

# CITY OF BENSON CITY COUNCIL MAY 14, 2018 – 7:00 P.M. REGULAR MEETING

A REGULAR MEETING OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
WILL BE HELD ON MAY 14, 2018 AT 7:00 P.M.,  
AT BENSON CITY HALL,  
120 W. 6TH STREET, BENSON, ARIZONA

---

Vicki L. Vivian, CMC, City Clerk

## AGENDA

The Council may discuss, direct, consider and take possible action as indicated below pertaining to the following:

**CALL TO ORDER:** The Call to Order will consist of the Mayor calling the Council to order. The Mayor or his designee shall then lead those present in the Pledge of Allegiance before introducing the invocation speaker, who will offer the invocation.

**ROLL CALL:** The City Clerk shall call the roll of the members, and the names of those present shall be entered in the minutes.

**EMPLOYEE RECOGNITION:** The Mayor shall use this time to present employment awards to those City employees or to present recognition awards for specific acts regarding public service, if any.

### **PROCLAMATION:**

A proclamation of the Mayor and Council declaring Monday, May 28, 2018 as “Memorial Day.”

A proclamation of the Mayor and Council declaring the month of August, 2018 as “Drowning Impact Awareness Month.”

**PUBLIC HEARING:** None

**CALL TO THE PUBLIC:** Communications and comments from the citizens regarding the City of Benson or other matters properly addressed to the City Council shall be heard by the Council. Such remarks shall be addressed to the Council as a whole and shall be limited to five (5) minutes unless this time is adjusted in the discretion of the Mayor or Council. \*\*

**CITY MANAGER REPORT:** The City Manager will announce meetings and events taking place regarding matters involving or related to the City of Benson.

### **NEW BUSINESS:**

1. Discussion and possible action on the Consent Agenda: \*\*\*
  - 1a. Minutes of the April 23, 2018 Regular Meeting \*
  - 1b. Invoices processed for the period from March 30, 2018 through April 12, 2018 \*
2. Discussion and possible action regarding an Employee Benefit Advocate Service Application and Agreement with ESG (Employee Solutions Group) Corporation for insurance brokerage and administration of employee insurance related benefits – **Vicki Vivian, CMC, Interim City Manager/City Clerk** \*
3. Discussion and possible action regarding a Health Insurance contract with Blue Cross Blue Shield for the Employee Benefits for Fiscal Year 2018-2019, and authorization for the Interim City Manager to sign the health insurance contract – **Vicki Vivian, CMC, Interim City Manager/City Clerk** \*
4. Discussion and possible action regarding the financial request from the San Pedro Valley Alliance Summer Programs – **Vicki Vivian, CMC, Interim City Manager/City Clerk** \*
5. Discussion and possible action regarding request from Benson Clean & Beautiful for financial and/or services support of the “Benson Pony Express Western Days” event to be held September 22, 2018 – **Vicki Vivian, CMC, Interim City Manager/City Clerk** \*
6. Discussion and possible action regarding Resolution 12-2018 of the Mayor and Council of the City of Benson, Arizona, designating the Election Date and Purpose of the Election, designating the Deadline for Voter

Registration and designating the place and the last date for Candidates to file Nomination Papers – **Vicki Vivian, Interim City Manager/City Clerk** \*

7. Discussion and possible action regarding the cancellation of the May 28, 2018 Regular City Council Meeting – **Vicki Vivian, CMC, Interim City Manager/City Clerk**

8. Discussion and possible direction to Staff regarding fire protection within the City of Benson – **Vicki Vivian, CMC, Interim City Manager/City Clerk**

**DEPARTMENT REPORTS:** Written Department Reports will be provided to Councilmembers as part of the Council packet monthly, discussion and direction to Staff, if any, may ensue.

### **ADJOURNMENT**

POSTED this 11th of May, 2018

Material related to the City Council meeting is available for public review the day before and the day of the meeting, during office hours, at the City Clerk's Office located at 120 W. 6th Street, Benson, Arizona, 520-586-2245 x 2011.

All facilities are handicapped accessible. If you have a special accessibility need, please contact Vicki L. Vivian, City Clerk, at (520) 586-2245 or TDD: (520) 586-3624, no later than eight (8) hours before the scheduled meeting time.

Any invocation that may be offered before the start of regular Council business shall be the voluntary offering of a private citizen, for the benefit of the Council and the citizens present. The views or beliefs expressed by the invocation speaker have not been previously reviewed or approved by the Council, and the Council does not endorse the religious beliefs or views of this, or any other speaker.

Executive Sessions – Upon a vote of the majority of the City Council, the council may enter into Executive Sessions pursuant to Arizona Revised Statutes §38-431.03 (A)(3) to obtain legal advice on matters listed on the Agenda.

\* Denotes an Exhibit in addition to the Council Communication

\*\* Call to the Public

Arizona Revised Statutes §38-431.01(H) provides that “A public body may make an open call to the public during a public meeting, subject to reasonable time, place and manner restrictions to allow individuals to address the public body on any issue within the jurisdiction of the public body. At the conclusion of an open call to the public, individual members of the public body may respond to criticism made by those who have addressed the public body, may ask staff to review a matter or may ask that a matter be put on a future agenda. However, members of the public body shall not discuss or take legal action on matters raised during an open call to the public unless the matters are properly noticed for discussion and legal action.” As such, a Call to the Public, if on the agenda, is provided as a courtesy.

