

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

# 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

NOVEMBER 13, 2012

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.

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 October 19, 2012 thru November 7, 2012: Documentation for claims is available at City Hall. (pg 3)

B. Minutes of the regular meeting held on September 18, 2012. (pg 40)

C. Minutes of the special meeting held on October 23, 2012. (pg 50)

7) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$1207.61 (pg 56)

8) REPORTS:

**Mayor:**

**Council Members:**

**Manager:**

**1. Announcement of CDBG Public Hearing.**

9) OLD BUSINESS:

10) NEW BUSINESS:

- A. Funds request from Navajo County Sheriff's Posse, Inc. (pg 59)
- B. Discussion/possible action regarding approval of emergency pump purchase from Lewus Electric-Manager Alley. (pg 61)

11) EXECUTIVE SESSION:

- A. Per 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.

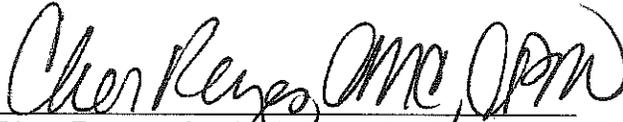
12) POST EXECUTIVE SESSION:

13) 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.

14) ADJOURNMENT:

Dated this 6th day of November 2012.

  
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.

**CITY OF HOLBROOK**

**INVOICE APPROVAL REPORT**

**BY GL NUMBER EXCLUDING  
WALT'S HARDWARE**

10/19/2012 THRU 11/07/2012

**TOTAL**

**\$349,412.34**

Report Criteria:  
 Invoice.Vendor No = 1-9699

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>10/23/2012</b>												
HOLMES, BRENT												
10132012	1	Inv	CAFETERIA	6292	10/13/2012	105.70	2		.00			10/12
					10/20/2012		No			099-0002529		
CONTINENTAL RESEARCH CORP												
75585-CRC-1	2	Inv	Shipping	3713	09/14/2012	28.72	1		.00			10/12
					10/04/2012		No			002-092-5026		
Total 10/23/2012						<u>134.42</u>						

10/23/2012 GL Period Summary

GL Period	Amount
10/12	<u>134.42</u>
	<u>134.42</u>

Vendor Name			Vendor No	Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
Invoice No	Seq	Type	Description Inventory No	Due Date		1099				GL Acct	
<b>10/24/2012</b>											
REYES, CHERYL RAYE											
					3290						
10242012	1	Inv	CAFETERAI	10/24/2012	550.00	0		.00			10/12
				10/24/2012		No				099-0002522	
Total 10/24/2012					550.00						

10/24/2012 GL Period Summary

GL Period	Amount
10/12	550.00
	550.00

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>10/25/2012</b>												
FRONTIER COMM TELE				3350								
10152012	1	Inv	UTILITIES		10/15/2012	58.35	0		.00			10/12
					10/31/2012		No			001-050-5048		
10152012	2	Inv	UTILITIES		10/15/2012	300.74	0		.00			10/12
					10/31/2012		No			001-014-5048		
Total 10152012						359.09						
Total 3350						359.09						
UNISOURCE ENERGY SERVICES				3380								
10192012	1	Inv	UTILITIES		10/19/2012	22.48	0		.00			10/12
					10/31/2012		No			001-031-5048		
10192012	2	Inv	UTILITIES		10/19/2012	22.48	0		.00			10/12
					10/31/2012		No			001-020-5048		
Total 10192012						44.96						
10182012	1	Inv	UTILITIES		10/18/2012	41.67	0		.00			10/12
					10/31/2012		No			001-014-5048		
Total 3380						86.63						
FUTURE TIRE, INC.				5241								
W25383	1	Inv	TIRES		10/23/2012	71.41	2		.00			10/12
					11/14/2012		No			001-050-5024		
MOHAVE ENVIRONMENTAL LAB				8270								
60640	1	Inv	TESTING		10/15/2012	1,275.00	0		.00			10/12
					11/14/2012		No			002-092-5041		
NORTHERN SAFETY CO.				9004								
*1/100102567	1	Inv	SAFETY SUPPLIES		10/17/2012	176.12	4	11/01/2012	3.52			10/12
					11/14/2012		No			007-087-5026		
A.P.S.				70								
10152012	1	Inv	UTILITIES		10/15/2012	3,232.66	0		.00			10/12
					10/31/2012		No			007-087-5048		
AUTHORIZED PUMP SYSTEMS				1560								
7924	1	Inv	PROFESSIONAL FEES		10/22/2012	4,814.17	0		.00			10/12
					11/14/2012		No			001-004-5041		
HOLBROOK TRIBUNE NEWS				6240								
121143	1	Inv	ADVERTISEMENT		10/17/2012	84.70	0		.00			10/12
					11/14/2012		No			001-004-5044		
UNISOURCE ENERGY SERVICES				3380								
10182012	2	Inv	UTILITIES		10/18/2012	27.96	0		.00			10/12
					10/31/2012		No			001-031-5048		
HILL BROTHERS CHEMICAL CO.				6048								
4369478	2	Inv	CHLORINE		10/01/2012	302.96	2		.00			10/12
					10/24/2012		No			002-092-5026		

Vendor Name			Vendor No		Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
Invoice No	Seq	Type	Description	Inventory No								
Total 10/25/2012						10,430.70						

10/25/2012 GL Period Summary

GL Period	Amount
10/12	10,430.70
	<u>10,430.70</u>

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>10/29/2012</b>											
NAVAJO COUNTY HEALTH DEPT.			8710								
135	1	Inv	SHOTS	10/25/2012	87.50	0		.00			10/12
				10/31/2012		No			002-091-5041		
135	2	Inv	SHOTS	10/25/2012	87.50	0		.00			10/12
				10/31/2012		No			002-092-5041		
Total 135					175.00						
Total 8710					175.00						
AIRNAV, LLC			527								
1922768	1	Inv	LISTING RENEWAL	10/29/2012	50.00	2		.00			10/12
				10/31/2012		No			001-093-5026		
DANA KEPNER CO.			4071								
4619175-02	1	Inv	SUPPLIES	10/17/2012	2,710.04	1		.00			10/12
				11/14/2012		No			002-092-5026		
4619175-00	1	Inv	SUPPLIES	09/25/2012	2,866.06	1		.00			10/12
				11/14/2012		No			002-092-5026		
4619175-01	1	Inv	SUPPLIES	10/10/2012	2,945.70	1		.00			10/12
				11/14/2012		No			002-092-5026		
4619175-03	1	Inv	SUPPLIES	10/22/2012	2,945.70	1		.00			10/12
				11/14/2012		No			002-092-5026		
4619223-02	1	Inv	SUPPLIES	10/19/2012	165.87	1		.00			10/12
				11/14/2012		No			002-092-5026		
4619224-01	1	Inv	SUPPLIES	10/19/2012	533.89	1		.00			10/12
				11/14/2012		No			002-092-5026		
Total 4071					12,167.26						
AZ DEPT OF ECONOMIC SEC			1780								
10192012	1	Inv	UNEMPLOYMENT	10/19/2012	189.00	0		.00			10/12
				10/31/2012		No			001-004-5049		
A.P.S.			70								
30480003136	1	Inv	STREETLIGHTS AGREEMENT	10/18/2012	564.81	0		.00			10/12
				10/31/2012		No			007-087-5048		
HOME DEPOT			6310								
10162012	1	Inv	SUPPLIES	10/16/2012	175.74	2		.00			10/12
				10/31/2012		No			001-031-5026		
10162012	2	Inv	SUPPLIES	10/16/2012	115.32	2		.00			10/12
				10/31/2012		No			001-031-5026		
10162012	3	Inv	SUPPLIES	10/16/2012	48.33	2		.00			10/12
				10/31/2012		No			001-084-5026		
10162012	4	Inv	SUPPLIES	10/16/2012	20.40	2		.00			10/12
				10/31/2012		No			007-087-5026		
Total 10162012					359.79						
Total 6310					359.79						
FRONTIER COM LONG DISTANCE			3353								
3836419	1	Inv	UTILITIES	10/20/2012	17.22	2		.00			10/12

Invoice No	Vendor Name Seq Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
3836419	2 Inv	UTILITIES	10/27/2012 10/20/2012	47.27	No 2		.00	001-004-5048	10/12	
3836419	3 Inv	UTILITIES	10/27/2012 10/20/2012	1.11	No 2		.00	001-050-5048	10/12	
3836419	4 Inv	UTILITIES	10/27/2012 10/20/2012	21.97	No 2		.00	001-084-5048	10/12	
3836419	5 Inv	UTILITIES	10/27/2012 10/20/2012	.55	No 2		.00	001-004-5048	10/12	
3836419	6 Inv	UTILITIES	10/27/2012 10/20/2012	2.95	No 2		.00	007-087-5048	10/12	
3836419	7 Inv	UTILITIES	10/27/2012 10/20/2012	14.22	No 2		.00	001-031-5048	10/12	
3836419	8 Inv	UTILITIES	10/27/2012 10/20/2012	7.04	No 2		.00	001-020-5048	10/12	
			10/27/2012		No			002-092-5048		
Total 3836419				112.33						
Total 3353				112.33						
Total 10/29/2012				13,618.19						

10/29/2012 GL Period Summary

GL Period	Amount
10/12	13,618.19
	<u>13,618.19</u>

Vendor Name			Vendor No		Inv Date	Total Cost	Term	Disc Date	Disc Amt	PO Number	GL Per	R
Invoice No	Seq	Type	Description	Inventory No								
<b>10/30/2012</b>												
NAVAJO COUNTY PUBLIC WORK DEPT			8727									
12-1023	1	Inv	CHIP SEAL PROJECT		10/22/2012	52,330.73	2		.00			10/12
					10/29/2012		No			007-087-5026		
Total 10/30/2012						<u>52,330.73</u>						

10/30/2012 GL Period Summary

GL Period	Amount
10/12	<u>52,330.73</u>
	<u>52,330.73</u>

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>10/31/2012</b>											
LEXIS-NEXIS (ACCURINT)			169								
35	1	Inv	BACKGROUND CHECKS	11/01/2012	50.00	2		.00			10/12 Y
				11/01/2012		No			001-004-5041		
35	2	Inv		11/01/2012	.00	2		.00			10/12 Y
				11/01/2012		No					
35	3	Inv		11/01/2012	.00	2		.00			10/12 Y
				11/01/2012		Yes					
Total 35					50.00						
Total 169					50.00						
BETTER COMMUNICATIONS CO			2430								
7012081	1	Inv	Radio Contract	11/01/2012	.00	0		.00			10/12 Y
				11/01/2012		No			001-004-5047		
7012081	2	Inv	Radio contract	11/01/2012	.00	0		.00			10/12 Y
				11/01/2012		No			001-031-5047		
7012081	3	Inv	Radio Contract	11/01/2012	529.90	0		.00			10/12 Y
				11/01/2012		No			001-050-5047		
7012081	4	Inv	Radio Contract	11/01/2012	312.63	0		.00			10/12 Y
				11/01/2012		No			001-060-5047		
7012081	5	Inv	Radio Contract	11/01/2012	.00	0		.00			10/12 Y
				11/01/2012		No			001-084-5047		
7012081	6	Inv	Radio Contract	11/01/2012	.00	0		.00			10/12 Y
				11/01/2012		No			001-085-5047		
7012081	7	Inv	Radio Contract	11/01/2012	.00	0		.00			10/12 Y
				11/01/2012		No			002-090-5047		
7012081	8	Inv	Radio Contract	11/01/2012	.00	0		.00			10/12 Y
				11/01/2012		No			002-091-5047		
7012081	9	Inv	Radio Contract	11/01/2012	.00	0		.00			10/12 Y
				11/01/2012		No			002-092-5047		
7012081	10	Inv	Radio Contract	11/01/2012	.00	0		.00			10/12 Y
				11/01/2012		No			001-040-5047		
7012081	11	Inv	Radio Contract	11/01/2012	.00	0		.00			10/12 Y
				11/01/2012		No			007-087-5047		
Total 7012081					842.53						
Total 2430					842.53						
CABLE ONE23414-120774-01-0			2940								
10012079	1	Inv	UTILITIES	11/01/2012	.00	0		.00			10/12 Y
				11/01/2012		No			001-060-5048		
10012079	2	Inv	UTILITIES	11/01/2012	105.95	0		.00			10/12 Y
				11/01/2012		No			001-050-5048		
10012079	3	Inv	UTILITIES	11/01/2012	.00	0		.00			10/12 Y
				11/01/2012		No			001-093-5048		
10012079	4	Inv	UTILITIES	11/01/2012	.00	0		.00			10/12 Y
				11/01/2012		No			001-050-5048		
10012079	5	Inv	UTILITIES	11/01/2012	.00	0		.00			10/12 Y
				11/01/2012		No			001-004-5048		

