.	\$	\$
16	L-110b	One (1) 1-inch EMT Conduit (Installed on Building)	175	L.F.	\$	\$
17	L-110c	4-Way Three (3) 1-inch/One (1) 2-inch spare) Concrete Encased Duct Bank	47	L.F.	\$	\$
<b>TOTAL BID AMOUNT - SCHEDULE I</b>					\$	

SCHEDULE II - CRACK SEAL, FOG SEAL, AND REMARK RUNWAY 3/21						
Item No.	Spec. No.	Description	Est. Qty.	Unit	Unit Price in Figures/Writing	Total Price
1	Section - 105	Mobilization	1	L.S.	\$14,500.00 fourteen thousand five hundred dollars and cents	\$14,500.00
2	P-101	Crack Sealing	8.6	Ton	\$3,600.00 three thousand six hundred dollars and cents	\$30,960.00
3	P-608a	Emulsified Asphalt Seal Coat with Polymer and Sand	55,828	S.Y.	\$1.35 one dollar and thirty five cents	\$75,367.80
4	P-608b	Runway Friction Testing	1	L.S.	\$5,500.00 Five thousand five hundred dollars and cents	\$5,500.00
5	P-620a	Temporary Runway and Taxiway Marking	30,080	S.F.	\$0.75 zero dollars and seventy-five cents	\$22,560.00
6	P-620b	Runway and Taxiway Marking	30,080	S.F.	\$0.50 zero dollars and fifty cents	\$15,040.00
7	P-620c	Reflective Media	1,831	lbs	\$1.10 one dollar and ten cents	\$2,014.10
<b>TOTAL BID AMOUNT - SCHEDULE II</b>					\$	\$165,941.90

HOLBROOK MUNICIPAL AIRPORT

SUMMARY	
Bid Amount - Schedule I	\$ NOT BIDDING
Bid Amount - Schedule II	\$ 165,941.90
TOTAL OF ALL SCHEDULES (if bidding on both Schedules)	\$ 165,941.90

**EQUAL EMPLOYMENT OPPORTUNITY STATEMENT**

A Bidder must have properly completed this form to be considered an eligible Bidder.

The Bidder shall complete the following statement by checking the appropriate boxes.

The Bidder has  has not   
participated in a previous contract subject to the equal opportunity clause prescribed by Executive Order 10925, Executive Order 11114, or Executive Order 11246.

The Bidder has  has not   
submitted all compliance reports in connection with any such contract due under the applicable filing requirements; and that representations indicating submission of required compliance reports signed by Proposed Subcontractors will be obtained prior to Award of Subcontracts.

If the Bidder has participated in a previous Contract subject to the equal opportunity clause and has not submitted compliance reports due under applicable filing requirements, the Bidder shall submit a compliance report on Standard Form 100, 'Employee Information Report EEO-1' prior to the Award of Contract.

**DISADVANTAGED BUSINESS ENTERPRISE UTILIZATION:** The undersigned has satisfied the requirements of the specifications in the following manner (please check the appropriate space):

The Bidder is committed to a minimum of NA % DBE utilization on this Project.

The Bidder (if unable to meet the goal of N/A % DBE) is committed to a minimum of \_\_\_\_\_ % DBE utilization on this Project and has submitted documentation showing good faith effort.

Contractor: Straight Stripe Painting, Inc.

By: [Signature]  
(Signature)

Financial Director  
(Title)

Address: 1812 West Sunset Blvd #1525 St. George, UT 84770

Phone Number: 435-656-0930

Zip Code: 84770

LETTER OF INTENT

Name of Bidder's Firm: Straight Stripe Painting, Inc.

Bidder's Address: 1812 W. Sunset Blvd #1525

City: St. George State: Utah Zip: 84770

Name of DBE Firm: N/A

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Telephone (including area code): \_\_\_\_\_

Description of work to be performed by DBE firm:

Straight Stripe Painting to do 100' +/-  
Self performed work.

Bidder intends to utilize the above-named minority firm for the work described above. The estimated amount of work is valued at \$ 0.

**If the above-named Bidder is not determined to be the successful Bidder, the Letter of Intent shall be null and void.**

(Copy this page for each minority subcontractor)



To Whom It May Concern:

We contacted several DBEs to meet the DBE bid requirements.  
We were unsuccessful in receiving a DBE to subcontract with at the time of bidding.

A & S Paving, Inc.  
[paver@qwestoffice.net](mailto:paver@qwestoffice.net) (emailed Request for Quote)  
520-434-9223  
520-434-9408  
(faxed attached Request for Quote)

Falcon Contracting, Inc.  
[nikki@falcon-contracting.com](mailto:nikki@falcon-contracting.com)  
602-944-3614 (called)  
602-944-3617 (faxed attached Request for Quote)

Emailed the attached Request for Quote:  
[Frances.vierkoetter@cleansceneaz.com](mailto:Frances.vierkoetter@cleansceneaz.com)  
[Steve@saguarolandscapingandpools.com](mailto:Steve@saguarolandscapingandpools.com)  
[carmen@pimppaving.com](mailto:carmen@pimppaving.com)  
[aurean26@gmail.com](mailto:aurean26@gmail.com)

Sincerely,

Jennifer Adams, Office Administrator  
Straight Stripe Painting Inc.  
O.435.656.0930|F.435.634.0580  
[www.straightstripe.com](http://www.straightstripe.com)

## Jennifer Adams

---

**From:** Jennifer Adams  
**Sent:** Monday, August 1, 2016 2:15 PM  
**To:** 'frances.vierkoetter@cleansceneaz.com'; 'steve@saguarolandscapingandpools.com'; 'carmen@pimapaving.com'; 'aurean26@yahoo.com'  
**Subject:** Holbrook Municipal Airport- Request for DBE  
**Attachments:** AZ\_Holbrook\_Sweeping.pdf  
  
**Importance:** High

Hello,

Please see the attached request for quote from certified DBE.

Please respond via email or fax at your earliest convenience whether you plan to bid or not to show Good Faith Effort.

Thank you in advance for your time and consideration.

Sincerely,

Jen Adams

Office Administrator

**Phone 435-656-0930 | F.435.634.0580 | [www.straightstripe.com](http://www.straightstripe.com)**

A Certified DBE Company | Licensed. Bonded. Insured.



Straight Stripe Painting, Inc  
1812 W Sunset Blvd # 1-525  
St George, UT 84770  
O: 435-656-0930  
F: 435-634-0580



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08/01/2016

REQUEST FOR QUOTATION

Straight Stripe Painting, Inc. is requesting quotations from certified and qualified **DBE** subcontractors for the project listed below:

Holbrook Municipal Airport  
A.I.P No. 3-04-0020-016-2016

Plans and specifications may be purchased or reviewed at the office of the owner, their representative, or at our office. You may be interested in the following items:

Sweeping

Please feel free to quote on these or any other items that may interest you.

We are asking for your further participation in the good faith effort to achieve the DBE goal for the above referenced project. If you have any questions on this project please call Bodin @ 435-669-8449. Please complete and fax this form back to Straight Stripe Painting, Inc. by 5/23/2016 with a copy of your certification to Bodin Breinholt @ 435-634-0580 or bodin@straightstripe.com

**DBE Participation Response Form**

**PLEASE FAX BACK A RESPONSE**

We can participate in this type of contract **TYPE OF SERVICE OR SUPPLIES:**

\_\_\_\_\_

We cannot participate in the contract

\_\_\_\_\_  
Print Name of Business Owner

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**BIDDERS LIST**

The Bidder shall submit the following information for all firms Bidding or quoting Subcontracts on D.O.T.-assisted Projects.

Project Title: Holbrook Municipal Airport

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

Prime Contractor: Straight Stripe Painting, Inc.

Address: 102 W. Sunset Blvd # 1525 St. George, VT 05470

Phone/Fax: 485-656-0330

Name of Firm	Address	Type of Work to be Performed on Contract	Certified DBE YES	NO	Date Firm Established	ACGR*
<u>Straight Stripe Painting</u>						
<u>to self perform all work</u>						
<u>100% Self performed</u>						

**\*ACGR - Annual Gross Receipts**

- Enter 1 for Less than \$1 Million
- Enter 2 for More than \$1 Million, Less than \$5 Million
- Enter 3 for More than \$5 Million, Less than \$10 Million
- Enter 4 for More than \$10 Million, Less than \$15 Million
- Enter 5 for More than \$15 Million

**CERTIFICATION OF NONSEGREGATED FACILITIES**

The Federally Assisted Construction Contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments and that he does not permit his employees to perform their services at any location under his control, where segregated facilities are maintained. The Federally Assisted Construction Contractor agrees to, that a breach of this certification is a violation of the Equal Opportunity Clause in this Contract.

As used in this certification the term "segregated facilities" means waiting room, work areas, rest rooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas. Transportation and housing facilities provided for employees that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom, or any other reason. The Federally Assisted Construction Contractor agrees that (except where he has obtained identical certifications from Proposed Subcontractors for specific time periods) he will obtain identical certifications from Proposed Subcontractors prior to the Award of Subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that he will retain such certifications for his files.

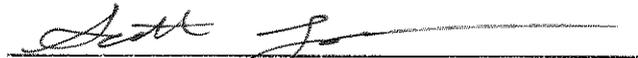
**CERTIFICATION:**

The information above is true and complete to the best of my knowledge and behalf.