In order to speak during the Call to the Public, please complete the Call to the Public form requesting to do so.

\*\*\* Consent Agenda

The Consent Agenda will be the first item under New Business and shall list separately distinct items requiring action by the City Council that are generally routine items not requiring Council discussion. A single motion will approve all items on the Consent Agenda, including any resolutions or ordinances, or claims/invoices that are of a routine nature. A Councilmember may remove any issue from the Consent Agenda, and that issue will be discussed and voted upon separately, immediately following the Consent Agenda under its proper regular category of New Business.

**NOTICE TO PARENTS:** Parents and legal guardians have the right (with certain exceptions) to consent before the City of Benson makes a video or voice recording of a minor child. A.R.S. §1-602(A)(9). Regular and Special Meetings of the Mayor and Council for the City of Benson are recorded, and that recording is usually posted on the City's website. If you permit your child to participate in a Regular or Special Meeting of the Mayor and Council for the City of Benson, a recording will be made. If your child is seated in the audience your child may be recorded, but you may request that your child be seated in a designated area to avoid recording. Please submit your request to the City Clerk.

# *Certificate of Appreciation*

*AWARDED TO*

*Kelli Jeter*

*This Certificate of Appreciation is to commemorate the completion of*

*10 YEARS OF SERVICE  
WITH THE CITY OF BENSON  
May 20, 2018*



*Vicki Vivian, Interim City Manager  
City Clerk*

*Toney D. King, Sr., Mayor*

## Proclamation

WHEREAS, Arizona's future prosperity depends upon the long-term health, safety, and well-being of the nearly two million children and teens in our state; and

WHEREAS, drowning is a top cause of injury and death for children and teens in Arizona, affecting not only the victims, but also families, emergency personnel, and our society as a whole;

WHEREAS, child drownings are nearly 100 percent preventable, including drownings which are classified as maltreatment and make up an average of one in four cases in Arizona; and

WHEREAS, research-proven strategies can save lives, including constant and capable supervision, restricting access to water, use of life jackets, swimming lessons for adults and children at the appropriate age, rapid emergency response, including CPR, and safe, stable and nurturing relationships and communities to break the cycle of maltreatment; and

WHEREAS, awareness of the problem is just the first step; evidence-based programs to bring these strategies to families is the best way to save lives; and

WHEREAS, during the month of August, Phoenix Children's Hospital, in collaboration with state and local governments, community organizations, and private citizens, will be engaging communities throughout Arizona in a coordinated and comprehensive response

NOW, THEREFORE, I, Toney D. King, Sr., Mayor of Benson I, do hereby proclaim August 2018 as Drowning Impact Awareness Month and urge all communities and citizens of Arizona to participate in efforts to reduce drowning risk, strengthen families, and protect children and teens.

### **"DROWNING IMPACT AWARENESS MONTH"**

IN WITNESS WHEREOF, I have hereunto set my hand and caused to be affixed the official seal of the City of Benson, Arizona, on this 14th day of May, 2018.

  
Toney D. King, Sr., Mayor

Attest:

  
Vicki L. Vivian, CMC, City Clerk



## PROCLAMATION

WHEREAS, on May 5, 1868, General John A. Logan, in his capacity as commander-in-chief of the Grand Army of the Republic, issued a proclamation that "Decoration Day", later to be known as "Memorial Day", should be observed nationwide on May 30, 1868 to honor the memory of those who gave their lives in defense of freedom and has continued for more than a century; and,

WHEREAS, in 1971 Congress designated the last Monday in May as "Memorial Day" to recognize every military person who dies in service to our nation; and

WHEREAS, Memorial Day is our most solemn day of remembrance; and

WHEREAS, today, we honor the men and women who made the supreme sacrifice and acknowledge and protect the ideals they died for so their sacrifice shall not be in vain.

NOW THEREFORE, I, Toney D. King, Sr., by virtue of the authority vested in me as the Mayor of the City of Benson, do hereby proclaim this day, Monday, May 28, 2018 as

### **"Memorial Day"**

FURTHERMORE, I join with those gathered here and urge all citizens of this community to celebrate this day as a day for prayer and ceremonies showing respect for America's veterans. Let us also hold high those who are defending and protecting our country, our freedom and our way of life. We continue to pray for their safe return home.

PROCLAIMED this 14th day of May, 2018.



\_\_\_\_\_  
TONEY D. KING, SR., Mayor

ATTEST:

\_\_\_\_\_  
VICKI L. VIVIAN, CMG  
Interim City Manager, City Clerk

City of Benson

# MAY 2018

FOR MORE INFORMATION VISIT [WWW.CITYOFBENSON.COM](http://WWW.CITYOFBENSON.COM)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1 Planning & Zoning Meeting 7:00 p.m.	2	3	4	5 
6	7	8	9	10	11	12
13 <b>Happy Mother's Day</b> Mother's Day Brunch Benson City Grille 10 a.m. - 3 p.m.	14 City Council Meeting 7:00 p.m.	15	16	17	18 Movie in the Park Featuring CoCo 6:30 p.m.	19 Historic Preservation Commission 9:00 a.m.
20	21	22 Community Watershed Alliance 6:30 p.m.	23	24	25 City Pool Opens 	26
27	28 <b>Memorial Day - City Offices Closed</b> Forget-me-Not Pool Party 11 a.m. - 5 p.m. Free Admission Sponsored by: VFW Auxiliary	29	30	31		

