City of Benson
City Council Communication

Regular Meeting **February 22, 2016**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the January 11, 2016 Worksession

Discussion:

Attached are the minutes of the January 11, 2016 Worksession.

Staff Recommendation:

Council pleasure

THE WORKSESSION
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JANUARY 11, 2016 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 5:35 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

NEW BUSINESS:

1. **Open Meeting Law Training, including but not limited to review of video and materials from Ombudsman's Office**

The Council viewed the open meeting law training video provided by the Arizona Ombudsman office. The video reviewed the open meeting law presentation provided to the Council in the Council packet.

ADJOURNMENT:

Mayor King stated the regular Council meeting scheduled to begin at 7:00 p.m. would commence at 7:05 p.m.

Vice Mayor McGoffin moved to adjourn at 6:56 p.m. Seconded by Councilmember Lambert. 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 **February 22, 2016**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the January 11, 2016 Regular Meeting

Discussion:

Attached are the minutes of the January 11, 2016 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JANUARY 11, 2016 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 7:07 p.m. with the Pledge of Allegiance.

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: None

PROCLAMATION: None

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Alex Binford-Walsh, Cascabel Road, Benson, passed out information to the Council regarding the San Pedro River Valley; the endangered species in the San Pedro Watershed, increased population and traffic impacts, and water. The handout will be retained with the Council packet. Mr. Binford-Walsh stated he lived in Cascabel and expressed concern over the proposed Villages at Vigneto creating pressure for people to live in rural areas, adding if the development is built, it should be built so people don't feel the necessity to move to more rural areas and that is should not expand its impact. Mr. Binford-Walsh then addressed the information on water, stating the report talks about the mixed clay and sand and how water comes up from the deeper aquifer, adding right now, the river aquifer puts pressure on the deeper aquifer, but if the river aquifer falls too much, it will result in less pressure and water won't come up. Mr. Binford-Walsh then stated if the river aquifer drops too much, water will go even farther down and the water in the river will be lost. Mr. Binford-Walsh then spoke about traffic and that the developer has done a good job of self-containment with traffic numbers being much lower than a normal development, but it would still double the amount of traffic between Benson and Tucson, would almost triple the traffic on 4th Street and stated Highway 90 would be significantly busier. Mr. Binford-Walsh then stated the way to avoid too much expansion into the desert is to build a community that tries to incorporate as much nature as they can.

Tricia Gerrodette, Eagle Ridge Drive, Sierra Vista, stated she was pleased to see the amount of work done on special taxing districts, adding there were a lot of positive changes as it moved forward and she thinks it's looking good. Ms. Gerrodette stated she looks forward to the discussion and possible adoption of the policies. Ms. Gerrodette then stated she was hoping for clarification as to what the process is in moving forward on the Community Master Plan, how the public can comment on it, and which version is in existence, adding all the versions have same date and same footer. Ms. Gerrodette stated she was also hoping to have clarification on the timeframe and schedule for the public to remain engaged in this issue.

CITY MANAGER REPORT:

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

Tuesday, January 12, 2016	–	Library Advisory Board, 4:00 p.m., City Library
Saturday, January 16, 2016	–	Historic Preservation Commission, 9:00 a.m., City Hall
Wednesday, January 20, 2016	–	Community Watershed Alliance, 6:00 p.m., City Hall
Monday, January 25, 2016	–	City Council Meeting, 7:00 p.m., City Hall

Monday, January 18, 2016 – Martin Luther King Day – City Offices Closed

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 Middle School would be hosting a wrestling tournament this weekend with 23 schools and 13 weight divisions, adding there will be a lot of people attending. Vice Mayor McGoffin then stated the tournament starts at 8:00 a.m. and lasts until about 10:00 p.m., and stated the tournament is an awesome and entertaining event for the community.

NEW BUSINESS:

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

1a. Minutes of the November 9, 2015 Regular Meeting
1b. Minutes of the November 30, 2015 5:30 p.m. Special Meeting
1c. Minutes of the November 30, 2015 6:30 p.m. Special Meeting
1d. Appointment of Kathleen Bushman to the Benson Library Advisory Board
1e. Purchase of 2 new BAT (Benson Area Transit) Buses (approximately $270,000) approved budget CIP Project TR 15-2
1f. Invoices processed for the period from December 4, 2015 through December 17, 2015

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

2. **Discussion and possible action regarding Resolution 1-2016 of the Mayor and Council of the City of Benson, Arizona, to support efforts to have Congress designate the Chiricahua National Monument as a National Park**

City Manager William Stephens spoke about the proposal to rename Chiricahua National Monument as Chiricahua National Park and how the action could potentially be a boost to tourism across Southeastern Arizona with minimal impacts to budgets. Mr. Stephens then stated to date, the Cochise County Board of Supervisors, the City of Sierra Vista, and a number of chambers, commissions and councils have all backed this proposal unanimously and it is supported by Congresswoman McSally, who is assisting with the campaign. Mr. Stephens then stated Mr. Bob Gent was in attendance to give a short presentation on this project and answer questions.

Mr. Gent addressed the Council with a presentation, which will be retained with the Council packet. Mr. Gent spoke about how the idea for this proposal came to be, stating about a year ago, he attended a meeting with the tourism partners from Cochise County and he asked the Acting Superintendent of National Parks why the Chiricahua National monument wasn't a national park. The Acting Superintendent agreed it should and felt it would be a great way to celebrate the National Park's 100th anniversary, adding with that encouragement, he began working on this project. Mr. Gent then spoke about the benefits of changing the national monument to a national park which included tourism and national recognition. Mr. Gent stated the project has a lot of support throughout Cochise County and noted he will continue seeking support from other entities in the County. Mr. Gent also addressed the process for the designation to be made by Congress and that the proposal will take initiative and momentum to keep Congress on track, adding he will keep working toward the designation.

Councilmember Cook stated he thought the monument should be changed back to the Chiricahua Reservation for the Apaches who lived there when it was a reservation, but in moving the proposal forward, he wanted to know what the advantages would be with Mr. Gent stating there are well over 110 national monuments, but only 59 national parks, adding the status of a national park is more prestigious. Mr. Gent stated most of the monument is currently designated as wilderness so there will be no need for any land use or boundary changes, adding the designation will also have little impact on the federal budget, with the only initial impact being a new sign. Mr. Gent stated the designation would generate good press, a lot of people will learn about the monument and its history and it will attract people who appreciate the beauty of the park.

Councilmember Boyle asked if there would be any negative impacts or strings attached to the designation that would restrict Arizona citizens' rights with Mr. Gent stating there was not. Mr. Gent then stated Senator John McCain initially opposed the proposal citing concerns over the danger of the border situation, EPA regulations and that other parks were being proposed for designation, adding he had given a copy of the letter from Senator McCain to City Staff. Mr. Gent then stated he had visited the parks in Cochise County multiple times and he always saw more Border Patrol officers than visitors, adding he didn't think Senator McCain's concerns were a good reason to oppose the proposal. Mr. Gent then stated he feels the National Park designation would improve Cochise County's image and be good for tourism.

Mayor King agreed, adding more people may learn of the history with the attention the designation caused and then moved to approve Resolution 1-2016. Seconded by both Vice Mayor McGoffin and Councilmember Lambert. Motion passed 6-1 with Councilmember Cook voting nay.

3. **Discussion and possible action regarding the adoption of the City of Benson, Arizona Policy Guidelines and Application Procedures for Special Taxing Districts**

City Manager William Stephens stated at the Council worksessions held on December 14 and December 21, Council discussed and instructed the City Attorneys to make changes to the draft Community Facilities Districts policies and procedures. The changes have been made as directed and the policies on applications to consider the formation of Special Taxing Districts are proposed for Council consideration. Mr. Stephens then added City Attorney Paul Loucks and El Dorado Attorney Dana Belknap have been working on this and he would like Mr. Loucks to explain how the policies and procedures interact with other actions that are pending, such as the review of CMP (Community Master Plan), the negotiations over the development agreement and the request to file for the formation of a CFD (Community Facilities District).

Mr. Loucks stated he would defer the question of discussion regarding the development agreement or the CMP since those are not on the agenda. Mr. Loucks then stated he did get a call from Councilmember Konrad regarding a typo, which can be corrected before the Council approves the document, should they wish to. Mr. Loucks then stated pursuant to Council direction at the worksessions, he was making revisions to the policies and procedures and then shared the document with El Dorado and spoke to Ms. Belknap, adding they discussed changes and he has a call into Mr. Guckenberger, the special legal counsel for the City, to ask a couple questions based on those discussions. Mr. Loucks then stated he had not spoken to Mr. Guckenberger yet and is a bit nervous about moving forward on the policies as proposed. Mr. Loucks then stated he also discussed El Dorado's proposed application for a taxing district and El Dorado has concerns about whether they comply, adding El Dorado asked for a 2-week extension to review what they have submitted elsewhere and to see if the policies could be met by what they are proposing to submit. Mr. Loucks then stated El Dorado would like to have the time to review this while Mr. Loucks is waiting to hear back from Mr. Guckenberger.

Mayor King asked when this discussion took place and when Mr. Loucks received the last piece of information with Mr. Loucks stating the discussion took place last week and the last piece came in this morning from El Dorado about 11:30. Vice Mayor McGoffin confirmed that Mr. Loucks still had questions for Mr. Guckenberger. Mayor King stated the questions were a result of the conversations with El Dorado with Mr. Loucks confirming the questions were the result of the conversations last week. Mayor King stated the Council was trying to get things done, adding he knows El Dorado wants things done and the Council does too. Mayor King then stated information keeps getting passed back and forth and he knows the Council needs information, but he feels like the Council should have gotten all the information before today. Mayor King then stated he wasn't pleased, but he would be happy to table the issue, should the Council decide to table it.

Councilmember Moncada stated he didn't think the Council should table this item, adding the Council has been working on these policies because of the proposed development by El Dorado, but the policies are for future development and he thinks any development applications should follow the City's policies instead of the City's policies following the developer's application. Councilmember Moncada then stated he thinks the proposed

policies are good policies, noting the Council can't cover everything, but he thinks the Council should move forward.

Councilmember Lambert agreed, stating the policies can be a working document and if the Council hears back from the attorneys and want to revise the policies, they can, adding nothing is written in stone.

Councilmember Konrad asked Mr. Loucks what information he was waiting on from Mr. Guckenberger with Mr. Loucks stating one of the questions was regarding the $50,000 application fee and the $50,000 reimbursement of the City's expenses, adding El Dorado is questioning if the application fee is legal because the state law provision says the fee for CFD applications has to be reasonably calculated to meet the expenses a City would incur in adopting and approving a CFD application. Mr. Loucks then stated the application fee may be excessive and El Dorado could challenge that. Mr. Loucks then stated he didn't recall the other question he had for Mr. Guckenberger.

Councilmember Moncada stated if El Dorado were to challenge the fee, the process would take even longer and he felt the Council should move forward. Councilmember Boyle stated he felt the application fee was too high and asked Mr. Loucks if the Council could change it from $50,000 to something like $3,500 when they took action with Mr. Loucks stating the Council could adjust the fee if they wanted. Councilmember Boyle then stated $50,000 is a lot of money and doesn't give El Dorado anything tangible and that all the expenses the City will incur will be covered in the reimbursable amount, therefore he would like to see the filing fee greatly reduced. Mayor King asked Finance Director Dustin DeSpain for his opinion with Mr. DeSpain stating based on his experience and research, $50,000 was not unreasonable, adding the Council could look at any other CFD policies that exist, but it was really a decision to be made by the Council. Mr. DeSpain then stated most of the first $50,000 application fee would cover in-house expenses and the other $50,000 would cover third-party expenses, such as attorneys and anyone else the City has review those, but noted it could also be used for in-house expenses as well. Councilmember Moncada stated Peoria's CFD application fee is $100,000 and he thinks half of that is considered reasonable. Mr. DeSpain then stated the Council needs to consider that El Dorado is asking for 3 CFDs and 7 RFDs, which is a lot more work than 1 CFD, when you measure the expenses and costs. Vice Mayor McGoffin asked if the expenses would be one-time expenses or ongoing expenses with Mr. DeSpain stating the number of districts will be requested when the developer files an application, but eventually the districts will be activated. Mr. DeSpain then stated Revitalization Districts are different. Vice Mayor McGoffin stated after the districts are formed, there would still be paperwork and work to maintain them with Mr. Loucks stating any application fees collected by the City are only intended to cover costs up to forming the districts, noting once the districts are formed, they are responsible for funding themselves. Vice Mayor McGoffin then noted forming districts requires a lot of time and paperwork.

Mayor King asked Mr. DeSpain about the time spent on the application alone and whether $3,500 could cover it with Mr. DeSpain stating it would be more than $3,500 and could cost up to $50,000, noting this would encompass attorney time, the City Manager's time and Staff's time in reviewing those CFDs. Mayor King then spoke about how long it's taken just to get to this point and stated there has been a cost to the City and he feels the Council needs to stop the burden on taxpayers for this. Councilmember Moncada stated none of those expenses are reimbursable.