Contractor/Subcontractor

Straight Stripe Painting, Inc.  
(Name of Firm)

8-22-16  
(Date)

  
(Signature)

Financial Director  
(Title)

**Certification requirements for procurement of steel or manufactured products.**

If steel, iron, or manufactured products (as defined in §§661.3 and 661.5 of this part) are being procured, the appropriate certificate as set forth below shall be completed and submitted by each bidder or offeror in accordance with the requirement contained in §661.13(b) of this part.

[71 FR 14117, Mar. 21, 2006, as amended at 72 FR 53696, Sept. 20, 2007]

**Buy America Certification**  
(Title 49 U.S.C. Section 50101)

Airport Name	Holbrook Municipal Airport
A.I.P. Project No.	3-04-0020-016-2016
Schedule I	Relocate Fuel Farm
Schedule II	Crack Seal, Fog Seal, and Remark Runway 3/21

This solicitation and any resulting contract are subject to the Buy America requirements of 49 U.S.C. Section 50101. The bidder certifies it and all associated subcontractors will comply with the Buy American preferences established under Title 49 U.S.C. Section 50101 as follows:

**U.S.C. Section 50101 - Buying goods produced in the United States**

- (a) Preference. - The Secretary of Transportation may obligate an amount that may be appropriated to carry out section 106(k), 44502(a)(2), or 44509, subchapter I of chapter 471 (except section 47127), or chapter 481 (except sections 48102(e), 48106, 48107, and 48110) of this title for a project only if steel and manufactured goods used in the project are produced in the United States.
- (b) Waiver. - The Secretary may waive subsection (a) of this section if the Secretary finds that –
- (1) Applying subsection (a) would be inconsistent with the public interest;
  - (2) The steel and goods produced in the United States are not produced in a sufficient and reasonably available amount or are not of a satisfactory quality;
  - (3) When procuring a facility or equipment under section 44502(a)(2) or 44509, subchapter I of chapter 471 (except section 47127), or chapter 481 (except sections 48102(e), 48106, 48107, and 48110) of this title –
    - A. The cost of components and subcomponents produced in the United States is more than 60 percent of the cost of all components of the facility or equipment; and
    - B. Final assembly of the facility or equipment has occurred in the United States; or
  - (4) Including domestic material will increase the cost of the overall project by more than 25 percent.

- (c) Labor Costs. - In this section, labor costs involved in final assembly are not included in calculating the cost of components.

Please note that approval of waivers listed under (b) (1) & (2) above, can only be approved by the FAA Office of Airports in Washington DC and approval is rare. Waivers listed under (b) (3) & (4) may be approved by FAA Regional or District Offices. A listing of Equipment and Products that have been approved and on the national waiver list may be located at: [http://www.faa.gov/airports/aip/procurement/federal\\_contract\\_provisions/media/buy\\_american\\_waiver.xls](http://www.faa.gov/airports/aip/procurement/federal_contract_provisions/media/buy_american_waiver.xls)

As a matter of bid responsiveness, the bidder or offeror must complete and submit this certification with their bid proposal. The bidder must sign and date the certification. The bidder/offeror must indicate how they propose to comply with the Buy America provision by selecting one of the following certification statements.

- The bidder hereby certifies that it will comply with Title 49 U.S.C Section 50101(a) by only installing steel and manufactured products produced in the United States of America. The bidder further agrees that if chosen as the apparent low bid, it will submit documentation to the owner that demonstrate all steel and manufactured products are 100% manufactured in the United States.
- The bidder hereby certifies that it cannot fully comply with the Buy America preferences of Title 49 U.S.C Section 50101(a); the bidder therefore requests a waiver per Title 49 U.S.C Section 50101(b). The bidder further agrees that upon notification from the Owner, the bidder identified with the apparent low bid agrees to prepare and submit a waiver request and component calculation information to the owner within \_\_\_\_\_ calendar days of the date of the notice of apparent low bid.

Straight Stripe Painting, Inc.  
Bidder's Firm Name

8-22-16  
Date

[Signature]  
Signature

**Certification Regarding Debarment Suspension, Ineligibility and Voluntary Exclusion**

The bidder/offeror certifies, by submission of this proposal or acceptance of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. It further agrees by submitting this proposal that it will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the bidder/offeror/contractor or any lower tier participant is unable to certify to this statement, it shall attach an explanation to this solicitation/proposal.

BIDDER acknowledges receipt of the following ADDENDUM:

Addendum No. 1 (rebid) August 25, 2016 JA

---

The submission of a BID will constitute an incontrovertible representation by the BIDDER that he is familiar with conditions of the site as well as with the work required.

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for unit prices or lump sum as shown on the BID SCHEDULE. The Bidder further agrees that no Bid may either be changed or withdrawn without consent of the Owner for a period of sixty (60) days after the scheduled time for opening the Bids.

The undersigned Bidder hereby agrees to be ready and to appear at the office of the City Manager to execute the attached Agreement in conformity with this Bid and also to have ready and furnish the required Proofs of Insurance and Bonds, executed by a Surety Company acceptable to the Owner's Attorney at any time within fifteen (15) days from the date of a Notice of Award, mailed to the address hereinafter given.

Enclosed herewith is a Bid Security as defined in the attached Instructions to Bidders in the amount of 10% of bid amount, which Bid Security, the undersigned Bidder agrees is to be paid to and become the property of the Owner as liquidated damages and not as a penalty, for the delay and extra work caused hereby, should the Bidder prevent an award as defined in the Instructions to Bidders, or should the Proposal be accepted and Contract awarded him and he fails to enter into Agreement in the form prescribed and to furnish the required proofs of insurance and bonds within fifteen (15) days as stipulated.

**SIGNATURE OF BIDDER**

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**IF AN INDIVIDUAL:**

Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature of Individual)

Doing Business as: \_\_\_\_\_

Business Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone Number: \_\_\_\_\_

(If Bidder is a Corporation or Joint Venture, sign on next page)

**IF A CORPORATION:**

Corporation Name: Straight Stripe Painting, Inc.

By: [Signature]  
(Authorized Signature)

Name and Title: \_\_\_\_\_

Business Address: 1812 W. Sunset Blvd # 1-525 (CORPORATE SEAL)

St. George, VT 84710

Telephone Number: 435-656-1930

**ATTEST:**

By: [Signature]  
(Authorized Signature)

Name and Title: Jen Adams - office Administrator

**IF A JOINT VENTURE:**

Joint Venture Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Authorized Signature)

Name and Title: \_\_\_\_\_

Business Address: \_\_\_\_\_

\_\_\_\_\_

Telephone Number: \_\_\_\_\_

Joint Venture Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Authorized Signature)

Name and Title: \_\_\_\_\_

Business Address: \_\_\_\_\_

\_\_\_\_\_

Telephone Number: \_\_\_\_\_

NON-COLLUSION AFFIDAVIT

I certify that this bid is genuine and is not in any way collusive or sham; that the bid is not with the intent to restrict or prohibit competition; that this firm has not revealed the contents of the bid to, or in any way colluded with, any other firm which may compete for the contract; and that no other firm which may compete for the contract has revealed the contents of a bid to, or in any way colluded with, this firm.

Name of Firm Submitting Bid: Straight Stripe Painting, Inc.

Address: 1912 W. Sunset Blvd # 1-525  
St. George, UT 84770

Telephone Number: 435-656-0930

  
Authorized Signature

This affidavit is required pursuant to Arizona Revised Statute 34-253 and 41-2549. Failure to submit this affidavit signed at the time of bid opening is grounds for disqualification of the bid.

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# Document A310<sup>TM</sup> - 2010

Conforms with The American Institute of Architects AIA Document 310

## Bid Bond

### CONTRACTOR:

(Name, legal status and address)

American Road Maintenance, Inc.  
4554 E. Eco Industrial Place  
Tucson, AZ 85756

### SURETY:

(Name, legal status and principal place of business)

Allegheny Casualty Company  
One Newark Center, 20th Floor  
Newark, NJ 07102-5207

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification. Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

### OWNER:

(Name, legal status and address)

City of Holbrook  
465 1st Avenue  
Holbrook, AZ 86025

### Mailing Address for Notices

One Newark Center, 20th Floor  
Newark, NJ 07102-5207

**BOND AMOUNT:** 10% of the total amount bid-----

### PROJECT:

(Name, location or address, and Project number, if any)

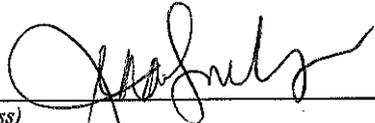
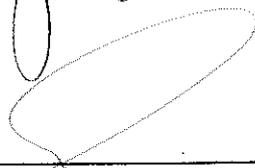
Crack Seal Fog Seal and Remark Runway

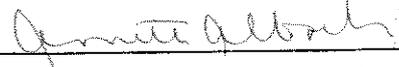
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 31st day of August, 2016

  
\_\_\_\_\_  
(Witness)  
  
\_\_\_\_\_  
(Witness)

American Road Maintenance, Inc. \_\_\_\_\_  
(Principal) (Seal)  
  
\_\_\_\_\_  
(Title) PRES.  
Allegheny Casualty Company \_\_\_\_\_  
(Surety) (Seal)  
  
\_\_\_\_\_  
(Title) Annette Albach Attorney-in-Fact

# POWER OF ATTORNEY

## INTERNATIONAL FIDELITY INSURANCE COMPANY ALLEGHENY CASUALTY COMPANY

ONE NEWARK CENTER, 20TH FLOOR NEWARK, NEW JERSEY 07102-5207

KNOW ALL MEN BY THESE PRESENTS: That INTERNATIONAL FIDELITY INSURANCE COMPANY, a corporation organized and existing under the laws of the State of New Jersey, and ALLEGHENY CASUALTY COMPANY, a corporation organized and existing under the laws of the State of New Jersey, having their principal office in the City of Newark, New Jersey, do hereby constitute and appoint

STEPHANIE SHETLER, ANNETTE ALBACH

Schaumburg, IL.