## Meetings

---

- Saturday, May 19, 2018** – Historic Preservation Commission, 9:00 a.m., City Hall
- Tuesday, May 22, 2018** – Community Watershed Alliance, 6:30 p.m., City Hall
- Monday, May 28, 2018** – Council Meeting, 7:00 p.m., City Hall

## Events

---

- Friday, May 18, 2018** – Kick off the Summer Swim Season with the City of Benson's Movie in the Park Featuring CoCo, Lion's Park Popcorn, Soda, and Water, Free while supplies last will start serving at 6:30 p.m. Movie will start at Dusk.
- Friday, May 25, 2018** – City Pool Opens, For more information on the pool and our other summer activities go to [www.cityofbenson.com](http://www.cityofbenson.com)
- Monday, May 28, 2018** – Forget-Me-Not Pool Party  
Kick off the Summer Swim Season with the City of Benson's Forget-me-Not Memorial Day Pool Party Monday, May 28, from 11:00 a.m. – 5:00 p.m., Join us for a fun day filled with music, prizes, and food! Free swimming is sponsored by the VFW Women's Auxiliary
- Monday, May 28, 2018** – Memorial Day – **City Offices Closed**

# City of Benson City Council Communication

Regular Meeting

May 14, 2018



To: Mayor and Council

Consent Agenda Item # 1a

From: Vicki Vivian, CMC, Interim City Manager / City Clerk

Subject:

Minutes of the April 23, 2018 Regular Meeting

Discussion:

Attached are the minutes of the April 23, 2018 Regular Meeting.

Staff Recommendation:

Council pleasure

**THE REGULAR MEETING  
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA  
HELD APRIL 23, 2018 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 Kirk Sorensen from The First Assembly of God Church of Benson who offered the invocation.

**ROLL CALL:**

Present were: Mayor Toney D. King Sr., Vice Mayor Joe Konrad, Councilmembers Pat Boyle, and Lupe Diaz  
Absent were: Councilmembers Larry Dempster, Levi Garner, and David Lambert

Mayor King stated Councilmember Garner was out of town on a fire call in New Mexico and Councilmember Dempster had a late flight back into town, so both were unable to attend the meeting.

**EMPLOYEE RECOGNITION:** None

**PROCLAMATION:**

Councilmember Diaz read a proclamation declaring May 3, 2018 as the “National Day of Prayer” and presented it to Pastor Kirk Sorensen, of the First Assembly of God of Benson.

Councilmember Boyle read a proclamation declaring May 5, 2018 as “Benson Poppy Day” and presented it to Ms. Dolores Chavez of the American Legion Ladies Axillary.

Vice Mayor Konrad read a proclamation recognizing the week of May 6-12, 2018, as “Municipal Clerks Week.” Mayor King presented it to Interim City Manager Vicki Vivian.

**PUBLIC HEARING:**

The Mayor and Council will be available to receive comments from the public regarding a proposed annexation into the City of Benson of property located near Interstate 10, Mile Marker 303, in section 8, Township 17 South, Range 20 East, Gila and Salt River Meridian, Cochise County, Arizona, Assessor’s Tax Parcel 123-12-024.

Vice Mayor Konrad noted the public hearings were reversed from the order on the agenda.

Mayor King acknowledged the second public hearing would be held first and then opened the public hearing on the annexation for Tax Parcel 123-12-024 at 7:15 p.m.

Paul Lotsof, a non-resident and business owner of the Cave FM radio station in Benson, addressed the Council regarding the annexations of both parcels, stating the City is soliciting comments on two proposed land annexations and with the information the City supplied, it is nearly impossible to be well enough informed to make a comment that is well thought out. Mr. Lotsof stated there were basic questions that needed to be asked before an intelligent comment could be made, then asked where the two parcels of land are, adding the Council agenda has a reference to an assessor’s parcel number, but unless someone has an assessors map, it is hard to pin point the exact locations. Mr. Lotsof then stated after receiving a tip from a citizen, he was able to find a small map of the area on the City’s website, adding very few interested people would have known where to look. Mr. Lotsof then asked who owns the parcels of land proposed for annexation and what current use the property is. Mr. Lotsof then asked who the petitioners were and why they want the land annexed. Mr. Lotsof then stated it appears that both parcels of land are surrounded by land that is already part of the City and asked why the land wasn’t annexed years ago. Mr. Lotsof then asked how the people of Benson benefit from these annexations and if there will be a significant generator of tax revenues or if they will be little more than an expense for the City to

provide various services. Mr. Lotsof then stated unless there was some reason these parcels needed to be immediately annexed, the annexation process should be delayed so the public can be given sufficient information, so a citizen can comment intelligently. Mr. Lotsof then stated basic information is being withheld and the public should be provided pertinent information before the public hearing.