Councilmember Cook stated he was not a CFD expert and would have to defer to the experts, adding when Mr. Guckenberger applied for his contract to be the bond counsel, Mr. Guckenberger indicated application fees run from $25,000 up to $150,000. Councilmember Cook then stated he doesn't think a $50,000 application fee is excessive. Councilmember Cook then stated he was not certain he wanted to move forward on the policies, adding the Council had Revitalization Districts dropped on them in the middle of December just before the holidays and it wasn't clear to him what impact Revitalization Districts will have as opposed to whatever special districts El Dorado was proposing prior to that. Councilmember Cook then stated because Revitalization Districts are different, they will have different consequences to the City and he didn't think the answer was in the room right then. Councilmember Cook then stated even though he agreed with the fees, he was not willing to move forward not knowing what the Revitalization Districts' consequences are going to be, especially since the districts will be populated by the landowners, which are the developers.

Councilmember Konrad stated he was not pleased with the lack of response from Mr. Guckenberger, adding he thought Mr. Guckenberger's response would be quicker since he was hired to guide the Council through this process. Councilmember Konrad then stated he was hesitant about moving forward without pertinent information and would like to get the answers to Mr. Loucks' questions, adding he felt the Council should wait until the next Council meeting. Councilmember Konrad then stated Mr. Guckenberger was brought on at the recommendation of El Dorado and if there's an argument the Council is doing something wrong by not moving forward, he would disagree, again stating he thinks the Council should wait and get the answers they need, but he would strongly suggest the Council come back in 2 weeks and vote on this.

Mayor King asked Mr. Loucks what his recommendation was with Mr. Loucks stating he would recommend the Council tabling the item for 2 weeks.

Mayor King stated he would like an explanation as soon as possible on why Mr. Loucks had not heard back from Mr. Guckenberger with Mr. Stephens stating he would pass on that information.

Councilmember Moncada moved to approve the policies and procedures for Special Taxing Districts. Seconded by Councilmember Lambert. Motion failed 5-2 with Mayor King, Vice Mayor McGoffin, Councilmembers Boyle, Cook and Konrad voting nay.

Vice Mayor McGoffin moved to table the adoption of the City of Benson, Arizona Policy Guidelines and Application Procedures for Special Taxing Districts until the next Council meeting. Seconded by Councilmember Boyle. Motion passed 5-2 with Councilmembers Lambert and Moncada voting nay.

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

Finance Director Dustin DeSpain reviewed Citywide financial highlights stating the City has put back $100,000 resulting in the City's unrestricted cash sitting at $1.4 million and the bond proceeds are still at $1.07 million. Mr. DeSpain then stated the City's revenues exceeded expenditures by $119,000 for the month of November and exceeded expenditures for the fiscal year by $93,000, adding last year at this time, the fund balance was actually down $130,000 and noted this has been a complete turnaround. Mr. DeSpain then stated monthly revenues citywide were $816,000 for November and are $4.2 million year-to-date, which is a $698,000 increase from last year. Mr. DeSpain then stated citywide monthly personnel costs for November were $364,000, which is an increase of $549.00 compared to November of last year and other citywide expenditures were $323,000 for the month which is an increase of $105,000 compared to last November.

Mr. DeSpain then reviewed the General Fund stating revenues for the month of November were $482,000 and were $2 million year-to-date which is an increase of $231,000 from last year. General Fund personnel costs for November were $234,000 which is a decrease of $5,000 from last November and other General Fund expenses for the month of November were $138,000 which is an increase of $77,000 from November of last year, adding the increase is primarily due to maintenance and grants the City has had to contribute to. Mr. DeSpain then stated General Fund revenues exceeded expenditures by $110,000 for the month of November and the General Fund year-to-date fund balance was $93,000, which was a $223,000 increase from last year at this time.

Mr. DeSpain then reviewed Enterprise Funds stating the Gas Fund revenue for the month of November was $59,000 and year-to-date was $210,000 and the fund balance was $34,000, which is not enough to maintain if infrastructure is needed, so Staff will be looking into this; the Water Fund revenue for the month of November was $50,000 and year-to-date was $293,000 and the fund balance was only $48,000; the Wastewater Fund revenue for the month of November was $57,000 and year-to-date was $287,000 and the fund balance was $86,000, adding that will change due to the significant upcoming repair at the treatment plant in the amount of approximately $65,000. Councilmember Cook asked if the $65,000 would come out of the capital projects fund or the wastewater fund balance with Mr. DeSpain stating the repair is a capital project that was approved during the budget season and will show up in the capital funds budget, but will be paid for by wastewater funds. Mr.

DeSpain then stated the expenditure could be taken out of bond proceeds to reimburse the City if needed, but the wastewater fund balance will decrease by approximately $65,000. Mr. DeSpain then continued stating the Sanitation Fund revenue for the month of November was $49,000 and year-to-date was $246,000 and the fund balance was $50,000. Mr. DeSpain then stated the County's invoice had not been received for the month of November until late December and had not been reflected in this report. Mr. DeSpain then stated the County raised their rates and would be implementing 3 more rate increases this year, adding the City will begin to see the Sanitation fund balance enter into negative numbers if something isn't done. Mayor King stated this is something that will need to be worked on with Mr. DeSpain agreeing. Mr. DeSpain then stated Cochise County needs to aggressively increase their fees. Councilmember Konrad asked if there had been any more discussion about the City taking over the solid waste facility in Benson with Mr. DeSpain stating the County issues an RFP (Request for Proposal) and he didn't know if they had received any responses, as they reissued an RFP for entire the Sanitation program to be taken over by private industry. Mr. DeSpain then stated in the past, the County offered the Benson transfer station to the City, but the cost to maintain it scares him, adding the cost to fix or upgrade the slide on the compactor is about $1 million. Mr. DeSpain then stated the City didn't have to take over the transfer station, but the County is looking to privatize sanitation, adding he only knows of 2 companies could handle it and the privatization would probably increase sanitation fees dramatically.

Mr. DeSpain then continued, stating the Golf Course Operations fund balance was -$9,000 for the month of November and was -$120,000 year-to-date, compared to the -$90,000 year-to-date last November and the Golf Course Food & Beverage fund balance was -$4,000 for the month of November and was -$16,000 year-to-date, compared to -$17,000 year-to-date last November. Vice Mayor McGoffin stated she knew the road construction was going to cause problems with Councilmember Moncada stating if there aren't any revenues, there shouldn't be the expenses. City Manager William Stephens stated Director of Golf Joe DelVecchio was present should they have questions, adding the Golf Course has had some repair expenses that were necessary. Mayor King stated he knew the Golf Course had 2 tractors breaking down and that the equipment at the Golf Course was old and needed to be repaired. Mayor King stated he knew about those problems and would defend the repairs and the Golf Course, adding he knows the road construction is affecting it and he is hoping it will turn around, adding he is confident it can be done and he hopes to see more positive things happening.

Councilmember Konrad suggested having Mr. DelVecchio brief the Council next month on the Golf Course, addressing the breakdowns and consequences of those and giving an overview of what's happening. Mr. DelVecchio then addressed Council stating he sent a report to Council, adding expenses at the Golf Course have been reduced by $27,000 over last year, adding the Golf Course is down in revenue and is down 1,500 rounds from last year, but had the rounds remained the same, the Golf Course would be well below last years' loss. Mr. DelVecchio then stated the reduction in rounds is definitely due to the construction, adding he had 14 clubs cancel multiple outings and a major outing cancel last week all due to construction, noting people don't want to spend 2 hours driving one way or the other. Mr. DelVecchio stated they are working on some possible cures and once the actual construction is done, he thinks the paving portion of the project won't be as detrimental. Mr. DelVecchio then stated again, the Golf Course has cut expenses and are down to bare bones in maintenance. Mr. DelVecchio then stated the Golf Course crew is constructing a new bunker, which will grab some play from Tucson and the surrounding areas because it will be the only bunker in Arizona, and they are also working on the cart paths, noting the estimate for the paths was over $200,000, and the crew is getting it down for fuel costs. Mr. DelVecchio stated things are getting done and in the meantime, they are trying to come up with some way to get the clubs back down here. Mayor King asked Mr. DelVecchio to speak about the equipment that has gone down with Mr. DelVecchio stating the only equipment that hasn't broken are the greens mowers, which are only 2 years old, adding every other piece of equipment was used when the course was built and is 16-18 years old and are failing. Mr. DelVecchio stated one tractor went down and another tractor needs to be repaired, as it can only go forward in 3rd gear and only has 1 gear in reverse. Mr. DelVecchio then stated there are also two gators that are down, needing engines rebuilt; one of the rough mowers is down, but it is not needed in winter, adding the Golf Course does have two good working greens mowers, two good working fairway units and one rough unit, so they can get by with that, but he would prefer to have the other utility equipment working.

Mr. DeSpain then reviewed sales tax stating in November the City retail sales tax dipped, but noted a 2-month delay in revenue, adding the Council is looking at September tax collections. Mr. DeSpain stated the City won't

see Black Friday and those retail sales tax collections until January, but noted the City is still getting more than in the past and the 1% sales tax is definitely benefitting the City. Mr. DeSpain then stated Bed Tax is holding at about $5,000 a month, adding the City usually didn't see any increase until February, March and April. Mr. DeSpain then stated Construction Sales Tax flat-lined at $4,000-$5,000, but noted the City will see some Construction Tax from the bridge project because the bridge at the San Pedro River is in the City limits, adding it should be a significant amount, due to the project costing $1 million. Mr. DeSpain then stated Total City Sales tax dropped due to September lower revenue and State sales tax flattened out to about $37,000. Mr. DeSpain then stated the City will see what holds going forward as new proposed legislation has a lot of things affecting municipal revenues. Vice Mayor McGoffin noted the recent record-breaking Powerball lottery and asked if the City saw much lottery revenue anymore with Mr. DeSpain stating he hasn't seen any since he was hired.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Moncada moved to adjourn the meeting at 8:07 p.m. Seconded by Vice Mayor McGoffin. 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 **February 22, 2016**

To: Mayor and Council Consent Agenda Item # 1c

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the January 25, 2016 Regular Meeting

Discussion:

Attached are the minutes of the January 25, 2016 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JANUARY 25, 2016 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 7:03 p.m. with the Pledge of Allegiance. Mayor King then introduced Pastor Blair from the First Baptist who offered the invocation.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

PROCLAMATION:

Mayor King read a proclamation of the Mayor and Council declaring the month of February, 2016 as "Love of Reading Month." Mayor King then presented the proclamation to the Library Manager, Kelli Jeter. Councilmember Cook stated many people don't know the library had a magician come in for kids and expressed appreciation for the library staff and all they do.

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Tricia Gerrodette, Eagle Ridge Drive, Sierra Vista, spoke about New Business Item 7 stating she was sorry to see the policies as written mean the City has decided not to have reimbursable Staff expenses, adding this is a brand new venture for the City that has been expensive so far. Ms. Gerrodette then urged the Council to consider a lower than $50,000 fixed fee, but to put Staff costs into a reimbursable account since this is a new process and no one has any idea of how much time and energy it's going to take, adding it could be a black hole for taxpayers. Ms. Gerrodette then spoke about district boards for any special taxing district, stating if the Council is not the board of directors and a board is appointed, the subsequent members of that board will be elected and the Council will have no further control, noting the only voting members of the district for some time will be the landowners. Ms. Gerrodette then stated the language of the policies is in large part, based on A.R.S. §48-6801 and that statute defines a district board and the governing body clearly, but in the proposed policies in paragraphs 1.3 and 1.5 and the introduction to Article 2, a mixed use phrase of "governing board" is used. Ms. Gerrodette stated she thinks that language is unclear since the choices in state law are a district board or governing body and urged the Council to choose the correct term to avoid confusion.

Alex Binford-Walsh, Cascabel Road, Benson, gave a handout to Council stating it didn't contain everything he wanted to give out, but it did talk about the history of the valley and the role we play in the continent. Mr. Binford-Walsh asked the Council to disregard the archeological survey. Mr. Binford-Walsh then stated for the biodiversity section, he looked at google earth and found the San Pedro River corridor is the only intact river corridor between the Sierra Madre Mountains in Mexico and the Rocky Mountains, adding all other rivers across the border have been developed or dried up, and ours is the only functional ecosystem left. The handout will be retained with the Council packet.