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed and may be revoked, pursuant to and by authority of the By-Laws of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY and is granted under and by authority of the following resolution adopted by the Board of Directors of INTERNATIONAL FIDELITY INSURANCE COMPANY at a meeting duly held on the 20th day of July, 2010 and by the Board of Directors of ALLEGHENY CASUALTY COMPANY at a meeting duly held on the 15th day of August, 2000:

"RESOLVED, that (1) the President, Vice President, Chief Executive Officer or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY have each executed and attested these presents on this 31st day of December, 2015.



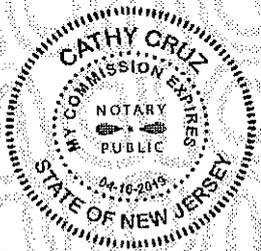
STATE OF NEW JERSEY  
County of Essex

ROBERT W. MINSTER  
Chief Executive Officer (International Fidelity Insurance Company) and President (Allegheny Casualty Company)



On this 31st day of December 2015, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.



A NOTARY PUBLIC OF NEW JERSEY  
My Commission Expires April 16, 2019

### CERTIFICATION

I, the undersigned officer of INTERNATIONAL FIDELITY INSURANCE COMPANY and ALLEGHENY CASUALTY COMPANY do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand this

31st day of August 2016

MARIA BRANCO, Assistant Secretary

**EQUAL EMPLOYMENT OPPORTUNITY STATEMENT**

A Bidder must have properly completed this form to be considered an eligible Bidder.

The Bidder shall complete the following statement by checking the appropriate boxes.

The Bidder has  has not   
participated in a previous contract subject to the equal opportunity clause prescribed by Executive Order 10925; Executive Order 11114, or Executive Order 11246.

The Bidder has  has not   
submitted all compliance reports in connection with any such contract due under the applicable filing requirements; and that representations indicating submission of required compliance reports signed by Proposed Subcontractors will be obtained prior to Award of Subcontracts.

If the Bidder has participated in a previous Contract subject to the equal opportunity clause and has not submitted compliance reports due under applicable filing requirements, the Bidder shall submit a compliance report on Standard Form 100, 'Employee Information Report EEO-1' prior to the Award of Contract.

**DISADVANTAGED BUSINESS ENTERPRISE UTILIZATION:** The undersigned has satisfied the requirements of the specifications in the following manner (please check the appropriate space):

- The Bidder is committed to a minimum of \_\_\_\_\_% DBE utilization on this Project.
- The Bidder (if unable to meet the goal of \_\_\_\_\_% DBE) is committed to a minimum of \_\_\_\_\_% DBE utilization on this Project and has submitted documentation showing good faith effort.

Contractor: AMERICAN ROAD MAINTENANCE

By: *JA Garcia* PRES  
(Signature) (Title)

Address: 4554 E Eco Industrial Place

Phone Number: 480-309-7102 Zip Code: 85756

LETTER OF INTENT

Name of Bidder's Firm: AMERICAN ROAD MAINTENANCE

Bidder's Address: 4554 E. Eco Industrial Place

City: TUCSON State: AZ Zip: 85756

Name of DBE Firm: DESERT BARRICADES

Address: 3536 N. Stone Ave.

City: TUCSON State: AZ Zip: 85705

Telephone (including area code): 520-219-2775

Description of work to be performed by DBE firm:

BARRICADES

Bidder intends to utilize the above-named minority firm for the work described above. The estimated amount of work is valued at \$\_\_\_\_\_.

**If the above-named Bidder is not determined to be the successful Bidder, the Letter of Intent shall be null and void.**

(Copy this page for each minority subcontractor)

**BIDDERS LIST**

The Bidder shall submit the following information for all firms Bidding or quoting Subcontracts on D.O.T.-assisted Projects.

Project Title: Holbrook Municipal Airport  
 Date: 8/29/16  
 Prime Contractor: AMERICAN ROAD MAINTENANCE  
 Address: 4554 E. Eco Industrial Pl  
 Phone/Fax: 480-309-7102

Name of Firm	Address	Type of Work to be Performed on Contract	Certified DBE		Date Firm Established	AGR*
			YES	NO		
ARM	Tucson, AZ	CRACK, SEAL FRICTION		X	1962	2
Pavement Marking Inc	Tempe, AZ	Striping		X	1980	3
Desert BARRICADES	Tucson, AZ	BARRICADES	X		1985	2

**\*AGR – Annual Gross Receipts**  
 Enter 1 for Less than \$1 Million  
 Enter 2 for More than \$1 Million, Less than \$5 Million  
 Enter 3 for More than \$5 Million, Less than \$10 Million  
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As used in this certification the term "segregated facilities" means waiting room, work areas, rest rooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas. Transportation and housing facilities provided for employees that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom, or any other reason. The Federally Assisted Construction Contractor agrees that (except where he has obtained identical certifications from Proposed Subcontractors for specific time periods) he will obtain identical certifications from Proposed Subcontractors prior to the Award of Subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that he will retain such certifications for his files.

### CERTIFICATION:

The information above is true and complete to the best of my knowledge and behalf.

Contractor/Subcontractor

American Road Maintenance  
(Name of Firm)

8/29/16  
(Date)

JA Gagliardi  
(Signature)

Pres  
(Title)

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(Title 49 U.S.C. Section 50101)

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A.I.P. Project No.	3-04-0020-016-2016
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Schedule II	Crack Seal, Fog Seal, and Remark Runway 3/21

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- (1) Applying subsection (a) would be inconsistent with the public interest;
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    - A. The cost of components and subcomponents produced in the United States is more than 60 percent of the cost of all components of the facility or equipment; and
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As a matter of bid responsiveness, the bidder or offeror must complete and submit this certification with their bid proposal. The bidder must sign and date the certification. The bidder/offeror must indicate how they propose to comply with the Buy America provision by selecting one of the following certification statements.

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The bidder hereby certifies that it cannot fully comply with the Buy America preferences of Title 49 U.S.C Section 50101(a); the bidder therefore requests a waiver per Title 49 U.S.C Section 50101(b). The bidder further agrees that upon notification from the Owner, the bidder identified with the apparent low bid agrees to prepare and submit a waiver request and component calculation information to the owner within \_\_\_\_\_ calendar days of the date of the notice of apparent low bid.

American Road Maintenance  
Bidder's Firm Name

8/29/16  
Date

J.A. Cogswell  
Signature

#### **Certification Regarding Debarment Suspension, Ineligibility and Voluntary Exclusion**

The bidder/offeror certifies, by submission of this proposal or acceptance of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. It further agrees by submitting this proposal that it will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the bidder/offeror/contractor or any lower tier participant is unable to certify to this statement, it shall attach an explanation to this solicitation/proposal.

BIDDER acknowledges receipt of the following ADDENDUM:

# 1 8/25/16

The submission of a BID will constitute an incontrovertible representation by the BIDDER that he is familiar with conditions of the site as well as with the work required.

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for unit prices or lump sum as shown on the BID SCHEDULE. The Bidder further agrees that no Bid may either be changed or withdrawn without consent of the Owner for a period of sixty (60) days after the scheduled time for opening the Bids.

The undersigned Bidder hereby agrees to be ready and to appear at the office of the City Manager to execute the attached Agreement in conformity with this Bid and also to have ready and furnish the required Proofs of Insurance and Bonds, executed by a Surety Company acceptable to the Owner's Attorney at any time within fifteen (15) days from the date of a Notice of Award, mailed to the address hereinafter given.

Enclosed herewith is a Bid Security as defined in the attached Instructions to Bidders in the amount of \_\_\_\_\_, which Bid Security the undersigned Bidder agrees is to be paid to and become the property of the Owner as liquidated damages and not as a penalty, for the delay and extra work caused hereby, should the Bidder prevent an award as defined in the Instructions to Bidders, or should the Proposal be accepted and Contract awarded him and he fails to enter into Agreement in the form prescribed and to furnish the required proofs of insurance and bonds within fifteen (15) days as stipulated.

**SIGNATURE OF BIDDER**

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**IF AN INDIVIDUAL:**

Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature of Individual)

Doing Business as: \_\_\_\_\_

Business Address: \_\_\_\_\_

\_\_\_\_\_

Telephone Number: \_\_\_\_\_

(If Bidder is a Corporation or Joint Venture, sign on next page)

**IF A CORPORATION:**

Corporation Name: AMERICAN ROAD MAINTENANCE

By: J. A. Cognill Jr  
(Authorized Signature)

Name and Title: J. A. Cognill Jr Pres

Business Address: 4554 E Eco Industrial Pl (CORPORATE SEAL)

TULSON, AZ 85756

Telephone Number: 480-309-7102

**ATTEST:**

By: Kyle Paulson  
(Authorized Signature)

Name and Title: Kyle Paulson Sec

**IF A JOINT VENTURE:**

Joint Venture Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Authorized Signature)

Name and Title: \_\_\_\_\_

Business Address: \_\_\_\_\_

\_\_\_\_\_

Telephone Number: \_\_\_\_\_

Joint Venture Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Authorized Signature)

Name and Title: \_\_\_\_\_

Business Address: \_\_\_\_\_

\_\_\_\_\_

Telephone Number: \_\_\_\_\_

**NON-COLLUSION AFFIDAVIT**

I certify that this bid is genuine and is not in any way collusive or sham; that the bid is not with the intent to restrict or prohibit competition; that this firm has not revealed the contents of the bid to, or in any way colluded with, any other firm which may compete for the contract; and that no other firm which may compete for the contract has revealed the contents of a bid to, or in any way colluded with, this firm.