Vice Mayor Konrad asked if this was the only public hearing being held; and when action would take place on the annexations with Planning Technician/GIS Michelle Johnson stated the City is re-annexing the properties because when they were originally annexed, there were some scribner's errors meaning there were errors in the legal descriptions that were discovered by Cochise County. Ms. Johnson then stated the State of Arizona is in the process of updating the "next generation 911" system and Cochise County has been going thru original annexations on every jurisdiction and caught these errors. Ms. Johnson then stated the property owners are aware and were asked if they would like to be re-annexed, adding one parcel is owned by El Paso Gas, now Kinder Morgan and the other parcel is partially owned by ADOT and is partially a right-away owned by a gentleman out of state who also owns additional frontage on 4th Street. Ms. Johnson then stated this is will be the only public hearing, adding they City then has a year to get the property owners to sign the annexation petitions and since she spoke to them already, they are expecting the petitions after the public hearing.

Vice Mayor Konrad asked if the Council would take action after that with Ms. Johnson confirming they would. Interim City Manager Vicki Vivian stated she would like to comment on the remarks of Mr. Lotsof, adding the City had to do publications legally required through public hearing notices, which included a map of where the properties are located. Ms. Vivian then stated City offices are open anytime from 8 a.m. to 5 p.m., Monday through Friday for anyone who has any type of question on any annexation or any other action the Council is to consider. Ms. Vivian then stated anyone can call City Hall and the staff would be happy to give out that information.

Mayor King asked if there was anyone else who would like to speak. After receiving no responses, Mayor King closed the public hearing at 7:23 p.m.

**PUBLIC HEARING:**

The Mayor and Council will be available to receive comments from the public regarding a proposed annexation into the City of Benson of property located near Interstate 10, Mile Marker 303, southeasterly of the northernmost Interstate 10 right-of-way, Assessor's Tax Parcel 123-12-015A.

Mayor King opened the public hearing on the annexation for Tax Parcel 123-12-015A at 7:23 p.m. Mayor King stated no one signed up to speak and asked if there was anyone present who would like to speak. After receiving no responses, Mayor King closed the public hearing at 7:23 p.m.

**CALL TO THE PUBLIC:**

Paul Lotsof, a non-resident and business owner of the Cave FM radio station in Benson, addressed the Council stating this day marks the 35th anniversary of the radio station Cave 97.7 FM, adding it is their birthday and they are having a party at Dickey's Barbecue Pit. Mr. Lotsof then stated he was giving away free dinner coupons to whomever would like one after the meeting.

**CITY MANAGER REPORT:**

Interim City Manager Vicki Vivian addressed Council, giving the dates of upcoming meetings and events.

- Tuesday, April 24, 2018 – Community Watershed Alliance, 6:30 p.m., City Hall
- Monday, May 7, 2018 – Planning and Zoning, 7:00 p.m., City Hall
- Monday, May 14, 2018 – Council Meeting, 7:00 p.m., City Hall
- Saturday, May 19, 2018 – Historic Preservation Commission, 9:00 a.m., City Hall
- Tuesday, May 22, 2018 – Community Watershed Alliance, 6:30 p.m., City Hall

- Wednesday April 25, 2018 – Candidate Forum, 6:00 p.m., City Hall  
If you are interested in becoming a Councilmember, Please join us at the Potential City Council Candidate Forum.  
Every Voice Counts!
- Saturday, May 12, 2018 – Benson City Grille, San Pedro Golf Course  
will be having a Mother’s Day Wine Event  
from 5:00 p.m.- 7:00 p.m.
- Friday, May 18, 2018 – Movie in the Park Featuring CoCo, Lion’s Park  
Popcorn, Soda, and Water, Free while supplies last  
will start serving at 6:30 p.m. Movie will start at Dusk.
- Friday, May 25, 2018 – City Pool Opens, For more information on the pool and  
our other summer activities, go to [www.cityofbenson.com](http://www.cityofbenson.com)
- Monday, May 28, 2018 – Forget-Me-Not Pool Party  
Kick off the Summer Swim Season with the City of Benson’s Forget-me-Not  
Memorial Day Pool Party Monday, May 28, from 11:00 a.m. – 5:00 p.m.,  
Join us for a fun day filled with music, prizes, and food! Free swimming is  
sponsored by the VFW Women’s Auxiliary
- Monday, May 28, 2018 – Memorial Day – City Offices Closed

Ms. Vivian then stated for a full list of events, activities, locations and times, the public could view the City’s website at [www.cityofbenson.com](http://www.cityofbenson.com)

**NEW BUSINESS:**

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

- 1a. Minutes of the December 28, 2017 Special Meeting
- 1b. Minutes of the February 26, 2018 Regular Meeting
- 1c. Minutes of the March 26, 2018 Regular Meeting
- 1d. Appointment of Joe Knoblock to the Public Safety Personnel Retirement Boards for the Fire Department and the Police Department
- 1e. Invoices processed for the period from March 17, 2018 through March 29, 2018
- 1f. Invoices processed for the period from March 30, 2018 through April 12, 2018

Vice Mayor Konrad moved to approve the Consent Agenda. Seconded by Councilmember Boyle. Motion passed 4-0.