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Total 10012079						105.95						
Total 2940						105.95						
CYBERTRAILS				3960								
7312065	1	Inv	EMAIL AND BACKUP		11/01/2012	78.00	2		.00			10/12 Y
					11/01/2012		No			001-004-5047		
7312065	2	Inv			11/01/2012	.00	2		.00			10/12 Y
					11/01/2012		No					
Total 7312065						78.00						
Total 3960						78.00						
HOLBROOK VOL FIRE DEPT				6260								
200595	1	Inv	RETIREMENT		11/05/2012	1,916.59	0		.00			10/12 Y
					11/05/2012		No			001-060-5015		
200595	2	Inv	UNIFORMS		11/05/2012	3,343.24	0		.00			10/12 Y
					11/05/2012		No			001-060-5023		
Total 200595						5,259.83						
Total 6260						5,259.83						
IKON FINANCIAL SERVICES				6503								
9012077	1	Inv	COPIER LEASE		11/01/2012	.00	3		.00			10/12 Y
					11/01/2012		No			001-004-5049		
9012077	2	Inv	COPIER MAINTENANCE C		11/01/2012	.00	3		.00			10/12 Y
					11/01/2012		No			001-050-5047		
Total 9012077						.00						
Total 6503						.00						
NAVAJO COUNTY HISTORICAL				8720								
118	1	Inv	CONTRIBUTION		11/01/2012	2,400.00	0		.00			10/12 Y
					11/01/2012		No			001-014-5057		
AGUILERA, ARMANDO				495								
10292012	1	Inv	TRAINING		10/29/2012	105.91	2		.00			10/12
					10/31/2012		No			002-091-5045		
BALAR EQUIPMENT CO				2160								
1012069	1	Inv	PARTS		10/29/2012	399.61	0		.00			10/12
					11/14/2012		No			002-092-5024		
CDW GOVERNMENT INC				3155								
S049781	1	Inv	SUPPLIES		10/16/2012	149.69	1		.00			10/12
					11/14/2012		No			001-020-5021		
AUTHORIZED PUMP SYSTEMS				1560								
7927	1	Inv	GUAGE		10/23/2012	50.48	0		.00			10/12
					11/14/2012		No			001-040-5026		

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
INGRAM				6620								
119,07441367	1	Inv	BOOKS		10/24/2012 11/14/2012	842.35	0 No		.00		10/12 001-020-5026	
A.P.S.				70								
10222012	1	Inv	UTILITIES		10/22/2012 10/31/2012	748.62	0 No		.00		10/12 001-060-5048	
10222012	2	Inv	UTILITIES		10/22/2012 10/31/2012	8,418.61	0 No		.00		10/12 002-091-5048	
10222012	3	Inv	UTILITIES		10/22/2012 10/31/2012	3,718.48	0 No		.00		10/12 002-092-5048	
10222012	4	Inv	UTILITIES		10/22/2012 10/31/2012	3,440.74	0 No		.00		10/12 001-031-5048	
10222012	5	Inv	UTILITIES		10/22/2012 10/31/2012	1,816.76	0 No		.00		10/12 001-050-5048	
10222012	6	Inv	UTILITIES		10/22/2012 10/31/2012	296.43	0 No		.00		10/12 001-093-5048	
10222012	7	Inv	UTILITIES		10/22/2012 10/31/2012	1,189.93	0 No		.00		10/12 007-087-5048	
10222012	8	Inv	UTILITIES		10/22/2012 10/31/2012	367.98	0 No		.00		10/12 001-040-5048	
10222012	9	Inv	UTILITIES		10/22/2012 10/31/2012	101.51	0 No		.00		10/12 002-090-5048	
10222012	10	Inv	UTILITIES		10/22/2012 10/31/2012	919.46	0 No		.00		10/12 001-099-5048	
10222012	11	Inv	UTILITIES		10/22/2012 10/31/2012	173.44	0 No		.00		10/12 001-085-5048	
10222012	12	Inv	UTILITIES		10/22/2012 10/31/2012	.00	0 No		.00		10/12 001-085-5048	
10222012	13	Inv	UTILITIES		10/22/2012 10/31/2012	508.19	0 No		.00		10/12 001-004-5048	
10222012	14	Inv	UTILITIES		10/22/2012 10/31/2012	520.43	0 No		.00		10/12 001-014-5048	
10222012	15	Inv	UTILITIES		10/22/2012 10/31/2012	98.71	0 No		.00		10/12 001-084-5048	
10222012	16	Inv	UTILITIES		10/22/2012 10/31/2012	961.00	0 No		.00		10/12 001-020-5048	
10222012	17	Inv	UTILITIES		10/22/2012 10/31/2012	.00	0 No		.00		10/12 001-085-5048	
Total 10222012						23,280.29						
Total 70						23,280.29						
Total 10/31/2012						33,564.64						

10/31/2012 GL Period Summary

GL Period	Amount
10/12	33,564.64

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<u>GL Period</u>	<u>Amount</u>
	<u>33,564.64</u>

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>11/1/2012</b>											
<b>FUTURE TIRE, INC. 5241</b>											
W25474	1	Inv	REPAIRS	10/30/2012	75.55	2		.00			11/12
				11/14/2012		No			001-060-5024		
W25471	1	Inv	TIRES	10/30/2012	884.60	2		.00			11/12
				11/14/2012		No			007-087-5024		
W25485	1	Inv	TIRES	10/31/2012	80.21	2		.00			11/12
				11/14/2012		No			002-091-5024		
W25486	1	Inv	TIRES	10/31/2012	2,062.90	2		.00			11/12
				11/14/2012		No			007-087-5024		
<b>Total 5241</b>					<b>3,103.26</b>						
<b>BRADCO 2590</b>											
3371	1	Inv	FUEL	10/31/2012	9,435.48	0		.00			11/12
				11/14/2012		No			007-087-5027		
<b>VERIZON WIRELESS 530</b>											
1130811494	1	Inv	UTILITIES	10/21/2012	50.78	0		.00			11/12
				11/07/2012		No			001-031-5048		
12130811494	1	Inv	UTILITIES	10/21/2012	35.69	0		.00			11/12
				11/07/2012		No			002-091-5048		
1130811494	2	Inv	UTILITIES	10/21/2012	35.69	0		.00			11/12
				11/07/2012		No			002-092-5048		
1130811494	3	Inv	UTILITIES	10/21/2012	.00	0		.00			11/12
				11/07/2012		No			002-091-5048		
1130811494	4	Inv	UTILITIES	10/21/2012	113.17	0		.00			11/12
				11/07/2012		No			001-050-5048		
1130811494	5	Inv	UTILITIES	10/21/2012	49.79	0		.00			11/12
				11/07/2012		No			001-060-5048		
1130811494	6	Inv	UTILITIES	10/21/2012	68.09	0		.00			11/12
				11/07/2012		No			001-004-5048		
1130811494	7	Inv	UTILITIES	10/21/2012	49.79	0		.00			11/12
				11/07/2012		No			002-090-5048		
1130811494	8	Inv	UTILITIES	10/21/2012	31.14	0		.00			11/12
				11/07/2012		No			007-087-5048		
1130811494	9	Inv	UTILITIES	10/21/2012	34.18	0		.00			11/12
				11/07/2012		No			001-040-5048		
1130811494	10	Inv	UTILITIES	10/21/2012	66.34	0		.00			11/12
				11/07/2012		No			001-085-5048		
1130811494	11	Inv	UTILITIES	10/21/2012	29.06	0		.00			11/12
				11/07/2012		No			001-084-5048		
<b>Total 1130811494</b>					<b>477.25</b>						
<b>Total 530</b>					<b>563.72</b>						
<b>Total 11/1/2012</b>					<b>13,102.46</b>						

11/01/2012 GL Period Summary

GL Period	Amount
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R Column: Y = Recurring Payment

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<u>GL Period</u>	<u>Amount</u>
11/12	<u>13,102.46</u>
	<u>13,102.46</u>

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Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>11/6/2012</b>												
AUTO SAFETY HOUSE				1571								
3223060003	1	Inv	PARTS/REPAIRS		11/01/2012	49.24	2		.00			11/12
					11/14/2012		No			007-087-5024		
ARIZONA STATE TREASURER				1380								
23823	1	Inv	FARE 0107		11/01/2012	520.23	0		.00			11/12
					11/15/2012		No			001-000-4710		
CDW GOVERNMENT INC				3155								
1B98BG5	1	Inv	EQUIPMENT		10/24/2012	23.39	1		.00			11/12
					11/14/2012		No			001-020-5021		
AZ DEPT OF REVENUE - UTIL. TAX				1830								
121050	1	Inv	UTILITIES TAX		10/31/2012	4,549.16	0		.00			11/12
					11/14/2012		No			002-0002460		
CARQUEST AUTO PARTS				2440								
410395	1	Inv	PARTS		10/30/2012	54.14	0		.00			11/12
					11/14/2012		No			001-040-5024		
410457	1	Inv	PARTS		10/31/2012	8.36	0		.00			11/12
					11/14/2012		No			006-014-5026		
410436	1	Inv	PARTS		10/30/2012	5.16	0		.00			11/12
					11/14/2012		No			001-085-5026		
410440	1	Inv	PARTS		10/30/2012	14.19	0		.00			11/12
					11/14/2012		No			001-085-5026		
Total 2440						81.85						
ARIZONA STATE TREASURER				1380								
110612	1	Inv	FINES		11/06/2012	2,709.91	0		.00			11/12
					11/14/2012		No			001-000-4710		
CANYON PIPE & SUPPLY				3039								
53422574002	1	Inv	PARTS		09/20/2012	.00	2		.00			11/12
					09/27/2012		No			002-092-5026		
53434237001	1	Inv	PARTS		09/27/2012	.00	2		.00			11/12
					11/14/2012		No			002-092-5026		
Total 3039						.00						
NAVAJO COUNTY TREASURER				8750								
11062012	1	Inv	2011 ADD'L ASSESSMENT		11/06/2012	20.44	0		.00			11/12
					11/14/2012		No			001-000-4710		
COPPERSTATE BOLT & NUT				3750								
S00324810	1	Inv	PARTS		11/02/2012	167.08	0		.00			11/12
					11/14/2012		No			001-084-5026		
S00324810	2	Inv	PARTS		11/02/2012	167.09	0		.00			11/12
					11/14/2012		No			001-085-5026		
Total S00324810						334.17						

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Total 3750						334.17						
ASCENT AVIATION GROUP				525								
150380	1	Inv	RESALE FUEL		09/25/2012 11/14/2012	27,162.70	2 No		.00		001-093-5029	11/12
NAVAJO COUNTY INFORMATION TECH				8722								
13000000007	1	Inv	INTERNET SERVICE		10/31/2012 11/14/2012	600.00	0 No		.00		001-020-5048	11/12
ROUTE 66 LUMBER & HARDWARE				650								
17841	1	Inv	PARTS		10/10/2012 11/14/2012	3.53	0 No		.00		007-087-5026	11/12
17958	1	Inv	PARTS		10/11/2012 11/14/2012	6.05	0 No		.00		001-020-5026	11/12
17953	1	Inv	MATERIALS		10/10/2012 11/14/2012	29.93	0 No		.00		001-050-5026	11/12
17948	1	Inv	MATERIALS		10/10/2012 11/14/2012	59.85	0 No		.00		001-050-5026	11/12
18166	1	Inv	MATERIALS		10/22/2012 11/14/2012	59.89	0 No		.00		001-050-5026	11/12
17834	1	Inv	MATERIALS		10/01/2012 11/14/2012	48.59	0 No		.00		002-092-5026	11/12
17881	1	Inv	MATERIALS		10/04/2012 11/14/2012	12.88	0 No		.00		002-092-5026	11/12
17931	1	Inv	MATERIALS		10/09/2012 11/14/2012	34.69	0 No		.00		001-031-5026	11/12
18242	1	Inv	MATERIALS		10/26/2012 11/14/2012	55.60	0 No		.00		001-031-5026	11/12
Total 650						311.01						
WASTE MGT / PAINTED DESERT L/F				9430								
01098904624	1	Inv	LANDFILL FEES		11/01/2012 11/14/2012	8,945.20	0 No		.00		002-090-5049	11/12
CASELLE INC				3140								
45507	1	Inv	SUPPORT SERVICES		11/01/2012 11/14/2012	870.67	0 No		.00		001-004-5049	11/12
UNISOURCE ENERGY SERVICES				3380								
10312012	1	Inv	UTILITIES		10/31/2012 11/07/2012	18.08	0 No		.00		002-090-5048	11/12
10312012	2	Inv	UTILITIES		10/31/2012 11/07/2012	24.72	0 No		.00		001-004-5048	11/12
10312012	3	Inv	UTILITIES		10/31/2012 11/07/2012	127.87	0 No		.00		001-099-5048	11/12
10312012	4	Inv	UTILITIES		10/31/2012 11/07/2012	25.21	0 No		.00		001-031-5048	11/12
10312012	5	Inv	UTILITIES		10/31/2012 11/07/2012	46.28	0 No		.00		002-090-5048	11/12
Total 10312012						242.16						