Name of Firm Submitting Bid: AMERICAN ROAD MAINTENANCE

Address: 4554 E. Eco Industrial Place  
TUCSON, AZ 85756

Telephone Number: 480-309-7102

  
Authorized Signature

This affidavit is required pursuant to Arizona Revised Statute 34-253 and 41-2549. Failure to submit this affidavit signed at the time of bid opening is grounds for disqualification of the bid.





The Guarantee Company of North America USA  
Southfield, Michigan

**POWER OF ATTORNEY**

**KNOW ALL BY THESE PRESENTS:** That **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, a corporation organized and existing under the laws of the State of Michigan, having its principal office in Southfield, Michigan, does hereby constitute and appoint

Michael Wade, Kim Payton, Deila Zeeh, Alan Lord, John Schlichte  
Presidio Group, Inc.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise.

The execution of such instrument(s) in pursuance of these presents, shall be as binding upon **THE GUARANTEE COMPANY OF NORTH AMERICA USA** as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at the principal office.

The Power of Attorney is executed and may be certified so, and may be revoked, pursuant to and by authority of Article IX, Section 9.03 of the By-Laws adopted by the Board of Directors of **THE GUARANTEE COMPANY OF NORTH AMERICA USA** at a meeting held on the 31<sup>st</sup> day of December, 2003. The President, or any Vice President, acting with any Secretary or Assistant Secretary, shall have power and authority:

1. To appoint Attorney(s)-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof; and
2. To revoke, at any time, any such Attorney-in-fact and revoke the authority given, except as provided below
3. In connection with obligations in favor of the Florida Department of Transportation only, it is agreed that the power and authority hereby given to the Attorney-in-Fact includes any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts required by the State of Florida Department of Transportation. It is fully understood that consenting to the State of Florida Department of Transportation making payment of the final estimate to the Contractor and/or its assignee, shall not relieve this surety company of any of its obligations under its bond.
4. In connection with obligations in favor of the Kentucky Department of Highways only, it is agreed that the power and authority hereby given to the Attorney-in-Fact cannot be modified or revoked unless prior written personal notice of such intent has been given to the Commissioner – Department of Highways of the Commonwealth of Kentucky at least thirty (30) days prior to the modification or revocation.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of the Company adopted at a meeting duly called and held on the 6th day of December 2011, of which the following is a true excerpt:

RESOLVED that the signature of any authorized officer and the seal of the Company may be affixed by facsimile to any Power of Attorney or certification thereof authorizing the execution and delivery of any bond, undertaking, contracts of indemnity and other writings obligatory in the nature thereof, and such signature and seal when so used shall have the same force and effect as though manually affixed.



IN WITNESS WHEREOF, **THE GUARANTEE COMPANY OF NORTH AMERICA USA** has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 23rd day of February, 2012.

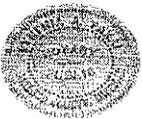
**THE GUARANTEE COMPANY OF NORTH AMERICA USA**

STATE OF MICHIGAN  
County of Oakland

Stephen C. Ruschak, President & Chief Operating Officer

Randall Musselman, Secretary

On this 23rd day of February, 2012 before me came the individuals who executed the preceding instrument, to me personally known, and being by me duly sworn, said that each is the herein described and authorized officer of The Guarantee Company of North America USA; that the seal affixed to said instrument is the Corporate Seal of said Company; that the Corporate Seal and each signature were duly affixed by order of the Board of Directors of



Cynthia A. Takai  
Notary Public, State of Michigan  
County of Oakland  
My Commission Expires February 27, 2018  
Acting in Oakland County

IN WITNESS WHEREOF, I have hereunto set my hand at The Guarantee Company of North America USA offices the day and year above written.

I, Randall Musselman, Secretary of **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by **THE GUARANTEE COMPANY OF NORTH AMERICA USA**, which is still in full force and effect.



IN WITNESS WHEREOF, I have thereunto set my hand and attached the seal of said Company this 31<sup>st</sup> day of August 2016

Randall Musselman, Secretary

**PROPOSAL  
FOR  
IMPROVEMENTS TO  
HOLBROOK MUNICIPAL AIRPORT  
SPONSOR, ARIZONA  
A.I.P. PROJECT NO. 3-04-0020-016-2016**

**\*\*BIDDERS TO SUBMIT PAGES P-1 THROUGH P-13 WITH BID\*\***

TO: City of Holbrook  
465 1<sup>st</sup> Avenue  
P.O. Box 970  
Holbrook, Arizona 86025

The undersigned Bidder, having examined the Plans, Specifications and other Contract Documents as designated and all Addenda thereto; having investigated the location of and conditions affecting the Proposed Work; and being acquainted with and fully understanding the extent and character of the Work covered by this Proposal and all factors and conditions affecting or which may be affected by the Work;

HEREBY PROPOSES, pursuant to the Invitation for Bids published July 13, July 20, and July 27, 2016, to furnish all required materials, tools, equipment and plant; to perform all necessary labor and superintendence; and to undertake and complete the Work required for Holbrook Municipal Airport, A.I.P. Project No. 3-04-0020-016-2016, in Holbrook, Arizona, in full accordance with Plans, Specifications and Contract Documents hereto attached or by reference made a part thereof, at and for the following prices:

**BID SCHEDULE**

"Unit Prices" are to be handwritten or typed in both words and figures. In case of discrepancy, the amount shown in words will govern.

HOLBROOK MUNICIPAL AIRPORT

SCHEDULE I - RELOCATE FUEL FARM

Item No.	Spec. No.	Description	Est. Qty.	Unit	Unit Price in Figures/Writing	Total Price
1	Section - 105	Mobilization	1	L.S.	\$	\$
2	Special - 2a	AvGas Storage Tank Removal	1	L.S.	\$	\$
3	Special - 6	Watering	Incidental		Incidental	
4	Special - 19	AvGas Fuel Storage and Dispensing System	1	L.S.	\$	\$
5	Special - 21	Fuel Farm Light	1	L.S.	\$	\$
6	MAG - 310	Aggregate Base Course	27	C.Y.	\$	\$
7	MAG - 725	ASTM C-150 Type II Class A Portland Cement Concrete	10	C.Y.	\$	\$
8	P - 152	Excavation	Incidental		Incidental	
9	P - 602	Bituminous Prime Coat	34	GALLONS	\$	\$
10	L - 100	General Electric	1	L.S.	\$	\$
11	L - 108a	No. 8 AWG 600V, L-824, Type C Cable, Installed in Trench, Duct Bank or Conduit	740	L.F.	\$	\$
12	L - 108b	No. 10 AWG 600V, L-824, Type C Cable, Installed in Trench, Duct Bank or Conduit	370	L.F.	\$	\$
13	L - 108c	No. 8 AWG, Insulated Stranded Equipment Ground, Installed in Duct Bank or Conduit	740	L.F.	\$	\$
14	L - 108d	No. 10 AWG, Insulated Stranded Equipment Ground, Installed in Duct Bank or Conduit	370	L.F.	\$	\$

HOLBROOK MUNICIPAL AIRPORT

SCHEDULE I CONTINUED - RELOCATE FUEL FARM						
Item No.	Spec. No.	Description	Est. Qty.	Unit	Unit Price in Figures/Writing	Total Price
15	L - 110a	Three (3) 1-inch PVC Duct (Direct Earth Burial)	226	L.F.	\$	\$
16	L - 110b	One (1) 1-inch EMT Conduit (Installed on Building)	175	L.F.	\$	\$
17	L - 110c	4-Way Three (3) 1-inch/One (1) 2-inch spare) Concrete Encased Duct Bank	47	L.F.	\$	\$
<b>TOTAL BID AMOUNT - SCHEDULE I</b>					\$	

SCHEDULE II - CRACK SEAL, FOG SEAL, AND REMARK RUNWAY 3/21						
Item No.	Spec. No.	Description	Est. Qty.	Unit	Unit Price in Figures/Writing	Total Price
1	Section - 105	Mobilization	1	L.S.	\$ 10,000 <sup>00</sup> <i>ten thousand dollars</i>	\$ 10,000 <sup>00</sup>
2	P - 101	Crack Sealing	8.6	Ton	\$ 3,850 <sup>00</sup> <i>three thousand eight hundred and fifty</i>	\$ 33,110 <sup>00</sup>
3	P - 608a	Emulsified Asphalt Seal Coat with Polymer and Sand	55,828	S.Y.	\$ 1.17 <i>one dollar and seventeen cents</i>	\$ 65,318.76
4	P - 608b	Runway Friction Testing	1	L.S.	\$ 7,500 <sup>00</sup> <i>seven thousand five hundred dollars</i>	\$ 7,500 <sup>00</sup>
5	P - 620a	Temporary Runway and Taxiway Marking	30,080	S.F.	\$ 1.25 <i>one dollar and twenty five cents</i>	\$ 37,600 <sup>00</sup>
6	P - 620b	Runway and Taxiway Marking	30,080	S.F.	\$ .65 <i>sixty-five cents</i>	\$ 19,552 <sup>00</sup>
7	P - 620c	Reflective Media	1,831	lbs	\$ .45 <i>forty-five cents</i>	\$ 823.95
<b>TOTAL BID AMOUNT - SCHEDULE II</b>					\$ 173,904.71	

HOLBROOK MUNICIPAL AIRPORT

SUMMARY	
<del>Bid Amount - Schedule I</del>	<del>¢</del>
Bid Amount - Schedule II	\$ 173,904.71
<del>TOTAL OF ALL SCHEDULES (if bidding on both Schedules)</del>	<del>¢</del>

**EQUAL EMPLOYMENT OPPORTUNITY STATEMENT**

A Bidder must have properly completed this form to be considered an eligible Bidder.

