City of Benson
City Council Communication

Regular Meeting **January 11, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the November 9, 2015 Regular Meeting

Discussion:

Attached are the minutes of the November 9, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD NOVEMBER 9, 2015 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:01 p.m. with the Pledge of Allegiance. Mayor King then introduced Brother Robbie Robinson from the Church of Christ who offered the invocation.

ROLL CALL:

Present were: Mayor Toney D. King, Sr., Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, Joe Konrad, David Lambert and Chris Moncada.

EMPLOYEE RECOGNITION:

Mayor King recognized Judd Lower for 5 years of service with the City of Benson. Mr. Lowe was not in attendance.

PROCLAMATION:

Mayor King then read a proclamation of the Mayor and Council urging all citizens of our community to commend America's veterans and to observe with solemn pride November 11, 2015 as Veterans Day and to take part in as many ceremonies and events as possible to honor these men and women.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Dan Barrera, a non-resident and owner of the Quarter Horse Motel located in Benson and has 600 frontage feet and a little over 1,000 feet adjacent to the railroad that is within a quarter mile of train. Mr. Barrera stated people want to enhance the community and make it the best possible place to live, adding Benson has great scores, but creating quiet zones at the railroad crossings will further enrich and enhance the community for its residents. Mr. Barrera then thanked Councilmember Boyle for getting this item on the agenda. Mr. Barrera then stated he spent about 5 minutes on a computer looking up quiet zone locations in the state of Arizona and found them in Tempe, Flagstaff, Phoenix, Maricopa, Wellton, Chandler, Marana, Kingman, Gila Bend and Willcox, adding if those could be done, he is sure it can be done in Benson. Mr. Barrera stated it was amazing how quickly he was able to get a guide to quiet zones and the establishment process, adding this is something greatly needed in Benson. Mr. Barrera then stated he has seen too many people in the City with their fingers in theirs ears and turned toward the audience to demonstrate. City Attorney Gary Cohen asked Mr. Barrera to address his comments to the Council. Mr. Barrera then continued, stating he thinks Benson needs these quiet zones, adding if he is on a phone just outside his establishment, he has to wait for the train to pass before talking on the cell phone. Mr. Barrera then stated he was not trying to be disrespectful to the Council by facing the audience and apologized. Mr. Barrera then asked the Council to move quickly on the establishment of the quiet zones to make Benson a better place to live.

Mayor King stated he did not think Mr. Barrera was being disrespectful, but all comments from speakers at the Call to the Public need to be directed to the Council and no one else.

Angela Roberts, Pearl Street, Benson, addressed the Council regarding issues at the animal shelter, stating a second person is needed to work there. Ms. Roberts stated the City is about to lose an employee who is very dedicated to the animal shelter and the community because the employee is struggling there. Ms. Roberts stated dealing with animals and the people who bring them in is a backbreaking, heartbreaking, soul-sucking job, adding even good things can be stressful. Ms. Roberts then stated she used to be the volunteer who came in and cleaned on weekends

for about 2 years, but she quit because it was blatantly obvious to her that the longer she worked for free, the longer it will be expected and the City won't hire anyone. Ms. Roberts then stated this past weekend, she took some things in to drop off and found out there was no responsible party at the shelter all weekend long and not a single animal was fed, cleaned or medicated over the weekend. Ms. Roberts stated she didn't know whether this was an oversight or miscommunication issue, but it was unacceptable. Ms. Roberts then stated she didn't need the job and this was not a petition to hire her, but she wanted the Council to know what was happening. Ms. Roberts then stated the current animal control officer is dedicated and loves what she does, but she is up against the wall. Ms. Roberts then stated if the animal control officer is on vacation or is out sick, there is no one else to do anything, adding volunteers can't euthanize sick or injured animals. Ms. Roberts then asked the Council to address this issue, adding the situation is unacceptable to animals, to the employee and to the community.

Susan Van Skike, (Check the spelling) Empire Road, Mescal, stated she was a volunteer at the animal shelter and it is extremely upsetting to watch everything that goes on there. Ms. Van Skike stated Laurie Fivecoat is the only paid animal control officer and Ms. Fivecoat is so overworked, it's crazy, adding Ms. Fivecoat is so stressed over her job that she has been to a doctor and has a note from the doctor saying her load needs to be lightened, but it hasn't happened and is not being addressed. Ms. Van Skike then stated as a volunteer she can answer calls, but people get upset, frustrated and irate when the animal control officer is out on a call or is not there to handle their requests. Ms. Van Skike then stated she feels that the animal control officer is being taken advantage of, adding during the 6 months she has been a volunteer, the animal control officer has been told that an additional employee for the animal shelter will be hired, but nothing has been done. Ms. Van Skike then stated there has also been an issue about purchasing an $85 printer, with the animal control officer being told she could purchase it and then being told she could not purchase it and now the animal control officer has to leave the animal shelter to make copies, which again, causes customers to be angry when they can't be helped. Ms. Van Skike then spoke about the animals not being fed or cleaned over the weekend, stating she was there and listened to someone from the Police Department tell the animal control officer that it would be taken care of. Ms. Van Skike then stated the animal control officer is stressed out, near tears and needs to take time off, but can't because nothing is taken care of when she is gone. Ms. Van Skike then stated she knows the animal control officer takes her computer home and works overtime at home, adding she is way overworked and volunteers can only do so much. Ms. Van Skike then asked the Council to addresses this issue.

George Scott, Director of SAEDG (Southeast Arizona Economic Development Group), 168 E. 4th Street, Benson, stated the quiet zone program is long overdue in Benson and thanked Councilmember Boyle for recommending the City look at this and move forward with the quiet zones. Mr. Scott then stated the biggest complaint from downtown businesses and from visitors is the train whistle noise, adding people like to look, but they don't want to have their eardrums blown out. Mr. Scott then stated the only reason Benson is here is because it was a transportation hub with the railroad being the most important piece, but we need to make visiting Benson more pleasant with quite zones. Mr. Scott then stated with all the proposed growth, there will be new businesses and visitors, adding his office is already getting inquiries from businesses who are thinking of locating downtown and he feels this issue needs to be addressed sooner rather than later, adding the City needs to be prepared for the growth that will be happening in the next few years. Mr. Scott then agreed with Mr. Barrera's comments that other cities have done this and it's time for Benson to do the same. Mr. Scott then stated Councilmember Cook lives near the railroad tracks and he knows how the train sounds in the middle of the night. Mr. Scott then stated one of the issues will be the cost, but stated the Council should consider how much making Benson a better place to be and visit is worth. Mr. Scott then stated a lot of groups, such as the SAEDG, the Chamber of Commerce, the Benson Heritage Railroad Foundation and others have volunteered to help with this project. Mr. Scott then asked the Council to remember that they are the only ones who can start this by directing Staff to move forward in initiating this project and asked Council to do so to make Benson a nicer place to live and do business.

Samuel Miller, Foothill Drive, Benson, addressed Council stating he is a pilot and owns an aircraft, but he is not rich, adding his aircraft costs about as much as a truck, noting the difference is an aircraft costs a lot more to maintain. Mr. Miller then stated on his last night flight he took out of the Benson airport, he saw that the beacon hasn't been working and the taxiway lights were blocked by grass that is high enough to hit his aircraft wings. Mr. Miller stated he has a low-winged aircraft and as longs as he lands it in the middle of the runway, there is no problem, but if the wind made him land on the sides, the grass could pull his aircraft off the runway. Mr. Miller

then stated the lights have been out for about a year, adding they are not required, but are nice to have at night and the security gates have not worked for 2 years and are now locked open because access cards don't work. Mr. Miller then stated the van at the airport has Benson's name on it is in need of a battery, adding the van is old and should be gone. Mr. Miller then stated he is a pilot and he served on the Airport Advisory Committee, but he was only speaking due to his personal concerns about these issues. Mr. Miller stated some of the issues are serious enough for the FAA and ADOT to look at, but none of them have anything to do with the current FBO, Southwest Aviation, and all of them have to do with the City. Mr. Miller then stated there is talk about a new FBO and if they come and operate in free economy, it would be good, but he has heard rumors of the City having to pay the new FBO if the new FBO doesn't make a certain amount of money. Mr. Miller then stated this may result in increases in landing fees and fuel costs which would drive people away from the Benson airport, adding fly ins bring people to Benson who spend money, but if they are driven away, they won't come to Benson. Mr. Miller then stated other airports such as Scottsdale, Tucson International, Yuma and Sierra Vista don't have landing fees and stated the hangar fees in Benson are higher than Sierra Vista and Tucson. Mr. Miller then stated someone can also go to Casa Grande and ask about building a hangar and be given a pack with instructions and plot maps, adding it's simple in Casa Grande and shouldn't be so difficult in Benson. Mr. Miller then stated he put on a public event last year at the airport and plans on doing it again next year.

Heather McClain, Whetstone Ranch, Benson, stated she was a volunteer at the animal shelter for about 3 years, and the animal control officer has been by herself, adding it has been a difficult couple years for her. Ms. McClain stated she has seen the animal control officer decline emotionally, adding the animal control officer is truly a wonderful lady who is doing the best she can and puts in a lot of time on her own, but she has a lot of pressure to work by herself and there is no way she can continue running the shelter by herself. Ms. McClain then stated the animal control officer is in desperate need of help and the City may end up losing a valuable asset at the animal shelter without it.

Paul Lotsof, a non-Benson resident and Manager of the CAVE FM radio station in Benson stated he has spoken about the proposed Villages at Vigneto project and anyone listening knows he has never expressed opposition to growth in the Benson area, adding he is a strong supporter of growth and feels that more population would benefit this area in many ways. Mr. Lotsof then stated he has never expressed opposition to the proposed project, but he does have reservations about the management and even more reservations about the proposal to form one or more CFDs (Community Facilities Districts), adding he doesn't feel their formation is essential for the project to be carried out. Mr. Lotsof then stated there is a multitude of questions that first need to be answered and some are vital the Council should ask before acting, such as how much bond money will be initially raised; would the initial offering be based on providing infrastructure to the entire 28,000 home development; how much is being looked at; who will rate the bonds in terms of how risky they will be; what interest percentage the bonds will pay and what happens if the bonds are rated as junk bonds or near junk bonds. Mr. Lotsof then asked the Council what they would tell the developer if he says the project can't be done unless the City backs the bonds. Mr. Lotsof stated during the October 12 Council worksession, Mr. Guckenberger spoke on CFDs, and said that "we're certainly on the riskier end of the municipal debt spectrum, so that's something to think about" then asked Council if they intend to think about the element of risk or if they have total faith that the money will be spent with the highest standards. Mr. Lotsof then stated other El Dorado developments have been built without CFDs. Mr. Lotsof then stated one downtown revitalization district had a scandal with over $200 million disappearing and stated the old adage of 'Look before you leap' may have some application here. Mr. Lotsof then spoke about his business building stating in January, all the Council agreed that his business would get no relief from the City codes, making it impossible for him to replace the 1964 mobile home under any reasonable terms and he thinks that decision was based on faulty legal advice from City Attorney Paul Loucks. Mr. Lotsof stated after some time, he accepted that he is not permitted to improve his property and this is why he hasn't spoken about it in several months, adding he is speaking about it now because a week ago, he received a notice from the Building Inspector that the area in front of his building does not comply with the City codes and that the necessary improvements must be made. Mr. Lotsof then stated the City is trying to have it both ways; he is not allowed to improve his property, but is required to improve it. Mr. Lotsof then stated his intention is to try and bring the issue to resolution with the Building Inspector, but he doesn't know if that will be possible or not, adding the issue has a strange resemblance to Stagecoach Trails and another Stagecoach Trails is something no one wants.