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Total 3380						242.16						
COPPERSTATE BOLT & NUT				3750								
S00324810	3	Inv	PARTS		11/02/2012	167.08	0		.00			11/12
					11/14/2012		No			007-087-5026		
Total 11/6/2012						46,587.21						

11/06/2012 GL Period Summary

GL Period	Amount
11/12	46,587.21
	<u>46,587.21</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>11/7/2012</b>												
MOLIQUE, MATTHEW			8275									
10302012	1	Inv	REIMBURSEMENT		10/31/2012	9.38	2		.00			11/12
					11/07/2012		No				001-050-5045	
BANANA JONS			2177									
122018	1	Inv	RENTAL/MAINT		11/01/2012	280.00	2		.00			11/12
					11/14/2012		No				001-014-5057	
AUTO SAFETY HOUSE			1571									
3222730007	1	Inv	PARTS/REPAIRS		09/29/2012	182.08	2		.00			11/12
					11/14/2012		No				002-091-5024	
CARQUEST AUTO PARTS			2440									
410721	1	Inv	PARTS/SUPPLIES		11/05/2012	454.01	0		.00			11/12
					11/14/2012		No				001-084-5026	
410587	1	Inv	PARTS/SUPPLIES		11/02/2012	25.52	0		.00			11/12
					11/14/2012		No				001-050-5024	
Total 2440						479.53						
ECKRIGHT, EBERLE			4753									
220	1	Inv	Professional services		10/20/2012	570.00	0		.00			11/12
					11/14/2012		Yes				002-091-5049	
FRONTIER COMM TELE			3350									
11012012	1	Inv	PHONE BILLS		11/01/2012	146.78	0		.00			11/12
					11/07/2012		No				002-091-5048	
11012012	2	Inv	PHONE BILLS		11/01/2012	151.04	0		.00			11/12
					11/07/2012		No				001-080-5048	
11012012	3	Inv	PHONE BILLS		11/01/2012	1,225.33	0		.00			11/12
					11/07/2012		No				001-050-5048	
11012012	4	Inv	PHONE BILLS		11/01/2012	151.92	0		.00			11/12
					11/07/2012		No				001-084-5048	
11012012	5	Inv	PHONE BILLS		11/01/2012	153.01	0		.00			11/12
					11/07/2012		No				001-085-5048	
11012012	6	Inv	PHONE BILLS		11/01/2012	241.60	0		.00			11/12
					11/07/2012		No				001-093-5048	
11012012	7	Inv	PHONE BILLS		11/01/2012	556.47	0		.00			11/12
					11/07/2012		No				002-092-5048	
11012012	8	Inv	PHONE BILLS		11/01/2012	118.07	0		.00			11/12
					11/07/2012		No				001-020-5048	
11012012	9	Inv	PHONE BILLS		11/01/2012	165.97	0		.00			11/12
					11/07/2012		No				001-040-5048	
11012012	10	Inv	PHONE BILLS		11/01/2012	635.93	0		.00			11/12
					11/07/2012		No				001-040-5048	
Total 11012012						3,546.12						
Total 3350						3,546.12						
FUTURE TIRE, INC.			5241									
W25550	1	Inv	TIRES		11/05/2012	4,491.96	2		.00			11/12
					11/14/2012		No				007-087-5024	
W25497	1	Inv	TIRE REPAIRS		10/31/2012	81.73	2		.00			11/12

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
				11/14/2012		No			002-090-5024		
Total 5241					4,573.69						
Total 11/7/2012					9,640.80						

11/07/2012 GL Period Summary

GL Period	Amount
11/12	9,640.80
	<u>9,640.80</u>
Grand Total:	<u>179,959.15</u>

Report GL Period Summary

GL Period	Amount
10/12	110,628.68
11/12	69,330.47
	<u>179,959.15</u>

Vendor Number Hash: 295246  
 Vendor Number Hash - Split: 459518  
 Total Number of Invoices: 85  
 Total Number of Transactions: 156

TC	Terms Description	Invoice Amt	Discount Amt	Net Inv Amt
0	Open Terms	78,486.79	.00	78,486.79
1	NET 20	12,369.06	.00	12,369.06
2	NET 7	88,927.18	.00	88,927.18
3	IMMEDIATELY	.00	.00	.00
4	2% 15TH, NET 30	176.12	3.52	172.60
		<u>179,959.15</u>	<u>3.52</u>	<u>179,955.63</u>

Report Criteria:  
 Invoice.Vendor No = 1-9699

Report Criteria:  
 Invoice.Vendor No = 9700

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>10/23/2012</b>												
WALT'S HARDWARE				9700								
109142	1	Inv	SUPPLIES		10/01/2012	8.91	0		.00			10/12
					11/13/2012		No			002-091-5026		
109300	1	Inv	SUPPLIES		10/04/2012	13.02	0		.00			10/12
					11/13/2012		No			001-031-5026		
109566	1	Inv	SUPPLIES		10/12/2012	20.76	0		.00			10/12
					11/13/2012		No			001-050-5026		
Total 9700						42.69						
Total 10/23/2012						42.69						

10/23/2012 GL Period Summary

GL Period	Amount
10/12	42.69
	<u>42.69</u>

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>11/6/2012</b>											
10312012	1	Inv	SUPPLIES	11/01/2012	21.78	0		.00			11/12
				11/14/2012		No			002-090-5026		
11012012	1	Inv	SUPPLIES	11/01/2012	188.39	0		.00			11/12
				11/14/2012		No			001-060-5026		
11012012	2	Inv	SUPPLIES	11/01/2012	159.39	0		.00			11/12
				11/14/2012		No			001-040-5026		
11012012	3	Inv	SUPPLIES	11/01/2012	12.87	0		.00			11/12
				11/14/2012		No			001-084-5026		
11012012	4	Inv	SUPPLIES	11/01/2012	251.18	0		.00			11/12
				11/14/2012		No			001-031-5026		
11012012	5	Inv	SUPPLIES	11/01/2012	268.67	0		.00			11/12
				11/14/2012		No			006-014-5026		
11012012	6	Inv	SUPPLIES	11/01/2012	49.77	0		.00			11/12
				11/14/2012		No			001-093-5026		
11012012	7	Inv	SUPPLIES	11/01/2012	9.36	0		.00			11/12
				11/14/2012		No			001-050-5026		
11012012	8	Inv	SUPPLIES	11/01/2012	3.75	0		.00			11/12
				11/14/2012		No			001-050-5024		
11012012	9	Inv	SUPPLIES	11/01/2012	89.11	0		.00			11/12
				11/14/2012		No			002-091-5026		
11012012	10	Inv	SUPPLIES	11/01/2012	89.10	0		.00			11/12
				11/14/2012		No			002-092-5026		
11012012	11	Inv	SUPPLIES	11/01/2012	21.55	0		.00			11/12
				11/14/2012		No			001-085-5024		
Total 11012012					1,143.14						
Total 9700					1,164.92						
Total 11/6/2012					1,164.92						

11/06/2012 GL Period Summary

GL Period	Amount
11/12	1,164.92
	1,164.92
Grand Total:	1,207.61

Report GL Period Summary

GL Period	Amount
10/12	42.69
11/12	1,164.92

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<u>GL Period</u>	<u>Amount</u>
	<u>1,207.61</u>

Vendor Number Hash: 48500  
Vendor Number Hash - Split: 145500  
Total Number of Invoices: 5  
Total Number of Transactions: 15

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<u>TC</u>	<u>Terms Description</u>	<u>Invoice Amt</u>	<u>Discount Amt</u>	<u>Net Inv Amt</u>
0	Open Terms	1,207.61	.00	1,207.61
		<u>1,207.61</u>	<u>.00</u>	<u>1,207.61</u>

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Report Criteria:  
Invoice.Vendor No = 9700

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## Report Criteria:

Invoice Vendor No = 9701-99999

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>10/23/2012</b>												
O'REILLY AUTO PARTS				21622								
170105	1	Inv	PARTS		05/04/2012	44.45	0		.00			10/12
					10/24/2012		No			002-091-5024		
170136	1	Inv	PARTS		05/04/2012	10.05	0		.00			10/12
					10/24/2012		No			001-085-5024		
170163	1	Inv	PARTS		05/04/2012	39.60	0		.00			10/12
					10/24/2012		No			001-085-5026		
170202	1	Inv	PARTS		05/04/2012	31.72	0		.00			10/12
					10/24/2012		No			002-091-5024		
170128	1	Inv	PARTS		05/04/2012	19.44	0		.00			10/12
					10/24/2012		No			002-091-5024		
169968	1	Inv	PARTS		05/03/2012	6.59	0		.00			10/12
					10/24/2012		No			002-091-5024		
170149	1	Inv	PARTS		05/04/2012	12.28	0		.00			10/12
					10/24/2012		No			002-091-5024		
169868	1	Inv	PARTS		05/02/2012	19.42	0		.00			10/12
					10/24/2012		No			002-091-5024		
169873	1	Inv	PARTS		05/02/2012	19.42	0		.00			10/12
					10/24/2012		No			001-084-5024		
169820	1	Inv	PARTS		05/02/2012	32.45	0		.00			10/12
					10/24/2012		No			002-091-5024		
169821	1	Inv	PARTS		05/02/2012	4.94	0		.00			10/12
					10/24/2012		No			002-091-5024		
169774	1	Inv	PARTS		05/02/2012	19.80	0		.00			10/12
					10/24/2012		No			002-090-5024		
169871	1	Inv	PARTS		05/02/2012	29.80	0		.00			10/12
					10/24/2012		No			002-091-5024		
SC01743995	1	Inv	PARTS		08/28/2012	5.49	0		.00			10/12
					10/24/2012		No			001-050-5024		
152784	1	Inv	PARTS		12/21/2011	13.97	0		.00			10/12
					10/24/2012		No			006-014-5052		
2652191036	1	Inv	PARTS		09/17/2012	15.39	0		.00			10/12
					10/24/2012		No			001-085-5026		
Total 21622						222.53						
TATE'S AUTO CENTER				11670								
72241	1	Inv	PARTS		10/16/2012	482.97	0		.00			10/12
					11/13/2012		No			001-050-5024		
WHITEHORN, EMILY				21557								
10162012	1	Inv	TRAINING		10/16/2012	13.21	0		.00			10/12
					10/20/2012		No			001-020-5045		
WHITEHORN, CARMEN				21961								
10162012	1	Inv	TRAINING		10/16/2012	9.35	0		.00			10/12
					10/20/2012		No			001-020-5045		
ADVANCED INFOR SYSTEMS				21240								
9954	1	Inv	UTILITY BILLING		10/22/2012	58.02	0		.00			10/12
					10/24/2012		No			002-090-5042		

R Column: Y = Recurring Payment

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
9954	2	Inv	UTILITY BILLING	10/22/2012 10/24/2012	58.02	0 No		.00		002-091-5042	10/12
9954	3	Inv	UTILITY BILLING	10/22/2012 10/24/2012	58.01	0 No		.00		002-092-5042	10/12
Total 9954					174.05						
Total 21240					174.05						
ALBERT HOLLER & ASSOCIATES			21271								
09302012	1	Inv	AUDITING SERVICES	09/30/2012 10/24/2012	2,000.00	0 No		.00		001-004-5041	10/12
QUALITY READY MIX-CEMEX			9955								
9424844394	1	Inv	CONCRETE	10/18/2012 10/24/2012	6,421.39	8 No	11/02/2012	59.96		007-087-5026	10/12
9424815574	1	Inv	CONCRETE	10/16/2012 10/24/2012	8,781.39	8 No	10/31/2012	81.99		007-087-5026	10/12
9424477228	1	Inv	CONCRETE	08/31/2012 09/30/2012	575.66	8 No	09/15/2012	5.38		007-087-5026	10/12
9424477227	1	Inv	CONCRETE	08/31/2012 09/30/2012	249.01	8 No	09/15/2012	2.33		007-087-5026	10/12
9424486528	1	Inv	CONCRETE	08/30/2012 09/29/2012	87.28	8 No	09/14/2012	.80		007-087-5026	10/12
9424477229	1	Inv	CONCRETE	08/31/2012 09/30/2012	53.55	8 No	09/15/2012	.50		007-087-5026	10/12
Total 9955					16,168.28						
Total 10/23/2012					19,070.39						