The Bidder shall complete the following statement by checking the appropriate boxes.

The Bidder has  has not   
participated in a previous contract subject to the equal opportunity clause prescribed by Executive Order 10925, Executive Order 11114, or Executive Order 11246.

The Bidder has  has not   
submitted all compliance reports in connection with any such contract due under the applicable filing requirements; and that representations indicating submission of required compliance reports signed by Proposed Subcontractors will be obtained prior to Award of Subcontracts.

If the Bidder has participated in a previous Contract subject to the equal opportunity clause and has not submitted compliance reports due under applicable filing requirements, the Bidder shall submit a compliance report on Standard Form 100, 'Employee Information Report EEO-1' prior to the Award of Contract.

**DISADVANTAGED BUSINESS ENTERPRISE UTILIZATION:** The undersigned has satisfied the requirements of the specifications in the following manner (please check the appropriate space):

The Bidder is committed to a minimum of 22% DBE utilization on this Project.

The Bidder (if unable to meet the goal of \_\_\_\_\_% DBE) is committed to a minimum of \_\_\_\_\_% DBE utilization on this Project and has submitted documentation showing good faith effort.

Contractor: Maxwell Asphalt, Inc.

By: [Signature] (Signature) Contract Administrator (Title)

Address: 650 South Delany St., S.L.C., UT. 84104

Phone Number: 801-972-2097 Zip Code: 84104

LETTER OF INTENT

Name of Bidder's Firm: Maxwell Asphalt, Inc

Bidder's Address: 650 South Delong St

City: S.L.O. State: UT. Zip: 84104

Name of DBE Firm: Surface Prep & Maint.

Address: 240 Linden Street

City: RENO State: NV. Zip: 89502

Telephone (including area code): 775-823-7882

Description of work to be performed by DBE firm:

\* Crack Seal Assistance

Bidder intends to utilize the above-named minority firm for the work described above. The estimated amount of work is valued at \$ 5,000<sup>00</sup>.

If the above-named Bidder is not determined to be the successful Bidder, the Letter of Intent shall be null and void.

(Copy this page for each minority subcontractor)

**BIDDERS LIST**

The Bidder shall submit the following information for all firms Bidding or quoting Subcontracts on D.O.T.-assisted Projects.

Project Title: Holbrook Airport  
 Date: 8/29/16  
 Prime Contractor: MAKELLE ASPHALT INC.  
 Address: 650 South Delaware St, S.L.C., UT 84104  
 Phone/Fax: 801-972-2097 / 801-416-1872

Name of Firm	Address	Type of Work to be Performed on Contract	Certified DBE YES	NO	Date Firm Established	AGR*
Surface Prep	Trenton, NY	Crack Seal	X		2001	2

**\*AGR - Annual Gross Receipts**  
 Enter 1 for Less than \$1 Million  
 Enter 2 for More than \$1 Million, Less than \$5 Million  
 Enter 3 for More than \$5 Million, Less than \$10 Million  
 Enter 4 for More than \$10 Million, Less than \$15 Million  
 Enter 5 for More than \$15 Million

## CERTIFICATION OF NONSEGREGATED FACILITIES

The Federally Assisted Construction Contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments and that he does not permit his employees to perform their services at any location under his control, where segregated facilities are maintained. The Federally Assisted Construction Contractor agrees to, that a breach of this certification is a violation of the Equal Opportunity Clause in this Contract.

As used in this certification the term "segregated facilities" means waiting room, work areas, rest rooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas. Transportation and housing facilities provided for employees that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom, or any other reason. The Federally Assisted Construction Contractor agrees that (except where he has obtained identical certifications from Proposed Subcontractors for specific time periods) he will obtain identical certifications from Proposed Subcontractors prior to the Award of Subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that he will retain such certifications for his files.

### CERTIFICATION:

The information above is true and complete to the best of my knowledge and behalf.

Contractor/Subcontractor

Maxwell Asphalt, Inc.

(Name of Firm)

8/29/16

(Date)

[Handwritten Signature]

(Signature)

Robert M. [Handwritten Name]

(Title)

**Certification requirements for procurement of steel or manufactured products.**

If steel, iron, or manufactured products (as defined in §§661.3 and 661.5 of this part) are being procured, the appropriate certificate as set forth below shall be completed and submitted by each bidder or offeror in accordance with the requirement contained in §661.13(b) of this part.

[71 FR 14117, Mar. 21, 2006, as amended at 72 FR 53696, Sept. 20, 2007]

**Buy America Certification**  
(Title 49 U.S.C. Section 50101)

Airport Name	Holbrook Municipal Airport
A.I.P. Project No.	3-04-0020-016-2016
Schedule I	Relocate Fuel Farm
Schedule II	Crack Seal, Fog Seal, and Remark Runway 3/21

This solicitation and any resulting contract are subject to the Buy America requirements of 49 U.S.C. Section 50101. The bidder certifies it and all associated subcontractors will comply with the Buy American preferences established under Title 49 U.S.C. Section 50101 as follows:

**U.S.C. Section 50101 - Buying goods produced in the United States**

- (a) Preference. - The Secretary of Transportation may obligate an amount that may be appropriated to carry out section 106(k), 44502(a)(2), or 44509, subchapter I of chapter 471 (except section 47127), or chapter 481 (except sections 48102(e), 48106, 48107, and 48110) of this title for a project only if steel and manufactured goods used in the project are produced in the United States.
- (b) Waiver. - The Secretary may waive subsection (a) of this section if the Secretary finds that -
- (1) Applying subsection (a) would be inconsistent with the public interest;
  - (2) The steel and goods produced in the United States are not produced in a sufficient and reasonably available amount or are not of a satisfactory quality;
  - (3) When procuring a facility or equipment under section 44502(a)(2) or 44509, subchapter I of chapter 471 (except section 47127), or chapter 481 (except sections 48102(e), 48106, 48107, and 48110) of this title -
    - A. The cost of components and subcomponents produced in the United States is more than 60 percent of the cost of all components of the facility or equipment; and
    - B. Final assembly of the facility or equipment has occurred in the United States; or
  - (4) Including domestic material will increase the cost of the overall project by more than 25 percent.

(c) Labor Costs. - In this section, labor costs involved in final assembly are not included in calculating the cost of components.

Please note that approval of waivers listed under (b) (1) & (2) above, can only be approved by the FAA Office of Airports in Washington DC and approval is rare. Waivers listed under (b) (3) & (4) may be approved by FAA Regional or District Offices. A listing of Equipment and Products that have been approved and on the national waiver list may be located at: [http://www.faa.gov/airports/aip/procurement/federal\\_contract\\_provisions/media/buy\\_american\\_waiver.xls](http://www.faa.gov/airports/aip/procurement/federal_contract_provisions/media/buy_american_waiver.xls)

As a matter of bid responsiveness, the bidder or offeror must complete and submit this certification with their bid proposal. The bidder must sign and date the certification. The bidder/offeror must indicate how they propose to comply with the Buy America provision by selecting one of the following certification statements.

The bidder hereby certifies that it will comply with Title 49 U.S.C Section 50101(a) by only installing steel and manufactured products produced in the United States of America. The bidder further agrees that if chosen as the apparent low bid, it will submit documentation to the owner that demonstrate all steel and manufactured products are 100% manufactured in the United States.

The bidder hereby certifies that it cannot fully comply with the Buy America preferences of Title 49 U.S.C Section 50101(a); the bidder therefore requests a waiver per Title 49 U.S.C Section 50101(b). The bidder further agrees that upon notification from the Owner, the bidder identified with the apparent low bid agrees to prepare and submit a waiver request and component calculation information to the owner within \_\_\_\_\_ calendar days of the date of the notice of apparent low bid.

Maxwell Asphalt, Inc.  
Bidder's Firm Name

8/29/16  
Date

[Signature]  
Signature

#### **Certification Regarding Debarment Suspension, Ineligibility and Voluntary Exclusion**

The bidder/offeror certifies, by submission of this proposal or acceptance of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. It further agrees by submitting this proposal that it will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the bidder/offeror/contractor or any lower tier participant is unable to certify to this statement, it shall attach an explanation to this solicitation/proposal.

BIDDER acknowledges receipt of the following ADDENDUM:

#1 8/25/16

The submission of a BID will constitute an incontrovertible representation by the BIDDER that he is familiar with conditions of the site as well as with the work required.

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for unit prices or lump sum as shown on the BID SCHEDULE. The Bidder further agrees that no Bid may either be changed or withdrawn without consent of the Owner for a period of sixty (60) days after the scheduled time for opening the Bids.

The undersigned Bidder hereby agrees to be ready and to appear at the office of the City Manager to execute the attached Agreement in conformity with this Bid and also to have ready and furnish the required Proofs of Insurance and Bonds, executed by a Surety Company acceptable to the Owner's Attorney at any time within fifteen (15) days from the date of a Notice of Award, mailed to the address hereinafter given.