Kevin Dirksen, Pearl Street, Benson stated he has an eyesore problem and fire hazard next to his house that he spoke to the Council about 3 years ago. Mr. Dirksen said he was told by the Mayor that the issue would be taken care of in 30 days and that didn't happen. Mr. Dirksen then stated last year he then spoke to the City Manager and the Public Works Director and was told the issue would be taken care of in the fall of 2014, but it's now the fall of 2015 and the issue remains. Mr. Dirksen then stated he is wondering if it's possible to get the property cleaned up or if this was an ongoing vendetta against property owners who stand up for their property rights. Mr. Dirksen then stated the City created this mess and the City should clean it up.

Dave Thompson, La Cuesta Drive, Benson, stated people have the freedom of choice; the choice of moving to a community or not, adding people can choose to live in a community, whether family, religion or town and be with other people or have their own acreage and be away from noise and advancement. Mr. Thompson then stated this choice is usually based on character, needs or wants and comes with responsibilities, adding the responsibility is to look at facets, such as the Villages at Vigneto project and the animal shelter and make decisions on those issues. Mr. Thompson stated the same is true for a business, decisions have to be made every day and a business either moves forward or moves backwards and dies, but it can't stand still and neither can the City of Benson. Mr. Thompson then stated Benson is at that point and decisions need to be made and be based on the best information, character, integrity and performances. Mr. Thompson then stated the Council should ask if this is a good move for Benson and if it is, they make a decision and go forward. Mr. Thompson then stated people will ask what happens if the project falls apart, what if the interest rates change, what if in 10 years, it's found out there is not enough water or too much water, adding at that point, the Council then makes another decision and moves forward, watching what happens and making new decisions as needed. Mr. Thompson then stated that is part of the responsibilities of being citizens of Benson and people need to realize that if they are going to have kids and want a future in the City of Benson, they cannot sit back and do nothing, they have the responsibility to move forward.

CITY MANAGER REPORT:

City Manager William Stephens addressed Council, giving the dates of upcoming meetings and events.

Tuesday, November 10, 2015	–	Library Advisory Board, 4:00 p.m., City Library
Tuesday, November 17, 2015	–	Planning & Zoning Commission Pubic Hearing, 7:00 p.m., City Hall
Wednesday, November 18, 2015	–	Community Watershed Alliance, 6:30 p.m., City Hall
Saturday, November 21, 2015	–	Historic Preservation Commission, 9:00 a.m., City Hall
Monday, November 23, 2015	–	City Council Meeting, 7:00 p.m., City Hall
Wednesday, November 11, 2015	–	Veterans Day – City Offices Closed Veterans Day Memorial Service, hosted by the VFW, 10:30 a.m., Veterans Memorial Park
Thursday and Friday, November 26 & 27, 2015	–	Thanksgiving Holiday – City Offices Closed
Saturday, December 12, 2015	–	Festival of Lights – Light Parade, Floats that best represent the theme "The Musical Magic of Christmas" will be awarded 1st, 2nd and 3rd place prizes! This year's theme was chosen by the Congregate Meals Program participants. The Parade starts at 6:30 p.m. Following the parade, Santa will be attending the Tree Lighting Ceremony at the Benson Museum located at 180 S. San Pedro Street in Benson.

Mr. Stephens then stated for more events in Benson, the public could visit the City's website: www.cityofbenson.com under "What to do Today." Vice Mayor McGoffin then stated the Benson High School football team, which has had some great recognition and has been on the news several times will be playing their second game in the State championship playoffs on November 14 at 6:00 p.m. Vice Mayor McGoffin noted the quarterback won player of the week and the team is doing a fabulous job and won their first playoff game 58-14, adding the only reason the opposing team scored was that the JV was playing the entire 4th quarter. Vice Mayor McGoffin then stated the team is awesome to watch and encouraged the public to bring a friend and come out to support our young men on the football team this weekend.

NEW BUSINESS:

1. **Discussion and possible action on the Consent Agenda**

1a. Minutes of the September 28, 2015 Regular Meeting
1b. Invoices processed for the period from October 17, 2015 through October 30, 2015

Vice Mayor McGoffin moved to approve the Consent Agenda. Seconded by Councilmember Lambert. Motion passed 7-0.

2. **Discussion and possible action regarding Railroad Quiet Zones for the Patagonia Street, San Pedro Street and Ocotillo Street crossings**

City Manager Bill Stephens stated this item was on the agenda at the request of Councilmember Boyle. Mayor King stated he would like to invite the Benson Economic Development Committee (BEDC) Chairman, Mike Berryhill to come to the podium. Councilmember Boyle then stated this item is based on a lot of work by the BEDC, with Mr. Berryhill spearheading the matter. Councilmember Boyle then stated Mr. Berryhill was available to answer any questions the Council may have. Mr. Berryhill then addressed Council regarding the matter and stated the BEDC looked for communities resembling Benson that had quiet zones and then went to visit Willcox and learn how that town achieved the quiet zones. Mr. Berryhill then gave Council pictures of one of the railroad crossings in Willcox to show what was done to bring the crossing up to required standard for a quiet zone, noting all Willcox had to do was install some additional curbing to prevent people from driving into the crossing area and install signs, noting there were 3 railroad crossings updated in Willcox and the cost was about $4,000. Mr. Berryhill then stated the BEDC gathered the information on how to achieve quiet zones from Willcox and includes explanations from the railroad on what needed to be done. Mr. Berryhill then stated he was told once Willcox got the ball rolling; it only took 6 months to get it done. Councilmember Boyle then stated the information also contains a chronological list of what was done and contact information that was needed, adding the list of what was done and when it was done should be self-explanatory and if Willcox was able to complete this task, Benson should be able to do the same. Mr. Berryhill stated he would like to publicly thank the Public Works Department in Willcox for being extremely helpful, giving him a prioritized list with contact names, titles and phone numbers, adding with the Council's approval, the BEDC would like to turn this information over to the City Manager in hopes of establishing quiet zones in Benson.

Council then discussed the quiet zones and that in the past, establishing these quiet zones would require new barriers or crossing arms and was found to cost a lot of money, but the consensus was that if it was simple and didn't cost a lot of money, they would like to move forward with the establishment of quiet zones as soon as possible. Council appreciated the BEDC completing all the legwork and gathering the information for Staff to review and utilize.

Mr. Berryhill stated he didn't want to say this project would be totally simple, but the BEDC gathered a lot of documentation and pictures of each crossing with legal descriptions that can be used as a guide and should help dramatically.

Councilmember Cook expressed concern over the costs, stating there has been probably 1 cost of living adjustment in the last 9 years and concerns about employee positions that are vacant, the extra workload those place on other employees and whether or not the additional project of establishing quiet zones could be started right away and if it would affect other projects.

Mr. Stephens stated the information that is laid out in chronological order with contact information should work fairly well, adding a call can be made to Willcox to allow Staff to have a better understanding of what was involved. Mr. Stephens then stated in the past, Staff was told the railroad crossing arms would have to be replaced and if that requirement has changed, it would make a big difference in the project. Mayor King asked if the cost to establish quiet zones could be paid with bond proceeds with Finance Director Dustin DeSpain stating it could, as the quiet zones would be considered a capital improvement.

Councilmember Konrad stated he had firsthand knowledge of Willcox and when he was there recently, he parked next to the railroad track and could hear the train turbine and wheels but that was all, adding he is all for the establishment of quiet zones. Councilmember Konrad then moved to direct Staff to begin the process of looking into quiet zones at the Patagonia Street, San Pedro Street and Ocotillo Street crossings. Seconded by Vice Mayor McGoffin. Motion passed 7-0. Mr. Berryhill then gave the information the BEDC gathered to Mr. Stephens.

3. **Discussion and possible action regarding Resolution 26-2015 of the Mayor and Council of the City of Benson, Arizona, approving a Construction Agreement with CXT Concrete Buildings, an LB Foster Company for installation of ADA-compliant restrooms at Lions Park, pursuant to CDBG Grant #129-15**

Public Works Director Brad Hamilton stated this contract is for the construction of the second set of bathrooms at the park to meet ADA requirements, noting they are the same as the current bathrooms but since there was a slight increase in the funding, these bathrooms will have a few more features, such as a drinking fountain in the front of them. Mr. Hamilton then stated the funding for the bathrooms is through the CDBG (Community Development Block Grant) program and the bathrooms will be manufactured and delivered for installation approximately 11 weeks from the approval of the contract, adding the actual installation will be done by City employees. Mr. Hamilton then stated when the next CDBG funding cycle comes up; there may be one more bathroom that will qualify.

Council discussed the location of these restrooms being at the soccer field with Councilmembers saying the bathrooms that are going to be replaced are the bathrooms they have received the most complaints on. Mayor King then moved to approve Resolution 26-2015. Seconded by Councilmember Moncada. Motion passed 7-0.

4. **Discussion and possible action regarding additional time off for the holidays in recognition of City Employee Service**

City Manager Bill Stephens stated in recent years, the City Council has recognized Staff's excellent service to the community with an additional day off at Christmas and New Year's, adding as normal, the essential services would still be covered. Mr. Stephens then stated both holidays fall on Fridays this year and a possibility would be to approve Christmas Eve (Thursday, December 24) and New Year's Eve (Thursday, December 31) as additional time off. Councilmember Moncada stated he would be abstaining. Vice Mayor McGoffin stated her husband had retired from the Benson Police Department but has been reemployed as a part-time employee who would not receive this benefit and verified with City Attorney Gary Cohen that she did not need to abstain. Mayor King then stated this is something the Council has done for several years and is something he supports, adding after going through a year like last year, this would help with employee morale and let the employees know the Council appreciates them and the job they do. Mayor King then stated the employees are also grateful for the time off.

Councilmember Konrad asked if the day after Thanksgiving was a paid holiday with Mr. Stephens stating it is, noting the paid holiday for Columbus Day was moved to the day after Thanksgiving many years ago.

Vice Mayor McGoffin moved to give employees Thursday, December 24 and Thursday, December 31 off for their services. Seconded by Councilmember Lambert. Motion passed 6-0 with Councilmember Moncada abstaining. City Attorney Gary Cohen stated the record would reflect an abstention due to an actual perceived conflict of interest. Mayor King and Vice Mayor then expressed thanks to the employees for their work and dedication.

5. **Review of City Finance with emphasis on September financial results and the City's financial position at September 30, 2015**

Finance Director Dustin DeSpain reviewed Citywide financial highlights for the month of September stating the City's unrestricted cash sits at $1.2 million and the bond proceeds are still at $1.07 million. Mr. DeSpain then stated the City's revenues did not exceed the expenditures and were short about $50,000 for the month, but stated

the loss was primarily due to grants the City is reimbursed for, adding the City actually made money in September and will be receiving those reimbursements shortly. Mr. DeSpain then stated the City's fund balance was $48,000 for the fiscal year compared to the -$2,000 last year at this time. Mr. DeSpain then stated monthly revenues citywide were $677,000 and are $2.2 million year-to-date, which is a $157,000 increase from last year through September, 2014. Mr. DeSpain then stated citywide monthly personnel costs for September were $344,000, which is a decrease of $1,000 compared to September of last year and other citywide expenditures were $300,000 for the month which is an increase of $82,000 compared to last September.

Mr. DeSpain then reviewed the General Fund stating revenues for the month of September were $384,000 and were $1.1 million year-to-date which is an increase of $36,000 from last year. General Fund personnel costs for September were $222,000 which is a decrease of $7,000 from last September and other General Fund expenses for the month of September were $131,000 which is an increase of $74,000 from September, 2014. Mr. DeSpain then stated General Fund revenues did not exceed expenditures and were short $31,000 for the month and the General Fund year-to-date fund balance was -$153,000, compared to a -$134,000 fund balance in September of last year.