Stephen Insalaco, Pinto Place, J6 Ranch, spoke regarding a recent commentary he had in the newspaper titled, "Benson's 2015 Economic Banner Year," and the economic conditions in Benson. Ms. Insalaco mentioned there were 15 businesses that collapsed in 2015, a lack of building permits in 2015, developers are not breaking ground and existing businesses continue to collapse. Mr. Insalaco stated Benson needs new

businesses to bring higher paying jobs, jobs with benefits and jobs that will bring an infusion of federal and state dollars into this community. Mr. Insalaco then stated the BEDC (Benson Economic Development Committee) is doing a fabulous job and he commended them for their efforts and commitment to the community, but noted they are limited in their abilities to achieve true economic reform because they lack the type of empowerment required to achieve this. Mr. Insalaco then stated the BEDC doesn't have the empowerment to identify and offer incentives to respective developers, they can't barter or represent the city in negotiations, and while they can identify prospective business opportunities, they cannot directly contact them on the City's behalf nor communicate the community's invitation to establish themselves in the community. Mr. Insalaco then stated the Villages can be a good thing for the community, and the Council should nurture the development, but they should also provide a separate and unique economic development plan that is independent of this housing effort, noting the success of the project should be an addendum to the economic development plan; not the plan itself. Mr. Insalaco then stated the Council should form a new committee made entirely of Council and Staff members, establish the charter of the committee, define limitations of it autonomy, empowerment and identify what incentives the City can offer new businesses and developers. Mr. Insalaco then stated a committee of this kind should not have to wait for future Council meetings to ask permission to do things, should require few Council agenda items and should have the autonomy to execute negotiations with developers in real time. Mr. Insalaco then stated most importantly, this committee needs to be aggressive in getting out there and finding perspective developers and contacting existing service providers to come to Benson.

Arlene Larson, Green Street, Benson, stated she has lived in Benson for 10 years and feels that the quiet zones would be to the advantage of the businesses and community at large, therefore, she would like to see the quiet zones established.

Lupe Diaz, Post Rd, Benson, stated he was a Pastor and was the President of the Chamber of Commerce and that he and the business community were in favor of quiet zones. Mr. Diaz stated some concerns over the quiet zones is that they would diminish Benson being a railroad town, but he disagreed, stating the train bells will still ring, the arms will still come down and people will still be able to hear the train. Mr. Diaz stated the quiet zones will add to quality of lifestyle for citizens and especially for businesses on 4th Street and asked Council to push this through. Mr. Diaz then stated he was also in favor of the Vigneto project and he would like to see the policies and procedures move forward as soon as it can. Mr. Diaz then spoke about the district board and that he would like to see an independent board because the Council could change at any time, adding this is an election year and a new Council might not have the same vision and could stop the project from moving forward at any time. Mr. Diaz stated another reason to have an independent board is that there could be a conflict of interest with the attorneys who are working on the project and he can see where this becomes attorney run rather than committee run. Mr. Diaz then stated he read through the policies and he thinks they are great the way they are, adding he understand this was the responsibility of the Council, but he would like to see those responsible changed from the Council to an independent board. Mr. Diaz then spoke about events in Benson and asked the Council to begin to examine some of the new regulations from the events coordinators and talk to those putting events on. Mr. Diaz then asked the Council to start asking questions about that, adding there are insurance and activity regulations which are stifling some of the growth and he feels Benson has more restrictions than other communities which has resulted in some plans being shut down due to the restrictive requirements in Benson. Mr. Diaz stated the Council could contact him if they had any questions.

CITY MANAGER REPORT:

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

Wednesday, February 3, 2016	–	Benson Economic Development Committee, 6:00 p.m., City Hall
Monday, February 8, 2016	–	City Council Meeting, 7:00 p.m., City Hall
Wednesday, February 17, 2016	–	Community Watershed Alliance, 6:00 p.m., City Hall
Monday, February 15, 2016	–	Presidents' Day – City Offices Closed

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."

NEW BUSINESS:

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

1a. Minutes of the November 23, 2015 Regular Meeting
1b. Invoices processed for the period from December 18, 2015 through January 15, 2016

Councilmember Lambert moved to approve the Consent Agenda. Seconded by Vice Mayor McGoffin. Motion passed 6-0.

2. **Discussion and possible action regarding the request from All the King's Horses Children's Ranch to access the City's wastewater system**

Public Works Director Brad Hamilton stated All the King's Horses Children's Ranch has been working to connect to the wastewater system for several years and recently got through a big hurdle and has the needed railroad easement. Mr. Hamilton then stated all the lines would still belong to All the King's Horses Children's Ranch; they would simply tie in to the City system and pay a connection fee as well as monthly fees. Councilmember Konrad asked if the treatment plant and lines have the capacity to accommodate the request with Mr. Hamilton confirming they did. Vice Mayor McGoffin asked how rates would be calculated since wastewater fees are based on water consumption with Mr. Hamilton stating there is a separate calculation used to determine the fees for wastewater users who don't have City water, adding it adjusts and is based on the citywide average.

City Attorney Paul Loucks then addressed Council stating if the Mayor and Council consider the approval of the direction to move forward, he would suggest the direction be to bring a contract back to the Council or to authorize Mr. Stephens to enter into an agreement. Mayor King stated he thought it was just as easy for Mr. Stephens to do so. Councilmember Konrad asked if the rate would be adjusted upward for build out at the ranch with expanded units with Mr. Hamilton stating more units would result in an increased rate.

Councilmember Konrad moved to direct Mr. Stephens to take care of this. Seconded by Councilmember Boyle. Motion passed 6-0.

3. **Discussion and possible action regarding Resolution 2-2016 of the Mayor and Council of the City of Benson, Arizona, authorizing the Recreation Coordinator to apply for a grant for a shade canopy at the pool from Cenpatico's Community Reinvestment Fund and to accept it if awarded**

City Manager William Stephens stated Recreation Coordinator Laura Parkin is here should Council have specific questions on this item. Ms. Parkin addressed Council stating she is currently working on a Parks, Trails and Open Spaces Master plan for the City and part of the planning process is to identify stakeholders and establish partnerships, adding those people attend meetings, provide input and act as the steering committee for the Master Plan. Ms. Parkin then stated the comments from those continuously say that shade is very important to them when looking for and participating in recreational opportunities. Ms. Parkin then stated Cenpatico is a stakeholder and they suggested applying for these grants, adding the City can apply for numerous grants for up to $25,000 and the applications are due by January 29. Ms. Parkin then stated she was asking for direction to be able to apply for the grants. Councilmember Boyle asked if matching funds were required with Ms. Parkin stated the City did not have to provide matching funds, however, back in September 2014, she requested a cost estimate for a shade canopy and received an estimate of $33,000. Ms. Parkin then stated if the City is awarded $25,000 for this grant, the project may cost up to $8,000 based on that 2014 estimate, but noted she would follow the procurement code and put out an RFP (Request for Proposals) for the project. Ms. Parkin then stated the current budget includes $15,000 for the Parks, Trails and Open Spaces

Master plan, which is not costing anything, so she would ask to reallocate that money to these grant projects she was presenting.

Councilmember Konrad stated he was a cancer survivor and as such, was sensitive to all cancers, including the silent killer melanoma, adding he is all for the canopy. Councilmember Konrad then stated his question relates to a year ago when the Council received complaints about the water temperature of the pool. Ms. Parkin stated the biggest question is if it is possible to get gas to the building for a heating system for the pool, adding she is still working on that, but basically the recommendation is gas heating and she needs to find the time to get together with the Public Works Director to see if it's feasible. Councilmember Konrad stated his question was how the shade will affect the water temperature with Ms. Parkin stating ideally, she wouldn't want to cover the entire body of water, because the water in the pool is incredibly cold.

Councilmember Lambert stated New Business Items 3, 4 and 5 are the same and asked if the $25,000 grant award would be split between the 3 projects with Ms. Parkin stating she is asking permission to apply for 3 grants, adding each grant application could be awarded up to $25,000. Vice Mayor McGoffin asked if the $33,000 estimate included installation with Ms. Parkin stating it did. Ms. Parkin then stated she was hoping an RFP will result with something substantially cheaper. Council discussed the size and height of the proposed canopy with Ms. Parkin stating it would be similar to the one at Lions Park, which she estimates to be 20' x 30' and that it would be generally high enough that vandalism would not be a problem. Mayor King stated some people will always try to do damage, but it's a risk the Council should take.

Vice Mayor McGoffin moved to approve Resolution 2-2016. Seconded by Councilmember Lambert. Motion passed 6-0.

4. **Discussion and possible action regarding Resolution 3-2016 of the Mayor and Council of the City of Benson, Arizona, authorizing the Recreation Coordinator to apply for a grant for a shade canopy at Union Street Park from Cenpatico's Community Reinvestment Fund and to accept it if awarded**

Mayor King stated this was basically the same as the previous item. Councilmember Lambert moved to approve Resolution 3-2016. Seconded by Mayor King. Motion passed 6-0.

5. **Discussion and possible action regarding Resolution 4-2016 of the Mayor and Council of the City of Benson, Arizona, authorizing the Recreation Coordinator to apply for a grant for the Skate Park from Cenpatico's Community Reinvestment Fund and to accept it if awarded**

Mayor King stated this was basically the same as the first grant application, but was for the skate park. Councilmember Konrad stated Ms. Parkin had communicated that the existing park equipment eliminates other user groups and asked Ms. Parkin to tell the Council what alternate physical activities would be provided. Ms. Parkin stated the grant would allow expansion of the current equipment to include BMX bikes and scooters. Vice Mayor McGoffin moved to approve Resolution 4-2016. Seconded by Councilmember Konrad. Councilmember Lambert asked if something could be done about the lighting at the skate park so it could be used until 10:00 p.m. with Ms. Parkin stating the skate park needs a lot of improvement and noted once the master plan is drafted and approved by Council, it will open up more grant opportunities, adding the lighting is something she needs to look at. Motion then passed 6-0.

6. **Discussion and possible action regarding Resolution 5-2016 of the Mayor and Council of the City of Benson, Arizona, approving a Mutual Aid Agreement with a number of Cochise County based Fire Districts, Fire Departments, Fire and Rescue Agencies, Law Enforcement Agencies, and Public Works Departments**

Chief of Police Paul Moncada stated this item is a mutual aid agreement that Cochise County sent to all agencies, asking them to participate in the agreement, adding he has been working with City Attorney Gary Cohen on the agreement. Chief Moncada stated Mr. Cohen had expressed some concerns over the agreement, but there had already been some revisions made by other entities and the County then decided not to revise the

agreement further, adding Mr. Cohen can address his concerns with the Council should they decide to discuss them. Chief Moncada then stated Staff is asking to be authorized to enter into the agreement. Council then discussed the agreement with Chief Moncada and Fire Chief Keith Spangler indicating the agreement was formalizing what has been understood and was the non-written, verbal agreement in place for fire, police, public works or any other city resources to be called upon in case of an emergency. Mr. Cohen addressed the Council stating his concerns were procedural and were not substantive, adding he had no concerns that would cause him to make a recommendation that outweighs Staff's request to have this agreement in place to work with other communities in times of need and to have other communities to serve Benson should such an emergency occur.

Councilmember Konrad and Councilmember Lambert both noted some agencies had not signed the agreement with Chief Moncada stating the information was sent quite a while ago and may not be up-to-date with Chief Spangler stating he was informed that Benson was the only municipality left to enter into the agreement, adding there may be 1 or 2 districts and some private companies, but he talked to County and they did tell him that Benson is the last municipality to step up and sign this.

Mayor King stated he wanted it to be clear for the public, that if there is a huge emergency, such as a train wreck, this agreement means Benson can bring in others to help and that Benson can also assist others. Chief Spangler stated the agreement would be utilized not only for big incidents, adding Benson utilizes the services of the surrounding fire departments on a regular basis and this agreement maintains that assistance. Chief Moncada agreed, stating Benson has always partnered if needed and this agreement is just formalizing what has been understood and what has been in practice in the past.

Councilmember Lambert moved to approve Resolution 5-2016. Seconded by Councilmember Konrad. Motion passed 6-0.

7. **Discussion and possible action regarding Resolution 6-2016 of the Mayor and Council of the City of Benson, Arizona, adopting Policies for the Consideration of Formation of Special Taxing Districts within the City's Jurisdictional Boundaries**

City Manager William Stephens stated the Council has held several worksessions and a lot of work between the City Attorneys and the attorney the City hired as the CFD expert, Mr. Guckenberger, has been done to come up with these policies for the City to use not just for El Dorado but for any developer who would like to form a CFD or special district. City Attorney Paul Loucks stated Mr. Guckenberger is available by phone if the Council needs to speak with him. Mayor King then confirmed the City Attorneys and City Staff are comfortable with the proposed policies.

Vice Mayor McGoffin stated comments from the Call to the Public indicated the City lost reimbursement for Staff costs and asked if that was the case with Finance Director Dustin DeSpain stating Staff costs would be included in the $50,000 application fee. Vice Mayor McGoffin then asked if the language regarding the governing body or district board that Ms. Gerrodette pointed out needed to be clarified with Mr. Loucks stating he didn't think it needed clarification. Mr. Loucks then stated he would suggest other amendments, noting Ms. Gerrodette found a typo in Article 4.1 in the third line, stating the duplicated word "covering" at the end of the line needed to be removed. Mr. Loucks then Article 4.8 has different fonts, which should be corrected, the document number in the footer of each page should be removed, and formatting issues including numbering and spacing issues needed to be corrected. Vice Mayor McGoffin then moved to approve Resolution 6-2016 with the corrections as requested by City Attorney Paul Loucks. Seconded by Mayor King.