Enclosed herewith is a Bid Security as defined in the attached Instructions to Bidders in the amount of 10% of Bid, which Bid Security the undersigned Bidder agrees is to be paid to and become the property of the Owner as liquidated damages and not as a penalty, for the delay and extra work caused hereby, should the Bidder prevent an award as defined in the Instructions to Bidders, or should the Proposal be accepted and Contract awarded him and he fails to enter into Agreement in the form prescribed and to furnish the required proofs of insurance and bonds within fifteen (15) days as stipulated.

**SIGNATURE OF BIDDER**

Dated at \_\_\_\_\_ this 29<sup>TH</sup> day of August, 2016.

**IF AN INDIVIDUAL:**

Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature of Individual)

Doing Business as: \_\_\_\_\_

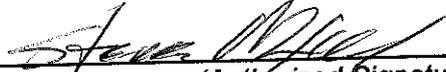
Business Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

(If Bidder is a Corporation or Joint Venture, sign on next page)

**IF A CORPORATION:**

Corporation Name: Maxwell Asphalt, Inc.

By:   
(Authorized Signature)

Name and Title: Steve Maxwell - Pres.

Business Address: 650 South Delong St. (CORPORATE SEAL)  
S.L.C., UT. 84104

Telephone Number: 801-972-2097

ATTEST:  
By:   
(Authorized Signature)

Name and Title: Robert Mcintosh - Contracts Admin.

**IF A JOINT VENTURE:**

Joint Venture Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Authorized Signature)

Name and Title: \_\_\_\_\_

Business Address: \_\_\_\_\_

\_\_\_\_\_

Telephone Number: \_\_\_\_\_

Joint Venture Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Authorized Signature)

Name and Title: \_\_\_\_\_

Business Address: \_\_\_\_\_

\_\_\_\_\_

Telephone Number: \_\_\_\_\_

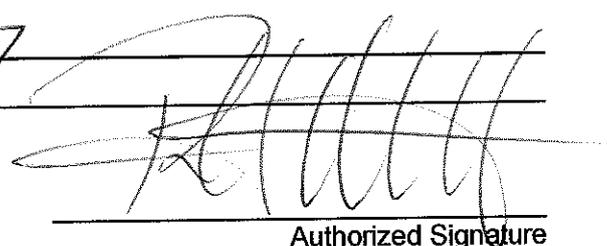
**NON-COLLUSION AFFIDAVIT**

I certify that this bid is genuine and is not in any way collusive or sham; that the bid is not with the intent to restrict or prohibit competition; that this firm has not revealed the contents of the bid to, or in any way colluded with, any other firm which may compete for the contract; and that no other firm which may compete for the contract has revealed the contents of a bid to, or in any way colluded with, this firm.

Name of Firm Submitting Bid: Maxwell Asphalt, Inc.

Address: 650 South Delong St.  
S.L.C., UT. 84104

Telephone Number: 801-972-2097



Authorized Signature

This affidavit is required pursuant to Arizona Revised Statute 34-253 and 41-2549. Failure to submit this affidavit signed at the time of bid opening is grounds for disqualification of the bid.





9025 N. Lindbergh Dr. | Peoria, IL 61615  
Phone: (800)645-2402 | Fax: (309)689-2036

# POWER OF ATTORNEY

## RLI Insurance Company

### Contractors Bonding and Insurance Company

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

That this Power of Attorney may be effective and given to either or both of **RLI Insurance Company** and **Contractors Bonding and Insurance Company**, required for the applicable bond.

That **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, each Illinois corporations (as applicable), each authorized and licensed to do business in all states and the District of Columbia do hereby make, constitute and appoint:

Coleene D. Piotrowski, Daniel G. Baker, Cindy Metcalfe, Christi Crain, Holly Owens, jointly or severally

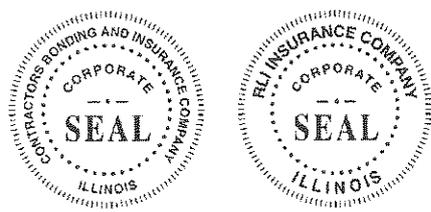
in the City of Phoenix, State of Arizona, as Attorney in Fact, with full power and authority hereby conferred upon him/her to sign, execute, acknowledge and deliver for and on its behalf as Surety, in general, any and all bonds, undertakings, and recognizances in an amount not to exceed Ten Million Dollars (\$10,000,000.00) for any single obligation.

The acknowledgment and execution of such bond by the said Attorney in Fact shall be as binding upon this Company as if such bond had been executed and acknowledged by the regularly elected officers of this Company.

**RLI Insurance Company** and **Contractors Bonding and Insurance Company**, as applicable, have each further certified that the following is a true and exact copy of the Resolution adopted by the Board of Directors of each such corporation, and now in force, to-wit:

"All bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation shall be executed in the corporate name of the Corporation by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or Agents who shall have authority to issue bonds, policies or undertakings in the name of the Corporation. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the Corporation. The signature of any such officer and the corporate seal may be printed by facsimile or other electronic image."

IN WITNESS WHEREOF, **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, as applicable, have caused these presents to be executed by its respective Vice President with its corporate seal affixed this 19th day of February, 2016.



**RLI Insurance Company**  
**Contractors Bonding and Insurance Company**  
B. W. Davis  
Barton W. Davis Vice President

State of Illinois }  
County of Peoria } SS

On this 19th day of February, 2016, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the **RLI Insurance Company** and/or **Contractors Bonding and Insurance Company**, and acknowledged said instrument to be the voluntary act and deed of said corporation.

Jacqueline M. Bockler  
Jacqueline M. Bockler Notary Public



**CERTIFICATE**  
I, the undersigned officer of **RLI Insurance Company**, and/or **Contractors Bonding and Insurance Company**, each Illinois corporations, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whereof, I have hereunto set my hand and the seal of the **RLI Insurance Company**, and/or **Contractors Bonding and Insurance Company** this 31st day of August, 2016  
**RLI Insurance Company**  
**Contractors Bonding and Insurance Company**  
B. W. Davis  
Barton W. Davis Vice President

## EQUAL EMPLOYMENT OPPORTUNITY STATEMENT

A Bidder must have properly completed this form to be considered an eligible Bidder.

The Bidder shall complete the following statement by checking the appropriate boxes.

The Bidder has  has not  participated in a previous contract subject to the equal opportunity clause prescribed by Executive Order 10925, Executive Order 11114, or Executive Order 11246.

The Bidder has  has not  submitted all compliance reports in connection with any such contract due under the applicable filing requirements; and that representations indicating submission of required compliance reports signed by Proposed Subcontractors will be obtained prior to Award of Subcontracts.

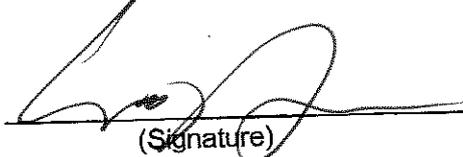
If the Bidder has participated in a previous Contract subject to the equal opportunity clause and has not submitted compliance reports due under applicable filing requirements, the Bidder shall submit a compliance report on Standard Form 100, 'Employee Information Report EEO-1' prior to the Award of Contract.

**DISADVANTAGED BUSINESS ENTERPRISE UTILIZATION:** The undersigned has satisfied the requirements of the specifications in the following manner (please check the appropriate space):

The Bidder is committed to a minimum of 0 % DBE utilization on this Project.

The Bidder (if unable to meet the goal of 0 % DBE) is committed to a minimum of 0 % DBE utilization on this Project and has submitted documentation showing good faith effort.

Contractor: THE SJ ANDERSON CO

By:   
(Signature)

PRESIDENT  
(Title)

Address: 4064 E. PRESIDIO, MESA AZ suite 101

Phone Number: 480-539-4187

Zip Code: 85211

HOLBROOK MUNICIPAL AIRPORT

**SCHEDULE I CONTINUED - RELOCATE FUEL FARM**

Item No.	Spec. No.	Description	Est. Qty.	Unit	Unit Price in Figures/Writing	Total Price
15	L - 110a	Three (3) 1-inch PVC Duct (Direct Earth Burial)	226	L.F.	\$	\$
16	L - 110b	One (1) 1-inch EMT Conduit (Installed on Building)	175	L.F.	\$	\$
17	L - 110c	4-Way Three (3) 1-inch/One (1) 2-inch spare) Concrete Encased Duct Bank	47	L.F.	\$	\$
<b>TOTAL BID AMOUNT - SCHEDULE I</b>					\$	

**SCHEDULE II - CRACK SEAL, FOG SEAL, AND REMARK RUNWAY 3/21**

Item No.	Spec. No.	Description	Est. Qty.	Unit	Unit Price in Figures/Writing	Total Price
1	Section - 105	Mobilization	1	L.S.	\$ 30,000 <i>Thirty Thousand Dollars</i>	\$ 30,000
2	P - 101	Crack Sealing	8.6	Ton	\$ 4,500.00 <i>Five thousand four hundred dollars</i>	\$ 38,700.00
3	P - 608a	Emulsified Asphalt Seal Coat with Polymer and Sand	55,828	S.Y.	\$ 1.20 <i>One dollar and twenty cents</i>	\$ 66,993.60
4	P - 608b	Runway Friction Testing	1	L.S.	\$ 8,500.00 <i>Eight thousand five hundred dollars</i>	\$ 8,500.00
5	P - 620a	Temporary Runway and Taxiway Marking	30,080	S.F.	\$ .53 <i>Fifty three cents</i>	\$ 15,942.40
6	P - 620b	Runway and Taxiway Marking	30,080	S.F.	\$ .63 <i>Sixty three cents</i>	\$ 18,950.40
7	P - 620c	Reflective Media	1,831	lbs	\$ .80 <i>Eighty cents</i>	\$ 1,464.80
<b>TOTAL BID AMOUNT - SCHEDULE II</b>					\$ 180,547.20	

LETTER OF INTENT

Name of Bidder's Firm: THE ST ANDERSON CO

Bidder's Address: 4064 E. PRESIDIO suite 101

City: MESA State: AZ Zip: 85211

Name of DBE Firm: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Telephone (including area code): \_\_\_\_\_

Description of work to be performed by DBE firm:

Bidder intends to utilize the above-named minority firm for the work described above. The estimated amount of work is valued at \$\_\_\_\_\_.