Mr. DeSpain then reviewed Enterprise Funds stating the Gas Fund revenue for the month of September was $34,000 and year-to-date was $110,000 and the fund balance was $5,000; the Water Fund revenue for the month of September was $55,000 and year-to-date was $183,000 and the fund balance was $53,000; the Wastewater Fund revenue for the month of September was $56,000 and year-to-date was $174,000 and the fund balance was $71,000; the Sanitation Fund revenue for the month of September was $49,000 and year-to-date was $148,000 and the fund balance was $49,000. Mr. DeSpain then stated the Golf Course Operations fund balance was -$48,000 for the month of September and was -$67,000 year-to-date, compared to the -$60,000 year-to-date last September and the Golf Course Food & Beverage fund balance was -$6,000 for the month of September and was -$10,000 year-to-date, compared to -$9,000 year-to-date last September. Vice Mayor McGoffin asked if the golf course was closed for 2 weeks with Mr. DeSpain stating the course was closed for 2 weeks for overseeding, fertilizing and other repairs.

Mr. DeSpain then reviewed sales tax stating the City retail sales tax included the 1% increase and increased almost $100,000 for the month of September, noting the collection amount was almost equal to October, 2013 before everything decreased. Mr. DeSpain then stated bed tax stayed the same and will hopefully show improvement with winter visitors and Construction sales tax did have a peak. Mr. DeSpain then stated the total City sales tax amount for September is about $275,000. Mr. DeSpain then stated the State tax collections also jumped, noting the City's portion of that is up about $5,000 and a slight trend can be seen. Mr. DeSpain then noted the increase over the previous year and stated this shows consumers are becoming more confident in the economy. Vice Mayor McGoffin noted the State giving municipalities less money and asked if that funding would be swept throughout the year with Mr. DeSpain stating the State did sweep funding, but the amount the City received was still an increase from the previous year. Mr. DeSpain then stated the increase and the City sales tax increase of 1% exceeded his expectations. Councilmember Moncada asked if the increase would still be there without the 1% increase with Mr. DeSpain stating the collection would have increased but the increase wouldn't be as great, again, stating the increased collections indicate increasing consumer confidence.

Councilmember Cook stated the financial report the Council received gave a breakdown and indicated capital projects at the golf course in the amount of $9,550 with Mr. DeSpain stating some upgrades were done to the building at the golf course including carpet and paint, which are considered capital improvements. Councilmember Cook then noted there were no capital improvements at the golf course last September and stated without the improvements, the golf course would look about $10,000 better. Director of Golf Operations Joe DelVecchio stated the capital improvements that were done in the building cost approximately $2,000. Mr. DeSpain then stated the $9,500 should also include about $1,500 for a mower the golf course purchased and he would have to research the rest. Councilmember Konrad then thanked Mr. DelVecchio for the update on the golf course. Mr. DelVecchio then addressed Council stating when comparing this September to last September with the same line items, it can be seen that the golf course is doing better than last year, noting last September the course had no cost for seed, fertilizer or sand and then stated this even includes the course being closed an extra 3 days this September for the reseeding and fertilizing. Mr. DelVecchio then stated the golf course also had two

cart payments made this September for some reason, which is the amount Councilmember Cook is questioning with Mr. DeSpain stating that was correct and golf carts are physical assets that are considered capital improvements. Mr. DelVecchio stated he was trying to find out why two payments were made in one month, adding in 3 months, the golf course has made 5 cart payments instead of the routine monthly lease payment, noting October should look even better because of this. Councilmember Cook then stated he wouldn't expect Mr. DeSpain to have all the information immediately and knew it would have to be researched with Mr. DeSpain stating he would do so and email the information to the Council. Councilmember Moncada asked where the seed costs were budgeted last year with Mr. DelVecchio stating the cost of the seed was in October last year.

Mayor King then stated the golf looks great right now and it's doing a lot better than last year. Mayor King then stated Mr. DelVecchio is bringing people in to play golf and is doing a great job, adding he stands behind Mr. DelVecchio and asked him to keep doing what he's doing. Mayor King then stated if a question comes up, the Councilmembers should contact Mr. DeSpain during his working hours and not wait to address it during a Council meeting, adding Mr. DeSpain's door is always open to Councilmembers.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3) and/or (4), discussion or consultation for legal advice with the attorney(s) of the public body, and/or discuss or consult with said attorney(s), about its position and instructing its attorneys about contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions to avoid or resolve litigation involving operations at the Benson Municipal Airport.

Councilmember Moncada moved to enter into an executive session with Mayor and Council, the City Manager, the City Attorney, the Public Works Director and the City Clerk at 8:23 p.m. Seconded by Councilmember Konrad. Motion passed 6-1 with Councilmember Lambert voting nay.

Council reconvened at 9:07 p.m.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn the meeting at 9:07 p.m. Seconded by Councilmember Moncada. Motion passed 7-0.

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Toney D. King, Sr., Mayor

ATTEST:

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Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **January 11, 2016**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the November 30, 2015 5:30 p.m. Special Meeting

Discussion:

Attached are the minutes of the November 30, 2015 5:30 p.m. Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD NOVEMBER 30, 2015 AT 5:30 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 5:33 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, David Lambert and Chris Moncada. Absent was: Councilmember Joe Konrad

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3) and/or (4), discussion or consultation for legal advice with the attorney(s) of the public body, and/or discuss or consult with said attorney(s), about its position and instructing its attorneys about contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions to avoid or resolve litigation involving operations at the Benson Municipal Airport.

Vice Mayor McGoffin moved to enter into an executive session with the Mayor and Council, the City Manager, the City Attorney, the Public Works Director, the Finance Director and the City Clerk at 5:34 p.m. Seconded by Mayor King.

Councilmember Lambert asked if Southwest Aviation had been given a copy of the preliminary contract with City Attorney Gary Cohen stating he believed so as it was approved by Southwest Aviation. Councilmember Lambert stated he wanted to make sure Southwest Aviation had an opportunity to review it. Cohen – representative here, will be happy to give a copy. Motion passed 5-1 with Councilmember Moncada voting nay.

Council reconvened at 5:47 p.m.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 5:47 p.m. Seconded by Councilmember Boyle. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **January 11, 2016**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the November 30, 2015 6:30 p.m. Special Meeting

Discussion:

Attached are the minutes of the November 30, 2015 6:30 p.m. Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD NOVEMBER 30, 2015 AT 6:30 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 6:30 p.m. with the Pledge of Allegiance.

ROLL CALL:

Present were: Mayor Toney D. King, Vice Mayor Lori McGoffin, Councilmembers Pat Boyle, Jeff Cook, David Lambert and Chris Moncada. Absent was: Councilmember Joe Konrad.

EXECUTIVE SESSION: Pursuant to A.R.S. §38-431.03 (A)(3) and/or (4), discussion or consultation for legal advice with the attorney(s) of the public body, and/or discuss or consult with said attorney(s), about its position and instructing its attorneys about contracts that are the subject of negotiations, in pending or contemplated litigation, or in settlement discussions to avoid or resolve litigation involving operations at the Benson Municipal Airport.

No executive session was held.

NEW BUSINESS:

1. **Discussion and possible action on resolution of disputes with Southwest Aviation, L.L.C.**

Mayor King stated the Council all had a chance to review the proposed agreement with Southwest Aviation. Councilmember Lambert then noted 2 typos; page 1, item 2 and page 3, paragraph 6, which both read "FBLOA" instead of "FBOLA." Councilmember Lambert then stated the agreement noted the City had not received any bids to the RFP (Request for Proposals), yet had received 1 response, but had withdrawn with City Attorney Gary Cohen confirming the City did receive 1 response, but had not received any bids. Mr. Cohen then stated if the Mayor and Council felt inclined to resolve the disputes between the City and Southwest Aviation, they could approve the settlement, release and services agreement with the 2 modifications noted by Councilmember Lambert, adding he would make the corrections by hand in order to save time. Vice Mayor McGoffin so moved. Seconded by Councilmember Boyle. Councilmember Moncada stated the Council knew he was opposed to the agreement, adding he thinks it's a bad deal for the City.

Councilmember Lambert asked if Roy Jones and Nelson Daly (Southwest Aviation) if they had a chance to review the agreement and if they had any comments with both indicating they had reviewed the proposed agreement. Motion then passed 4-2 with Councilmembers Cook and Moncada voting nay.

ADJOURNMENT:

Vice Mayor McGoffin moved to adjourn at 6:36 p.m. Seconded by Councilmember Moncada. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **January 11, 2016**

To: Mayor and Council Agenda Item # 1d

From: Kelli Jeter, Interim Library Manager

Subject:

Appointment of Kathleen Bushman to the Benson Library Advisory Board

Discussion:

The Library Board currently is short one member with Maizie McMillan's resignation on May 26, 2015. Kathleen Bushman is applying for the vacancy, which would bring the Board to full membership. Ms. Bushman's term would end on July 31, 2018.

Current Member	Term Expiration Date
Cathy Abernathy	07/31/2018
Raymond Taylor	07/31/2018
Marion Buchanan	07/31/2017
Janet Hearn	07/31/2017

Staff Recommendation:

Appointment of Kathleen Bushman to the Benson Library Advisory Board

Benson Arizona Founded 1880

Gateway to the San Pedro Valley

APPLICATION FOR BOARD, COMMITTEE OR COMMISSION

Name: Kathleen Bushman
Address: 1542 Cottonwood Canyon Dr., Benson, AZ 85602
Phone: 520-720-6015
Email: bushmans@cox.net

Which Board, Committee or Commission are you interested in?

Library

Please state why you would like to serve.

As president of the Friends of the Benson Library the last 4 years, I have developed a strong commitment to the Library. I will be retiring from that position in January and would like to continue to serve and support the Library in another way.

What do you believe to be the key responsibility of this position?

Helping to develop library policies

Please state why you believe that a Board Member, Committee Member or Commissioner can make a community better.

A community is made up of all the individuals who live in it. In my opinion, it is made stronger and better if those individuals are actively involved in all its activities and organizations. The Benson Public Library is one of the most vital organizations in this community and I would like to help make it even better.

What personal and/or professional experience or background will be advantages to this Board, Committee or Commission?

My 20 years as a teacher serving on many, varied committees.
My community service with the Sister City Association in Fredericksburg, VA.
My 4 years of experience as President of the Friends of the Library in Benson.

Each Board, Committee or Commission has scheduled meetings. The meetings could last 2 or 3 hours. Will this be a hardship?

No

Board Members, Committee Members or Commissioners may be asked to participate in sub-committees that meet other than the regularly scheduled meeting time. Will you be able to participate? Yes

revised 6-1-2012

List any Professional, trade, business, or civic activities and offices held. *You may exclude memberships which would reveal sex, race, religion, national origin, age, ancestry, or handicap or other protected status.*

Teacher for 20 years - VP of Fredericksburg VA Educ. Assoc.
Dean of Students for 8 years at Fredericksburg Academy
VP of Sister City Association in Fredericksburg, VA
President of Friends of Benson Library for 4 years

Have you been convicted of a felony within the last seven (7) years? _____ Yes __X__ No
If yes please explain. A positive answer will not necessarily disqualify you from consideration.

APPLICANT'S STATEMENT

I certify that answers given herein are true and complete to the best of my knowledge. I authorize investigation of all statements contained in this application for appointment to the Board, Committee or Commission as may be necessary in arriving at an appointment decision by the City Council.

In the event of appointment,

- I understand that false or misleading information given in my application may result in my being excused from the Board, Committee or Commission.
- I understand that attendance is important and I will strive to attend all meetings and that continual absences will result in my being excused from the Board, Committee or Commission.
- I understand that I am required to abide by all Arizona and City of Benson Statutes and Regulations adopted by these governing organizations.
- I understand that this application is subject to the Arizona Open Records law and should not be considered confidential.