2. **Discussion and possible action regarding Resolution 11-2018 of the Mayor and Council of the City of Benson, Arizona, directing the City’s Banking partners to recognize the signatures of said officers on electronic fund transfers, checks for deposit and/or withdrawal; and declaring an emergency with respect to this resolution**

Interim City Manager Vicki Vivian stated the proposed resolution authorizes the Mayor, Council and the Interim City Manager/City Clerk to sign bank transfers and checks for deposit and/or withdrawal, adding Staff is asking to have all Councilmembers named in the resolution. Ms. Vivian stated this would currently give Staff a total of 8 authorized personnel to sign checks, noting 2 signatures are required, and increase the ability to have checks executed when some of the authorized persons are not available. Ms. Vivian then stated as a policy, one member of the Council and one member of Staff will sign checks, providing one of the many checks and balances the

Finance Department maintains; however, should circumstances arise with Staff not being available, two Councilmembers may be asked to sign checks. Ms. Vivian then stated a procedure will be put into place in the Finance Department to offset this before two Councilmembers are asked to sign checks.

Mayor King thanked Ms. Vivian for working on this resolution, adding he is glad the City will have additional signers now. Mayor King asked if everyone had signed the signature card at the bank with Ms. Vivian stating the new resolution will require a new signature card, due to removing the former Finance Director and adding Councilmember Diaz. Ms. Vivian then stated the Administrative office will prepare the papers with the bank and will inform Council when it is ready. Vice Mayor Konrad asked how this differs from the previous resolutions regarding bank signatures with Ms. Vivian stating the proposed resolution adds Councilmember Diaz to include the entire Council as authorized signers, as well as removes the former Finance Director. Ms. Vivian then stated an additional change is that the stipulation prohibiting two Councilmembers or two staff members to sign checks has been removed, adding as a practice, Staff will always request one signature from Council and one signature from Staff; however, should all of Council be out of town, or Ms. Vivian is out of the office, Staff can have signatures from two Councilmembers. Ms. Vivian then stated should this happen, the Finance Department will have the vouchers with the checks enabling Council to see the checks have been through proper channels. Vice Mayor Konrad asked if a new resolution would be required should the Council membership change with Ms. Vivian confirming a new resolution would be required with each Council or personnel change. Ms. Vivian then stated in the past, the bank only requested minutes showing new Councilmembers being sworn in, but now require a resolution and the minutes of the meeting at which the resolution was passed.

Councilmember Boyle moved to approve Resolution 11-2018. Seconded by Councilmember Diaz. Motion passed 4-0.

3. **Recognition of the creators and participants of the “Brighten the Path – the New Face of Benson” event held on March 31, 2018 to clean up trash in Benson**

Interim City Manager Vicki Vivian stated this item has been placed before the Council to recognize Mr. Elton Bowman and Ms. Pam Masters, who were the creators of “Brighten the Path – the New Face of Benson” proposing a beautification event and encouraging people to pick up litter in Benson whenever they are walking their dogs or even going for a walk. Ms. Vivian then stated the City purchased some supplies and bottled water for the event, which was held on March 31, from 7:00 a.m. to noon, and engaged partnerships with Wal-Mart to supply garbage bags and Southwest Disposal to place 2 trash receptacles near the former Goodwill location for use in that section of the City. Ms. Vivian then stated other businesses that wanted to participate, allowed their trash receptacles to be used the day of the event and in addition, the City Council approved providing pizzas for the volunteers. Ms. Vivian stated Mr. Elton Bowman and Ms. Pam Masters provided bracelets to identify volunteers and were hoping to have approximately 30 participants, but their expectations were exceeded with over 40 volunteers showing up and participating, noting the area they cleaned up spanned several blocks and approximately 140 45-gallon trash bags were filled with trash. Ms. Vivian then stated the efforts of everyone involved is greatly appreciated and the work they did made a big contribution to the beautification in our City. Ms. Vivian then stated Mr. Bowman and Ms. Masters would like to continue this momentum and hold another event in the fall and the City would like to recognize both Mr. Bowman and Ms. Masters for their inspiration and perspiration, or their willingness to not only lead, but to lead by example, in serving the community. Ms. Vivian then stated the City would also like to recognize all those who volunteered in the event.

Mayor King presented both Mr. Elton Bowman and Ms. Pam Master with a certificate of appreciation. Mr. Bowman stated Ms. Masters was the “Brighten the Path” person, and without the support of Mayor King and the City and all the people who volunteered, the event couldn’t have happened and thanked Interim City Manager Vicki Vivian and Administrative Assistant Barbara Thompson, who jumped in with both feet. Mr. Bowman then stated he has plans to continue though the summer so there won’t be 7,000 cubic feet of trash to pick up in the fall and then thanked everyone who made the event a success, adding it took the community to do it.

**DEPARTMENT REPORTS:** No comments from Council.

**ADJOURNMENT:**

Vice Mayor Konrad moved to adjourn at 7:38 p.m. Seconded by Councilmember Boyle. Motion passed 4-0.

\_\_\_\_\_  
Toney D. King, Sr., Mayor

ATTEST:

\_\_\_\_\_  
Vicki L. Vivian, CMC, City Clerk

# City of Benson City Council Communication



Regular Meeting

May 14, 2018

To: Mayor and Council

Consent Agenda Item # 1b

From: Seth Judd, Accounting Specialist

## Subject:

Invoices processed for the period from April 13, 2018 through May 4, 2018

## Discussion:

Arizona Public Safety Retirement	Bi-weekly retirement contribution	13,017.17
Arizona State Retirement	Bi-weekly retirement contribution	46,511.54
AZ Dept of Revenue	Sales Tax Remitted	18,357.76
AZ Municipal Risk Retention Pool	Quarterly Insurance	22,272.00
Blue Cross Blue Shield	Monthly Health Insurance Premium Payment	40,322.86
Donald Fenn	2012 Chevrolet Pickup	12,500.00
National Bank of Arizona	Credit Card Invoice - Various Supplies, Parts, etc	40,651.68
Shell Energy	Monthly Natural Gas Purchase	22,971.01
WalMart	Annual Rebate payment	250,000.00

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from April 13, 2018 through May 4, 2018. The total of the invoices is \$466,604.02.