**If the above-named Bidder is not determined to be the successful Bidder, the Letter of Intent shall be null and void.**

(Copy this page for each minority subcontractor)



## CERTIFICATION OF NONSEGREGATED FACILITIES

The Federally Assisted Construction Contractor certifies that he does not maintain or provide for his employees any segregated facilities at any of his establishments and that he does not permit his employees to perform their services at any location under his control, where segregated facilities are maintained. The Federally Assisted Construction Contractor agrees to, that a breach of this certification is a violation of the Equal Opportunity Clause in this Contract.

As used in this certification the term "segregated facilities" means waiting room, work areas, rest rooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas. Transportation and housing facilities provided for employees that are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national origin, because of habit, local custom, or any other reason. The Federally Assisted Construction Contractor agrees that (except where he has obtained identical certifications from Proposed Subcontractors for specific time periods) he will obtain identical certifications from Proposed Subcontractors prior to the Award of Subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause and that he will retain such certifications for his files.

### CERTIFICATION:

The information above is true and complete to the best of my knowledge and behalf.

Contractor/Subcontractor

THE SJ ANDERSON CO  
(Name of Firm)

8/30/10  
(Date)

[Signature]  
(Signature)

PRESIDENT  
(Title)

**Certification requirements for procurement of steel or manufactured products.**

If steel, iron, or manufactured products (as defined in §§661.3 and 661.5 of this part) are being procured, the appropriate certificate as set forth below shall be completed and submitted by each bidder or offeror in accordance with the requirement contained in §661.13(b) of this part.

[71 FR 14117, Mar. 21, 2006, as amended at 72 FR 53696, Sept. 20, 2007]

**Buy America Certification**  
(Title 49 U.S.C. Section 50101)

Airport Name	Holbrook Municipal Airport
A.I.P. Project No.	3-04-0020-016-2016
Schedule I	Relocate Fuel Farm
Schedule II	Crack Seal, Fog Seal, and Remark Runway 3/21

This solicitation and any resulting contract are subject to the Buy America requirements of 49 U.S.C. Section 50101. The bidder certifies it and all associated subcontractors will comply with the Buy American preferences established under Title 49 U.S.C. Section 50101 as follows:

**U.S.C. Section 50101 - Buying goods produced in the United States**

- (a) Preference. - The Secretary of Transportation may obligate an amount that may be appropriated to carry out section 106(k), 44502(a)(2), or 44509, subchapter I of chapter 471 (except section 47127), or chapter 481 (except sections 48102(e), 48106, 48107, and 48110) of this title for a project only if steel and manufactured goods used in the project are produced in the United States.
- (b) Waiver. - The Secretary may waive subsection (a) of this section if the Secretary finds that -
- (1) Applying subsection (a) would be inconsistent with the public interest;
  - (2) The steel and goods produced in the United States are not produced in a sufficient and reasonably available amount or are not of a satisfactory quality;
  - (3) When procuring a facility or equipment under section 44502(a)(2) or 44509, subchapter I of chapter 471 (except section 47127), or chapter 481 (except sections 48102(e), 48106, 48107, and 48110) of this title -
    - A. The cost of components and subcomponents produced in the United States is more than 60 percent of the cost of all components of the facility or equipment; and
    - B. Final assembly of the facility or equipment has occurred in the United States; or
  - (4) Including domestic material will increase the cost of the overall project by more than 25 percent.

- (c) Labor Costs. - In this section, labor costs involved in final assembly are not included in calculating the cost of components.

Please note that approval of waivers listed under (b) (1) & (2) above, can only be approved by the FAA Office of Airports in Washington DC and approval is rare. Waivers listed under (b) (3) & (4) may be approved by FAA Regional or District Offices. A listing of Equipment and Products that have been approved and on the national waiver list may be located at: [http://www.faa.gov/airports/aip/procurement/federal\\_contract\\_provisions/media/buy\\_american\\_waiver.xls](http://www.faa.gov/airports/aip/procurement/federal_contract_provisions/media/buy_american_waiver.xls)

As a matter of bid responsiveness, the bidder or offeror must complete and submit this certification with their bid proposal. The bidder must sign and date the certification. The bidder/offeror must indicate how they propose to comply with the Buy America provision by selecting one of the following certification statements.

The bidder hereby certifies that it will comply with Title 49 U.S.C Section 50101(a) by only installing steel and manufactured products produced in the United States of America. The bidder further agrees that if chosen as the apparent low bid, it will submit documentation to the owner that demonstrate all steel and manufactured products are 100% manufactured in the United States.

The bidder hereby certifies that it cannot fully comply with the Buy America preferences of Title 49 U.S.C Section 50101(a); the bidder therefore requests a waiver per Title 49 U.S.C Section 50101(b). The bidder further agrees that upon notification from the Owner, the bidder identified with the apparent low bid agrees to prepare and submit a waiver request and component calculation information to the owner within \_\_\_\_\_ calendar days of the date of the notice of apparent low bid.

THE SJ ANDERSON  
Bidder's Firm Name

8/30/16  
Date

  
Signature

**Certification Regarding Debarment Suspension, Ineligibility and Voluntary Exclusion**

The bidder/offeror certifies, by submission of this proposal or acceptance of this contract, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency. It further agrees by submitting this proposal that it will include this clause without modification in all lower tier transactions, solicitations, proposals, contracts, and subcontracts. Where the bidder/offeror/contractor or any lower tier participant is unable to certify to this statement, it shall attach an explanation to this solicitation/proposal.

BIDDER acknowledges receipt of the following ADDENDUM:

#1 Change of Bid Time from  
11am to 1pm on AB-1

The submission of a BID will constitute an incontrovertible representation by the BIDDER that he is familiar with conditions of the site as well as with the work required.

BIDDER agrees to perform all the work described in the CONTRACT DOCUMENTS for unit prices or lump sum as shown on the BID SCHEDULE. The Bidder further agrees that no Bid may either be changed or withdrawn without consent of the Owner for a period of sixty (60) days after the scheduled time for opening the Bids.

The undersigned Bidder hereby agrees to be ready and to appear at the office of the City Manager to execute the attached Agreement in conformity with this Bid and also to have ready and furnish the required Proofs of Insurance and Bonds, executed by a Surety Company acceptable to the Owner's Attorney at any time within fifteen (15) days from the date of a Notice of Award, mailed to the address hereinafter given.

Enclosed herewith is a Bid Security as defined in the attached Instructions to Bidders in the amount of \_\_\_\_\_, which Bid Security the undersigned Bidder agrees is to be paid to and become the property of the Owner as liquidated damages and not as a penalty, for the delay and extra work caused hereby, should the Bidder prevent an award as defined in the Instructions to Bidders, or should the Proposal be accepted and Contract awarded him and he fails to enter into Agreement in the form prescribed and to furnish the required proofs of insurance and bonds within fifteen (15) days as stipulated.

**SIGNATURE OF BIDDER**

Dated at \_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

**IF AN INDIVIDUAL:**

Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Signature of Individual)

Doing Business as: \_\_\_\_\_

Business Address: \_\_\_\_\_  
\_\_\_\_\_

Telephone Number: \_\_\_\_\_

(If Bidder is a Corporation or Joint Venture, sign on next page)

**IF A CORPORATION:**

Corporation Name: THE ST ANDERSON CO

By: [Signature]  
(Authorized Signature)

Name and Title: Scott ANDERSON PRESIDENT

Business Address: 4064 E. PRESIDIO suite 101 (CORPORATE SEAL)  
MESA, AZ 85211

Telephone Number: 480-539-4187

ATTEST: [Signature]  
By: [Signature]  
(Authorized Signature)

Name and Title: PROJECT MANAGER

**IF A JOINT VENTURE:**

Joint Venture Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Authorized Signature)

Name and Title: \_\_\_\_\_

Business Address: \_\_\_\_\_

\_\_\_\_\_

Telephone Number: \_\_\_\_\_

Joint Venture Name: \_\_\_\_\_

By: \_\_\_\_\_  
(Authorized Signature)

Name and Title: \_\_\_\_\_

Business Address: \_\_\_\_\_

\_\_\_\_\_

Telephone Number: \_\_\_\_\_

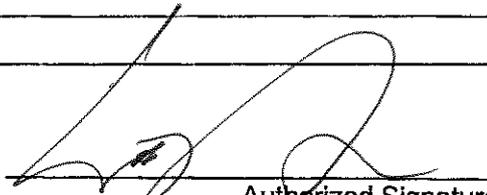
**NON-COLLUSION AFFIDAVIT**

I certify that this bid is genuine and is not in any way collusive or sham; that the bid is not with the intent to restrict or prohibit competition; that this firm has not revealed the contents of the bid to, or in any way colluded with, any other firm which may compete for the contract; and that no other firm which may compete for the contract has revealed the contents of a bid to, or in any way colluded with, this firm.