Kathleen Bushman — Signature of Applicant

11/10/15 — Date

Office Use Only:

Appointment Date _____

Term of Position _____

Date of Resignation/Term End _____

Notification by: _____

City of Benson
City Council Communication

Regular Meeting **January 11, 2016**

To: Mayor and Council Consent Agenda Item # 1e

From: Dustin DeSpain, Finance Director

Subject:

Purchase of 2 new BAT (Benson Area Transit) Buses (approximately $270,000) approved budget CIP Project TR 15-2

Discussion:

This item is to approve the purchase of 2 New BAT Buses. The City has obtained a grant to replace the 2 oldest buses used for the fixed route. The proposed buses are a smaller type bus and have a different manufacturer; Ford instead of Chevy. The smaller bus allows the City to have bus drivers that are not CDL certified, which helps with finding and maintaining drivers.

The 2 buses cost a total of $267,072.00 with the grant covering a total of $244,370.88 with the City's matching amount being $22,701.12. ADOT, with the City's help, was able to cover more than the original grant award, resulting in the City only having the out-of-pocket expense of $22,701.12, which is an approximate $20,000 savings to the City.

Attached is the invoice from ADOT as well as the 'specs' on the buses. Also attached is a picture of the type of bus that will be purchased.

Staff Recommendation:

Approval of the purchase of 2 new BAT (Benson Area Transit) Buses (approximately $270,000) approved budget CIP Project TR 15-2

Arizona Department of Transportation
Multimodal Planning Division

INVOICE

DATE: 12/23/15

MPD Finance Administrator
Mail Drop 310B
206 S. 17th Ave.
Phoenix, AZ 85007

INVOICE # MPGRT14-4671

Bill To: City of Benson
Dustin DeSpain
120 W 6th Street
Benson, AZ 85602

Terms: *Due Upon Receipt*

Project Number	CFDA	Fund Type	Project Award Description / Project Title	Funding Period	Federal %	Federal Portion	Local Match	Total Award
G04518R2T	20.509 Formula Grants for Non-Urbanized Areas	Capital	11.12.04 / 1 / Replacement Bus < 30 FT	10/1/2014-09/30/2016	93%	$ 124,188.48	$ 9,347.52	$133,536.00
G0985N1T	20.205 STP	Capital	11.12.04 / 1 / Replacement Bus < 30 FT	10/1/2014-09/30/2016	90%	$ 120,182.40	$ 13,353.60	$133,536.00
					TOTAL AMOUNT DUE	$244,370.88	$22,701.12	$267,072.00

Make all checks payable to: Arizona Department of Transportation
Mail checks to: ADOT Multimodal Planning, Mail Drop 310B, 206 S. 17th Avenue, Phoenix, AZ 85007

For questions concerning this invoice, contact: *Sally J. Palmer, Contracts Program Manager: spalmer@azdot.gov; 602-712-6732*

9/30/2015

Creative Bus Sales

ADOA CONTRACT

Contract # ADSPO16-102778

Preparer: Marcus Hoffman

MAKE — **Unit Price**

Champion

Base Model: LOW FLOOR 25FT 208" W/B LOW FLOOR E-450 6.8L GAS
Chassis: E450-158"WB-6.8L-14,500 GVWR

Base Model Info:

Vehicle Length	Lift Position	Wheelchair positions	Number of Passenger Seating
25'	N/A	1	2

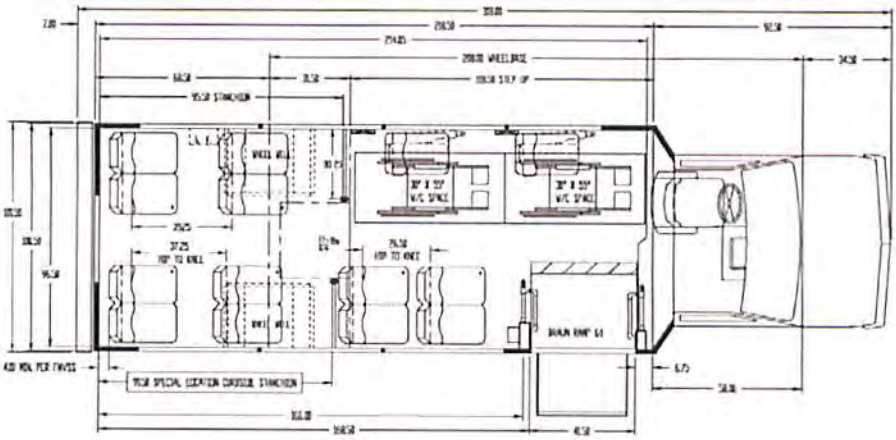
Adjusted Model Info:

Vehicle Length	Lift Position	Wheelchair positions	Number of Passenger Seating
25'	Front	3	12

Base Body Price:	$134,158.00
Chassis Cost:	-$22,962.00
Additional Options:	$25,270.00
CBS-Service:	$0.00
CBS-Specialty:	$3,470.00
CBS-Parts:	$0.00
Upfit / Mobility Discount:	-$1,000.00
GPC Fleet Discount:	-$5,400.00
Total per Unit:	$133,536.00
Quantity:	2
Total:	**$267,072.00**

Proposal For:	City of Benson		
Contact:	Dustin DeSpain		
Delivery Address:	120 W. 6th Street	Benson, AZ	85602
Office:	520-720-6329	**Mobile:**	
Email:	ddespain@bensonaz.gov		

Floorplan



Included Options

Creative Bus Sales

Champion Bus

Crusader 20' 84" Narrow Body Bus
Ford E-350 5.4L V-8 12,500 GVWR 138" WB 225AMP OEM ALT
Incandecent Exterior Lighting
Rosco Accustyle Breakaway Mirrors
Front & Rear Caps Fiberglass - White
Exterior Sidewall Aluminum - White
Exterior Roof FRP - White
OEM Ford Front Bumper
Steel Rear Bumper - Black
Incandecent Interior Lighing
5/8" Plywood Floor
RCA Rubber Ribbed Black
Stainless Steel Stanchion & Modesty Panel Left of Entry Stairway
Left Hand Stainless Steel Handrail
36" x 36" T-Slider Windows w/ 23% Window Tint
Rear Wall Window w/ Emergency Egress
One Side Window on Either Side of Bus Emergency Egress
A&M 36" Manual Passenger Door
Sidewall: Grey FRP
Rearwall: Grey FRP
Ceiling: Grey Fabric
Driver Area: Grey Padded Vinyl
Double W.C. Doors w/ Windows, Interior Light, Leaf Spring, LED Exterior Lighting
Braun Century NCL917-2 800# Lift (33"x51")
Intermotive Fast Idle with FMVSS 403 Interlock Ford Gas/Dsl RCT-01363
Q-8201-L Std Retrctr Tie Down,Q8-6326-A1 Combo Lap/Shldr,L Trk
Priority Seating Sign **Required for ADA Compliance**
Wheelchair Decal (International Symbol of Accessibility) Each
5 Lb Fire Extinguisher
Emergency Triangle Kit
Back-Up Alarm SAE Type C 97 db(A) Ecco 510
Interior Convex Mirror 6"x9"
Emergency Exit Decal RED All Egresss Windows
Right Hand Entry Vertical Grab Rail - 1 1/4"
Ceiling Grab Rail (each) If 1 Specify Side: Driver
SHIELD FC Recliner(GM&Ford), RH Arm, 4 Position Lumbar, Mesh Pocket
Driver Seat Cover - Level 1 Newport Vinyl; Oxen Vinyl; Olefin
Mid High Double Seat (Qty 1)
Seat Belt, Non-Retractable - QUANTITY (2)

Creative Bus Sales

Additional Options

Qty	Part #	Description	List Price	Ext Price
		FLOORING - WHITE NOSING IS STANDARD		
1	CH-STD-48	Altro Meta Storm	$275.00	$275.00
1	CH-STD-59	5/8" MarineTech Plywood Floor	$440.00	$440.00
		CHASSIS OPTIONS		
1	CH-STD-69	Extruded Aluminum Running Board on Driver Side	$80.00	$80.00
1	CH-STD-71	Rear Tow Hooks	$82.50	$82.50
1	CH-STD-77	Exterior Mirror Set, Remote/Heated, Ford	$605.00	$605.00
1	CH-STD-88	Romeo Rim Rear Bumper	$742.50	$742.50
1	CH-STD-93	Spare Tire and Wheel	$396.00	$396.00
1	CH-STD-96	Stainless Steel Wheel Insert, set of 4 (2 front & 2 rear)	$220.00	$220.00
1	CH-STD-97	Valve Stem Extender Inner Dual Rear Wheel, pair	$71.50	$71.50
		ACC CLIMATE CONTROL A/C SYSTEMS		
		ACC TC70 90K Roof Mount System - 13.4 C.I.D. Comp		
1	CH-STD-157	ACC TC70 Roof Mount System with 13.4 C.I.D. (Ford 6.8L Gas)	$8,910.00	$8,910.00
		HEATERS		
1	CH-STD-224	Hot Water Heater, 65K BTU Floor Mounted 3 Speed Low Profile OK Side Sliders	$357.50	$357.50
		ELECTRICAL		
1	CH-STD-244	Battery Box and Tray	$302.50	$302.50
1	CH-STD-252	Locate (2) Batteries to Tray or In Step Box FORD - Requires Tray or In Step	$110.00	$110.00
1	CH-STD-258	Stop Request, Pull Cord, Chime, Sign	$544.50	$544.50
1	CH-STD-259	ADA Stop Request, Pull Cord, Dual Auditory Tones, Dual Face Sign w/LED for	$605.00	$605.00
1	CH-STD-265	Laminated Wiring Schematic ***AS BUILT*** ON ELECTRICAL PANEL DOOR	$55.00	$55.00
		FAREBOXES		
1	CH-STD-281	Diamond XV Rectangular Farebox w/2 Vaults	$1,870.00	$1,870.00
		EXTERIOR LIGHTS		
1	CH-STD-293	LED Rear Center Mount Brake Light, Rectangular	$66.00	$66.00
1	CH-STD-295	LED Mid-Ship Turn / Marker Lights	$143.00	$143.00
		INTERIOR LIGHTS		
1	CH-STD-301	Door Activated Interior Lights	$33.00	$33.00
		AUDIO / VISUAL		
1	CH-STD-303	Deluxe AM/FM/CD With Clock & 4 Speakers PA Ready	$302.50	$302.50
1	CH-STD-307	PA Module to be Added to Stereo System *Requires Option #2158	$159.50	$159.50
1	CH-STD-316	Ground Plane for 2-Way Radio, Pull Cord, Conduit Terminates B Pillar Floor	$82.50	$82.50
		DOORS / HATCH / WINDOWS		
		Electric Entry Door is Standard. Add Option #2056 if Manual is Desired		
1	CH-STD-330	**Rear Door, (1) Window**	$385.00	$385.00
1	CH-STD-331	Additional Window for Rear Door	$77.00	$77.00
1	CH-STD-335	Roof Hatch Transpec 1970 Series Standard Safety Vent II	$275.00	$275.00
		LUGGAGE RACK / STORAGE		
1	CH-STD-348	Driver Storage in Cab Overhead	$104.50	$104.50
		Q Straint W.C. Securement Kits, Accessories		
-1	CH-STD-398	Q-8201-L Std Retrctr Tie Down,Q8-6326-A1 Combo Lap/Shldr,L Trk	$434.50	-$434.50
2	CH-STD-401	Q-8301-SC Max Retrctr tie down,Q8-6326-A1 Comb Lap/Shldr,SldNClk	$704.00	$1,408.00
2	CH-STD-405	Q Straint Belt Storage Pouch	$38.50	$77.00
1	CH-STD-406	Q-Straint Belt Cutter (ship loose)	$11.00	$11.00
		Miscellaneous Accessories		
2	CH-STD-408	Priority Seating Sign **Required for ADA Compliance**	$5.50	$11.00
1	CH-STD-410	Tool Box Wheelchair Belt Storage	$33.00	$33.00
		SAFETY OPTIONS		
1	CH-STD-426	Rosco "Smart Vision" Backup Camera STSK4530 Includes 4.3" Display in Driver	$605.00	$605.00
1	CH-STD-430	Interior Convex Mirror 6"x9"	$38.50	$38.50
1	CH-STD-436	"NO SMOKING" Sign	$11.00	$11.00
1	CH-STD-438	White "Standee" Line	$11.00	$11.00
1	CH-STD-441	Decal - Please Stand Behind White/Yellow Line When Vehicle is in Motion	$11.00	$11.00