## Staff Recommendation:

Approval of invoices processed for the period from April 13, 2018 through May 4, 2018

## Report Criteria:

Report type: Summary

Check.Type = {&lt;&gt;} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
04/18	04/20/2018	610	5910	PIERCE WINES ARIZONA LLC	228.00	M
04/18	04/20/2018	611	6756	SOUTHERN ARIZONA DISTRIBUTING	972.85	M
04/18	04/27/2018	680	6756	SOUTHERN ARIZONA DISTRIBUTING	1,052.00	M
04/18	04/23/2018	5077	3078	SHELL ENERGY NORTH AMERICA	22,971.01	M
04/18	04/19/2018	5233	1136	AMERICAN EXPRESS	7.43	M
04/18	04/20/2018	5234	2663	CHASE	1,201.25	M
04/18	04/23/2018	5235	7856	XPRESS BILL PAY	531.60	M
04/18	04/23/2018	5236	3728	FINTECH.NET	20.00	M
04/18	04/23/2018	5237	3651	ETS CORPORATION	1,838.80	M
04/18	04/25/2018	5238	2663	CHASE	1,235.54	M
04/18	04/25/2018	5239	1136	AMERICAN EXPRESS	38.70	M
04/18	04/28/2018	5240	2663	CHASE	1,231.67	M
04/18	04/28/2018	5241	1136	AMERICAN EXPRESS	3.75	M
04/18	04/28/2018	5242	1136	AMERICAN EXPRESS	37.89	M
04/18	04/30/2018	7445	5454	NATIONAL BANK OF ARIZONA	40,651.68	M
04/18	04/20/2018	7452	5496	NATIONWIDE RETIREMENT SOLUTIONS	300.00	M
04/18	04/20/2018	7453	5495	NATIONWIDE RETIREMENT SOLUTION	570.00	M
04/18	04/20/2018	7454	1490	AZ STATE RETIREMENT ACC REC	23,403.34	M
04/18	04/20/2018	7455	1690	AZ DEPT OF REVENUE - SALES TAX	18,357.76	M
04/18	04/22/2018	7456	1490	AZ STATE RETIREMENT ACC REC	23,108.20	M
04/18	04/23/2018	7457	1430	AZ PUBLIC SAFETY RETIREMENT	13,017.17	M
05/18	05/01/2018	8040	1130	AMERICAN FAMILY LIFE ASSURANCE	1,916.99	M
05/18	05/01/2018	8041	2970	COLONIAL LIFE ASSURANCE	27.25	M
04/18	04/20/2018	51555	1187	AMERICAN PLANNING ASSOCIATION	325.00	
04/18	04/20/2018	51556	1216	AMERIPRIDE SERVICES INC	50.93	
04/18	04/20/2018	51557	1231	ANGELO J FRATTAROLE	125.00	
04/18	04/20/2018	51558	2739	CINTAS CORP. LOC. 445	446.49	
04/18	04/20/2018	51559	2751	CITY OF BENSON - SALES TAX	10,582.36	
04/18	04/20/2018	51560	3704	FARMER BROTHERS COFFEE	355.46	
04/18	04/20/2018	51561	3771	FIREWORKS PRODUCTIONS	7,500.00	
04/18	04/20/2018	51562	12057	GAMAL ELGHAZALY	119.79	
04/18	04/20/2018	51563	3983	GEORGE'S AUTOMOTIVE	750.71	
04/18	04/20/2018	51564	5161	JOHNSON MARK LLC	53.36	
04/18	04/20/2018	51565	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
04/18	04/20/2018	51566	5224	MERIT FOODS OF ARIZONA	2,744.69	
04/18	04/20/2018	51567	5823	PEPSI COLA OF SAFFORD	260.50	
04/18	04/20/2018	51568	5927	PIONEER CREDIT RECOVERY INC	96.34	
04/18	04/20/2018	51569	5978	POSTAL PROS SOUTHWEST INC	1,496.53	
04/18	04/20/2018	51570	2791	SUPPORT PAYMENT CLEARINGHOUSE	330.38	
04/18	04/20/2018	51571	7402	US FOODS	3,686.36	
04/18	04/20/2018	51572	7598	VALLEY IMAGING SOLUTIONS	931.07	
04/18	04/20/2018	51573	7872	ZARPARA VINEYARD	402.26	
04/18	04/23/2018	51574	1053	ADEQ	300.00	
04/18	04/23/2018	51575	1095	AIRGAS USA, LLC	249.62	
04/18	04/23/2018	51576	1334	ARIZONA DEPARTMENT OF CORRECTIONS	535.50	
04/18	04/23/2018	51577	2750	CITY OF BENSON - UTILITIES	497.40	
04/18	04/23/2018	51578	2784	CNG	2,281.71	
04/18	04/23/2018	51579	2870	COCHISE COUNTY TREASURER	20,031.28	
04/18	04/23/2018	51580	2858	COCHISE HEALTH AND SOCIAL SERVICES	300.00	
04/18	04/23/2018	51581	3090	CORE & MAIN LP	3,346.16	
04/18	04/23/2018	51582	3119	COX COMMUNICATIONS	476.78	
04/18	04/23/2018	51583	12059	DEANNA OR DAVID JARRELL	12.39	
04/18	04/23/2018	51584	3410	DIGGINS & SONS POWER SWEEPING	4,213.00	