10/23/2012 GL Period Summary

GL Period	Amount
10/12	19,070.39
	19,070.39

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>10/25/2012</b>												
RDO EQUIPMENT CO				10080								
P44798	1	Inv	PARTS		10/15/2012	303.53	2		.00			10/12
					11/14/2012		No			007-087-5024		
UNITY TECHNOLOGY SERVICES LLC				21890								
7276	1	Inv	PROFESSIONAL FEES		10/24/2012	1,225.00	0		.00			10/12
					10/31/2012		No			001-004-5041		
7277	1	Inv	PROFESSIONAL FEES		10/24/2012	1,117.17	0		.00			10/12
					10/31/2012		No			001-004-5041		
Total 21890						2,342.17						
QUALITY READY MIX-CEMEX				9955								
9424852168	1	Inv	CONCRETE		10/18/2012	4,919.96	8	11/02/2012	45.10			10/12
					10/31/2012		No			007-087-5026		
SPRINKLER WORLD				11200								
2900852.001	1	Inv	SUPPLIES		10/18/2012	308.14	0		.00			10/12
					11/14/2012		No			001-031-5026		
TIFCO INDUSTRIES				12040								
70806996	1	Inv	SUPPLIES		10/12/2012	420.88	0		.00			10/12
					11/14/2012		No			001-085-5026		
PADILLA, DAN				21587								
10242012	1	Inv	ABATEMENT		10/24/2012	125.00	0		.00			10/12
					10/31/2012		Yes			001-005-5060		
WELDING SERVICES & SUPPLY				12815								
15651	1	Inv	SUPPLIES		10/17/2012	38.65	2		.00			10/12
					11/14/2012		No			001-093-5026		
Total 10/25/2012						8,458.33						

10/25/2012 GL Period Summary

GL Period	Amount
10/12	8,458.33
	<u>8,458.33</u>

Invoice No	Seq	Vendor Name Type	Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>10/29/2012</b>												
BARELA, SEVERO				10692								
10-28-2012	1	Inv	PAINTING		10/28/2012 10/31/2012	50.00	2 Yes		.00		001-050-5047	10/12
SAM'S CLUB 6604				10530								
1499435988	1	Inv	SUPPLIES		10/25/2012 10/31/2012	71.11	0 No		.00		001-031-5026	10/12
SIMPSON NORTON				10840								
413392-00,01	1	Inv	PARTS		10/19/2012 11/14/2012	316.36	0 No		.00		001-040-5024	10/12
BACA, XAVIER				21962								
2881.02	1	Inv	REFUND DEPOSIT		10/23/2012 10/31/2012	33.85	0 No		.00		002-0002520	10/12
THE PUMP COMPANY				21921								
2511	1	Inv	WELL #3 PROJECT		10/29/2012 10/31/2012	3,089.73	0 No		.00		027-004-5001	10/12
SNAP ON TOOLS				10990								
61722	1	Inv	SUPPLIES		10/23/2012 11/14/2012	382.78	0 No		.00		007-087-5022	10/12
61722	2	Inv	SUPPLIES		10/23/2012 11/14/2012	382.78	0 No		.00		002-091-5022	10/12
61722	3	Inv	SUPPLIES		10/23/2012 11/14/2012	382.78	0 No		.00		002-092-5022	10/12
61722	4	Inv	SUPPLIES		10/23/2012 11/14/2012	382.77	0 No		.00		002-090-5022	10/12
Total 61722						1,531.11						
Total 10990						1,531.11						
QUALITY READY MIX-CEMEX				9955								
9424852167	1	Inv	CONCRETE		10/16/2012 10/31/2012	3,569.95	8 No	10/31/2012	32.72		007-087-5026	10/12
AVESIS THIRD PARTY ADMIN INC				21412								
NOVEMBER	1	Inv	INSURANCE PREMIUM		10/24/2012 10/31/2012	479.48	0 No		.00		099-0002524	10/12
LARON				21963								
0007025PO	1	Inv	PROFESSIONAL FEES		10/24/2012 10/31/2012	7,350.17	0 No		.00		027-004-5001	10/12
QUALITY READY MIX-CEMEX				9955								
9424877395	1	Inv	CONCRETE		10/23/2012 10/31/2012	4,829.76	8 No	11/07/2012	45.10		007-087-5026	10/12
O'REILLY AUTO PARTS				21622								
196709	1	Inv	PARTS		10/24/2012 11/14/2012	55.03	0 No		.00		007-087-5024	10/12
196759	1	Inv	PARTS		10/25/2012	214.08	0		.00			10/12

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
196830	1	Inv	PARTS		11/14/2012		No				002-091-5024	
					10/25/2012	5.49	0		.00			10/12
					11/14/2012		No				002-090-5024	
196852	1	Inv	PARTS		10/25/2012	39.64	0		.00			10/12
					11/14/2012		No				001-060-5024	
196637	1	Inv	PARTS		10/24/2012	6.56	0		.00			10/12
					11/14/2012		No				002-091-5024	
196672	1	Inv	PARTS		10/24/2012	16.82	0		.00			10/12
					11/14/2012		No				002-091-5024	
196697	1	Inv	PARTS		10/24/2012	7.38	0		.00			10/12
					11/14/2012		No				001-085-5024	
196704	1	Inv	PARTS		10/24/2012	8.94	0		.00			10/12
					11/14/2012		No				001-085-5024	
196932	1	Inv	PARTS		10/26/2012	16.82	0		.00			10/12
					11/14/2012		No				001-085-5024	
196837	1	Inv	PARTS		10/25/2012	383.11	0		.00			10/12
					11/14/2012		No				001-060-5024	
195912	1	Inv	PARTS		10/19/2012	1.50	0		.00			10/12
					11/14/2012		No				001-050-5024	
196337	1	Inv	PARTS		10/22/2012	3.29	0		.00			10/12
					11/14/2012		No				001-050-5024	
196504	1	Inv	PARTS		10/23/2012	29.97	0		.00			10/12
					11/14/2012		No				007-087-5024	
196517	1	Inv	PARTS		10/23/2012	12.69	0		.00			10/12
					11/14/2012		No				001-050-5024	
195785	1	Inv	PARTS		10/18/2012	65.93	0		.00			10/12
					11/14/2012		No				001-085-5024	
195318	1	Inv	PARTS		10/15/2012	12.07	0		.00			10/12
					11/14/2012		No				001-050-5024	
195569	1	Inv	PARTS		10/17/2012	138.47	7	11/06/2012	1.38			10/12
					11/14/2012		No				001-060-5024	
195788	1	Inv	PARTS		10/18/2012	20.90	0		.00			10/12
					11/14/2012		No				002-092-5024	
195790	1	Inv	PARTS		10/18/2012	34.69	0		.00			10/12
					11/14/2012		No				001-085-5024	
Total 21622						994.10						
BOLLSCHWEILER, DAVID			21964									
H12-05278	1	Inv	REFUND FINES		10/16/2012	50.00	0		.00			10/12
					10/31/2014		No				001-000-4710	
FASTENAL			21880									
AZFLA24065	1	Inv	SUPPLIES		10/10/2012	241.44	0		.00			10/12
					11/14/2012		No				001-031-5026	
AZFLA24065	2	Inv	SUPPLIES		10/10/2012	138.62	0		.00			10/12
					11/14/2012		No				001-050-5021	
Total AZFLA24065						380.06						
Total 21880						380.06						
Total 10/29/2012						22,745.68						

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<u>GL Period</u>	<u>Amount</u>
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10/29/2012 GL Period Summary

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<u>GL Period</u>	<u>Amount</u>
10/12	22,745.68
	<u>22,745.68</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>10/30/2012</b>												
			MERITAIN HEALTH, INC.	21858								
11012012	1	Inv	HEALTH INSURANCE		10/30/2012	61,886.45	0		.00			10/12
					10/31/2012		No			099-0002524		
			ALBERT HOLLER & ASSOCIATES	21271								
10312012	1	Inv	AUDITING SERVICES		10/31/2012	2,000.00	0		.00			10/12
					10/31/2012		No			001-004-5041		
			PUBLIC AGENCY	9890								
158287	1	Inv	TRAINING		10/19/2012	525.00	0		.00			10/12
					11/14/2012		No			001-050-5045		
			HARRISON, JULIE	21108								
10302012	1	Inv	TRAINING		10/30/2012	87.00	0		.00			10/12
					10/31/2012		No			001-004-5045		
			SAFEWAY, INC * 3189	10510								
10192012	1	Inv	SUPPLIES		10/19/2012	41.00	0		.00			10/12
					10/31/2012		No			001-050-5026		
			QUALITY READY MIX-CEMEX	9955								
9424895912	1	Inv	CONCRETE		10/23/2012	4,919.96	8	11/07/2012	45.10			10/12
					10/31/2012		No			007-087-5026		
9424486534	1	Inv	CONCRETE		08/30/2012	266.20	8	09/14/2012	2.44			10/12
					09/29/2012		No			007-087-5026		
Total 9955						5,186.16						
Total 10/30/2012						69,725.61						

10/30/2012 GL Period Summary

GL Period	Amount
10/12	69,725.61
	<u>69,725.61</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>10/31/2012</b>												
U.S. POSTMASTER				21221								
44	1	Inv	UTILTIY BILLING		11/01/2012	200.00	0		.00		10/12	Y
					11/01/2012		No			002-090-5042		
44	2	Inv	UTILITY BILLING		11/01/2012	200.00	0		.00		10/12	Y
					11/01/2012		No			002-091-5042		
44	3	Inv	UTILITY BILLING		11/01/2012	200.00	0		.00		10/12	Y
					11/01/2012		No			002-092-5042		
Total 44						600.00						
Total 21221						600.00						
YESCO				21716								
15	1	Inv	MAINTENANCE		11/01/2012	265.00	0		.00		10/12	Y
					11/01/2012		No			001-014-5057		
CABLE ONE 23414-459480-01-5				21944								
10012013	1	Inv	UTILITIES		11/01/2012	58.00	0		.00		10/12	Y
					11/01/2012		No			001-060-5048		
CABLE ONE 23414-123561-01-8				21945								
10012013	1	Inv	UTILITIES		11/01/2012	58.00	0		.00		10/12	Y
					11/01/2012		No			001-050-5048		
CABLEONE 23414-468281-01-6				21946								
10012013	1	Inv	UTILITIES		11/01/2012	207.95	0		.00		10/12	Y
					11/01/2012		No			001-004-5048		
MERITAIN HEALTH, INC.				21858								
11012012	2	Adj	HEALTH INSURANCE		10/31/2012	61,886.45	0		.00		8/12	
					10/31/2012		No			099-0002524		
WATCH GUARD VIDEO PRODUCTS				12778								
INV00001389	1	Inv	EQUIPMENT		09/28/2012	835.82	1		.00		10/12	
					11/14/2012		No			001-050-5071		
TEEN INK				11737								
10102012	1	Inv	SUBSCRIPTION		10/10/2012	189.00	2		.00		10/12	
					11/14/2012		No			001-020-5026		
DEJESUS, YVETTE				21965								
0000002	1	Inv	TRAINING		10/26/2012	35.00	0		.00		10/12	
					10/31/2012		No			001-050-5045		
O'REILLY AUTO PARTS				21622								
195646	1	Inv	PARTS		10/17/2012	6.58	0		.00		10/12	
					11/14/2012		No			001-050-5024		
1968141	1	Inv	PARTS		10/25/2012	10.44	0		.00		10/12	
					11/14/2012		No			001-050-5024		
195564	1	Inv	PARTS		10/17/2012	65.44	0		.00		10/12	
					11/14/2012		No			001-050-5024		
195812	1	Inv	PARTS		10/18/2012	59.19	0		.00		10/12	
					11/14/2012		No			001-050-5024		

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
Total 21622						141.65						
R.A.G.H.T.				10005								
11012012	1	Inv	INSURANCE PREMIUMS		10/31/2012 10/31/2012	61,886.45	2 No		.00		099-0002524	10/12
Total 10/31/2012						2,390.42						