Creative Bus Sales

Additional Options

1	CH-STD-442	Decal "Please Watch Your Step"	$11.00	$11.00
		GRAB RAIL / STANCHION / PANELS		
2	CH-STD-450	Ceiling Grab Rail (each) If 1 Specify Side:	$99.00	$198.00
1	CH-STD-452	1 1/4" Dual Entry Grab Rails Parallel to Entrance Steps (both sides)	$99.00	$99.00
1	CH-STD-455	Stanchion and Modesty Panel Behind Driver	$137.50	$137.50
1	CH-STD-461	Add Tinted Plexiglass Upper Panel	$99.00	$99.00
		SEATING - DRIVER		
1	CH-STD-465	USSC G2 ELP Adjustable Head Rest,Lumbar,Armrest, Black Cloth Insert, Vinyl	$1,754.50	$1,754.50
		SEATING - PASSENGER		
5	CH-STD-485	Mid High Double Seat	$308.00	$1,540.00
		FOLDAWAY SEATS		
2	CH-STD-500	Foldaway Seat, Single AM	$489.50	$979.00
		PASSENGER SEAT FABRICS		
14	CH-STD-524	Seat Cover - Level 1 Newport Vinyl; Oxen Vinyl; Olefin	$0.00	$0.00
		SEAT OPTIONS		
14	CH-STD-534	Anti-Vandal Grab Handle, Black Ea on:	$38.50	$539.00
8	CH-STD-536	Black US Armrest - Each - on:	$27.50	$220.00
		SEAT BELTS		
14	CH-STD-564	Seat Belt, Retractable ** NOT AVAILABLE WITH FOLDAWAY SEATS**ORDER USR BELTS	$44.00	$616.00
			Total:	$25,270.00

Creative Bus Sales

CBS Specialty

Qty	Part #	Description	List Price	Ext Price
1	CBS-SV-51	Graphics Package E- Levels 1-8 Custom	$3,470.00	$3,470.00
			Total:	$3,470.00

LF Transport™

Featuring
FLEXBUS™
"One Bus That Does It All"
TECHNOLOGIES

CHAMPION®
BUS · INC.

City of Benson
City Council Communication

Regular Meeting **January 11, 2016**

To: Mayor and Council Consent Agenda Item # 1f

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from December 4, 2015 through December 17, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from December 4, 2015 through December 17, 2015. The total of the invoices is $280,637.70.
.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	12,271.52
Arizona State Retirement	Bi-weekly retirement contribution	20,321.34
AZ Dept of Revenue	Sales Tax Remitted	10,355.86
Cochise County Treasurer - Waste	Monthly Solid Waste Expense	15,055.97
Rick Engineering	Planning Services 09/26/15-10/30/15	10,027.42
Psomas	Master Plan - Villages of Vigneto	19,326.75
Southwest Disposal	Monthly Garbage Collection	30,475.17
Southwest Aviation	Release & Services Agreement	5,000.00
Voyager	Monthly Fuel for City Fleet	5,831.30
U.S. Bank	Bond Payment	86,081.25
TOTAL LARGE INVOICES		214,746.58
Invoices listed above as a percentage of all invoices processed		77%

Staff Recommendation:

Approval of invoices processed for the period from December 4, 2015 through December 17, 2015

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
12/15	12/04/2015	4087	7856	XPRESS BILL PAY	613.40	M
12/15	12/08/2015	4088	3728	FINTECH.NET	20.00	M
12/15	12/11/2015	4089	2663	CHASE	766.16	M
12/15	12/11/2015	4090	3651	ETS CORPORATION	1,295.19	M
12/15	12/11/2015	4091	1136	AMERICAN EXPRESS	59.92	M
12/15	12/04/2015	5049	3078	SHELL ENERGY NORTH AMERICA	3,506.42	M
12/15	12/04/2015	7041	4118	GREYHOUND	180.16	M
12/15	12/08/2015	7042	4118	GREYHOUND	473.90	M
12/15	12/11/2015	7043	4118	GREYHOUND	651.89	M
12/15	12/04/2015	7188	3648	ESG CORP	3,662.89	M
12/15	12/04/2015	7189	1490	AZ STATE RETIREMENT ACC REC	20,321.34	M
12/15	12/11/2015	10004	7399	US BANK - CORPORATE TRUST	44,637.50	M
12/15	12/11/2015	10005	7399	US BANK - CORPORATE TRUST	41,443.75	M
12/15	12/04/2015	45825	1117	ALL CREATURES VETERINARY SVC	24.00	
12/15	12/04/2015	45826	1216	AMERIPRIDE SERVICES INC	228.00	
12/15	12/04/2015	45827	1243	AUDIE HOLBERT	163.30	
12/15	12/04/2015	45828	1195	AUTO CHLOR	221.34	
12/15	12/04/2015	45829	1430	AZ PUBLIC SAFETY RETIREMENT	12,271.52	
12/15	12/04/2015	45830	1950	BENSON ACE HARDWARE	2,723.09	
12/15	12/04/2015	45831	1964	BENSON BLOSSOM SHOP	59.27	
12/15	12/04/2015	45832	2020	BENSON HOSPITAL	94.00	
12/15	12/04/2015	45833	2071	BENSON LUMBER & SUPPLY LLC	418.40	
12/15	12/04/2015	45834	2592	CENTRAL ALARM INC	95.00	
12/15	12/04/2015	45835	2750	CITY OF BENSON - UTILITIES	2,190.99	
12/15	12/04/2015	45836	3119	COX COMMUNICATIONS	404.49	
12/15	12/04/2015	45837	11733	DR&G SERVICES/RG410	572.79	
12/15	12/04/2015	45838	3630	ERIC FRIEDENBERG	170.00	
12/15	12/04/2015	45839	3704	FARMER BROTHERS COFFEE	265.90	
12/15	12/04/2015	45840	4126	GUARDIAN EMS	760.17	
12/15	12/04/2015	45841	11743	KATHERINE R BARRERA	15.33	
12/15	12/04/2015	45842	11740	KAYE F MEYER	9.04	
12/15	12/04/2015	45843	11742	KIM M FOX	24.18	
12/15	12/04/2015	45844	4907	LEGEND TECHNICAL SERVICES	142.00	
12/15	12/04/2015	45845	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
12/15	12/04/2015	45846	5205	MCCARTER & ENGLISH, LLP	64.57	
12/15	12/04/2015	45847	5224	MERIT FOODS OF ARIZONA	1,199.28	
12/15	12/04/2015	45848	5495	NATIONWIDE RETIREMENT SOLUTION	705.00	
12/15	12/04/2015	45849	5620	OAKLEYS GARAGE, INC.	433.01	
12/15	12/04/2015	45850	3151	OCCUPATIONAL HEALTH CENTERS	135.50	
12/15	12/04/2015	45851	5645	OFFICE DEPOT, INC	144.31	
12/15	12/04/2015	45852	5663	OFFICE SMART INC	396.84	
12/15	12/04/2015	45853	5847	PET DOCTOR	544.80	
12/15	12/04/2015	45854	5923	PING	142.23	
12/15	12/04/2015	45855	6052	PSOMAS	19,326.75	
12/15	12/04/2015	45856	6180	RECORDED BOOKS, LLC	280.65	
12/15	12/04/2015	45857	11741	REGAN OR KENNETH WILLAIMS	8.05	
12/15	12/04/2015	45858	6250	RICK ENGINEERING COMPANY	10,027.42	
12/15	12/04/2015	45859	6756	SOUTHERN ARIZONA DISTRIBUTING	552.55	
12/15	12/04/2015	45860	6777	SOUTHWESTERN AVIATION LLC	5,000.00	
12/15	12/04/2015	45861	1415	STOTZ EQUIPMENT	7.91	
12/15	12/04/2015	45862	2791	SUPPORT PAYMENT CLEARINGHOUSE	472.87	
12/15	12/04/2015	45863	7712	THOMSON REUTERS - WEST	534.44	
12/15	12/04/2015	45864	7219	TIAA-CREF AS AGENT FOR JPM	150.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
12/15	12/04/2015	45865	7253	TITLEIST	844.29
12/15	12/04/2015	45866	7402	US FOODS	1,087.09
12/15	12/04/2015	45867	7536	USA BLUEBOOK	1,143.17
12/15	12/04/2015	45868	7591	UV DOCTOR LAMPS, LLC	2,338.86
12/15	12/04/2015	45869	7667	VERIZON WIRELESS	2,394.09
12/15	12/04/2015	45870	7697	WAXIE SANITARY SUPPLY	51.89
12/15	12/08/2015	45871	3075	COPPER STATE COMMUNICATIONS	360.00
12/15	12/08/2015	45872	1303	CREATIVE BUS SALES	683.00
12/15	12/08/2015	45873	3524	ECMS INC	1,259.79
12/15	12/08/2015	45874	4333	HD SUPPLY WATERWORKS	2,613.31
12/15	12/08/2015	45875	5454	NATIONAL BANK OF ARIZONA	1,790.52
12/15	12/08/2015	45876	6659	SIMPSON NORTON CORP	796.49
12/15	12/08/2015	45877	11744	SUSAN J PERKINS	99.34
12/15	12/08/2015	45878	7291	TREJO REFRIGERATION AND	921.88
12/15	12/08/2015	45879	7385	TUCSON TALLOW CO INC	375.00
12/15	12/08/2015	45880	7598	VALLEY IMAGING SOLUTIONS	818.54
12/15	12/11/2015	45881	1023	A-1 PORT-A-POTS	360.74
12/15	12/11/2015	45882	1209	AMERICANA POLYGRAPH &	150.00
12/15	12/11/2015	45883	1315	ARIZONA CERTIFIED TESTING	2,588.55
12/15	12/11/2015	45884	1334	ARIZONA DEPARTMENT OF CORRECTIONS	1,313.25
12/15	12/11/2015	45885	1690	AZ DEPT OF REVENUE - SALES TAX	10,355.86
12/15	12/11/2015	45886	1901	BARNETTS PROPANE	24.39
12/15	12/11/2015	45887	2350	BUG-WISER EXTERMINATING CO	1,181.00
12/15	12/11/2015	45888	2751	CITY OF BENSON - SALES TAX	4,352.24
12/15	12/11/2015	45889	2784	CNG	1,991.45
12/15	12/11/2015	45890	2870	COCHISE COUNTY TREASURER	15,055.97
12/15	12/11/2015	45891	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
12/15	12/11/2015	45892	11746	DONNA HARRISON	9.86
12/15	12/11/2015	45893	3648	ESG CORP	2,900.00
12/15	12/11/2015	45894	3698	FWC SUPPLY	985.51
12/15	12/11/2015	45895	3983	GEORGE'S AUTOMOTIVE	155.54
12/15	12/11/2015	45896	4040	GOLDEN WEST INDUSTRIAL SUPPLY	347.20
12/15	12/11/2015	45897	7170	J.P. COOKE COMPANY	89.48
12/15	12/11/2015	45898	11725	JESSE INGRAM	280.00
12/15	12/11/2015	45899	5989	LEGALSHIELD	119.55
12/15	12/11/2015	45900	5182	MATTHEW BENDER & CO INC.	138.25
12/15	12/11/2015	45901	5213	MCNEILS CUSTOM ENGRAVING	25.49
12/15	12/11/2015	45902	5219	MED-TECH RESOURCE INC	267.57
12/15	12/11/2015	45903	5661	O'REILLY AUTOMOTIVE INC	212.97
12/15	12/11/2015	45904	11745	PEARL GREGORY	126.78
12/15	12/11/2015	45905	6564	SENERGY PETROLEUM	2,305.28
12/15	12/11/2015	45906	6774	SOUTHWEST DISPOSAL	30,475.17
12/15	12/11/2015	45907	7591	UV DOCTOR LAMPS, LLC	130.00
12/15	12/11/2015	45908	5211	VERIZON BUSINESS	347.61
12/15	12/11/2015	45909	7667	VERIZON WIRELESS	358.11
12/15	12/11/2015	45910	7671	VOYAGER FLEET SYSTEMS INC	5,831.30
Grand Totals:					280,637.70