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
04/18	04/23/2018	51585	3350	DONALD FENN	12,500.00
04/18	04/23/2018	51586	3648	ESG CORP	3,217.35
04/18	04/23/2018	51587	3930	GARRETT ELECTRICAL INC	616.41
04/18	04/23/2018	51588	12058	KAITHLYN C RHODES	38.30
04/18	04/23/2018	51589	5645	OFFICE DEPOT, INC	78.84
04/18	04/23/2018	51590	9988	PING S VARNEY	40.04
04/18	04/23/2018	51591	6115	R&R ELECTRIC, LLC	1,316.15
04/18	04/23/2018	51592	11883	RICHARD ARRATIA	28.16
04/18	04/23/2018	51593	6752	SOUTHWEST HAZARD CONTROL, INC	500.00
04/18	04/23/2018	51594	6933	STEREO 97 INC	310.50
04/18	04/23/2018	51595	7493	UNIFIRST CORPORATION	1,619.41
04/18	04/25/2018	51596	1053	ADEQ	65.00
04/18	04/25/2018	51597	1116	ALL CREATURES VETERINARY SERVICE	315.00
04/18	04/25/2018	51598	1615	AVIATION SYSTEMS & TECHNOLOGIES	4,000.00
04/18	04/25/2018	51599	1966	BENSON ANIMAL HOSPITAL	85.00
04/18	04/25/2018	51600	2289	BORDER STATES ELECTRIC SUPPLY	87.72
04/18	04/25/2018	51601	2340	BRANDON GUILLIAMS	167.30
04/18	04/25/2018	51602	2304	BROWN & ASSOCIATES	11,004.75
04/18	04/25/2018	51603	2599	CENTURYLINK	49.89
04/18	04/25/2018	51604	11958	CHRISTOPHER J BALSINGER	113.60
04/18	04/25/2018	51605	2739	CINTAS CORP. LOC. 445	301.22
04/18	04/25/2018	51606	3119	COX COMMUNICATIONS	30.85
04/18	04/25/2018	51607	3190	DAKOTAPRO	158.00
04/18	04/25/2018	51608	3340	DEMCO INC.	264.73
04/18	04/25/2018	51609	3610	EMPIRE SOUTHWEST, LLC	181.20
04/18	04/25/2018	51610	3716	FERTIZONA - WILLCOX LLC	41.78
04/18	04/25/2018	51611	3834	FOREMOST PROMOTIONS	201.08
04/18	04/25/2018	51612	12060	GLADYS RAMOS	58.44
04/18	04/25/2018	51613	5212	MCI COMM SERVICE	33.57
04/18	04/25/2018	51614	5295	MICROMARKETING, LLC	17.31
04/18	04/25/2018	51615	5645	OFFICE DEPOT, INC	377.22
04/18	04/25/2018	51616	5852	PETHEALTH SERVICES (USA) INC	9.70
04/18	04/25/2018	51617	5923	PING	496.77
04/18	04/25/2018	51618	7731	PURCELL WESTERN STATES TIRE	1,304.87
04/18	04/25/2018	51619	6620	SIERRA SOUTHWEST COOP SVCS INC	157.58
04/18	04/25/2018	51620	6790	SPECTRA ASSOCIATES INC	219.50
04/18	04/25/2018	51621	6802	STAMBACK SEPTIC SERVICE	405.52
04/18	04/25/2018	51622	6957	SWCA ENVIRONMENTAL CONSULTANTS	10,929.75
04/18	04/25/2018	51623	7712	THOMSON REUTERS - WEST	2,288.43
04/18	04/25/2018	51624	7536	USA BLUEBOOK	1,071.77
04/18	04/25/2018	51625	7667	VERIZON WIRELESS	3,167.15
04/18	04/27/2018	51626	1280	ARIZONA ASSOCIATION FOR PROPERTY	175.00
04/18	04/27/2018	51627	5624	OAKLEY	650.02
04/18	04/27/2018	51628	5675	OSCHMANN EMPLOYEE SCREEING SERVICES	1,460.00
04/18	04/27/2018	51629	6570	SHANNON'S AUTO PARTS	1,510.62
04/18	04/28/2018	51630	1727	AZ MUNI RISK RETENTION POOL - WC FUND	22,272.00
04/18	04/28/2018	51631	2599	CENTURYLINK	520.31
04/18	04/28/2018	51632	3372	DES-UNEMPLOYMENT TAX	2,117.85
04/18	04/28/2018	51633	4126	GUARDIAN EMS	271.09
04/18	04/28/2018	51634	12061	JESSICA M EDMISTON	119.47
04/18	04/28/2018	51635	5620	OAKLEY'S GARAGE, INC.	650.02
04/18	04/28/2018	51636	6075	PURCHASE POWER	500.00
04/18	04/30/2018	51637	7753	WICK COMMUNICATIONS	112.00
05/18	05/01/2018	51638	1216	AMERIPRIDE SERVICES INC	50.93
05/18	05/01/2018	51639	2071	BENSON LUMBER & SUPPLY LLC	973.24
05/18	05/01/2018	51640	2160	BENSON VOLUNTEER FIRE DEPT INC	6,600.00
05/18	05/01/2018	51641	2250	BLUE CROSS-BLUE SHIELD	40,322.86