Name of Firm Submitting Bid: THE SJ ANDERSON CO

Address: 4064 E. PRESIDIO suite 101  
MESA, AZ 85204

Telephone Number: 480-539-4187

  
Authorized Signature

This affidavit is required pursuant to Arizona Revised Statute 34-253 and 41-2549. Failure to submit this affidavit signed at the time of bid opening is grounds for disqualification of the bid.

**CITY OF HOLBROOK**

**INVOICE APPROVAL REPORT**

**BY GL NUMBER  
WALT'S HARDWARE  
08/18/2016 THRU 09/09/2016**

**TOTAL                      \$1664.48**

Report Criteria:  
Vendor: Vendor number = 9700

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				
<b>09/08/2016</b>								
<b>9700 WALT'S HARDWARE</b>								
083116	1	Invoice		08/31/2016	12.81	Open Terms		.00
09/08/2016	None			09/16	006-014-5026		No	
	1.00	12.81	12.81		.00			
Total 083116:					12.81			
Total 9700 WALT'S HARDWARE:					12.81			
<b>9700 WALT'S HARDWARE</b>								
083116	2	Invoice		08/31/2016	408.20	Open Terms		.00
09/08/2016	None			09/16	001-031-5026		No	
	1.00	408.20	408.20		.00			
Total 083116:					408.20			
Total 9700 WALT'S HARDWARE:					408.20			
<b>9700 WALT'S HARDWARE</b>								
083116	3	Invoice		08/31/2016	6.37	Open Terms		.00
09/08/2016	None			09/16	001-004-5026		No	
	1.00	6.37	6.37		.00			
Total 083116:					6.37			
Total 9700 WALT'S HARDWARE:					6.37			
<b>9700 WALT'S HARDWARE</b>								
083116	4	Invoice		08/31/2016	260.29	Open Terms		.00
09/08/2016	None			09/16	001-040-5026		No	
	1.00	260.29	260.29		.00			
Total 083116:					260.29			
Total 9700 WALT'S HARDWARE:					260.29			
<b>9700 WALT'S HARDWARE</b>								
083116	5	Invoice		08/31/2016	233.46	Open Terms		.00
09/08/2016	None			09/16	001-048-5026		No	
	1.00	233.46	233.46		.00			
Total 083116:					233.46			
Total 9700 WALT'S HARDWARE:					233.46			
<b>9700 WALT'S HARDWARE</b>								
083116	6	Invoice		08/31/2016	12.84	Open Terms		.00
09/08/2016	None			09/16	001-005-5026		No	
	1.00	12.84	12.84		.00			
Total 083116:					12.84			

Invoice Payment Due Date	Seq Part Number	Type	Description 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
Total 9700 WALT'S HARDWARE:						12.84			
<b>9700 WALT'S HARDWARE</b>									
083116	7	Invoice			08/31/2016	13.72	Open Terms		.00
09/08/2016	None			09/16	001-050-5026			No	
			1.00	13.72	13.72	.00			
Total 083116:						13.72			
Total 9700 WALT'S HARDWARE:						13.72			
<b>9700 WALT'S HARDWARE</b>									
083116	8	Invoice			08/31/2016	235.19	Open Terms		.00
09/08/2016	None			09/16	001-060-5026			No	
			1.00	235.19	235.19	.00			
Total 083116:						235.19			
Total 9700 WALT'S HARDWARE:						235.19			
<b>9700 WALT'S HARDWARE</b>									
083116	9	Invoice			08/31/2016	57.19	Open Terms		.00
09/08/2016	None			09/16	001-060-5026			No	
			1.00	57.19	57.19	.00			
Total 083116:						57.19			
Total 9700 WALT'S HARDWARE:						57.19			
<b>9700 WALT'S HARDWARE</b>									
083116	10	Invoice			08/31/2016	59.15	Open Terms		.00
09/08/2016	None			09/16	001-084-5026			No	
			1.00	59.15	59.15	.00			
Total 083116:						59.15			
Total 9700 WALT'S HARDWARE:						59.15			
<b>9700 WALT'S HARDWARE</b>									
083116	11	Invoice			08/31/2016	73.86	Open Terms		.00
09/08/2016	None			09/16	001-085-5026			No	
			1.00	73.86	73.86	.00			
Total 083116:						73.86			
Total 9700 WALT'S HARDWARE:						73.86			
<b>9700 WALT'S HARDWARE</b>									
083116	12	Invoice			08/31/2016	75.05	Open Terms		.00
09/08/2016	None			09/16	007-087-5026			No	
			1.00	75.05	75.05	.00			
Total 083116:						75.05			
Total 9700 WALT'S HARDWARE:						75.05			

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		
<b>9700 WALT'S HARDWARE</b>								
083116	13	Invoice		08/31/2016	6.37	Open Terms		.00
09/08/2016		None		09/16	002-090-5026		No	
			1.00	6.37	6.37	.00		
Total 083116:					6.37			
Total 9700 WALT'S HARDWARE:					6.37			
<b>9700 WALT'S HARDWARE</b>								
083116	14	Invoice		08/31/2016	158.09	Open Terms		.00
09/08/2016		None		09/16	002-092-5026		No	
			1.00	158.09	158.09	.00		
Total 083116:					158.09			
Total 9700 WALT'S HARDWARE:					158.09			
<b>9700 WALT'S HARDWARE</b>								
083116	15	Invoice		08/31/2016	49.53	Open Terms		.00
09/08/2016		None		09/16	001-093-5026		No	
			1.00	49.53	49.53	.00		
Total 083116:					49.53			
Total 9700 WALT'S HARDWARE:					49.53			
<b>9700 WALT'S HARDWARE</b>								
083116	16	Invoice		08/31/2016	2.36	Open Terms		.00
09/08/2016		None		09/16	001-099-5026		No	
			1.00	2.36	2.36	.00		
Total 083116:					2.36			
Total 9700 WALT'S HARDWARE:					2.36			
Total 09/08/2016:					1,664.48			

9/8/2016 GL Period Summary

GL Period	Amount
09/16	1,664.48
Grand Totals:	1,664.48

Grand Totals: 1,664.48

Report GL Period Summary

**CITY OF HOLBROOK**

**INVOICE APPROVAL REPORT**

**BY GL NUMBER  
HOLBROOK TRIBUNE  
08/18/2016 THRU 09/09/2016**

**TOTAL \$2150.05**

Report Criteria:

Vendor.Vendor number = 6240

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		
<b>08/24/2016</b>								
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
129544	1	Invoice		08/17/2016	1,575.00	Open Terms		.00
08/24/2016		None		08/16	001-004-5044		No	
			1.00	1,575.00	1,575.00	.00		
Total 129544:					1,575.00			
Total 6240 HOLBROOK TRIBUNE NEWS:					1,575.00			
Total 08/24/2016:					1,575.00			

8/24/2016 GL Period Summary

GL Period	Amount
08/16	1,575.00
<b>Grand Totals:</b>	<b>1,575.00</b>

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		
<b>09/08/2016</b>								
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
129553	1	Invoice		08/24/2016	31.25	Open Terms		.00
09/05/2016		None		09/16	001-004-5044		No	
			1.00	31.25	31.25	.00		
Total 129553:					31.25			
Total 6240 HOLBROOK TRIBUNE NEWS:					31.25			
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
129554	1	Invoice		08/24/2016	84.38	Open Terms		.00
09/05/2016		None		09/16	001-004-5044		No	
			1.00	84.38	84.38	.00		
Total 129554:					84.38			
Total 6240 HOLBROOK TRIBUNE NEWS:					84.38			
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
129595	1	Invoice		08/31/2016	65.10	Open Terms		.00
09/05/2016		None		09/16	001-004-5044		No	
			1.00	65.10	65.10	.00		
Total 129595:					65.10			
Total 6240 HOLBROOK TRIBUNE NEWS:					65.10			
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
129596	1	Invoice		08/31/2016	65.10	Open Terms		.00
09/05/2016		None		09/16	001-004-5044		No	
			1.00	65.10	65.10	.00		
Total 129596:					65.10			
Total 6240 HOLBROOK TRIBUNE NEWS:					65.10			
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
129597	1	Invoice		08/31/2016	223.20	Open Terms		.00
09/05/2016		None		09/16	001-004-5044		No	
			1.00	223.20	223.20	.00		
Total 129597:					223.20			
Total 6240 HOLBROOK TRIBUNE NEWS:					223.20			
<b>6240 HOLBROOK TRIBUNE NEWS</b>								
129598	1	Invoice		08/31/2016	106.02	Open Terms		.00
09/05/2016		None		09/16	001-004-5044		No	
			1.00	106.02	106.02	.00		
Total 129598:					106.02			
Total 6240 HOLBROOK TRIBUNE NEWS:					106.02			

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				

Total 09/08/2016: 575.05

9/8/2016 GL Period Summary

GL Period	Amount
09/16	<u>575.05</u>
Grand Totals:	<u><u>575.05</u></u>

Grand Totals: 2,150.05

Report GL Period Summary

GL Period	Amount
09/16	575.05
08/16	<u>1,575.00</u>
Grand Totals:	<u><u>2,150.05</u></u>

Vendor number hash: 43680  
 Vendor number hash - split: 43680  
 Total number of invoices: 7  
 Total number of transactions: 7

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Open Terms	<u>2,150.05</u>	<u>.00</u>	<u>2,150.05</u>
Grand Totals:	<u><u>2,150.05</u></u>	<u><u>.00</u></u>	<u><u>2,150.05</u></u>

Report Criteria:  
 Vendor.Vendor number = 6240