Councilmember Lambert stated Ms. Gerrodette brought up reimbursable Staff time and noted the $50,000 application fee would pay for Staff time until the CFD was created, but would end at that point, regardless of their being an independent board or the Council serving as the district board. Councilmember Lambert then stated another thing Ms. Gerrodette brought up was that that CFD board is elected, and stated that was not the case, adding the CFD board would be appointed by the Council; 5 members would be appointed with 3 serving a 6-year term and 2 serving a 4-year term.

Councilmember Konrad thanked the attorneys for their work, adding the Council was disappointed 2 weeks ago, but the attorneys did a fine job bringing it back before the Council. Mayor King agreed, stating everyone has been pushing to have this done and thanked the attorneys and Staff for all their work on this.

Councilmember Cook stated the proposed document was titled the "City of Benson, Arizona Policy Guidelines and Application Procedures for Special Tax Districts" which includes Revitalization Districts (RD). Councilmember Cook then stated RD boards are not appointed by Council, adding in the event they are, only the original board is appointed; then the landowners have an election and put their own people on the board, adding he thinks that is what Ms. Gerrodette was talking about. Councilmember Cook then stated Article 3.2 caused him the most grief, noting the first sentence is very long and extremely complex, adding line 4 talks about a non-refundable application fee of $50,000 and describes what it is to pay for, which is "…all internal staff time and expenses" then goes onto to bring up the refundable deposit of $50,000 and doesn't necessarily say what that is to pay for, although, it does say "a refundable deposit of $50,000, including the costs incurred by the City for any third-party review of the application, including its consultants, financial advisors, and legal advisors." Councilmember Cook then stated when he reads the words "refundable deposit including the costs incurred…", he thinks including is tagging onto the line above it, which is the non-refundable fee to pay for all City Staff, time, expenses and refundable deposits. Councilmember Cook then stated he thinks for the average person, whether they are on the board or are a successive Councilmember, the more self-explanatory this is, the better it will be for the community. Councilmember Cook then stated he thinks the language regarding the refundable deposit; "including the costs incurred by the City…." should be changed to the same language used for the non-refundable application fee and read "to pay the costs incurred by the City…". Councilmember Cook then stated he spoke to Mr. Loucks about this and thinks changing the word "including" and making it read "to include" would be clearer, adding attorneys make their living arguing small details.

Councilmember Cook then stated second half of that paragraph says whenever the refundable deposit of $50,000 is expended, an additional $25,000 would apparently be requested from the applicant, adding he thought original discussions the Council had months ago, was that if the first $25,000 additional reimbursable funds were exhausted, there would be an additional deposit of $25,000 until all costs were covered. Councilmember Cook then stated the proposed policies gives the City only one shot at any additional funds beyond the original $50,000, and he thinks this was just unintentionally overlooked. Councilmember Cook then continued stating the last sentence reads "The unexpended balance of the Reimbursement Funds will be transferred to the District following its formation as a basis for its operating fund" but doesn't say when after the formation of the districts or who will make the determination that there are any unexpended funds. Councilmember Cook then stated the language doesn't seem to be legal language and asked Mr. Loucks for his comments.

Mr. Loucks stated he would defer to Mayor and Council regrading Councilmember Cook's first suggestion of changing the word "including" to read "to include." Mr. Loucks then spoke about the suggestion regarding the additional deposit of $25,000, stating at the end of the first sentence there is a definition of the term "reimbursement funds" and it carries through the rest of the paragraph, adding the initial payment for the reimbursement funds is the second payment of $50,000, or in other words, is the payment for third-party expenses. Mr. Loucks then stated when the additional $25,000 is requested and paid, that money is paid as additional reimbursement funds, noting the definition at the beginning of that sentence, reads "when the reimbursement funds are expended…another $25,000 is required" so he thinks it is consistent to say that as long as expenses are incurred by the City in review of the application on the third-party side, the developer would still be responsible for those.

Mr. Loucks then addressed Councilmember Cook's questions about the last sentence in Article 3.2, stating the only party who would be reviewing the charges against the reimbursement funds would be the City, adding it would be the City's responsibility to maintain that accounting and determine what the unexpended balance of the reimbursement fund is. Mr. Loucks then spoke about transferring those funds back to the district, stating if the City was dilatory in making that transfer to the district, the district would have the ability to make a demand on the City, adding he didn't think it would be an issue, but if it were, it could be remedied quickly.

Mr. Loucks then stated he didn't see any problem with the policies as drafted, although he would defer to Mayor and Council regarding Councilmember Cook's first suggestion.

Councilmember Cook stated he feels the language needs to be self-explanatory and if he had trouble with it and it took that much of an explanation, he thinks others will have trouble also and maybe the paragraph could be rewritten. Mayor King stated he felt it was good the way it was, adding if something does come up the Council would seek their attorney's advice and take action if necessary.

Councilmember Konrad stated this item is simply dealing with application process at this point in time and doesn't even get into the finance or the board or any of that, adding he is happy with the way it is.

Councilmember Cook stated Mr. Loucks agreed to change some of the wording behind the refundable deposit, and suggested the words "to include" with Mr. Loucks stating that change was Councilmember Cook's suggestion. Mr. Loucks then stated he didn't see a problem with the suggested change and the change was at the pleasure of the Mayor and Council.

Mayor King stated there was a motion on the floor with Councilmember Cook stating he would like to propose changing word "including" to the words "to include" so the language would read "to include the costs incurred by the City….." on the 5th line in Article 3.2. Mayor King stated there was already a motion and second on the floor with Mr. Loucks stating he construed Councilmember Cook's statement was a motion to amend Vice Mayor McGoffin's motion. After a brief moment, City Clerk Vicki Vivian stated if there was no second on Councilmember Cook's motion to amend Vice Mayor McGoffin's motion, Councilmember Cook's motion would die and the Council would then act on the original motion made by Vice Mayor McGoffin. Councilmember Cook's motion died for lack of a second. The motion made by Vice Mayor McGoffin then passed 5-0 with Councilmember Cook abstaining.

8. **Update on the Railroad Quiet Zones for the Patagonia Street, San Pedro Street and Ocotillo Street crossings**

City Manager William Stephens stated Public Works Director Brad Hamilton would address Council with a presentation and update regarding the movement to try and create a quiet zone here in Benson. Mr. Hamilton stated the information an engineering style presentation, then stated he went through the information the Benson Economic Development Committee gave to Mr. Stephens regarding the quiet zones recently established in Willcox. Mr. Hamilton stated he contacted Union Pacific (UP) and noted they are not fans of quiet zones, but did direct him to the Federal Railroad Administration, which is the entity he dealt with years ago when the City looked into establishing quiet zones. Mr. Hamilton then stated the Federal Railroad Administration has guidance documents and he went through those, adding stated Council could see the chart on creating new quiet zones and the list of supplemental safety measures, noting the site also provides a calculator for the process. Mr. Hamilton then stated he completed the necessary information on the site with the data he has for the crossings, noting the data is supposed to be from the last 6 months, but he used the data he had to get an idea for the project and run different scenarios to see how to qualify for quiet zones. Mr. Hamilton then stated the Council could see the first scenario was with existing conditions, traffic counts, trains counts, number of school buses that cross a day, etc. again, noting he used the latest data he had without spending money to capture new data. Mr. Hamilton then stated the Council could see each crossing's risk factor, stating the higher that number, the higher the risk. Mr. Hamilton then stated to establish a quiet zone, all 3 crossings have to have a risk factor below the national significant risk threshold, adding the current risk index is approximately 60,000 and needs to be under 14,000. Mr. Hamilton then stated the Patagonia crossing risk index is 95,000, almost 3 times higher than the San Pedro crossing, which has a risk index of 31,000. Mr. Hamilton then stated different scenarios give choices of supplemental safety measures that can be put in place to lower the risk index, and include everything from temporary and permanent road closures, curbing and channelization devices, adding Council could see the list of safety measures, adding the farther down on the list of safety measures; the lower it's cost.

Mr. Hamilton then stated he ran the next scenario with the least amount of changes, which brought the risk index down under the national significant risk threshold, but not by much, adding when the data is updated, he doesn't know if the traffic count or the numbers of trains that travel through Benson will have increased and that may change the result. Mayor King asked if the estimated cost was for all 3 crossings or each individual crossing with Mr. Hamilton stating he didn't know if the cost shown was a national average for each crossing or all 3 crossings at this point. Mr. Hamilton then stated he wanted to show Council the least amount of work that could be done to get the risk index low enough and then stated one thing the Council needed to be aware of and remember was that the quiet zones established under this basis are subject to an annual review and if the numbers go up, the Federal Railroad Administration can come back and disqualify them.

Mr. Hamilton then stated he then ran a scenario using quad gates at the Patagonia crossing, adding the Council could see the projected cost would be up to $128,000, but it does bring that crossing back under the risk index. Mr. Hamilton then stated the risk index of the Patagonia crossing was significantly higher (3 times) than that of the San Pedro crossing, which is only 1,000' away without much difference in traffic, but that he found the problem is that the Patagonia crossing has fatalities associated with it, adding it has a very poor safety record for pedestrian vs. train interaction, which is a big factor that drives the estimated cost of the project up. Mayor King asked if those records included cars vs. train interaction with Mr. Hamilton stating he wasn't sure if the records were kept 5 or 10 years, but he knew records were kept differently for different types of incidents and he knew there had been fatalities in the last 10 years that attributed to the risk index at the Patagonia crossing being significantly higher than the other crossings. Vice Mayor McGoffin stated there had been at least 2 suicides committed on the railroad tracks and it wasn't fair that the taxpayers now have to pay the price for that. Mr. Hamilton then stated he did discuss the crossings with Willcox staff, adding Willcox didn't have any fatalities associated with their crossings so their risk index was significantly less. Mayor King stated the fatalities in Benson would stay on the record regardless of Council action.

Councilmember Konrad asked Mr. Hamilton to address the State highway crossing the tracks with Mr. Hamilton stating in Willcox, their major railroad crossing is at Maley, which is also State Route 186, noting a lot of the improvements were done as part of an ADOT project to improve State Route 186. Mr. Hamilton stated this resulted in Willcox having to do a lot less than would be required in Benson. Mr. Hamilton then stated in Benson, the largest railroad crossing is at Ocotillo, adding there has been some discussion about the ownership of Ocotillo, so he researched back to 1973 and found it belongs to the City.

Mayor King asked if there would be any way to reduce the cost by having City employees do some of the work with Mr. Hamilton stating he wasn't sure how the Federal Railroad Administration calculates the cost, adding it may be a nationwide average, but he know some crossings have more work and some crossings have less work, noting it would seem premature to come up with an exact cost. Mayor King then stated he would like to see if Mr. Hamilton could get some breakdowns on the project and see if the City could do some of the work or if it all had to be contracted out, adding he would like to know the costs savings that may be possible using City employees. Mr. Hamilton then stated at this point, he would need updated data, adding a lot of the costs would come out in the design guidelines and design of the crossings, adding one of the suggested safety measures is 100' of median before the crossing and he is not sure 100' of median is possible at the Patagonia or San Pedro crossings, noting there are certain things that need to be worked out to see exactly what will be needed. Mayor King then asked when Mr. Hamilton might be bringing this issue back to Council with Mr. Hamilton stating it depends on his workload, but one thing he noticed was that the more money the City put in the project; the lower the risk factor. Mr. Hamilton then stated he would imagine this would be discussed further during budget discussions, which will start shortly, adding he will ask Council for funds to move forward with design.

Councilmember Konrad asked if the traffic light at Patagonia Street had any bearing with Mr. Hamilton stating it didn't seem to make a difference, noting on the list of possible safety measures, there was nothing listed about light controls. Council then discussed barriers and fences with Mr. Hamilton stating the goal of the Federal Railroad Administration was to make the crossing safer in their index than what it is with horns. Councilmember Cook stated he didn't think UP would want their east and west running road that lies north of the tracks blocked off with a fence or curbing and that Amtrak, which is located on the south side of the tracks

wouldn't like those either. Mr. Hamilton stated those are some of the discussions that will be required, noting he did contact UP and they are opposed to quiet zones altogether, adding UP doesn't think quiet zones are safe and it's tough to get through UP to get quiet zones established. Mr. Hamilton then stated he will have to see what can be done. Council then thanked Mr. Hamilton and Mr. Stephens for their work.

DEPARTMENT REPORTS: No comments from Council.