10/31/2012 GL Period Summary

GL Period	Amount
10/12	64,276.87
8/12	61,886.45 -
	<u>2,390.42</u>

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>11/1/2012</b>												
O'REILLY AUTO PARTS				21622								
197446	1	Inv	PARTS		10/30/2012	10.89	0		.00			11/12
					11/14/2012		No			001-084-5024		
197540	1	Inv	PARTS		10/30/2012	3.01	0		.00			11/12
					11/14/2012		No			002-091-5026		
197540	2	Inv	PARTS		10/30/2012	3.00	0		.00			11/12
					11/14/2012		No			002-092-5026		
Total 197540						6.01						
Total 21622						16.90						
QUILL OFFICE PRODUCTS				9990								
6776729	1	Inv	OFFICE SUPPLIES		10/24/2012	13.16	0		.00			11/12
					11/14/2012		No			001-004-5021		
6771741	1	Inv	OFFICE SUPPLIES		10/24/2012	19.20	0		.00			11/12
					11/14/2012		No			001-004-5021		
6770623	1	Inv	OFFICE SUPPLIES		10/24/2012	50.44	0		.00			11/12
					11/14/2012		No			001-004-5021		
Total 9990						82.80						
NORTHERN AUTOMOTIVE				21966								
112701	1	Inv	UTILITY REFUND		10/31/2012	32.00	0		.00			11/12
					11/14/2012		No			002-0002520		
HOLBROOK FIRST STEP				21380								
10312012	1	Inv	PROFESSIONAL SERVICE		10/12/2012	78.75	0		.00			11/12
					11/14/2012		No			006-014-5041		
USA BLUE BOOK				12482								
801796	1	Inv	FILTER PAPERS		10/24/2012	25.98	1		.00			11/12
					11/14/2012		No			002-092-5026		
801682	1	Inv	PARTS		10/24/2012	381.68	1		.00			11/12
					11/14/2012		No			002-091-5026		
Total 12482						407.66						
SAM'S CLUB 6604				10530								
1620752094	1	Inv	SUPPLIES		10/29/2012	83.86	0		.00			11/12
					11/07/2012		No			001-004-5021		
Total 11/1/2012						701.97						

11/01/2012 GL Period Summary

GL Period	Amount
11/12	701.97

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<u>GL Period</u>	<u>Amount</u>
	<u>701.97</u>

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>11/6/2012</b>											
TARGET SPEC. PRODUCTS			11650								
1506104	1	Inv	MOSQUITO SPRAY	08/22/2012 11/14/2012	457.83	0 No		.00		001-040-5026	11/12
SOUTHWEST SWEEPER SALES			21258								
23822	1	Inv	STREET SWEEPER	11/01/2012 11/14/2012	1,684.43	0 No		.00		007-087-5071	11/12
ADVANCED INFOR SYSTEMS			21240								
9997	1	Inv	UTILITY BILLING	10/31/2012 11/07/2012	165.42	0 No		.00		002-090-5042	11/12
9997	2	Inv	UTILITY BILLING	10/31/2012 11/07/2012	165.42	0 No		.00		002-091-5042	11/12
9997	3	Inv	UTILITY BILLING	10/31/2012 11/07/2012	165.42	0 No		.00		002-092-5042	11/12
Total 9997					496.26						
Total 21240					496.26						
HUNSAKER, HEIDI PACK			21947								
1040996	1	Inv	REFUND POOL DEPOSIT	07/27/2012 11/14/2012	25.00	0 No		.00		001-000-4732	11/12
FASTENAL			21880								
AZFLA24213	1	Inv	SUPPLIES	11/01/2012 11/14/2012	115.86	0 No		.00		001-050-5021	11/12
RDO EQUIPMENT CO			10080								
P45131	1	Inv	EQUIPMENT	11/02/2012 11/14/2012	421.67	2 No		.00		007-087-5024	11/12
SIOUX VALLEY ENVIRONMENTAL			20264								
8468	1	Inv	POLYMER	10/22/2012 11/14/2012	2,430.00	0 No		.00		002-092-5026	11/12
STATE FARM INSURANCE			21967								
0510X7395	1	Inv	CHECK RETURN	10/23/2012 11/06/2012	826.00	0 No		.00		001-000-4786	11/12
ALEJANDRO. ELISA			21968								
198407	1	Inv	WATER DEPOSIT REFUND	11/02/2012 11/14/2012	104.32	0 No		.00		002-0002520	11/12
HARSHADRAI SOMESHVAR			21969								
306701	1	Inv	WATER DEPOSIT	11/02/2012 11/14/2012	533.55	0 No		.00		002-0002520	11/12
QUALITY READY MIX-CEMEX			9955								
9424930453	1	Inv	CONCRETE	10/31/2012 11/06/2012	8,781.39	8 No	11/15/2012	81.99		007-087-5026	11/12
SMITH, SHAWNA			21970								
168103	1	Inv	WATER DEPOSIT REFUND	11/06/2012	143.50	0		.00			11/12

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
					11/14/2012		No				002-0002520	
ARMSTRONG CONSULTANTS, INC				21494								
1212610101	1	Inv	CONSULTING SERVICES		08/31/2012	28,299.38	0		.00			11/12
					11/07/2012		No			027-093-5057		
QUILL OFFICE PRODUCTS				9990								
6902899	1	Inv	OFFICE SUPPLIES		10/31/2012	29.07	0		.00			11/12
					11/14/2012		No			001-004-5021		
HOLBROOK VETERINARY CLINIC				20796								
8289	1	Inv	VET SERVICES		11/01/2012	95.00	0		.00			11/12
					11/14/2012		No			001-050-5041		
8288	1	Inv	VET SERVICES		11/01/2012	201.00	0		.00			11/12
					11/14/2012		No			001-050-5041		
Total 20796						296.00						
SIMPSON NORTON				10840								
141406200	1	Inv	PARTS		10/31/2012	52.57	0		.00			11/12
					11/14/2012		No			001-040-5024		
Total 11/6/2012						44,696.83						

11/06/2012 GL Period Summary

GL Period	Amount
11/12	44,696.83
	<u>44,696.83</u>

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>11/7/2012</b>											
JSN GRADING INC.			21907								
171	1	Inv	GRADER WORK	10/02/2012	450.00	0		.00			11/12
				11/07/2012		No			007-087-5049		
FASTENAL			21880								
103112	1	Inv	SUPPLIES	10/31/2012	17.52	0		.00			11/12
				11/07/2012		No			001-050-5021		
AZFLA24206	1	Inv	SUPPLIES	10/31/2012	10.51	0		.00			11/12
				11/07/2012		No			001-084-5026		
AZFLA24206	2	Inv	SUPPLIES	10/31/2012	16.79	0		.00			11/12
				11/07/2012		No			006-014-5026		
AZFLA24206	3	Inv	SUPPLIES	10/31/2012	27.83	0		.00			11/12
				11/07/2012		No			001-020-5021		
AZFLA24206	4	Inv	SUPPLIES	10/31/2012	8.36	0		.00			11/12
				11/07/2012		No			002-092-5021		
AZFLA24206	5	Inv	SUPPLIES	10/31/2012	9.21	0		.00			11/12
				11/07/2012		No			002-092-5026		
AZFLA24206	6	Inv	SUPPLIES	10/31/2012	50.85	0		.00			11/12
				11/07/2012		No			001-085-5026		
AZFLA24206	7	Inv	SUPPLIES	10/31/2012	40.58	0		.00			11/12
				11/07/2012		No			002-091-5026		
AZFLA24206	8	Inv	SUPPLIES	10/31/2012	42.41	0		.00			11/12
				11/07/2012		No			007-087-5026		
AZFLA24206	9	Inv	SUPPLIES	10/31/2012	6.23	0		.00			11/12
				11/07/2012		No			001-090-5026		
AZFLA24206	10	Inv	SUPPLIES	10/31/2012	96.99	0		.00			11/12
				11/07/2012		No			001-004-5026		
Total AZFLA24206					309.76						
Total 21880					327.28						
O'REILLY AUTO PARTS			21622								
183504	1	Inv	PARTS	07/31/2012	13.20	0		.00			11/12
				11/14/2012		No			001-084-5024		
194512	8	Inv	PARTS	10/10/2012	71.45	0		.00			11/12
				11/13/2012		No			001-085-5026		
192364	2	Inv	PARTS	09/26/2012	26.24	0		.00			11/12
				11/13/2012		No			001-085-5026		
Total 21622					110.89						
TATE'S AUTO CENTER			11670								
9659	1	Inv	PARTS	11/01/2012	3.92	0		.00			11/12
				11/14/2012		No			001-050-5024		
9674	1	Inv	PARTS	11/01/2012	35.32	0		.00			11/12
				11/14/2012		No			001-050-5024		
Total 11670					39.24						
QUILL OFFICE PRODUCTS			9990								
6964832	1	Inv	OFFICE SUPPLIES	11/01/2012	218.65	0		.00			11/12
				11/14/2012		No			001-004-5021		
6964869	1	Inv	OFFICE SUPPLIES	11/01/2012	98.80	0		.00			11/12

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
					11/14/2012		No				001-004-5021	
Total 9990						317.45						
RICOH USA 21881												
5024138040	1	Inv	MAINTENANCE		11/01/2012	72.28	0		.00			11/12
					11/14/2012		No				001-004-5047	
31800161	1	Inv	MAINTENANCE		11/01/2012	346.82	0		.00			11/12
					11/14/2012		No				001-004-5047	
Total 21881						419.10						
Total 11/7/2012						1,663.96						

11/07/2012 GL Period Summary

GL Period	Amount
11/12	1,663.96
	<u>1,663.96</u>
Grand Total:	<u>169,453.19</u>

Report GL Period Summary

GL Period	Amount
10/12	184,276.88
11/12	47,062.76
8/12	61,886.45 -
	<u>169,453.19</u>

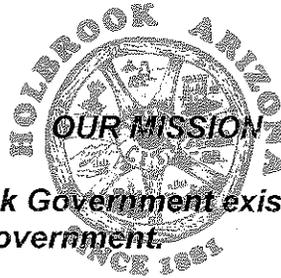
Vendor Number Hash: 2287603  
 Vendor Number Hash - Split: 2688397  
 Total Number of Invoices: 126  
 Total Number of Transactions: 146

TC	Terms Description	Invoice Amt	Discount Amt	Net Inv Amt
0	Open Terms	61,726.44	.00	61,726.44
1	NET 20	1,243.48	.00	1,243.48
2	NET 7	62,889.30	.00	62,889.30
7	1% 20, NET 30	138.47	1.38	137.09
8	1% 15TH, NET 30TH	43,455.50	403.41	43,052.09
		<u>169,453.19</u>	<u>404.79</u>	<u>169,048.40</u>

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

# 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

SEPTEMBER 18, 2012

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.

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).
  - A. Proclamation "Recovery Month" (pg 3)
  - B. Introduction of new Parks and Recreation Supervisor John Guttery.
- 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 September 7, 2012 thru September 12, 2012: Documentation for claims is available at City Hall. (pg 4)
  - B. Minutes of the regular meeting held on August 15, 2012.(Pg 13)
  - C. Minutes of the special meeting held on July 31, 2012.9Pg 21)
- 7) CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE:
- 8) REPORTS:

**Mayor:**

**Council Members:**

**Manager:**

1. Report from Librarian Wendy Skevington on new media bank.

9) OLD BUSINESS:

- A. Ordinance 12-08, authorizing an easement from Randy and Lisa Johnson for the purpose of a sewer line and entering into an agreement for grazing rights of real property of the City of Holbrook, 2nd reading (Pg 25)
- B. Discussion/possible action regarding lease agreement with Randy and Lisa Johnson for grazing rights on real property of the City of Holbrook.(Pg 28)

10) NEW BUSINESS:

- A. Discussion/possible action regarding agreement with Albert Holler and Associates for sales tax audit-Manager Alley.
- B. Discussion/possible action regarding lease agreement with Operation 29:11 for real property of the City of Holbrook located at old NPC campus-Manager Alley. (Pg 42)
- C. Discussion/possible action regarding naming EDCS as a sole source provider for the City's telemetry system and video/camera system-Manager Alley.
- D. Discussion/possible action regarding reimbursing a portion of City Employee's cell phone expense as a replacement for hand held radios-Manager Alley.

11) EXECUTIVE SESSION:

- A. Per 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.

12) POST EXECUTIVE SESSION:

13) 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.

14) ADJOURNMENT:

Dated this 10th day of September 2012.

  
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 SEPTEMBER 18, 2012  
4

5   CALL TO ORDER:

6  
7   Mayor Hill called the meeting to order at 6:00 p.m.

8   ROLL CALL:

9   Mayor Jeff Hill, Vice-Mayor Charles Haussman, Councilmember's Richard Peterson,  
10   Myron Maxwell, Wade Carlisle and Phil Cobb. Councilmember Tyler was absent.

11   PLEDGE OF ALLEGIANCE/INVOCATION:

12   Mayor Hill led the pledge of allegiance and Matt Bingham, City Auditor gave the  
13   invocation.

14   CITY STAFF:

15   City Manager Ray Alley, Finance Director Randall Sullivan, Chief of Police Mark  
16   Jackson, Lieutenant Jody Harrelson, Sergeant Matthew Molique, Accounting Specialist  
17   Ron Eisele and City Clerk Cher Reyes.