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	112715	12/04/2015	RETIREMENT CONTRIBUTION	20,321.34
GENERAL FUND	NATIONWIDE RETIREMENT SO	112715	12/04/2015	DEFERRED COMPENSATION	705.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	112715	12/04/2015	#403743 - VOLUNTARY RETIREMENT	150.00
Total 10-22250 RETIREMENT PAYABLE:					21,176.34
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	112715	12/04/2015	P.D. RETIREMENT	11,727.32
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	112715A	12/04/2015	F.D. RETIREMENT	544.20
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					12,271.52
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-112715	12/04/2015	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-112715	12/04/2015	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-112715	12/04/2015	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	K-112715	12/04/2015	#001347635700	98.15
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-112715	12/04/2015	#000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					542.68
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	ESG CORP	112715	12/04/2015	BENEFIT ADMINISTRATION	3,662.89
GENERAL FUND	ESG CORP	35529	12/07/2015	BENEFIT ADMINISTRATION	1,663.50
Total 10-22280 HEALTH INSURANCE PAYABLE:					5,326.39
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	120515	12/05/2015	PRE-PAID LEGAL SERVICE	119.55
Total 10-22293 PRE-PAID LEGAL SERVICES:					119.55
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	35529	12/07/2015	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	BENSON BLOSSOM SHOP	100000689	11/21/2015	PLANT	59.27
GENERAL FUND	OCCUPATIONAL HEALTH CENT	158419745	11/25/2015	PRE EMPLOYMENT DRUG TESTING / PD	56.00
Total 10-41-310 PROFESSIONAL SERVICES - HR:					115.27
10-41-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	GRANT WRITING -CLASS,PARKING,HOTEL 1	597.87
Total 10-41-340 EDUCATION & TRAINING:					597.87
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	112015	11/20/2015	UTILITIES	21.92

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-410 UTILITIES:					21.92
10-41-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	98.19
Total 10-41-415 TELEPHONE:					98.19
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	117673	11/02/2015	EXTERMINATING	62.00
GENERAL FUND	TREJO REFRIGERATION AND	8246	11/19/2015	REPAIRS TO HEATER	424.96
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019919C	11/30/2015	CHARGE FOR COPIES	342.16
Total 10-41-430 REPAIRS & MAINTENANCE:					829.12
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	SUPPLIES	22.47
Total 10-41-640 OPERATING SUPPLIES:					22.47
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	27.60
Total 10-41-660 VEHICLE FUEL & OIL:					27.60
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	CNG	0454	10/25/2015	#1 - REPAIRS	280.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					280.00
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	SUPPLIES	38.43
GENERAL FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	SUPPLIES	17.44
Total 10-42-640 OPERATING SUPPLIES:					55.87
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	29.67
Total 10-43-415 TELEPHONE:					29.67
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019919B	11/30/2015	CHARGE FOR COPIES	27.71
Total 10-43-430 REPAIRS & MAINTENANCE:					27.71
10-43-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1405486	11/24/2015	OFFICE SUPPLIES	367.39
GENERAL FUND	OFFICE SMART INC	1406454	12/01/2015	OFFICE SUPPLIES	29.45
Total 10-43-610 OFFICE SUPPLIES:					396.84
10-43-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	33.99
Total 10-43-660 VEHICLE FUEL & OIL:					33.99

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	AMERICANA POLYGRAPH &	110115	11/01/2015	PER EMPLOYMENT POLYGRAPH	150.00
GENERAL FUND	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW TESTING	47.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	INTELIUS	19.95
Total 10-45-300 PROFESSIONAL SERVICES:					216.95
10-45-340 EDUCATION & TRAINING					
GENERAL FUND	JESSE INGRAM	120415	12/04/2015	PER DIEM - ACADEMY 12/6 - 12/10/15	140.00
GENERAL FUND	JESSE INGRAM	120415A	12/04/2015	PER DIEM - ACADEMY 12/13-12/17/15	140.00
Total 10-45-340 EDUCATION & TRAINING:					280.00
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	112515	11/25/2015	UTILITIES	215.66
Total 10-45-410 UTILITIES:					215.66
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	VERIZON BUSINESS	05770231	10/25/2015	LONG DISTANCE SERVICE	81.62
GENERAL FUND	VERIZON BUSINESS	05907515	11/25/2015	LONG DISTANCE SERVICE	81.92
GENERAL FUND	VERIZON WIRELESS	9755496535	11/12/2015	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	29.67
GENERAL FUND	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	565.21
Total 10-45-415 TELECOMMUNICATIONS:					1,158.52
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	117684	11/02/2015	EXTERMINATING	29.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019919F	11/30/2015	CHARGE FOR COPIES	130.51
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					159.51
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	21789	12/01/2015	DOMESTIC ANIMALS	8.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					8.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	138961	11/23/2015	CANINE RABIES	12.00
GENERAL FUND	ALL CREATURES VETERINARY	139502	11/23/2015	CANINE RABIES	12.00
GENERAL FUND	PET DOCTOR	25257	11/18/2015	CANINE, FELINE - SPAY & NEUTERS	284.00
GENERAL FUND	PET DOCTOR	25485	11/23/2015	CANINE, FELINE - SPAY & NEUTERS	260.80
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					568.80
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	11/30/15	11/30/2015	SUPPLIES	467.92
GENERAL FUND	J.P. COOKE COMPANY	369230	11/20/2015	2016 DOG TAGS	89.48
GENERAL FUND	MATTHEW BENDER & CO INC.	77422740	11/13/2015	AZ CRIM & TRAF LAW 15/16 ED W/EBOOK	138.25
GENERAL FUND	MED-TECH RESOURCE INC	49470	09/09/2015	GLOVES	267.57
Total 10-45-640 OPERATING SUPPLIES:					963.22
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	2,465.96
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	30.38

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-660 FUEL & OIL:					2,496.34
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	GEORGE'S AUTOMOTIVE	37156	11/17/2015	#16 - REPLACED BATTERY, LUBE	99.92
GENERAL FUND	GEORGE'S AUTOMOTIVE	37226	12/01/2015	#9 - LUBE	55.62
Total 10-45-670 VEHICLE REPAIRS & MAINT:					155.54
10-46-340 EDUCATION & TRAINING W/ TRAVEL					
GENERAL FUND	AUDIE HOLBERT	120315	12/03/2015	PER DIEM SCBA TRAINING ORANGE, CA 12/	163.30
GENERAL FUND	ERIC FRIEDENBERG	206509	11/16/2015	REIMBURSE EMT REFRESHER COURSE	170.00
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					333.30
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON BUSINESS	05770231	10/25/2015	LONG DISTANCE SERVICE	81.61
GENERAL FUND	VERIZON BUSINESS	05907515	11/25/2015	LONG DISTANCE SERVICE	81.91
GENERAL FUND	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	262.60
GENERAL FUND	VERIZON WIRELESS	9756065233	11/23/2015	AIR CARDS	280.07
Total 10-46-415 TELEPHONE:					706.19
10-46-431 TURNOUT MAINTENANCE					
GENERAL FUND	ECMS INC	INV4367	11/12/2015	TURNOUTS-CLEAN,REPAIR,INSP	1,259.79
Total 10-46-431 TURNOUT MAINTENANCE:					1,259.79
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BUG-WISER EXTERMINATING	117685	11/05/2015	EXTERMINATING	37.00
Total 10-46-432 STATION REPAIRS & MAINT:					37.00
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	804527833001	11/06/2015	OFFICE SUPPIES	41.37
Total 10-46-610 OFFICE SUPPLIES:					41.37
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	GOLDEN WEST INDUSTRIAL S	2072579	11/06/2015	SUPPLIES	347.20
GENERAL FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	WATER	78.35
Total 10-46-640 OPERATING SUPPLIES:					425.55
10-46-650 EMS SUPPLIES					
GENERAL FUND	GUARDIAN EMS	5635583	11/04/2015	EMS SUPPLIES	681.67
GENERAL FUND	GUARDIAN EMS	5635913	11/05/2015	EMS SUPPLIES	4.90
GENERAL FUND	GUARDIAN EMS	5636752	11/10/2015	EMS SUPPLIES	73.60
Total 10-46-650 EMS SUPPLIES:					760.17
10-46-660 FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	248067	12/02/2015	DIESEL	384.21
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	215.02
Total 10-46-660 FUEL & OIL:					599.23

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	OAKLEYS GARAGE, INC.	21514	10/15/2015	REPAIRS TO COMMAND 71	433.01
Total 10-46-670 VEHICLE REPAIRS & MAINT:					433.01
10-49-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW TESTING	94.00
Total 10-49-300 PROFESSIONAL SERVICES:					94.00
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	111815	11/18/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	111815	11/18/2015	TELEPHONE	87.45
Total 10-49-415 TELEPHONE:					201.45
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW REPAIRS	61.81
GENERAL FUND	BUG-WISER EXTERMINATING	117687	11/02/2015	EXTERMINATING	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019919	11/30/2015	CHARGE FOR COPIES	133.37
Total 10-49-430 REPAIRS & MAINTENANCE:					242.18
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	CREDIT - POSSIBLE DUPLICATE	29.85-
Total 10-49-640 OPERATING SUPPLIES:					29.85-
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75243584	11/12/2015	BOOK ON CD	154.78
GENERAL FUND	RECORDED BOOKS, LLC	75243956	11/12/2015	BOOK ON CD	31.49
GENERAL FUND	RECORDED BOOKS, LLC	75244751	11/18/2015	BOOK ON CD	29.99
GENERAL FUND	RECORDED BOOKS, LLC	75246974	11/20/2015	BOOK ON CD	64.39
Total 10-49-696 BOOKS:					280.65
10-50-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW TESTING	376.00
Total 10-50-300 PROFESSIONAL SERVICES:					376.00
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE1106	11/16/2015	DOC LABOR - 10/24-11/6/15	112.50
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE1120	12/01/2015	DOC LABOR 11/7 - 11/20/15	144.75
Total 10-50-305 CONTRACT LABOR - DOC:					257.25
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	112515	11/25/2015	UTILITIES	317.39
Total 10-50-410 UTILITIES:					317.39
10-50-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	111415	11/14/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	111415	11/14/2015	TELEPHONE	60.76
GENERAL FUND	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	59.34