ADJOURNMENT:

Councilmember Konrad moved to adjourn the meeting at 8:26 p.m. Seconded by Vice Mayor McGoffin. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **February 22, 2016**

To: Mayor and Council Consent Agenda Item # 1d

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from February 1, 2016 through February 16, 2016

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from February 1, 2016 through February 16, 2016. The total of the invoices is $470,474.89.
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Arizona State Retirement	Bi-weekly retirement contribution	20,421.40
AZ Dept of Revenue	Sales Tax Remitted	16,323.32
AZ Municipal Risk Retention Pool	Stage Coach Trails Settlement	182,696.55
AZ Public Safety Retirement	Bi-weekly contribution	11,069.58
Blue Cross Blue Shield	Monthly Health Insurance Premium Pa	41,927.48
Psomas	Vignetto Master Plan Review	11,538.50
Shell Energy	Monthly Natural Gas Purchase	53,499.95
Southwest Disposal	Monthly Garbage Collection	31,060.92
TOTAL LARGE INVOICES		368,537.70
Invoices listed above as a percentage of all invoices processed		78%

Staff Recommendation:

Approval of invoices processed for the period from February 1, 2016 through February 16, 2016

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
02/16	02/12/2016	497	6756	SOUTHERN ARIZONA DISTRIBUTING	889.24	M
02/16	02/05/2016	4097	2663	CHASE	792.79	M
02/16	02/05/2016	4098	3728	FINTECH.NET	20.00	M
02/16	02/05/2016	4099	7856	XPRESS BILL PAY	485.50	M
02/16	02/12/2016	5000	3651	ETS CORPORATION	1,097.58	M
02/16	02/12/2016	5001	1136	AMERICAN EXPRESS	71.12	M
02/16	02/01/2016	5051	3078	SHELL ENERGY NORTH AMERICA	53,499.95	M
02/16	02/05/2016	7047	4118	GREYHOUND	94.58	M
02/16	02/12/2016	7048	4118	GREYHOUND	380.30	M
02/16	02/12/2016	7195	5496	NATIONWIDE RETIREMENT SOLUTIONS	900.00	M
02/16	02/12/2016	7196	3648	ESG CORP	3,662.89	M
02/16	02/12/2016	7197	1490	AZ STATE RETIREMENT ACC REC	20,421.40	M
02/16	02/01/2016	8003	1130	AMERICAN FAMILY LIFE ASSURANCE	1,801.13	M
02/16	02/01/2016	46183	1027	A&M PERSONNEL SERVICES LTD	1,173.16	
02/16	02/01/2016	46184	8913	ALBERT ESTAVILLO	200.00	
02/16	02/01/2016	46185	5551	ANICLETO D MALDONADO	200.00	
02/16	02/01/2016	46186	1728	AZ MUN RISK RETENTION POOL	182,696.55	
02/16	02/01/2016	46187	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00	
02/16	02/01/2016	46188	2250	BLUE CROSS-BLUE SHIELD	41,927.48	
02/16	02/01/2016	46189	2970	COLONIAL LIFE ASSURANCE	71.05	
02/16	02/01/2016	46190	3050	COMMUNITY FOOD PANTRY OF	130.00	
02/16	02/01/2016	46191	3240	DARRELL FOSTER	200.00	
02/16	02/01/2016	46192	3975	GEOFFREY MCGOFFIN	200.00	
02/16	02/01/2016	46193	8909	HAMILTON, RICHARD	200.00	
02/16	02/01/2016	46194	4332	HUMANA	1,783.30	
02/16	02/01/2016	46195	7895	JAMES HANSEN JR.	200.00	
02/16	02/01/2016	46196	4505	JERRY FINK	200.00	
02/16	02/01/2016	46197	4573	JOE RODRIGUEZ	200.00	
02/16	02/01/2016	46198	8914	JOE ROTHERMICH	200.00	
02/16	02/01/2016	46199	4840	LARRY NAPIER	200.00	
02/16	02/01/2016	46200	4907	LEGEND TECHNICAL SERVICES	105.00	
02/16	02/01/2016	46201	5191	MAX JONES	200.00	
02/16	02/01/2016	46202	6010	PRINCIPAL LIFE	928.06	
02/16	02/01/2016	46203	6144	RAY JOHNSON II	200.00	
02/16	02/01/2016	46204	6777	SOUTHWESTERN AVIATION LLC	1,000.00	
02/16	02/01/2016	46205	8907	THELANDER, JAMES	200.00	
02/16	02/01/2016	46206	7712	THOMSON REUTERS - WEST	534.44	
02/16	02/01/2016	46207	7667	VERIZON WIRELESS	400.10	
02/16	02/01/2016	46208	7652	VISION SERVICE PLAN	351.51	
02/16	02/01/2016	46209	7790	WILLIAM BRANDT	200.00	
02/16	02/05/2016	46210	1027	A&M PERSONNEL SERVICES LTD	455.76	
02/16	02/05/2016	46211	1216	AMERIPRIDE SERVICES INC	188.48	
02/16	02/05/2016	46212	1334	ARIZONA DEPARTMENT OF CORRECTIONS	583.50	
02/16	02/05/2016	46213	1901	BARNETT'S PROPANE	13.00	
02/16	02/05/2016	46214	1950	BENSON ACE HARDWARE	2,103.00	
02/16	02/05/2016	46215	2071	BENSON LUMBER & SUPPLY LLC	269.45	
02/16	02/05/2016	46216	11337	CHRISTOPHER S HETER	113.58	
02/16	02/05/2016	46217	3119	COX COMMUNICATIONS	231.83	
02/16	02/05/2016	46218	3129	CREATIVE COMMUNICATIONS	564.35	
02/16	02/05/2016	46219	3677	EXECUTECH	5,645.30	
02/16	02/05/2016	46220	3704	FARMER BROTHERS COFFEE	247.25	
02/16	02/05/2016	46221	4333	HD SUPPLY WATERWORKS	266.51	
02/16	02/05/2016	46222	10178	JOSEPH W ST LOUIS	2.73	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/16	02/05/2016	46223	5205	MCCARTER & ENGLISH, LLP	151.39
02/16	02/05/2016	46224	5224	MERIT FOODS OF ARIZONA	2,310.46
02/16	02/05/2016	46225	5454	NATIONAL BANK OF ARIZONA	4,534.15
02/16	02/05/2016	46226	5645	OFFICE DEPOT, INC	299.23
02/16	02/05/2016	46227	5847	PET DOCTOR	281.01
02/16	02/05/2016	46228	10181	PHILIP BUEHLER	30.94
02/16	02/05/2016	46229	5920	PIMA UNIFORMS	71.68
02/16	02/05/2016	46230	6063	PUBLIC SAFETY CENTER	420.99
02/16	02/05/2016	46231	6106	RDJ SPECIALTIES, INC.	347.69
02/16	02/05/2016	46232	6250	RICK ENGINEERING COMPANY	2,938.85
02/16	02/05/2016	46233	6252	RIKERTEK	645.00
02/16	02/05/2016	46234	10179	SHERRY M CALLAHAN	29.40
02/16	02/05/2016	46235	6790	SPECTRA ASSOCIATES INC	113.50
02/16	02/05/2016	46236	6802	STAMBACK SEPTIC SERVICE	208.24
02/16	02/05/2016	46237	10180	STEPHANIE RANKIN	4.66
02/16	02/05/2016	46238	7242	TIM BRANDENBURG	25.00
02/16	02/05/2016	46239	7510	UNITED FIRE EQUIPMENT COMPANY	63.05
02/16	02/05/2016	46240	7591	UV DOCTOR LAMPS, LLC	2,115.31
02/16	02/05/2016	46241	5211	VERIZON BUSINESS	152.78
02/16	02/05/2016	46242	7667	VERIZON WIRELESS	1,943.59
02/16	02/05/2016	46243	7675	WAL-MART BUSINESS	947.85
02/16	02/12/2016	46244	1117	ALL CREATURES VETERINARY SVC	12.00
02/16	02/12/2016	46245	1430	AZ PUBLIC SAFETY RETIREMENT	11,069.58
02/16	02/12/2016	46246	1964	BENSON BLOSSOM SHOP	59.32
02/16	02/12/2016	46247	1803	BLUEGLOBES LLC	62.73
02/16	02/12/2016	46248	3051	CAPITAL ONE COMMERCIAL	264.78
02/16	02/12/2016	46249	2530	CASELLE INC	5,875.00
02/16	02/12/2016	46250	6982	CEMEX	1,343.59
02/16	02/12/2016	46251	2592	CENTRAL ALARM INC	95.00
02/16	02/12/2016	46252	2750	CITY OF BENSON - UTILITIES	3,027.25
02/16	02/12/2016	46253	2858	COCHISE HEALTH AND SOCIAL SERVICES	250.00
02/16	02/12/2016	46254	3075	COPPER STATE COMMUNICATIONS	255.00
02/16	02/12/2016	46255	3333	DELL MARKETING LP	124.80
02/16	02/12/2016	46256	3339	DENNIS CRUMP WINDOW CLEANING	120.00
02/16	02/12/2016	46257	3410	DIGGINS & SONS POWER SWEEPING	1,900.00
02/16	02/12/2016	46258	11758	DUSTIN E CROUSE	40.21
02/16	02/12/2016	46259	3648	ESG CORP	4,137.40
02/16	02/12/2016	46260	5989	LEGALSHIELD	119.55
02/16	02/12/2016	46261	4907	LEGEND TECHNICAL SERVICES	800.00
02/16	02/12/2016	46262	11759	MANNY L NATTER	23.10
02/16	02/12/2016	46263	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81
02/16	02/12/2016	46264	5190	MATTSON QUALITY PRODUCTS, INC	404.68
02/16	02/12/2016	46265	5495	NATIONWIDE RETIREMENT SOLUTION	705.00
02/16	02/12/2016	46266	5544	NIKE USA, INC	578.06
02/16	02/12/2016	46267	5645	OFFICE DEPOT, INC	79.16
02/16	02/12/2016	46268	6052	PSOMAS	11,538.50
02/16	02/12/2016	46269	7731	PURCELL WESTERN STATES TIRE	522.56
02/16	02/12/2016	46270	6119	R&R PRODUCTS INC	329.60
02/16	02/12/2016	46271	6180	RECORDED BOOKS, LLC	39.99
02/16	02/12/2016	46272	6564	SENERGY PETROLEUM	5,969.31
02/16	02/12/2016	46273	6620	SIERRA SOUTHWEST COOP SVCS INC	30.58
02/16	02/12/2016	46274	1415	STOTZ EQUIPMENT	57.36
02/16	02/12/2016	46275	6951	STRONGHOLD SIGNS, INC.	1,195.23
02/16	02/12/2016	46276	2791	SUPPORT PAYMENT CLEARINGHOUSE	491.22
02/16	02/12/2016	46277	7969	THE TORO COMPANY - NSN	290.00
02/16	02/12/2016	46278	7510	UNITED FIRE EQUIPMENT COMPANY	122.93
02/16	02/12/2016	46279	7402	US FOODS	2,307.02

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
02/16	02/12/2016	46280	7598	VALLEY IMAGING SOLUTIONS	678.80
02/16	02/12/2016	46281	7667	VERIZON WIRELESS	358.11
02/16	02/12/2016	46282	7668	VERMEER SALES SOUTHWEST	1,245.60
02/16	02/12/2016	46283	7671	VOYAGER FLEET SYSTEMS INC	4,627.94
02/16	02/16/2016	46286	1690	AZ DEPT OF REVENUE - SALES TAX	16,323.32
02/16	02/16/2016	46287	2350	BUG-WISER EXTERMINATING CO	1,181.00
02/16	02/16/2016	46288	2751	CITY OF BENSON - SALES TAX	6,825.84
02/16	02/16/2016	46289	6774	SOUTHWEST DISPOSAL	31,060.92
02/16	02/16/2016	46290	7493	UNIFIRST CORPORATION	926.40
Grand Totals:					470,474.89