18   CEREMONIALS/ANNOUNCEMENTS/PRESENTATION:

19   City Clerk Reyes read a proclamation for Recovery Month. Councilmember Carlisle  
20   made a motion to approve the proclamation and Vice-Mayor Haussman seconded. The  
21   motion carried unanimously and September was proclaimed as "Recovery Month".  
22   Manager Alley introduced John Guttery as the new Parks and Recreation Supervisor.  
23   Council complimented Mr. Guttery on the work he has done in the Parks and Cemetery.

24   PETITIONS FROM THE PUBLIC:

25   CONSENT AGENDA:

26       A. Claims/payment approval for September 7, 2012 thru September 12, 2012.

1 B. Minutes of the regular meeting held on August 15, 2012.

2 C. Minutes of the regular meeting held on July 31, 2012.

3 Councilmember Cobb made a motion to approve the consent agenda. Vice-Mayor  
4 Haussman seconded and the motion carried unanimously.

5 CLAIMS/PAYMENT APPROVAL FOR: Walt's Hardware:

6 None.

7 SUMMARY OF CURRENT EVENTS:

8 Mayor:

9 A. Mayor Hill reported that he had attended the Resolutions Committee  
10 meeting and most of the resolutions presented this year were redundant.

11 Councilmember:

12 A. Councilmember Cobb reported that the Navajo County Fair was a  
13 wonderful event, well prepared and well attended. Councilmember Cobb  
14 thanked all the volunteers for their efforts.

15 B. Vice-Mayor Haussman stated that it was good to recognize City  
16 Employees. Vice-Mayor Haussman stated that recently a 6 inch water line  
17 broke in his alley and the City crews arrived at 7:30 p.m. and worked on it  
18 until after 12:30 a.m. to get it repaired. Vice-Mayor Haussman stated that the  
19 two employees were Louie Baldonado and Rueben Maestas and that they  
20 deserved recognition for their efforts as do all City Employees as they are the  
21 backbone of the City and do not get told.

22 C. Councilmember Peterson reported that he had attended a Holbrook  
23 Business Development meeting. Councilmember Peterson that they would

1           like to put together a job fair and a business forum. Councilmember Peterson  
2           reported that they are working on a better website as well.

3           D.     Councilmember Maxwell reported that things are really looking nice  
4           especially the areas that the clean up was held in.

5           E.     Councilmember Cobb reported that on Friday the 7<sup>th</sup> Day Adventist  
6           School conducted a cleanup and on Saturday the Community Clean up event  
7           was held. Councilmember Cobb said an excellent job was done by all.

8           Manager's Report:

9           A.     Manager Alley reported that the City is conducting a sewer line cleaning  
10          project. Manager Alley stated that this will be done routinely.

11          B.     Manager Alley reported that the road in front of City Hall has been  
12          completed and Erie and 6<sup>th</sup> Streets are both being worked on now.

13          C.     Manager Alley reported that the chip sealing of the milled roadways will be  
14          done by Navajo County next week which will cost the City around \$50,000 to  
15          create permanent roads from the millings.

16          D.     Manager Alley reported that the City will be abating two more properties  
17          over the next couple of weeks.

18          E.     Finance Director Sullivan reported that the annual audit is being  
19          conducted this week.

20          F.     Finance Director Sullivan reported that Laron was on site today working  
21          on the pump at the treatment plant as well as SCADA consultants to see if  
22          that system needs updating.

23          G.     Librarian Skevington reported on the installation of the media bank at the

1 Library. Ms. Skevington stated that the unveiling event for the DVD dispenser  
2 will be held on October 11 from 4:30 p.m. to 6:30 p.m. Ms. Skevington  
3 offered kudos to her staff for their work in preparing the items for the new  
4 machine.

5 OLD BUSINESS:

6 A. Mayor Hill presented Ordinance 12-8 for its second reading captioned as  
7 follows:

8 **AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF**  
9 **HOLBROOK, ARIZONA, AUTHORIZING THE PURCHASE OF AN EASEMENT**  
10 **FROM RANDY JOHNSON AND LISA JOHNSON FOR A SEWER LINE; NAMELY**  
11 **THE PROPERTY MORE FULLY DESCRIBED IN EXHIBIT "A" ATTACHED**  
12 **HERETO; AND AUTHORIZING AN AGREEMENT FOR GRAZING RIGHTS ON**  
13 **REAL PROPERTY OWNED BY THE CITY OF HOLBROOK, NAMELY PARCEL**  
14 **NUMBERS 109-16-129, 109-16-130, 109-15-018C AND 109-16-999 MORE FULLY**  
15 **DESCRIBED IN EXHIBITS "B" "C" AND "D" ATTACHED HERETO.**  
16

17 Councilmember Cobb made a motion to adopt the Ordinance. Councilmember Carlisle  
18 seconded. A roll call vote was held with the following results: Councilmember Carlisle,  
19 "aye", Councilmember Cobb, "aye", Vice-Mayor Haussman, "aye", Councilmember  
20 Maxwell "aye", Councilmember Peterson, "aye" and Mayor Hill, "aye".

21 B. Manager Alley stated that the agreement with the Johnson's had the  
22 following changes made to it: by mutual agreement recreational  
23 activities could be held on the property, City of Holbrook to maintain the  
24 fencing, dollar amount for insurance was reduced, City to provide rodent  
25 control and the length of the term changed from 50 years to 1 day after  
26 sewer easement is terminated. Councilmember Carlisle asked how this  
27 easement will work if the Johnson's sell the property and it is subdivided.

28 After much discussion Councilmember Carlisle stated that there has to

1 be a limit, they can't just sell it or subdivide it and that the agreement  
2 needs to reflect this. Manager Alley stated that he would bring the  
3 agreement back at the next Council meeting with revisions.  
4 Councilmember Cobb made a motion o place this item on the next  
5 agenda with proper revisions. Vice-Mayor Hauszman seconded and the  
6 item was tabled.

7 NEW BUSINESS:

8 A. Finance Director Sullivan stated that this agreement comes up for  
9 renewal every October so it was placed on the agenda to determine if  
10 Council would like to enter into another years agreement with Mr. Holler.

11 Mr. Sullivan stated that it is Staff's recommendation to not renew this  
12 year but re-visit in a couple of years. Finance Director Sullivan stated  
13 that collections are not covering the cost of the audit any longer. Finance  
14 Director Sullivan stated that Mr. Holler has collected several hundred  
15 thousand dollars over past three years. Finance Director Sullivan and  
16 Manager Alley both assured Council that they are still training the  
17 citizens on sales tax issues and that they are actively tracking the sales  
18 tax reports to make sure all businesses are filing. Councilmember  
19 Maxwell made a motion to end the contract with Albert Holler.  
20 Councilmember Cobb seconded and the motion carried unanimously.

21 B. Manager Alley stated that Operation 29:11 has asked that the City  
22 extend their lease for another year. Manager Alley stated that this is for  
23 the little metal building south of the NAVIT building on the old NPC

1 campus. Manager Alley said that he has had no problems with the  
2 group and he is recommending the lease be extended for a year. Vice-  
3 Mayor Haussman asked if this group is associated with the group who is  
4 leasing the dorms. City Clerk Reyes stated that the two entities are  
5 different and do not have any connections with each other.  
6 Councilmember Carlisle made a motion to extend the lease.  
7 Councilmember Cobb seconded and the motion carried unanimously.

8 C. Manager Alley asked Council to declare EDCS as a sole source provider  
9 for the City's telemetry system. Manager Alley stated that EDCS  
10 installed the original telemetry 15 or more years ago and it is still  
11 operating just fine. Manager Alley explained that telemetry monitors the  
12 entire City's water system, the pumps and turns water off and on all thru  
13 computers. Manager Alley said with the completion of well #7 it needs  
14 to be added to the telemetry system. Manager Alley stated that he  
15 would have EDCS come to next Council meeting and have them inform  
16 Council of their technology if they are declared sole source provider.  
17 Manager Alley stated that there is an even a possibility that wireless  
18 cameras can be installed to monitor areas of town. Manager Alley  
19 stated that this is not part of the Sole Source provider request but his  
20 wish list. Manager Alley stated that he will bring the item back to the  
21 Council when it is determined if the City wants to do such installation  
22 and may even hold a work session on this. Councilmember Carlisle  
23 stated that before video is installed he wants to see a surveillance

1 policy, a policy for use and storage of the data and public access to the  
2 data. Councilmember Carlisle stated that he wants to know exactly how  
3 the data is going to be used. Mayor Hill urged Council to hold a work  
4 session if the cameras are something they would like to do. Manager  
5 Alley stated that he would have the Police Chief work on the policy.  
6 Councilmember Carlisle made a motion to name EDCS as a sole source  
7 provider. Councilmember Cobb seconded and the motion carried  
8 unanimously.

9 D. Manager Alley stated that January 1, 2013 the City's radio system must  
10 be converted to digital which Staff is estimating to cost \$20,000.00 or  
11 more for public works. Manager Alley said that Police and Fire there is  
12 no choice, they must upgrade but Public Works does not have to.  
13 Manager Alley stated that all Department Heads are provided a cell  
14 phone currently and several other persons are receiving a cell phone  
15 stipend so this would affect 20-30 employees. Manager Alley stated  
16 that he is thinking about offering a \$10.00 per month stipend to those  
17 who would be willing to use their personal cell phones for work related  
18 calls. Manager Alley stated if this were done then the radio system  
19 would not be necessary. Manager Alley stated that he believes he can  
20 save the City money by doing this. Vice-Mayor Haussman stated that  
21 he would like to see hard numbers before the Council dives into this.  
22 Vice-Mayor Haussman asked if there are any requirements to have a  
23 few handhelds for emergency purposes. Manager Alley stated that he

1 did not believe so as we would have accessibility to Police and Fire  
2 equipment if needed. Vice-Mayor Haussman asked if the employees  
3 know that if the City subsidizes their cell phones that their call records  
4 become public.

5 7EXECUTIVE SESSION:

6 POST EXECUTIVE SESSION:

7 CALL TO THE AUDIENCE:

8 ADJOURNMENT:

9 There being no further business to come before the Council at this time Mayor Hill  
10 adjourned the meeting by unanimous consent at 7:05 p.m.

11

12

\_\_\_\_\_  
Jeff Hill, Mayor

13

CERTIFICATION:

14

I hereby certify that the foregoing minutes are a true and correct copy of the minutes of

15

the regular meeting of the Holbrook City Council held on the September 18, 2012. I

16

further certify that the meeting was duly called and held and that a quorum was present.

17

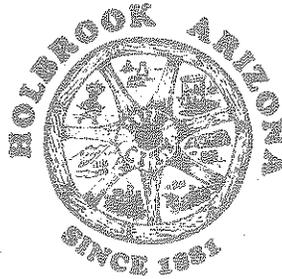
18

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

19

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

## CITY OF HOLBROOK



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AGENDA  
SPECIAL MEETING OF THE HOLBROOK CITY COUNCIL  
OCTOBER 23, 2012  
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 items on the following agenda are for discussion and possible consideration:

### CONSENT AGENDA

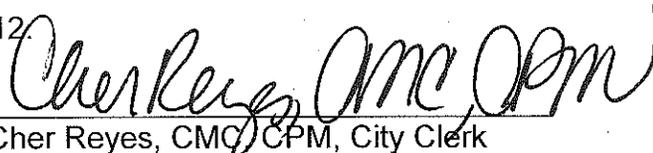
- A. Claims/payment approval for October 12, 2012 thru October 18, 2012:  
Documentation for claims is available at City Hall
- B. Special event liquor license-Our Lady of Guadalupe Church,  
November 3, 2012.

CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE: \$1,495.08

### NEW BUSINESS:

- A. Discussion/possible action regarding moving the Regular Council Meeting for November 20, 2012 to November 13, 2012 due to Thanksgiving.
- B. Discussion/possible action regarding video/camera system.
- C. Ordinance 12-09, amending the Personnel Policy, Section 801-Holidays-1<sup>st</sup> reading.

Dated this 17th Day of October 2012

  
Cher Reyes, CMC CPM, City Clerk

1 MINUTES OF THE HOLBROOK CITY COUNCIL SPECIAL MEETING HELD ON  
2 OCTOBER 23, 2012  
3

4 CALL TO ORDER:

5 Mayor Jeff Hill called the meeting to order at 6:02 p.m.

6 Roll Call:

7 Mayor Jeff Hill, Vice-Mayor Charles Haussman, Councilmember's Wade Carlisle,  
8 Richard Peterson and, Myron Maxwell. Councilmember Bobby Tyler and was absent  
9 and excused due to work and Councilmember Phil Cobb was absent and excused due  
10 to illness.