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-415 TELEPHONE:					234.10
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	113015	11/30/2015	PORT-A-POTS - 10/2 - 10/30/15	180.37
GENERAL FUND	A-1 PORT-A-POTS	113015A	11/30/2015	PORT-A-POTS - 10/31 - 11/28/15	180.37
GENERAL FUND	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW REPAIRS	332.49
GENERAL FUND	BENSON ACE HARDWARE	11/30/15	11/30/2015	REPAIRS/MAINT	255.17
GENERAL FUND	BENSON LUMBER & SUPPLY LL	18174	11/18/2015	REPAIRS & MAINT	134.57
GENERAL FUND	CNG	0501	11/29/2015	EXMARK MOWER - REPAIRS	125.00
GENERAL FUND	CNG	0506	11/23/2015	REPAIRS TO PAINT SPRAYER	75.00
Total 10-50-430 REPAIRS & MAINTENANCE:					1,282.97
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	11/30/15	11/30/2015	SUPPLIES	828.46
Total 10-50-640 OTHER OPERATING SUPPLIES:					828.46
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	248067	12/02/2015	DIESEL	384.22
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	359.79
Total 10-50-660 VEHICLE FUEL & OIL:					744.01
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	0455	12/06/2015	#145 - VARIOUS REPAIRS	280.00
GENERAL FUND	CNG	0500	12/03/2015	#169 - REPAIRS	175.00
Total 10-50-670 VEHICLE REPAIRS & MAINT:					455.00
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	35529	12/07/2015	MONTHLY FSA ADMINSTRATION	264.00
GENERAL FUND	ESG CORP	35529	12/07/2015	HRA MONTHLY ADMINISTRATION	845.00
Total 10-56-300 PROFESSIONAL SERVICES:					1,109.00
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	11/15	11/30/2015	CREDIT CARD FEES	128.18
GENERAL FUND	XPRESS BILL PAY	19985	12/01/2015	MONTHLY FEES	122.68
Total 10-56-350 BANK CHARGES:					250.86
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	133.63
Total 10-56-415 TELEPHONE:					133.63
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019919A	11/30/2015	CHARGE FOR COPIES	27.13
Total 10-56-430 REPAIRS & MAINTENANCE:					27.13
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	805352449001	11/10/2015	OFFICE SUPPIES	102.94

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-56-610 OFFICE SUPPLIES:					102.94
10-57-300 PROFESSIONAL & TECHNICAL SERV					
GENERAL FUND	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW TESTING	94.00
Total 10-57-300 PROFESSIONAL & TECHNICAL SERV:					94.00
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	111915	11/19/2015	PHONE @ POOL	28.28
Total 10-57-415 TELEPHONE - POOL:					28.28
10-57-430 REPAIRS & MAINTENANCE - POOL					
GENERAL FUND	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW TESTING	47.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019919D	11/30/2015	CHARGE FOR COPIES	118.87
Total 10-57-430 REPAIRS & MAINTENANCE - POOL:					165.87
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW REPAIRS	53.29
GENERAL FUND	BENSON ACE HARDWARE	11/30/15	11/30/2015	REPAIRS/MAINT	8.75
GENERAL FUND	BUG-WISER EXTERMINATING	117688	11/02/2015	EXTERMINATING	32.00
GENERAL FUND	TUCSON TALLOW CO INC	5361	11/27/2015	SERVICE TO GREASE TRAP	375.00
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					469.04
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	11/30/15	11/30/2015	SUPPLIES	175.35
GENERAL FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	SUPPLIES	16.18
Total 10-57-640 OPERATING SUPPLIES:					191.53
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	46.02
Total 10-57-660 VEHICLE FUEL & OIL:					46.02
10-58-583 HOLIDAY LIGHT PARADE					
GENERAL FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	SUPPLIES	46.60
Total 10-58-583 HOLIDAY LIGHT PARADE:					46.60
10-60-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	REGISTRATION AOT WORLD TOUR	40.00
Total 10-60-340 EDUCATION & TRAINING:					40.00
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	117698	11/02/2015	EXTERMINATING	37.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	019919E	11/30/2015	CHARGE FOR COPIES	38.79
Total 10-60-430 REPAIRS & MAINTENANCE:					75.79
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	ADVERTISING	358.25

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					358.25
10-60-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	9.83
Total 10-60-580 TRAVEL:					9.83
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	WAXIE SANITARY SUPPLY	75625506	11/12/2015	SUPPLIES	51.89
Total 10-60-640 OTHER OPERATING SUPPLIES:					51.89
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	THOMSON REUTERS - WEST	832922056	11/04/2015	CD ROM 11/1-11/31/15 AZ REVISED STAT AN	534.44
Total 10-61-300 PROFESSIONAL SERVICES:					534.44
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	7.94
Total 10-61-580 TRAVEL:					7.94
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	FUEL	20.00
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	17.97
Total 10-62-340 EDUCATION & TRAINING:					37.97
10-64-300 PROFESSIONAL & TECHNICAL SERV					
GENERAL FUND	RICK ENGINEERING COMPANY	0010889	11/11/2015	PLANNING SERVICES 9/26-10/30/15	10,027.42
Total 10-64-300 PROFESSIONAL & TECHNICAL SERV:					10,027.42
10-64-340 EDUCATION & TRAINING					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	19.24
Total 10-64-340 EDUCATION & TRAINING:					19.24
10-64-610 OFFICE SUPPLIES					
GENERAL FUND	MCNEILS CUSTOM ENGRAVIN	245513	11/30/2015	NAME PLATE	25.49
Total 10-64-610 OFFICE SUPPLIES:					25.49
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW TESTING	94.00
GENERAL FUND	PSOMAS	112295R	11/19/2015	MASTER PLAN - VILLAGE OF VIGNETO 10/2-	14,922.25
GENERAL FUND	PSOMAS	112589	11/19/2015	MASTER PLAN - VILLAGE OF VIGNETO 10/2-	4,404.50
Total 10-65-300 PROFESSIONAL SERVICES:					19,420.75
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	112515	11/25/2015	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	112515	11/25/2015	UTILITIES	244.35
Total 10-65-410 UTILITIES:					260.96

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-65-415 TELEPHONE					
GENERAL FUND	VERIZON BUSINESS	05770231	10/25/2015	LONG DISTANCE SERVICE	10.27
GENERAL FUND	VERIZON BUSINESS	05907515	11/25/2015	LONG DISTANCE SERVICE	10.28
GENERAL FUND	VERIZON WIRELESS	9755523336	11/12/2015	EQUIPMENT	91.76
GENERAL FUND	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	104.92
Total 10-65-415 TELEPHONE:					217.23
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	47.13
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	72.16
Total 10-65-660 VEHICLE FUEL & OIL:					119.29
10-79-695 CONTRIBUTION TO DEBT SERVICE					
GENERAL FUND	US BANK - CORPORATE TRUST	120115	12/01/2015	DEBT SERVICES	44,637.50
GENERAL FUND	US BANK - CORPORATE TRUST	120115A	12/01/2015	DEBT SERVICES	41,443.75
Total 10-79-695 CONTRIBUTION TO DEBT SERVICE:					86,081.25
Total GENERAL FUND:					178,154.90
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	10/15	12/04/2015	TICKET SALES	320.36
TRANSIT FUND	GREYHOUND	11/15	11/25/2015	TICKET SALES	180.16
TRANSIT FUND	GREYHOUND	11/15A	12/04/2015	TICKET SALES	153.54
TRANSIT FUND	GREYHOUND	121115	12/11/2015	TICKET SALES	651.89
Total 14-20300 GREYHOUND PAYABLE:					1,305.95
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	BENSON HOSPITAL	100615	10/06/2015	DOT PHYSICAL - #0936132	94.00
TRANSIT FUND	COPPER STATE COMMUNICATI	3092337	11/12/2015	MOVE PHONE SYSTEM TO FINANCE DEPAR	360.00
Total 14-40-300 PROFESSIONAL SERVICES:					454.00
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	118.68
TRANSIT FUND	VERIZON WIRELESS	9756126254	11/23/2015	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					196.72
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	1,177.38
Total 14-40-660 VEHICLE FUEL & OIL:					1,177.38
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	0456	11/25/2015	#7003 - REPAIRS	245.00
TRANSIT FUND	CNG	090615	09/06/2015	#7003 - REPLACE TIRES	70.00
TRANSIT FUND	CREATIVE BUS SALES	5080263	11/17/2015	#7003 - REAR AIR BAG/BLOWER MOTOR	683.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					998.00
Total TRANSIT FUND:					4,132.05

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW TESTING	705.00
STREET FUND	BUG-WISER EXTERMINATING	117946	11/25/2015	MONTHLY WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	53268	11/30/2015	SWEEP STREETS - 11/15	1,900.00
STREET FUND	OCCUPATIONAL HEALTH CENT	158408665	11/11/2015	DOT PHYSICAL	79.50
Total 20-40-300 PROFESSIONAL SERVICES:					3,491.50
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE1106	11/16/2015	DOC LABOR - 10/24-11/6/15	171.00
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE1120	12/01/2015	DOC LABOR 11/7 - 11/20/15	149.25
Total 20-40-305 CONTRACT LABOR - DOC:					320.25
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	89.01
Total 20-40-415 TELEPHONE:					89.01
20-40-430 REPAIRS & MAINTENANCE-EQUIP					
STREET FUND	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW REPAIRS	281.58
STREET FUND	BENSON LUMBER & SUPPLY LL	18174	11/18/2015	REPAIRS & MAINT	99.85
STREET FUND	TREJO REFRIGERATION AND	9368	11/09/2015	REPAIRS TO HEAT PUMP	88.31
STREET FUND	TREJO REFRIGERATION AND	9385	11/17/2015	REPAIRS TO SECURITY LIGHT	35.92
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					505.66
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BARNETTS PROPANE	113015	10/30/2015	PROPANE	24.39
STREET FUND	BENSON LUMBER & SUPPLY LL	18174	11/18/2015	SUPPLIES	88.04
STREET FUND	BENSON LUMBER & SUPPLY LL	18204	11/23/2015	SUPPLIES	77.87
Total 20-40-640 MATERIALS & SUPPLIES:					190.30
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	AV GAS	118.75
STREET FUND	SENERGY PETROLEUM	248067	12/02/2015	DIESEL	384.21
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	416.94
Total 20-40-660 VEHICLE FUEL & OIL:					919.90
Total STREET FUND:					5,516.62
GRANTS FUND					
46-60-100 Union Pacific Grants					
GRANTS FUND	BENSON ACE HARDWARE	11/30/15	11/30/2015	GRANT	31.42
Total 46-60-100 Union Pacific Grants:					31.42
Total GRANTS FUND:					31.42
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	KATHERINE R BARRERA	112515	11/25/2015	REFUND CREDIT BALANCE	15.33
GAS FUND	PEARL GREGORY	120815	12/08/2015	REFUND CREDIT BALANCE	126.78

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-12500 ACCOUNTS RECEIVABLE:					142.11
50-22900 METER DEPOSITS - GAS					
GAS FUND	KAYE F MEYER	120115	12/01/2015	REFUND GAS DEPOSIT	9.04
GAS FUND	SUSAN J PERKINS	120315	12/03/2015	REFUND CREDIT BALANCE	99.34
Total 50-22900 METER DEPOSITS - GAS:					108.38
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	11/15	11/30/2015	UTILITY SALES TAX	6,220.15
GAS FUND	CITY OF BENSON - SALES TAX	11/15	11/30/2015	CITY SALES TAX	2,572.86
Total 50-24500 SALES TAX PAYABLE:					8,793.01
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	8009707	11/13/2015	SHARE OF EL PASO CASE	64.57
Total 50-40-300 PROFESSIONAL SERVICES:					64.57
50-40-351 BANK CHARGES					
GAS FUND	CHASE	11/15A	11/30/2015	CREDIT CARD FEES	159.50
GAS FUND	XPRESS BILL PAY	19985	12/01/2015	MONTHLY FEES	122.68
Total 50-40-351 BANK CHARGES:					282.18
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9755523336	11/12/2015	EQUIPMENT	11.78
GAS FUND	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	121.93
Total 50-40-415 TELEPHONE:					133.71
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	TREJO REFRIGERATION AND	9368	11/09/2015	REPAIRS TO HEAT PUMP	88.31
GAS FUND	TREJO REFRIGERATION AND	9385	11/17/2015	REPAIRS TO SECURITY LIGHT	35.93
Total 50-40-430 REPAIRS & MAINTENANCE:					124.24
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2696653	10/15/2015	COST OF GAS PURCHASED - CREDIT 2/15	8,194.70-
GAS FUND	SHELL ENERGY NORTH AMERI	2712459	11/23/2015	COST OF GAS PURCHASED	11,701.12
Total 50-40-602 NATURAL GAS PURCHASED:					3,506.42
50-40-620 PRINTING & POSTAGE					
GAS FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	SHIPPING	37.65
Total 50-40-620 PRINTING & POSTAGE:					37.65
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	11/30/15	11/30/2015	SUPPLIES	44.11
GAS FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	REPAIRS TO POT HOLER	64.07
Total 50-40-640 OPERATING SUPPLIES:					108.18
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	248067	12/02/2015	DIESEL	384.22