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	020516	02/12/2016	RETIREMENT CONTRIBUTION	20,421.40
GENERAL FUND	NATIONWIDE RETIREMENT SO	020516	02/12/2016	DEFERRED COMPENSATION	900.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	020516	02/12/2016	DEFERRED COMPENSATION	705.00
Total 10-22250 RETIREMENT PAYABLE:					22,026.40
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	020516	02/12/2016	P.D. RETIREMENT	10,525.38
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	020516A	02/12/2016	F.D. RETIREMENT	544.20
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					11,069.58
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-020516	02/12/2016	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-020516	02/12/2016	0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-020516	02/12/2016	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	K-020516	02/12/2016	#001347635700	116.50
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-020516	02/12/2016	#000508942900	181.02
Total 10-22265 GARNISHMENTS PAYABLE:					561.03
10-22280 HEALTH INSURANCE PAYABLE					
GENERAL FUND	BLUE CROSS-BLUE SHIELD	011916	01/19/2016	HEALTH INSURANCE - AAC	4,782.31
GENERAL FUND	BLUE CROSS-BLUE SHIELD	011916A	01/19/2016	HEALTH INSURANCE - AAA	37,145.17
GENERAL FUND	ESG CORP	020516	02/12/2016	MONTHLY FUNDING	3,662.89
GENERAL FUND	ESG CORP	35706	02/09/2016	BENEFIT ADMINISTRATION	1,625.70
Total 10-22280 HEALTH INSURANCE PAYABLE:					47,216.07
10-22281 AFLAC					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	584644	01/12/2016	EMPLOYEE INSURANCE	1,801.13
Total 10-22281 AFLAC:					1,801.13
10-22282 COLONIAL					
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-0205	01/25/2016	EMPLOYEE INSURANCE - #E8248601	71.05
Total 10-22282 COLONIAL:					71.05
10-22285 DENTAL INSURANCE PAYABLE					
GENERAL FUND	HUMANA	415781764	01/13/2016	DENTAL INSURANCE	1,783.30
Total 10-22285 DENTAL INSURANCE PAYABLE:					1,783.30
10-22287 Vision Insurance Payable					
GENERAL FUND	VISION SERVICE PLAN	012116	01/21/2016	VISION INSURANCE	351.51
Total 10-22287 Vision Insurance Payable:					351.51
10-22290 LIFE INSURANCE PAYABLE					
GENERAL FUND	PRINCIPAL LIFE	011816	01/18/2016	LIFE INSURANCE	928.06

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-22290 LIFE INSURANCE PAYABLE:					928.06
10-22293 PRE-PAID LEGAL SERVICES					
GENERAL FUND	LEGALSHIELD	020516	02/05/2016	PRE-PAID LEGAL SERVICE	119.55
Total 10-22293 PRE-PAID LEGAL SERVICES:					119.55
10-41-230 EMPLOYEE INSURANCE					
GENERAL FUND	ESG CORP	35706	02/09/2016	COBRA ADMINISTRATION	127.50
Total 10-41-230 EMPLOYEE INSURANCE:					127.50
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90008026	01/29/2016	PLAQUE ENGRAVING	30.58
Total 10-41-310 PROFESSIONAL SERVICES - HR:					30.58
10-41-315 LEGAL FEES					
GENERAL FUND	AZ MUN RISK RETENTION POO	012616	01/26/2016	#13012443	182,696.55
Total 10-41-315 LEGAL FEES:					182,696.55
10-41-330 IT SERVICES					
GENERAL FUND	CASELLE INC	70621	01/26/2016	HUMAN RESOURCES MODULE	5,875.00
GENERAL FUND	COPPER STATE COMMUNICATI	3094957	01/21/2016	PHONE SYSTEM	255.00
GENERAL FUND	EXECUTECH	28026	01/01/2016	IT MAINTENANCE - MONTHLY	4,550.00
GENERAL FUND	EXECUTECH	28026	01/01/2016	IT MAINTENANCE	1,095.30
GENERAL FUND	RIKERTEK	1993	02/02/2016	REPAIRS TO LIBRARY COMPUTERS	645.00
Total 10-41-330 IT SERVICES:					12,420.30
10-41-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	98.33
Total 10-41-415 TELEPHONE:					98.33
10-41-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BUG-WISER EXTERMINATING	118384	01/04/2016	EXTERMINATING	62.00
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020518C	01/31/2016	CHARGE FOR COPIES	225.49
Total 10-41-430 REPAIRS & MAINTENANCE:					287.49
10-41-542 ADVERTISING - HR					
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	SUPPLIES	26.29
Total 10-41-542 ADVERTISING - HR:					26.29
10-41-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	817820342001	01/14/2016	OFFICE SUPPIES	155.43
GENERAL FUND	OFFICE DEPOT, INC	817821522001	01/14/2016	OFFICE SUPPIES	10.84
Total 10-41-610 OFFICE SUPPLIES:					166.27
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	94.14
GENERAL FUND	BENSON LUMBER & SUPPLY LL	18369	01/18/2016	SUPPLIES	75.88

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	RETIREMENT - PIZZA, CAKE, DRINKS	128.88
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	SUPPLIES	135.08
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	MAP BREEZE	29.85
GENERAL FUND	UNIFIRST CORPORATION	013116	01/31/2016	MATS	64.88
Total 10-41-640 OPERATING SUPPLIES:					528.71
10-41-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801605	01/24/2016	FUEL	24.60
Total 10-41-660 VEHICLE FUEL & OIL:					24.60
10-41-670 VEHICLE REPAIR & MAINT					
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	LICENSE PLATE	20.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					20.00
10-43-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	29.78
Total 10-43-415 TELEPHONE:					29.78
10-43-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020518B	01/31/2016	CHARGE FOR COPIES	27.71
Total 10-43-430 REPAIRS & MAINTENANCE:					27.71
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	013116	01/31/2016	UNIFORMS	29.28
Total 10-43-470 UNIFORMS:					29.28
10-43-590 DUES					
GENERAL FUND	TIM BRANDENBURG	011216	01/12/2016	REIMBURSE MEMBERSHIP RENEWAL	25.00
Total 10-43-590 DUES:					25.00
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	INTELIUS	19.95
Total 10-45-300 PROFESSIONAL SERVICES:					19.95
10-45-320 HOLDING CELL SUPPLIES & MEALS					
GENERAL FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	10.35
Total 10-45-320 HOLDING CELL SUPPLIES & MEALS:					10.35
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	012916	01/29/2016	UTILITIES	455.62
Total 10-45-410 UTILITIES:					455.62
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	VERIZON BUSINESS	06182023	01/25/2016	LONG DISTANCE SERVICE	71.19
GENERAL FUND	VERIZON WIRELESS	9758773781	01/12/2016	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	29.78
GENERAL FUND	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	583.97

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-45-415 TELECOMMUNICATIONS:					1,085.04
10-45-430 BLDG & EQUIP REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	74.95
GENERAL FUND	BUG-WISER EXTERMINATING	118394	01/07/2016	EXTERMINATING	29.00
GENERAL FUND	CREATIVE COMMUNICATIONS	373746	01/14/2016	REPAIR RADIOS	222.06
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020518F	01/31/2016	CHARGE FOR COPIES	142.12
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					468.13
10-45-470 UNIFORMS					
GENERAL FUND	PIMA UNIFORMS	IVC9103639	01/12/2016	UNIFORM	71.68
Total 10-45-470 UNIFORMS:					71.68
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	ALL CREATURES VETERINARY	140173	01/20/2016	RABIES	12.00
GENERAL FUND	PET DOCTOR	28110	01/14/2016	MEDICAL	281.01
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					293.01
10-45-610 OFFICE SUPPLIES					
GENERAL FUND	CAPITAL ONE COMMERCIAL	012616	01/26/2016	COFFEE, SUPPLIES	264.78
GENERAL FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	9.50
Total 10-45-610 OFFICE SUPPLIES:					274.28
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON BLOSSOM SHOP	100001011	01/22/2016	PLANT	59.32
GENERAL FUND	UNIFIRST CORPORATION	013116	01/31/2016	MATS	20.76
GENERAL FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	12.02
Total 10-45-640 OPERATING SUPPLIES:					92.10
10-45-660 FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801605	01/24/2016	FUEL	1,902.67
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801605	01/24/2016	FUEL	32.04
Total 10-45-660 FUEL & OIL:					1,934.71
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	PURCELL WESTERN STATES TI	6174891	01/21/2016	TIRES	522.56
Total 10-45-670 VEHICLE REPAIRS & MAINT:					522.56
10-46-300 PROFESSIONAL SERVICES					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	99	02/01/2016	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
10-46-415 TELEPHONE					
GENERAL FUND	VERIZON BUSINESS	06182023	01/25/2016	LONG DISTANCE SERVICE	71.18
GENERAL FUND	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	263.51
GENERAL FUND	VERIZON WIRELESS	9759340536	01/23/2016	AIR CARDS	280.07

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-46-415 TELEPHONE:					614.76
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	5.90
GENERAL FUND	BUG-WISER EXTERMINATING	118395	01/07/2016	EXTERMINATING	37.00
GENERAL FUND	UNIFIRST CORPORATION	013116	01/31/2016	MATS, SHOP TOWELS	31.56
GENERAL FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	25.57
Total 10-46-432 STATION REPAIRS & MAINT:					100.03
10-46-596 COMMUNITY SERVICE PROJECTS					
GENERAL FUND	RDJ SPECIALTIES, INC.	091065	01/12/2016	SUPPLIES	347.69
Total 10-46-596 COMMUNITY SERVICE PROJECTS:					347.69
10-46-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	817777854001	01/14/2016	OFFICE SUPPIES	76.23
GENERAL FUND	OFFICE DEPOT, INC	818997183001	01/20/2016	TONER	91.38
Total 10-46-610 OFFICE SUPPLIES:					167.61
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	SUPPLIES	159.94
GENERAL FUND	PUBLIC SAFETY CENTER	5648022	01/07/2016	SUPPLIES	420.99
Total 10-46-640 OPERATING SUPPLIES:					580.93
10-46-660 FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	260836	02/08/2016	DIESEL	237.23
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801605	01/24/2016	FUEL	419.33
Total 10-46-660 FUEL & OIL:					656.56
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	373780	01/14/2016	REPAIR RADIOS	342.29
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	PARTS	4.00
Total 10-46-670 VEHICLE REPAIRS & MAINT:					346.29
10-49-300 PROFESSIONAL SERVICES					
GENERAL FUND	A&M PERSONNEL SERVICES L	12876	01/15/2016	TEMP SERVICE - LIBRARY	194.12
GENERAL FUND	A&M PERSONNEL SERVICES L	12902	01/22/2016	TEMP SERVICE - LIBRARY	506.40
GENERAL FUND	A&M PERSONNEL SERVICES L	12935	01/29/2016	TEMP SERVICE - LIBRARY	472.64
GENERAL FUND	A&M PERSONNEL SERVICES L	12966	02/05/2016	TEMP SERVICE - LIBRARY 1/26-1/31/16	455.76
Total 10-49-300 PROFESSIONAL SERVICES:					1,628.92
10-49-415 TELEPHONE					
GENERAL FUND	COX COMMUNICATIONS	011816	01/18/2016	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	011816	01/18/2016	TELEPHONE	89.44
Total 10-49-415 TELEPHONE:					203.44
10-49-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	8.76
GENERAL FUND	BUG-WISER EXTERMINATING	118397	01/04/2016	EXTERMINATING	47.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020518	01/31/2016	CHARGE FOR COPIES	88.51
Total 10-49-430 REPAIRS & MAINTENANCE:					144.27
10-49-630 COMPUTER SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	COMPUTERS	2,035.86
Total 10-49-630 COMPUTER SUPPLIES:					2,035.86
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	013116	01/31/2016	MATS	59.68
GENERAL FUND	UNIFIRST CORPORATION	013116	01/31/2016	SUPPLIES	29.19
GENERAL FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	61.20
Total 10-49-640 OPERATING SUPPLIES:					150.07
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75274985	01/27/2016	BOOKS ON CD	39.99
Total 10-49-696 BOOKS:					39.99
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COBPPE01011	01/13/2016	DOC LABOR - 12/19/15-01/01/16	129.75
Total 10-50-305 CONTRACT LABOR - DOC:					129.75
10-50-340 EDUCATION & TRAINING					
GENERAL FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	19.10
Total 10-50-340 EDUCATION & TRAINING:					19.10
10-50-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	012916	01/29/2016	UTILITIES	322.09
Total 10-50-410 UTILITIES:					322.09
10-50-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	59.56
Total 10-50-415 TELEPHONE:					59.56
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	305.58
Total 10-50-430 REPAIRS & MAINTENANCE:					305.58
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	013116	01/31/2016	UNIFORMS	85.72
Total 10-50-470 UNIFORMS:					85.72
10-50-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	688.32
GENERAL FUND	MATTSON QUALITY PRODUCT	28831	01/18/2016	GLOVES	121.64
GENERAL FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	87.73