11 CITY STAFF:

12 City Manager Ray Alley, Finance Director Randy Sullivan and City Clerk Cher Reyes.

13 CONSENT AGENDA:

14 A. Claims/payment approval for October 12, 2012 thru October 18, 2102.

15 B. Special event liquor license-Our Lady of Guadalupe Church, November 3, 2012.

16 Councilmember Carlisle made a motion to approve the consent agenda.

17 Councilmember Peterson seconded and the motion carried unanimously.

18 CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE:

19 Mayor Hill moved this item to the end of the agenda.

20 NEW BUSINESS:

21 A. Vice-Mayor Haussman made a motion to hold the November 20, 2012

22 regular Council Meeting on November 13, 2012. Councilmember

23 Peterson seconded and the meeting date was changed.

24 B. Mayor Hill commented that he believed we were going to have a work

25 session on the cameras. Manager Alley stated that since action was needed

1 on other items this item was placed on special meeting agenda. Manager  
2 Alley stated that there has been additional vandalism since last meeting and  
3 he would like permission from Council to place 3 cameras within the City  
4 limits. Manager Alley stated that he would like to place a pan, tilt and zoom  
5 camera at Hunt Park and two fixed cameras, one at the west end of town by  
6 Budweiser to cover west end park and one by the intersection at Burger King.  
7 Manager Alley stated that he can place cameras in the city facilities to protect  
8 city assets without Council's permission as that is an administrative function.  
9 Manager Alley stated that it would be some time yet before cameras can be  
10 installed as the telemetry system and network must be installed first.  
11 Manager Alley stated that the placement of cameras is due to the amount of  
12 vandalism and accidents at these locations. Manager Alley stated that these  
13 cameras will not be manned but recorded in case we have to look back on  
14 the films to find something. Manager Alley stated that most people he has  
15 spoken to believe the cameras are needed to protect the City's assets.  
16 Manager Alley stated that the cameras could be a on a trial basis. Manager  
17 Alley stated that the pan, tilt and zoom cameras are programmed for how  
18 much to pan, tilt and zoom and are not manually operated as he believed  
19 they were. Manager Alley stated that it could be set to pan the park, the ball  
20 fields and the pool. Councilmember Carlisle asked if they were infrared.  
21 Manager Alley replied that they are not infrared. Councilmember Peterson  
22 asked how safe from vandalism would the cameras be. Manager Alley stated  
23 that it would be difficult for someone to shoot them out due to the height.

1 Vice-Mayor Haussman asked who had access to the camera information.  
2 Manager Alley stated the Chief of Police or his designee. Vice-Mayor  
3 Haussman stated that he would like to see one or two designated persons  
4 from City Staff who had access as well, perhaps the City Manager and  
5 Assistant Manager. Manager Alley stated that the Video Surveillance Policy  
6 can be changed to allow for whatever the Council feels is needed before  
7 Council approval. Vice-Mayor Haussman stated that most people he has  
8 spoken to are also interested in having the cameras for certain surveillance  
9 uses to protect public safety and security not to snoop into private persons  
10 business. Councilmember Maxwell asked if a motion was in order. Mayor  
11 Hill replied no. Mayor Hill gave his personal opinion stating that he has seen  
12 this stuff come and go and his experience is that cameras are left to  
13 dilapidate and do not work as this has happened at BNSF and the City in the  
14 past. Mayor Hill stated that the fixed cameras on city assets he does not  
15 have a problem. Mayor Hill stated that he does not have a problem with  
16 monitor less cameras on critical infrastructure but nothing down the main  
17 drags. Mayor Hill stated that he is not sure that is where the City needs to go  
18 yet. Councilmember Maxwell stated that the crime is escalating and he  
19 believes we should do as the City Manager is suggesting. Councilmember  
20 Maxwell feels it would deter a lot of things. Vice-Mayor Haussman asked  
21 what the cost of the cameras was. Manager Alley stated \$3995.00 for pan,  
22 zoom and tilt and \$17000 for fixed. Manager Alley stated that there were  
23 cameras placed before by a grant and he does not know what policy they

1 were operated under. Manager Alley also stated that those cameras did not  
2 work due to battery issues. Councilmember Carlisle stated that there was no  
3 policy in place for those cameras. Councilmember Carlisle asked where the  
4 video policy came from. Manager Alley replied that Chief Jackson had  
5 provided it. Mayor Hill stated that he would like attorney review of the policy.  
6 Mayor Hill stated that he still was not sure about the cameras. Mayor Hill  
7 asked if curfew is being enforced. Manager Alley stated supposedly and  
8 signs have been placed in parks noting curfew. Mayor Hill stated a camera  
9 could help with vandalism but it may not stop it. Mayor Hill stated that he  
10 believes the first target will be the camera. Vice-Mayor Haussman stated that  
11 he was prepared to make a motion. Mayor Hill stated that a motion could be  
12 entertained and asked Council if there was any further discussion. Vice-  
13 Mayor Haussman made a motion to approve three cameras to be placed at  
14 the Manager's discretion which is currently a pan, tilt and zoom at Hunt Park  
15 and two fixed cameras one by west end park town and Burger King  
16 intersection and before cameras are placed further review of the policy and  
17 Council approval. Mayor Hill asked Vice-Mayor Haussman if he could  
18 possible include in his motion the purchase of fixed cameras for lift stations.  
19 Manager Alley stated again this is administrative and he does not need  
20 Council to approve the placement of those cameras. Councilmember Maxwell  
21 seconded and the motion carried unanimously.

22 C. No action or discussion on this item as Manager Alley stated he would like  
23 to rethink it.

1 CLAIMS/PAYMENT APPROVAL FOR WALT'S HARDWARE:

2 Mayor Hill and Councilmember Carlisle recused themselves from this item as  
3 they are the owners of Walt's Hardware and left the chambers. Councilmember  
4 Cobb was telephonically present for claims approval. Councilmember Cobb  
5 made a motion to approve the claims for Walt's Hardware in the amount of  
6 \$1495.08. Councilmember Peterson seconded and the motion carried  
7 unanimously.

8 Adjournment:

9  
10 There being no further business to come before the Council Vice-Mayor Haussman  
11 adjourned the meeting by unanimous consent at 6:45 p.m.  
12

13

---

Jeff Hill, Mayor

14

15 CERTIFICATION:

16 I hereby certify that the foregoing minutes are a true and correct copy of the minutes of  
17 the Special Meeting of the Holbrook City Council held on the 23rd day of October 2012.  
18 I further certify that the meeting was duly called and held and that a quorum was  
19 present.  
20

21

22

---

Cher Reyes, CMC, CPM, City Clerk

23

**CITY OF HOLBROOK**

**INVOICE APPROVAL REPORT**

**BY GL NUMBER WALT'S  
HARDWARE**

10/19/2012 THRU 11/07/2012

**TOTAL**                      **\$1,207.61**

Report Criteria:

Invoice Vendor No = 9700

Invoice No	Seq	Type	Vendor Name Description Inventory No	Vendor No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>10/23/2012</b>												
WALT'S HARDWARE				9700								
109142	1	Inv	SUPPLIES		10/01/2012	8.91	0		.00			10/12
					11/13/2012		No			002-091-5026		
109300	1	Inv	SUPPLIES		10/04/2012	13.02	0		.00			10/12
					11/13/2012		No			001-031-5026		
109566	1	Inv	SUPPLIES		10/12/2012	20.76	0		.00			10/12
					11/13/2012		No			001-050-5026		
Total 9700						42.69						
Total 10/23/2012						42.69						

10/23/2012 GL Period Summary

GL Period	Amount
10/12	42.69
	42.69

Invoice No	Seq	Vendor Name Type	Vendor No Description Inventory No	Inv Date Due Date	Total Cost	Term 1099	Disc Date	Disc Amt	PO Number	GL Per GL Acct	R
<b>11/6/2012</b>											
10312012	1	Inv	SUPPLIES	11/01/2012	21.78	0		.00			11/12
				11/14/2012		No			002-090-5026		
11012012	1	Inv	SUPPLIES	11/01/2012	188.39	0		.00			11/12
				11/14/2012		No			001-060-5026		
11012012	2	Inv	SUPPLIES	11/01/2012	159.39	0		.00			11/12
				11/14/2012		No			001-040-5026		
11012012	3	Inv	SUPPLIES	11/01/2012	12.87	0		.00			11/12
				11/14/2012		No			001-084-5026		
11012012	4	Inv	SUPPLIES	11/01/2012	251.18	0		.00			11/12
				11/14/2012		No			001-031-5026		
11012012	5	Inv	SUPPLIES	11/01/2012	268.67	0		.00			11/12
				11/14/2012		No			006-014-5026		
11012012	6	Inv	SUPPLIES	11/01/2012	49.77	0		.00			11/12
				11/14/2012		No			001-093-5026		
11012012	7	Inv	SUPPLIES	11/01/2012	9.36	0		.00			11/12
				11/14/2012		No			001-050-5026		
11012012	8	Inv	SUPPLIES	11/01/2012	3.75	0		.00			11/12
				11/14/2012		No			001-050-5024		
11012012	9	Inv	SUPPLIES	11/01/2012	89.11	0		.00			11/12
				11/14/2012		No			002-091-5026		
11012012	10	Inv	SUPPLIES	11/01/2012	89.10	0		.00			11/12
				11/14/2012		No			002-092-5026		
11012012	11	Inv	SUPPLIES	11/01/2012	21.55	0		.00			11/12
				11/14/2012		No			001-085-5024		
Total 11012012					1,143.14						
Total 9700					1,164.92						
Total 11/6/2012					1,164.92						

11/06/2012 GL Period Summary

GL Period	Amount
11/12	1,164.92
	1,164.92
Grand Total:	1,207.61

Report GL Period Summary

GL Period	Amount
10/12	42.69
11/12	1,164.92

HOLBROOK CITY COUNCIL

AGENDA ITEM

ISSUE/ITEM: Discussion/possible action regarding funds request from Navajo County Sheriff's Posse

DATE OF MEETING: November 13, 2012

ACTION REQUESTED: Approve funding budgeted

BACKGROUND \$1500.00 is budgeted this fiscal year for the Posse.

GENERAL PLAN: N/A

BUDGET LINE: 0010015035

FUNDS AVAILABLE: \$11,340.00 (\$10,000 is for fireworks)

AMOUNT TO BE EXPENDED: \$To be determined by Council

Approvals (as required) City Manager

  
\_\_\_\_\_

Finance Director

  
\_\_\_\_\_

11/13-12

# FUNDS REQUEST FROM HOLBROOK CITY COUNCIL

**DATE: 10-25-2012**

**APPLICANTS NAME:** Navajo County Sheriff's Posse Inc.

**ADDRESS:** P.O. Box 118 Holbrook, Arizona 86025

**PHONE NUMBER:** 928-587-5742

**NAME OF PERSON REPRESENTING APPLICANT:** Mark Reynolds Captain

**CONTACT PHONE NUMBER:** 928-587-5742

**NAME OF ORGANIZATION/INDIVIDUAL FUNDS ARE REQUESTED FOR:**  
Navajo County Sheriff's Posse Inc.

---

**EVENT OR NEED FUNDS ARE REQUESTED FOR:**  
55<sup>th</sup> Annual Hashknife Pony Express Ride

---

**HAS ORGANIZATION/GROUP REQUESTED FUNDS FROM THE CITY IN THE PAST?** Yes

**WHAT IS THE TOTAL DOLLAR FIGURE THAT ORGANIZATION/GROUP WILL ATTEMPT TO RAISE?** 25,000.00

**WHAT IS THE DOLLAR AMOUNT EACH INDIVIDUAL MUST RAISE?**  
\$200

**WHAT FUND RAISERS HAVE BEEN HELD OR SPONSORED BY ORGANIZATION/GROUP?** Sale of Posters, neckerchiefs, coins, Pins,

**WHAT IS DOLLAR AMOUNT ORGANIZATION/GROUP IS REQUESTING FROM THE CITY OF HOLBROOK?** \$2500.00

**WHO WILL BE ACCOUNTABLE FOR THE FUNDS RECEIVED?** Navajo County Sheriff's Posse Inc.

**WHAT OTHER ORGANIZATIONS OR BUSINESSES HAVE YOU REQUESTED FUNDS FROM?** City of Scottsdale, Town of Payson, Scottsdale Post Office, Corner Feed and Tack Winslow.