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	186.25
Total 50-40-660 VEHICLE FUEL & OIL:					570.47
Total GAS FUND:					13,870.92
WATER FUND					
51-12500 ACCOUNTS RECEIVABLE					
WATER FUND	DONNA HARRISON	120815	12/08/2015	REFUND CREDIT BALANCE	9.86
Total 51-12500 ACCOUNTS RECEIVABLE:					9.86
51-22900 METER DEPOSITS - WATER					
WATER FUND	DR&G SERVICES/RG410	112515	11/25/2015	REFUND HYD METER DEPOSIT	572.79
WATER FUND	KIM M FOX	120115	12/01/2015	REFUND WATER DEPSOSIT	24.18
WATER FUND	REGAN OR KENNETH WILLAIM	120215	12/02/2015	REFUND WATER DEPOSIT	8.05
Total 51-22900 METER DEPOSITS - WATER:					605.02
51-40-300 PROFESSIONAL SERVICES					
WATER FUND	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW TESTING	47.00
Total 51-40-300 PROFESSIONAL SERVICES:					47.00
51-40-350 BANK CHARGES					
WATER FUND	CHASE	11/15A	11/30/2015	CREDIT CARD FEES	159.50
WATER FUND	XPRESS BILL PAY	19985	12/01/2015	MONTHLY FEES	122.68
Total 51-40-350 BANK CHARGES:					282.18
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9755523336	11/12/2015	EQUIPMENT	11.77
WATER FUND	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	89.01
Total 51-40-415 TELEPHONE:					100.78
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	TREJO REFRIGERATION AND	9368	11/09/2015	REPAIRS TO HEAT PUMP	88.30
WATER FUND	TREJO REFRIGERATION AND	9385	11/17/2015	REPAIRS TO SECURITY LIGHT	35.93
Total 51-40-430 REPAIRS & MAINTENANCE:					124.23
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	11/15	11/30/2015	MUNI WATER SALES TAX	94.33
WATER FUND	BENSON ACE HARDWARE	11/30/15	11/30/2015	SUPPLIES	91.40
WATER FUND	BENSON LUMBER & SUPPLY LL	18174	11/18/2015	SUPPLIES	18.07
WATER FUND	FWC SUPPLY	S2583707.001	11/17/2015	PARTS	985.51
WATER FUND	HD SUPPLY WATERWORKS	E783453	11/16/2015	PARTS	826.75
WATER FUND	HD SUPPLY WATERWORKS	E823391	11/25/2015	PARTS	774.26
WATER FUND	HD SUPPLY WATERWORKS	E848247	11/25/2015	PARTS	713.16
WATER FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	REPAIRS TO POT HOLER	64.07
Total 51-40-640 OTHER OPERATING COSTS:					3,567.55
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	248067	12/02/2015	DIESEL	384.21
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	552.38

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-660 FUEL & OIL:					936.59
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	0112	11/27/2015	#128 - VARIOUS REPAIRS	251.45
Total 51-40-670 VEHICLE REPAIRS & MAINT:					251.45
Total WATER FUND:					5,924.66
WASTEWATER FUND					
52-40-300 PROFESSIONAL SERVICES					
WASTEWATER FUND	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW TESTING	47.00
Total 52-40-300 PROFESSIONAL SERVICES:					47.00
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1516381	11/11/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1516448	11/12/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1516453	11/12/2015	TESTING	52.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1516500	11/13/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1516595	11/16/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1516663	11/18/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1516780	11/19/2015	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					142.00
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	11/15A	11/30/2015	CREDIT CARD FEES	159.49
WASTEWATER FUND	XPRESS BILL PAY	19985	12/01/2015	MONTHLY FEES	122.68
Total 52-40-350 BANK CHARGES:					282.17
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	112515	11/25/2015	UTILITIES	58.03
Total 52-40-410 UTILITIES:					58.03
52-40-415 TELEPHONE					
WASTEWATER FUND	VERIZON WIRELESS	9755523336	11/12/2015	EQUIPMENT	11.77
WASTEWATER FUND	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	59.34
Total 52-40-415 TELEPHONE:					71.11
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	TREJO REFRIGERATION AND	9368	11/09/2015	REPAIRS TO HEAT PUMP	88.30
WASTEWATER FUND	TREJO REFRIGERATION AND	9385	11/17/2015	REPAIRS TO SECURITY LIGHT	35.92
WASTEWATER FUND	UV DOCTOR LAMPS, LLC	9340	11/09/2015	WWTP - PARTS	2,080.00
WASTEWATER FUND	UV DOCTOR LAMPS, LLC	9360	11/23/2015	WWTP - PARTS	258.86
Total 52-40-430 REPAIRS & MAINTENANCE:					2,463.08
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	11/30/15	11/30/2015	SUPPLIES	427.53
WASTEWATER FUND	HD SUPPLY WATERWORKS	E777850	11/16/2015	PARTS - PERK PLANT	299.14
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	111915	11/19/2015	REPAIRS TO POT HOLER	64.07
WASTEWATER FUND	USA BLUEBOOK	802278	11/13/2015	# 71229 - SUPPLIES	568.84

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	USA BLUEBOOK	804540	11/17/2015	# 71229 - SUPPLIES	574.33
WASTEWATER FUND	UV DOCTOR LAMPS, LLC	9364	11/24/2015	LAMP DISPOSAL BOXES	130.00
Total 52-40-640 OPERATING SUPPLIES:					2,063.91
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	248067	12/02/2015	DIESEL	384.21
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801548	11/24/2015	FUEL	145.32
Total 52-40-660 FUEL & OIL:					529.53
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	0111	11/28/2015	SKID STEER 273-B - REPAIRS	350.00
WASTEWATER FUND	CNG	120615	12/06/2015	#164 - REPAIRS	140.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					490.00
Total WASTEWATER FUND:					6,146.83
SANITATION FUND					
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	11/15A	11/30/2015	CREDIT CARD FEES	159.49
SANITATION FUND	XPRESS BILL PAY	19985	12/01/2015	MONTHLY FEES	122.68
Total 53-40-350 BANK CHARGES:					282.17
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	21789	12/01/2015	TRANSFER STATION EXPENSES	15,047.97
Total 53-40-665 COUNTY SOLID WASTE:					15,047.97
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1450625	11/30/2015	RESIDENTIAL / COMMERICAL PICK UP	16,740.18
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					16,740.18
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1450625	11/30/2015	COMMERCIAL PICK UP	13,734.99
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					13,734.99
Total SANITATION FUND:					45,805.31
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	11/15	11/30/2015	RETAIL SALES TAX/GC ONLY	4,041.38
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	11/15A	11/30/2015	SALES TAX	1,779.38
Total 55-24500 SALES TAX PAYABLE:					5,820.76
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700510425	11/25/2015	MATS	23.76
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	117704	11/07/2015	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	828584	12/01/2015	ALARM SERVICE	67.00
Total 55-40-300 PROFESSIONAL SERVICES:					150.76

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	PING	13051679	10/29/2015	PRO SHOP INVENTORY	142.23
SAN PEDRO GOLF COUR	TITLEIST	901515750	10/22/2015	INVENTORY	623.87
SAN PEDRO GOLF COUR	TITLEIST	901622475	11/17/2015	INVENTORY	220.42
Total 55-40-310 INVENTORY- PRO SHOP:					986.52
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	11/15A	11/30/2015	CREDIT CARD CHARGES	31.56
SAN PEDRO GOLF COUR	ETS CORPORATION	11/15	11/30/2015	CREDIT CARD CHARGES	808.75
Total 55-40-350 BANK CHARGES:					840.31
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	112015	11/20/2015	UTILITIES	10.34
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	112515	11/25/2015	UTILITIES	1,073.84
Total 55-40-410 UTILITIES:					1,084.18
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	54.91
Total 55-40-415 TELEPHONE:					54.91
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	111915	11/19/2015	SUPPLIES	45.41
Total 55-40-600 OPERATING SUPPLIES:					45.41
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW TESTING	235.00
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	117682	11/02/2015	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	828585	12/01/2015	ALARM SERVICE	28.00
Total 55-50-300 PROFESSIONAL SERVICES:					298.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE1106	11/16/2015	DOC LABOR - 10/24-11/6/15	387.00
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE1120	12/01/2015	DOC LABOR 11/7 - 11/20/15	348.75
Total 55-50-305 CONTRACT LABOR- DOC:					735.75
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	112515	11/25/2015	UTILITIES	232.85
Total 55-50-410 UTILITIES:					232.85
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9755523336	11/12/2015	CELL PHONE - MONTHLY	50.80
Total 55-50-415 TELEPHONE:					50.80
55-50-430 REPAIRS & MAINT- IRRIGATION					
SAN PEDRO GOLF COUR	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW REPAIRS	26.38
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	11/30/15	11/30/2015	REPAIRS/MAINT	57.29
SAN PEDRO GOLF COUR	SIMPSON NORTON CORP	1478281-00	11/05/2015	PARTS	796.49

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-50-430 REPAIRS & MAINT- IRRIGATION:					880.16
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	11/30/15	11/30/2015	SUPPLIES	304.55
Total 55-50-600 GOLF COURSE SUPPLIES:					304.55
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	11/30/15	11/30/2015	FUEL & OIL	13.69
Total 55-50-660 FUEL & OIL:					13.69
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	11/30/15	11/30/2015	REPAIRS/MAINT	17.45
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	112815	11/28/2015	PARTS	212.97
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P20640	11/16/2015	PART	7.91
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					238.33
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700508543	11/18/2015	LINENS	68.08
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700510427	11/25/2015	LINENS	68.08
Total 55-60-300 PROFESSIONAL SERVICES:					136.16
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	62714563 SO	11/18/2015	FOOD	265.90
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	183582A	11/17/2015	FOOD	679.51
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	185186B	11/27/2015	FOOD	519.77
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	111915	11/19/2015	FOOD	170.81
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	271764	11/20/2015	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	3858831	11/19/2015	FOOD	934.36
Total 55-60-310 FOOD COST:					2,614.05
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	271765	11/20/2015	BEER	299.85
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	272503	11/27/2015	BEER	209.00
Total 55-60-315 BEER COSTS:					508.85
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	11/15	11/30/2015	CREDIT CARD CHARGES	28.36
SAN PEDRO GOLF COUR	ETS CORPORATION	11/15A	11/30/2015	CREDIT CARD CHARGES	486.44
SAN PEDRO GOLF COUR	FINTECH.NET	2415288	12/02/2015	MONTHLY FEE	20.00
Total 55-60-350 BANK CHARGES:					534.80
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700506572	11/11/2015	LINENS	68.08
SAN PEDRO GOLF COUR	AUTO CHLOR	155200300342	11/18/2015	DISHWASHER	221.34
Total 55-60-440 RENTALS:					289.42
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	3858832	11/19/2015	SUPPLIES	152.73

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-603 KITCHEN SUPPLIES:					152.73
Total SAN PEDRO GOLF COURSE:					15,972.99
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	ARIZONA CERTIFIED TESTING	4083	09/28/2015	BACKFLOW TESTING	47.00
AIRPORT	SOUTHWESTERN AVIATION LL	113015	11/30/2015	RELEASE AND SERVICES AGREEMENT	5,000.00
Total 56-40-300 PROFESSIONAL SERVICES:					5,047.00
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BUG-WISER EXTERMINATING	117701	11/02/2015	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:					35.00
Total AIRPORT:					5,082.00
Grand Totals:					280,637.70

Report Criteria:
Invoices with totals above $0.00 included.
Only paid invoices included.