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-640 OTHER OPERATING SUPPLIES:					897.69
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	260836	02/08/2016	DIESEL	237.23
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801605	01/24/2016	FUEL	173.16
Total 10-50-660 VEHICLE FUEL & OIL:					410.39
10-50-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	109.58
Total 10-50-670 VEHICLE REPAIRS & MAINT:					109.58
10-56-300 PROFESSIONAL SERVICES					
GENERAL FUND	ESG CORP	35706	02/09/2016	FSA MONTHLY	250.80
GENERAL FUND	ESG CORP	35706	02/09/2016	HRA MONTHLY ADMINISTRATION	896.00
GENERAL FUND	ESG CORP	35706	02/09/2016	1095 C FORMS	1,237.40
Total 10-56-300 PROFESSIONAL SERVICES:					2,384.20
10-56-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	GFOAZ - SEMINAR	30.00
Total 10-56-340 EDUCATION & TRAINING:					30.00
10-56-350 BANK CHARGES					
GENERAL FUND	CHASE	01/16	01/31/2016	CREDIT CARD FEES	111.28
GENERAL FUND	XPRESS BILL PAY	20735	02/01/2016	CREDIT CARD FEES	97.10
Total 10-56-350 BANK CHARGES:					208.38
10-56-415 TELEPHONE					
GENERAL FUND	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	133.84
Total 10-56-415 TELEPHONE:					133.84
10-56-430 REPAIRS & MAINTENANCE					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020518A	01/31/2016	CHARGE FOR COPIES	25.99
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020518D	01/31/2016	CHARGE FOR COPIES	130.19
Total 10-56-430 REPAIRS & MAINTENANCE:					156.18
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	817807123001	01/14/2016	OFFICE SUPPIES	56.73
GENERAL FUND	OFFICE DEPOT, INC	819194655001	01/20/2016	CREDIT	12.22-
Total 10-56-610 OFFICE SUPPLIES:					44.51
10-57-415 TELEPHONE - POOL					
GENERAL FUND	COX COMMUNICATIONS	011916	01/19/2016	TELEPHONE @ POOL	28.39
Total 10-57-415 TELEPHONE - POOL:					28.39
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	29.78

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-417 TELEPHONE - COMM CENTER:					29.78
10-57-432 REPAIRS & MAINT - COMM CENTER					
GENERAL FUND	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	149.35
GENERAL FUND	BUG-WISER EXTERMINATING	118398	01/04/2016	EXTERMINATING	32.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	506885	12/18/2015	EXTINGUISHER MAINTENANCE	122.93
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					304.28
10-57-590 DUES & LICENSES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	DUES	165.00
Total 10-57-590 DUES & LICENSES:					165.00
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	DELL MARKETING LP	XJW8KKFW2	01/19/2016	TONER CARTRIDGE FOR PRINTER	124.80
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	OFFICE SUPPLIES	9.26
GENERAL FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	3.74
Total 10-57-610 OFFICE SUPPLIES:					137.80
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	SUPPLIES	10.35
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	FACEBOOK	33.00
GENERAL FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	37.32
Total 10-57-640 OPERATING SUPPLIES:					80.67
10-57-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801605	01/24/2016	FUEL	8.66
Total 10-57-660 VEHICLE FUEL & OIL:					8.66
10-58-545 FOOD PANTRY					
GENERAL FUND	COMMUNITY FOOD PANTRY O	95	02/01/2016	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
10-58-583 HOLIDAY LIGHT PARADE					
GENERAL FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	15.52
Total 10-58-583 HOLIDAY LIGHT PARADE:					15.52
10-60-415 TELEPHONE					
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	COX COMMUNICATIONS	114.00
Total 10-60-415 TELEPHONE:					114.00
10-60-430 REPAIRS & MAINTENANCE					
GENERAL FUND	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	49.31
GENERAL FUND	BUG-WISER EXTERMINATING	118406	01/05/2016	EXTERMINATING	37.00
GENERAL FUND	UNITED FIRE EQUIPMENT COM	506884	12/18/2015	FIRE EXTINGUISHER REFILL	63.05
GENERAL FUND	VALLEY IMAGING SOLUTIONS	020518E	01/31/2016	CHARGE FOR COPIES	38.79
Total 10-60-430 REPAIRS & MAINTENANCE:					188.15

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-60-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	STRONGHOLD SIGNS, INC.	3251	02/08/2016	MAP SIGN PROJECT	1,195.23
Total 10-60-540 PUBLIC NOTICES, ADVERTISING:					1,195.23
10-60-635 Souvenier Inventory					
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	SUPPLIES	46.87
Total 10-60-635 Souvenier Inventory:					46.87
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	64.72
GENERAL FUND	UNIFIRST CORPORATION	013116	01/31/2016	MATS	23.32
GENERAL FUND	UNIFIRST CORPORATION	013116	01/31/2016	SUPPLIES	33.46
GENERAL FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	62.68
Total 10-60-640 OTHER OPERATING SUPPLIES:					184.18
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	THOMSON REUTERS - WEST	833303411	01/04/2016	CD ROM 1/1-1/31/16 AZ REVISED STAT ANN	534.44
Total 10-61-300 PROFESSIONAL SERVICES:					534.44
10-61-580 TRAVEL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801605	01/24/2016	FUEL	13.49
Total 10-61-580 TRAVEL:					13.49
10-62-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	GFOAZ - SEMINAR	30.00
Total 10-62-340 EDUCATION & TRAINING:					30.00
10-62-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	SPECTRA ASSOCIATES INC	36004-B	01/15/2016	CUSTOM MINUTE BOOK	113.50
Total 10-62-640 OTHER OPERATING SUPPLIES:					113.50
10-64-300 PROFESSIONAL & TECHNICAL SERV					
GENERAL FUND	RICK ENGINEERING COMPANY	0011043	01/12/2016	ON CALL PLANNING SERVICES11/28-12/31/1	2,938.85
Total 10-64-300 PROFESSIONAL & TECHNICAL SERV:					2,938.85
10-65-300 PROFESSIONAL SERVICES					
GENERAL FUND	PSOMAS	114259	01/19/2016	SECOND REVIEW -VIGNETO MASTER PLAN	2,769.00
GENERAL FUND	PSOMAS	114260	01/19/2016	VIGNETO MASTER PLAN DOCUMENT 11/27-	8,769.50
Total 10-65-300 PROFESSIONAL SERVICES:					11,538.50
10-65-340 EDUCATION & TRAINING					
GENERAL FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	SUPPLIES	12.15
Total 10-65-340 EDUCATION & TRAINING:					12.15
10-65-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	012916	01/29/2016	UTILITIES	16.61
GENERAL FUND	CITY OF BENSON - UTILITIES	012916	01/29/2016	UTILITIES	678.92

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-65-410 UTILITIES:					695.53
10-65-415 TELEPHONE					
GENERAL FUND	VERIZON BUSINESS	06182023	01/25/2016	LONG DISTANCE SERVICE	10.41
GENERAL FUND	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	105.06
Total 10-65-415 TELEPHONE:					115.47
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	013116	01/31/2016	MATS	77.20
Total 10-65-640 OTHER OPERATING SUPPLIES:					77.20
10-65-660 VEHICLE FUEL & OIL					
GENERAL FUND	VOYAGER FLEET SYSTEMS IN	869208801605	01/24/2016	FUEL	38.27
Total 10-65-660 VEHICLE FUEL & OIL:					38.27
Total GENERAL FUND:					325,342.42
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	012916	01/29/2016	TICKET SALES	94.58
TRANSIT FUND	GREYHOUND	020516	02/05/2016	TICKET SALES	200.50
TRANSIT FUND	GREYHOUND	021216	02/12/2016	TICKET SALES	179.80
Total 14-20300 GREYHOUND PAYABLE:					474.88
14-40-415 TELEPHONE					
TRANSIT FUND	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	119.12
TRANSIT FUND	VERIZON WIRELESS	9759400978	01/23/2016	VIDEO CARDS	78.04
Total 14-40-415 TELEPHONE:					197.16
14-40-660 VEHICLE FUEL & OIL					
TRANSIT FUND	VOYAGER FLEET SYSTEMS IN	869208801605	01/24/2016	FUEL	883.40
Total 14-40-660 VEHICLE FUEL & OIL:					883.40
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	TOWING	452.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					452.00
Total TRANSIT FUND:					2,007.44
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	BUG-WISER EXTERMINATING	118231	01/13/2016	WEED CONTROL	807.00
STREET FUND	DIGGINS & SONS POWER SWE	53418	01/29/2016	SWEEP STREETS - 1/16	1,900.00
STREET FUND	STAMBACK SEPTIC SERVICE	6769	01/29/2016	PORT A POTS - 1/26-2/23/16	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					2,915.24
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COBPPE01011	01/13/2016	DOC LABOR - 12/19/15-1/1/16	138.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-305 CONTRACT LABOR - DOC:					138.00
20-40-340 EDUCATION & TRAINING					
STREET FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	19.10
Total 20-40-340 EDUCATION & TRAINING:					19.10
20-40-415 TELEPHONE					
STREET FUND	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	89.34
Total 20-40-415 TELEPHONE:					89.34
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	013116	01/31/2016	UNIFORMS	90.39
Total 20-40-470 UNIFORMS:					90.39
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	BARNETT'S PROPANE	013116	01/31/2016	PROPANE	13.00
STREET FUND	MATTSON QUALITY PRODUCT	28830	01/19/2016	SUPPLIES	94.34
Total 20-40-640 MATERIALS & SUPPLIES:					107.34
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	SENERGY PETROLEUM	260836	02/08/2016	DIESEL	237.23
STREET FUND	VOYAGER FLEET SYSTEMS IN	869208801605	01/24/2016	FUEL	344.26
Total 20-40-660 VEHICLE FUEL & OIL:					581.49
Total STREET FUND:					3,940.90
GRANTS FUND					
46-60-100 Union Pacific Grants					
GRANTS FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	SUPPLIES - GRANT	610.02
Total 46-60-100 Union Pacific Grants:					610.02
Total GRANTS FUND:					610.02
GAS FUND					
50-12500 ACCOUNTS RECEIVABLE					
GAS FUND	CHRISTOPHER S HETER	020116	02/01/2016	REFUND CREDIT BALANCE	113.58
GAS FUND	JOSEPH W ST LOUIS	012916	01/29/2016	REFUND CREDIT BALANCE	.40-
GAS FUND	PHILIP BUEHLER	020216	02/02/2016	REFUND CREDIT BALANCE	30.94
GAS FUND	STEPHANIE RANKIN	020216	02/02/2016	REFUND CREDIT BALANCE	4.66
Total 50-12500 ACCOUNTS RECEIVABLE:					148.78
50-22900 METER DEPOSITS - GAS					
GAS FUND	MANNY L NATTER	020816	02/08/2016	REFUND GAS DEPOSIT	23.10
GAS FUND	SHERRY M CALLAHAN	012916	01/29/2016	REFUND GAS DEPOSIT	29.40
Total 50-22900 METER DEPOSITS - GAS:					52.50
50-24500 SALES TAX PAYABLE					
GAS FUND	AZ DEPT OF REVENUE - SALES	1/16	01/31/2016	UTILITY SALES TAX	11,770.27