---

**IF FUNDS ARE GRANTED, HOW WILL THESE FUNDS BENEFIT THE COMMUNITY?** It will help pay for Motel Rooms for two nights and Pre-Ride Dinner and Breakfast at the Senior Center in Holbrook

HOLBROOK CITY COUNCIL

AGENDA ITEM

ISSUE/ITEM: Discussion/possible action regarding pump that was purchased from Lewus Electric as an emergency purchase.

DATE OF MEETING: November 13, 2012

ACTION REQUESTED: Authorize payment to Lewus Electric in the amount of \$4075.98

BACKGROUND A booster pump for the water system quit working and there was no back up pump. Had to make an emergency purchase. Lewus Electric had the proper pump. Other vendors would take 5-10 days for pump to arrive.

GENERAL PLAN: N/A

BUDGET LINE: 0020915052

FUNDS AVAILABLE: \$6,000.00

AMOUNT TO BE EXPENDED: \$4075.98

Approvals (as required) City Manager

  
\_\_\_\_\_

Finance Director

  
\_\_\_\_\_



Lewus Electric Co., Inc.

1303 Red Baron Road  
Payson, Arizona 85541

Bus: (928) 468-6320  
Fax: (928) 468-6321  
Toll Free: (866) 865-8916

Sold To:

City of Holbrook  
465 First Avenue  
Holbrook, AZ. 86025

Invoice Number: 6273 T  
Invoice Date : 10/29/2012  
P.O. Number: 23813.0  
Shipped Via: Deliver  
Date Shipped: 10/30/2012  
Resale No:  
Terms: Net 25 Please!

Contact: Armando Aquilera  
Phone: 928-524-6225 Fax: 928-524-2159

Ship To:

Deliver tomorrow October 30, 2012

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	AMOUNT
1	1	0	Baldor close-coupled pump motor, 40 HP., 3600 RPM., 286JM Frame, ODP Cat. JMM2538T, list price 4,493.00	\$1,555.00	\$1,555.00
2	1	0	Impellor item NS9070, 2K386 trimmed to 7-5/8" machine, 11BF	\$2,020.00	\$2,020.00
3	1		Brass case Pump seal , item NS9070, 11BF Kit 10K16	\$127.60	\$127.60
4					\$0.00
5					\$0.00

02-91-5052

Armando Aquilera

*OK Alley  
Emergency  
Pump  
ruined  
no back  
up*

Subtotal: \$3,702.60  
Sales Tax 9.72%: \$359.89  
Ship Charge: \$13.49  
Total Amount: \$4,075.98

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:  
www.lewuselectric.com



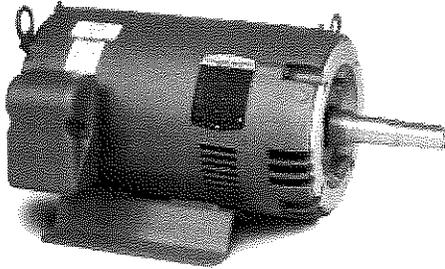
call us

**877.474.8209**

M-F 5:30am-5:30pm PST

**Baldor JPM2538T AC Electric Motor M15491 - 3 Phase, 40 HP, 286JP Frame, OPSB, 3600 RPM, 230/460 Volts, 60 Hz, Close Coupled Pump**

List price: ~~\$4,050.00~~  
You save: \$1,474.20



Your price: **\$2,575.80**

**ADD TO CART**



[Open image viewer »](#)

In stock

### Product description

Applications for circulating and transferring fluids. Mounting designed to support pump unit.

### Product features

- Over-sized ball bearings with locked drive end construction to minimize endplay
- Furnished with rodent screens at both ends
- EJMM and EJPM Super-E® motors have NEMA Premium® efficiency

### Related products



[WEG 04036OS3E286JP AC Electric Motor M02509 »](#)

### Shipping information

Shipping type	Days	Price
Ground	1 - 7	\$215.87



[View shipping map »](#)

### Manufacturer information



[Learn more about Baldor »](#)

### Product information

**Model:**

TEMCo product ID	M15491
Brand	Baldor
Mfg part number	JPM2538T

**Mechanical Specifications:**

Motor primary use	Close Coupled Pump
Horsepower	40
RPM	3600
Rotation	Reversible
Frame size	286JP
Enclosure type	OPSB
Mounting	Face and foot
Connection box	Side
Shaft diameter (in)	1.375
Shaft type	Smooth shaft w/ 0.25 x 0.25 key
Shaft height (from base) (in)	6.97
Overall length (in)	29.44
Overall height (in)	16.1
Bearings	Ball bearings
Frame material	Rolled steel

**Electrical Specifications:**

Phase	Three
Voltage	230/460
Amperage (full load)	90
Frequency (Hz)	60
Service factor	NULL
Duty cycle	Continuous-use rated
Full load efficiency (%)	91.7
Inverter rated	No

**Foot Mount Specifications:**

Base type	Rigid
Mounting hole pattern length (in)	9.5, 11
Mounting hole pattern width (in)	11

**Face mount Specifications:**

Face type	C-face
Bolt circle diameter (centerline) (in)	11
Number of holes	4
Integrated base	Yes

**Other Information:**

Agency approvals	CSA Approved, UL Listed
Warranty	3 Years

**Weight & Dimensions:**

Weight	342.00 lbs. (155.10 kg)
LxWxH	29.44 x 17.13 x 16.10 in. (74.78 x 43.51 x 40.89 cm)

**Related documents**



Data Sheet, Wiring Diagram, and Dimensional Diagram »



[Baldor Motor Catalog »](#)



[Baldor Motor Warranty »](#)

### Related information

[NEMA Electric Motor Frame Chart »](#)

### Quantity discounts

Range	Discount per item	Price per item
5 - 24	\$25.76	\$2,550.04
25 - 74	\$51.52	\$2,524.28
75+	\$77.27	\$2,498.53

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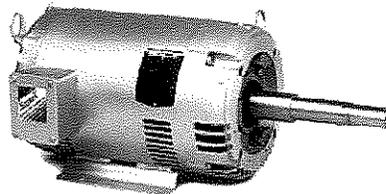
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- Pumps
- Ingersoll Rand Tools
- Vacuum Pumps
- Hose, Cord & Cable Reels
- Surplus Equipment

**MANUFACTURER**

Select ...

Home > Electric Motors > Baldor Motors > Pump Motors > C-Face Close Coupled-Pump Motor, Three Phase, ODP > JMM2538T Baldor C-Face Close Coupled-Pump Motor, Three Phase, ODP, 286JM Frame (40 HP, 3600 RPM)

**JMM2538T Baldor C-Face Close Coupled-Pump Motor, Three Phase, ODP, 286JM Frame (40 HP, 3600 RPM)**



**MSRP:** \$4,050.00  
**Price:** \$2,600.78  
 You Save: \$1,448.22 (36 %)

Quantity: 1



Description

Details

Reviews

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**Tech Specs.**

Brand	Baldor Pump Motor
Model Number	JMM2538T
HP	40
RPM	3600
Volts	230/460
"C" Dim	26.56
NEMA Frame	286JM
Full Load Amps	45
Full Load Efficiency	91.7
Apx. Wt. (lb)	331
EISA Status	B
Phase	Three Phase
Motor Mount	Foot Mounted
Enclosure	ODP
Type	Close-Coupled Pump Motor



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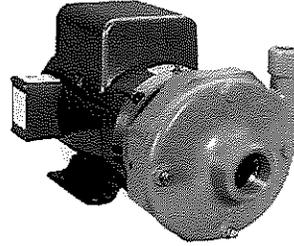
[Pumps](#) > [Centrifugal Pumps](#) > [Straight Pumps \(Above 80' of Max. Head\)](#)

## GOULDS Pump, Centrifugal, 5 HP

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Centrifugal Pump, Power Rating 5 HP, Voltage @ 60 Hz 208-230/460 Volts, Current Rating 13.6/6.8 Amps, Impeller Diameter 5 5/8 Inches, Phase Three, Maximum Head 134 Feet, Motor Enclosure TEFC, Outlet 1 1/2 Inches, Inlet 2 Inches, Service Factor 1.15, Length 19 1/2 Inches, Height 9 Inches, Width 12 7/8 Inches, Water Flow @ 60 Feet of Head 168 GPM, Water Flow @ 70 Feet of Head 162 GPM, Water Flow @ 80 Feet of Head 153 GPM, Bronze Fitted

Grainger Item #	1N487
Price (ea.)	<b>\$1,998.00</b>
Brand	GOULDS
Mfr. Model #	3BF1J5B0
UNSPSC #	40151503
Ship Qty.	1
Sell Qty. (Will-Call)	1
Ship Weight (lbs.)	113.5
Availability	<b>Ready to Ship</b>
Catalog Page No.	3899
Country of Origin	USA
(Country of Origin is subject to change.)	
California Proposition 65	



[Enlarge Image](#)

See Compliance & Restrictions for important safety & regulatory information.

Qty:

Add Grainger TripleGuard® repair & replacement coverage for \$199.00 each.

Price shown may not reflect your price. Sign in or register.

When can I get it? Use your ZIP code to estimate availability.

Qty:  ZIP code:

Tech Specs	Additional Information	Compliance & Restrictions	MSDS	Required Accessories	Optional Accessories	Alternate Products	Repair Parts
Item Type		Centrifugal Pump					
Housing Material		Close Coupled					
HP		Cast Iron					
Phase		5					
Voltage		3					
Amps		208-230/460					
Hz		14.8-13.6/6.8					
Inlet (In.)		60					
Outlet (In.)		2					
Motor Enclosure		1-1/2					
NEMA/IEC Frame		TEFC					
Motor RPM		184JM					
Motor Type		3500					
Service Factor		JM					
Impeller Type		1.15					
Impeller Material		Closed					
Impeller Dia. (In.)		Bronze					
Max. Dia. Solids (In.)		5-5/8					
Volute Material		5/16					
Shaft Material		Cast Iron					
Seal Type		Steel					
Seal Material		Type 21					
Seal Application		Mechanical Shaft, with Stainless Steel, Buna N Carbon/Ceramic Parts					
Max. Liquid Temp. (F)		Water					
GPM of Water @ 60 Ft. of Head		212					
GPM of Water @ 70 Ft. of Head		168					
GPM of Water @ 80 Ft. of Head		162					
GPM of Water @ 90 Ft. of Head		153					
GPM of Water @ 100 Ft. of Head		142					
GPM of Water @ 120 Ft. of Head		85					
Max. Head (Ft.)		85					
Min. GPM @ Head (Ft.)		134					
		20 @ 131					

**Required Accessories**

More Accessories

Starter, Motor, 1 NEMA  
Brand: SQUARE D  
Grainger Item #: 1H417  
Price (ea.): \$319.25  
Qty:

**Customers Also Viewed**

Pump, Centrifugal, 5 HP  
Brand: GOULDS  
Grainger Item #: 1N493  
Price: \$1,775.00  
Qty:

Pump, Centrifugal, 5 HP  
Brand: GOULDS  
Grainger Item #: 1N472  
Price: \$2,135.00  
Qty:

Pump, Centrifugal, 3 HP  
Brand: GOULDS  
Grainger Item #: 1N495  
Price: \$1,627.00  
Qty:

Centrifugal Pump, 3 HP, 3 Ph, 208-230/460V  
Brand: DAYTON  
Grainger Item #: 2Z2K3  
Price: \$1,203.00  
Qty:

Max. GPM @ Head (Ft.)	170 @ 58
Best Efficiency GPM @ Head (Ft.)	120 @ 105
Best Efficiency Range GPM @ Head (Ft.)	75-145 GPM @ 122-78 Ft
Max. Specific Gravity	1
Wetted Materials	Cast Iron, Bronze, 303 SS, Buna N, Carbon, Ceramic
Max. Case Pressure (PSI)	175
Max. Fluid Viscosity	40 SSU
Inlet Pressure (PSI)	100
Max. Pressure (PSI)	175
Duty	Continuous
Port Rotation	90 Increments
Drain Plug	All Position
Manufacturers Warranty Length	1 Year
Application	Water Circulation Booster Service Liquid Transfer Spraying Systems Jockey Pump Service
Length (In.)	19-1/2
Width (In.)	12-7/8
Height (In.)	9

Customers Also Bought

1 of 5

				
Brand: DAYTON	Brand: MOBIL	Brand: 3M	Brand: RUST-OLEUM	Brand: SIGNODE
Grainger Item #: 2YV16	Grainger Item #: 4ZF21	Grainger Item #: 3GY50	Grainger Item #: 6KP06	Grainger Item #: 5A425
Price: \$98.35	Price: \$10.16	Price: \$89.00	Price: \$6.11	Price: \$51.45
Qty	Qty	Qty	Qty	Qty

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