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GAS FUND	CITY OF BENSON - SALES TAX	1/16	01/31/2016	CITY SALES TAX	4,868.57
Total 50-24500 SALES TAX PAYABLE:					16,638.84
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	8019871	01/14/2016	SHARE OF EL PASO CASE	151.39
Total 50-40-300 PROFESSIONAL SERVICES:					151.39
50-40-340 EDUCATION & TRAINING					
GAS FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	SUPPLIES - MEETING	34.56
GAS FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	19.11
Total 50-40-340 EDUCATION & TRAINING:					53.67
50-40-351 BANK CHARGES					
GAS FUND	CHASE	1/16A	01/31/2016	CREDIT CARD FEES	170.38
GAS FUND	XPRESS BILL PAY	20735	02/01/2016	CREDIT CARD FEES	97.10
Total 50-40-351 BANK CHARGES:					267.48
50-40-415 TELEPHONE					
GAS FUND	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	126.82
Total 50-40-415 TELEPHONE:					126.82
50-40-430 REPAIRS & MAINTENANCE					
GAS FUND	VERMEER SALES SOUTHWEST	00156427	01/25/2016	PARTS FOR POT HOLER	415.20
Total 50-40-430 REPAIRS & MAINTENANCE:					415.20
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	013116	01/31/2016	UNIFORMS	87.80
Total 50-40-470 UNIFORMS:					87.80
50-40-602 NATURAL GAS PURCHASED					
GAS FUND	SHELL ENERGY NORTH AMERI	2733743	01/19/2016	COST OF GAS PURCHASED	45,033.75
GAS FUND	SHELL ENERGY NORTH AMERI	2734764	01/21/2016	TRANSPORTATION	8,466.20
Total 50-40-602 NATURAL GAS PURCHASED:					53,499.95
50-40-640 OPERATING SUPPLIES					
GAS FUND	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	33.94
GAS FUND	MATTSON QUALITY PRODUCT	28830	01/19/2016	SUPPLIES	94.35
Total 50-40-640 OPERATING SUPPLIES:					128.29
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	260836	02/08/2016	DIESEL	237.24
GAS FUND	VOYAGER FLEET SYSTEMS IN	869208801605	01/24/2016	FUEL	244.54
Total 50-40-660 VEHICLE FUEL & OIL:					481.78
Total GAS FUND:					72,052.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	DUSTIN E CROUSE	021216	02/12/2016	REFUND WATER DEPOSIT	40.21
Total 51-22900 METER DEPOSITS - WATER:					40.21
51-40-340 EDUCATION & TRAINING					
WATER FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	19.11
Total 51-40-340 EDUCATION & TRAINING:					19.11
51-40-350 BANK CHARGES					
WATER FUND	CHASE	1/16A	01/31/2016	CREDIT CARD FEES	170.38
WATER FUND	XPRESS BILL PAY	20735	02/01/2016	CREDIT CARD FEES	97.10
Total 51-40-350 BANK CHARGES:					267.48
51-40-415 TELEPHONE					
WATER FUND	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	99.27
Total 51-40-415 TELEPHONE:					99.27
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	VERMEER SALES SOUTHWEST	00156427	01/25/2016	PARTS FOR POT HOLER	415.20
Total 51-40-430 REPAIRS & MAINTENANCE:					415.20
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	013116	01/31/2016	UNIFORMS	119.44
Total 51-40-470 UNIFORMS:					119.44
51-40-640 OTHER OPERATING COSTS					
WATER FUND	AZ DEPT OF REVENUE - SALES	1/16	01/31/2016	MUNI WATER SALES TAX	110.24
WATER FUND	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	74.22
WATER FUND	MATTSON QUALITY PRODUCT	28830	01/19/2016	SUPPLIES	94.35
Total 51-40-640 OTHER OPERATING COSTS:					278.81
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	260836	02/08/2016	DIESEL	237.24
WATER FUND	VOYAGER FLEET SYSTEMS IN	869208801605	01/24/2016	FUEL	354.31
Total 51-40-660 FUEL & OIL:					591.55
Total WATER FUND:					1,831.07
WASTEWATER FUND					
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1600359	01/07/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1600362	01/07/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1600420	01/08/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1600486	01/11/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1600617	01/13/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1600696	01/15/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1600711	01/18/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1600917	01/20/2016	TESTING	15.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1600920	01/20/2016	TESTING	67.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1600981	01/21/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1600995	01/21/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1600996	01/21/2016	TESTING	32.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1601097	01/25/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1601142	01/26/2016	TESTING	564.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1601192	01/27/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1601195	01/27/2016	TESTING	32.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1601277	01/28/2016	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1601325	01/29/2016	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					905.00
52-40-340 EDUCATION & TRAINING					
WASTEWATER FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	19.11
Total 52-40-340 EDUCATION & TRAINING:					19.11
52-40-350 BANK CHARGES					
WASTEWATER FUND	CHASE	1/16A	01/31/2016	CREDIT CARD FEES	170.38
WASTEWATER FUND	XPRESS BILL PAY	20735	02/01/2016	CREDIT CARD FEES	97.10
Total 52-40-350 BANK CHARGES:					267.48
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	012916	01/29/2016	UTILITIES	61.67
Total 52-40-410 UTILITIES:					61.67
52-40-415 TELEPHONE					
WASTEWATER FUND	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	69.48
Total 52-40-415 TELEPHONE:					69.48
52-40-430 REPAIRS & MAINTENANCE					
WASTEWATER FUND	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	49.28
WASTEWATER FUND	CEMEX	9432543619	01/22/2016	CONCRETE - WWTP	1,343.59
WASTEWATER FUND	UV DOCTOR LAMPS, LLC	9418	01/12/2016	PARTS	2,115.31
WASTEWATER FUND	VERMEER SALES SOUTHWEST	00156427	01/25/2016	PARTS FOR POT HOLER	415.20
Total 52-40-430 REPAIRS & MAINTENANCE:					3,923.38
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	013116	01/31/2016	UNIFORMS	102.44
Total 52-40-470 UNIFORMS:					102.44
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	39.49
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	18369	01/18/2016	SUPPLIES	193.57
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	012016	01/20/2016	SUPPLIES	137.93
WASTEWATER FUND	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	69.60
Total 52-40-640 OPERATING SUPPLIES:					440.59
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	260836	02/08/2016	DIESEL	237.23

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
WASTEWATER FUND	VOYAGER FLEET SYSTEMS IN	869208801605	01/24/2016	FUEL	189.21
Total 52-40-660 FUEL & OIL:					426.44
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	HD SUPPLY WATERWORKS	E981656	01/15/2016	PARTS	266.51
Total 52-40-670 VEHICLE REPAIRS & MAINT:					266.51
Total WASTEWATER FUND:					6,482.10
SANITATION FUND					
53-12500 ACCOUNTS RECEIVABLE					
SANITATION FUND	JOSEPH W ST LOUIS	012916	01/29/2016	REFUND CREDIT BALANCE	3.13
Total 53-12500 ACCOUNTS RECEIVABLE:					3.13
53-40-350 BANK CHARGES					
SANITATION FUND	CHASE	1/16A	01/31/2016	CREDIT CARD FEES	170.37
SANITATION FUND	XPRESS BILL PAY	20735	02/01/2016	CREDIT CARD FEES	97.10
Total 53-40-350 BANK CHARGES:					267.47
53-40-667 RESIDENTIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1468061	01/31/2016	RESIDENTIAL / COMMERICAL PICK UP	17,023.71
Total 53-40-667 RESIDENTIAL SERVICE CONTRACT:					17,023.71
53-40-668 COMMERCIAL SERVICE CONTRACT					
SANITATION FUND	SOUTHWEST DISPOSAL	1468061	01/31/2016	COMMERCIAL PICK UP	14,037.21
Total 53-40-668 COMMERCIAL SERVICE CONTRACT:					14,037.21
Total SANITATION FUND:					31,331.52
SAN PEDRO GOLF COURSE					
55-24500 SALES TAX PAYABLE					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	1/16	01/31/2016	RETAIL SALES TAX	4,442.81
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	1/16A	01/31/2016	SALES TAX	1,957.27
Total 55-24500 SALES TAX PAYABLE:					6,400.08
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700523824	01/13/2016	MATS	23.76
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700525768	01/20/2016	MATS	23.76
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	010516	01/05/2016	EXTERMINATING	60.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	841194	02/01/2016	ALARM SERVICE	67.00
SAN PEDRO GOLF COUR	DENNIS CRUMP WINDOW CLEA	013116	01/31/2016	WINDOW CLEANING	120.00
Total 55-40-300 PROFESSIONAL SERVICES:					294.52
55-40-310 INVENTORY- PRO SHOP					
SAN PEDRO GOLF COUR	NIKE USA, INC	979051605	11/23/2015	INVENTORY	338.10
SAN PEDRO GOLF COUR	NIKE USA, INC	980525435	12/21/2015	INVENTORY	171.23
SAN PEDRO GOLF COUR	NIKE USA, INC	980773008	12/28/2015	INVENTORY	68.73

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-310 INVENTORY- PRO SHOP:					578.06
55-40-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	1/16A	01/31/2016	CREDIT CARD FEES	31.74
SAN PEDRO GOLF COUR	ETS CORPORATION	1/16A	01/31/2016	CREDIT CARD FEES	753.28
Total 55-40-350 BANK CHARGES:					785.02
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	012916	01/29/2016	UTILITIES	1,151.69
Total 55-40-410 UTILITIES:					1,151.69
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	55.05
Total 55-40-415 TELEPHONE:					55.05
55-40-590 DUES & LICENSES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	012016	01/20/2016	DUES	49.35
Total 55-40-590 DUES & LICENSES:					49.35
55-40-600 OPERATING SUPPLIES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	012016	01/20/2016	SUPPLIES	123.53
Total 55-40-600 OPERATING SUPPLIES:					123.53
55-40-660 FUEL & OIL- GOLF CARTS					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	260240	02/03/2016	FUEL	1,060.21
Total 55-40-660 FUEL & OIL- GOLF CARTS:					1,060.21
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	BUG-WISER EXTERMINATING	118392	01/05/2016	EXTERMINATING	35.00
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	841195	02/01/2016	ALARM SERVICE	28.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	010116	01/01/2016	SOFTWARE SUPPORT - 2/16	145.00
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	020116	02/01/2016	SOFTWARE SUPPORT - 3/16	145.00
Total 55-50-300 PROFESSIONAL SERVICES:					353.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COBPPE01011	01/13/2016	DOC LABOR - 12/19/15-01/01/16	315.75
Total 55-50-305 CONTRACT LABOR- DOC:					315.75
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	012916	01/29/2016	UTILITIES	340.65
Total 55-50-410 UTILITIES:					340.65
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9758800744	01/07/2016	CELL PHONE - MONTHLY	50.90
Total 55-50-415 TELEPHONE:					50.90

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	012016	01/20/2016	UNIFORMS	65.50
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	013116	01/31/2016	UNIFORMS	71.28
Total 55-50-470 UNIFORMS:					136.78
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	BENSON ACE HARDWARE	013116	01/31/2016	SUPPLIES	355.46
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	74.65
Total 55-50-600 GOLF COURSE SUPPLIES:					430.11
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	SENERGY PETROLEUM	2060242	02/03/2016	DIESEL/UNLEADED	3,485.70
Total 55-50-660 FUEL & OIL:					3,485.70
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1976711	01/19/2016	PARTS	265.06
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1978175	01/25/2016	PARTS	64.54
SAN PEDRO GOLF COUR	STOTZ EQUIPMENT	P20850	11/30/2015	PARTS	57.36
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					386.96
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700523827	01/13/2016	LINENS	70.48
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700525772	01/20/2016	LINENS	70.48
SAN PEDRO GOLF COUR	COCHISE HEALTH AND SOCIAL	00027526	01/11/2016	PERMIT BE-1246	250.00
Total 55-60-300 PROFESSIONAL SERVICES:					390.96
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	63201118SO	01/13/2016	FOOD	247.25
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	193023B	01/13/2016	FOOD	1,621.90
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	194203B	01/20/2016	FOOD	504.86
SAN PEDRO GOLF COUR	US FOODS	5063789	01/28/2016	FOOD	592.71
SAN PEDRO GOLF COUR	US FOODS	5126023	02/01/2016	FOOD	1,035.21
SAN PEDRO GOLF COUR	US FOODS	5195375	02/04/2016	FOOD	434.66
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	011616	01/16/2016	FOOD	295.53
Total 55-60-310 FOOD COST:					4,732.12
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	279814	01/27/2016	BEER COSTS	133.69
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	280210	01/29/2016	BEER COSTS	407.00
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	281094	02/05/2016	BEER COSTS	348.55
Total 55-60-315 BEER COSTS:					889.24
55-60-350 BANK CHARGES					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	1/16	01/31/2016	CREDIT CARD FEES	39.38
SAN PEDRO GOLF COUR	ETS CORPORATION	1/16	01/31/2016	CREDIT CARD FEES	344.30
SAN PEDRO GOLF COUR	FINTECH.NET	2509031	02/02/2016	JANUARY BILLING	20.00
Total 55-60-350 BANK CHARGES:					403.68

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-600 SUPPLIES & EXPENSES					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	012016	01/20/2016	SUPPLIES	50.78
Total 55-60-600 SUPPLIES & EXPENSES:					50.78
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	192562	01/13/2016	SUPPLIES	183.70
SAN PEDRO GOLF COUR	WAL-MART BUSINESS	011616	01/16/2016	SUPPLIES	86.91
Total 55-60-603 KITCHEN SUPPLIES:					270.61
55-60-605 RESTAURANT SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	5063788	01/28/2016	SUPPLIES	135.44
SAN PEDRO GOLF COUR	US FOODS	5195376	02/04/2016	SUPPLIES	109.00
Total 55-60-605 RESTAURANT SUPPLIES:					244.44
Total SAN PEDRO GOLF COURSE:					22,979.19
AIRPORT					
56-40-300 PROFESSIONAL SERVICES					
AIRPORT	SOUTHWESTERN AVIATION LL	69	02/01/2016	CONTRACTUAL PAYMENT	1,000.00
AIRPORT	SOUTHWESTERN AVIATION LL	69	02/01/2016		.00
Total 56-40-300 PROFESSIONAL SERVICES:					1,000.00
56-40-430 REPAIRS & MAINTENANCE					
AIRPORT	BLUEGLOBES LLC	E95-21898	01/25/2016	LAMPS	62.73
AIRPORT	BUG-WISER EXTERMINATING	118408	01/05/2016	EXTERMINATING	35.00
Total 56-40-430 REPAIRS & MAINTENANCE:					97.73
Total AIRPORT:					1,097.73
FIREMEN'S PENSION FUND					
70-40-660 PENSION PAYMENTS					
FIREMEN'S PENSION FU	ALBERT ESTAVILLO	99	02/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ANICLETO D MALDONADO	38	02/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	DARRELL FOSTER	6	02/01/2016	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	99	02/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	HAMILTON, RICHARD	99	02/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	99	02/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	109	02/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE RODRIGUEZ	12	02/01/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOE ROTHERMICH	99	02/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	LARRY NAPIER	82	02/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	MAX JONES	99	02/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RAY JOHNSON II	96	02/15/2016	FIREPENSION	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	99	02/15/2016	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	WILLIAM BRANDT	5	02/01/2016	FIRE PENSION PAYMENT	200.00
Total 70-40-660 PENSION PAYMENTS:					2,800.00
Total FIREMEN'S PENSION FUND:					2,800.00
Grand Totals:					470,474.89

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount

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