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
05/18	05/01/2018	51642	7790	BRANDT, WILLIAM	200.00
05/18	05/01/2018	51643	2750	CITY OF BENSON - UTILITIES	32.57
05/18	05/01/2018	51644	3050	COMMUNITY FOOD PANTRY OF	130.00
05/18	05/01/2018	51645	11367	DAVID THOMPSON	2,111.00
05/18	05/01/2018	51646	3240	FOSTER, DARRELL	200.00
05/18	05/01/2018	51647	3975	GEOFFREY MCGOFFIN	200.00
05/18	05/01/2018	51648	4040	GOLDEN WEST INDUSTRIAL SUPPLY	353.30
05/18	05/01/2018	51649	7895	JAMES HANSEN JR.	200.00
05/18	05/01/2018	51650	4505	JERRY FINK	200.00
05/18	05/01/2018	51651	6144	JOHNSON II, RAY	200.00
05/18	05/01/2018	51652	4840	NAPIER, LARRY	200.00
05/18	05/01/2018	51653	6010	PRINCIPAL FINANCIAL GROUP	3,044.33
05/18	05/01/2018	51654	4573	RODRIGUEZ, JOE	200.00
05/18	05/01/2018	51655	8914	ROTHERMICH, JOE	200.00
05/18	05/01/2018	51656	5786	TEAGUE, PATRICK	200.00
05/18	05/01/2018	51657	7969	THE TORO COMPANY - NSN	145.00
05/18	05/01/2018	51658	8907	THELANDER, JAMES	200.00
05/18	05/01/2018	51659	7652	VISION SERVICE PLAN	523.47
05/18	05/01/2018	51660	7674	WALMART	250,000.00
05/18	05/01/2018	51661	2289	BORDER STATES ELECTRIC SUPPLY	2,817.27
05/18	05/01/2018	51662	2781	CLEAR VIEW GLASS AND TINT	225.84
05/18	05/01/2018	51663	3090	CORE & MAIN LP	147.67
05/18	05/01/2018	51664	3610	EMPIRE SOUTHWEST, LLC	190.25
05/18	05/01/2018	51665	4954	LN CURTIS & SONS	1,379.27
05/18	05/01/2018	51666	5551	MALDONADO, ANICLETO D	200.00
05/18	05/01/2018	51667	6180	RECORDED BOOKS, LLC	161.98
05/18	05/01/2018	51668	7004	TCF EQUIPMENT FINANCE INC	4,774.90
05/18	05/01/2018	51669	7312	TRUJILLO, FRED	200.00
Grand Totals:					620,105.88

## Report Criteria:

Report type: Summary

Check.Type = {&lt;-&gt;} "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
<b>GENERAL FUND</b>					
<b>10-22240 STATE UNEMPLOYMENT PAYABLE</b>					
GENERAL FUND	DES-UNEMPLOYMENT TAX	033118	03/31/2018	QUARTERLY UNEMPLOYMENT TAX	2,117.85
Total 10-22240 STATE UNEMPLOYMENT PAYABLE:					2,117.85
<b>10-22250 RETIREMENT PAYABLE</b>					
GENERAL FUND	AZ STATE RETIREMENT ACC	011918	01/29/2018	RETIREMENT CONTRIBUTION	4.96
GENERAL FUND	AZ STATE RETIREMENT ACC	011918A	01/29/2018	RETIREMENT CONTRIBUTION	23,103.24
GENERAL FUND	AZ STATE RETIREMENT ACC	041318	04/20/2018	RETIREMENT CONTRIBUTION	23,403.34
GENERAL FUND	NATIONWIDE RETIREMENT SO	041318	04/20/2018	DEFERRED COMPENSATION	300.00
GENERAL FUND	NATIONWIDE RETIREMENT SO	041318	04/20/2018	DEFERRED COMPENSATION	570.00
Total 10-22250 RETIREMENT PAYABLE:					47,381.54
<b>10-22255 POLICE DEPARTMENT RET PAYABLE</b>					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	PS18-106280	04/20/2018	F.D. RETIREMENT	809.18
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	PS18-106281	04/20/2018	P.D. RETIREMENT	12,207.99
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					13,017.17
<b>10-22265 GARNISHMENTS PAYABLE</b>					
GENERAL FUND	JOHNSON MARK LLC	041318	04/20/2018	GARNISHMENT	53.36
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-041318	04/20/2018	#340002729	69.81
GENERAL FUND	PIONEER CREDIT RECOVERY I	041318	04/20/2018	GARNISHMENT	96.34
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-041318	04/20/2018	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	B-041318	04/20/2018	0001716217-00	140.77
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-041318	04/20/2018	#000508942900	136.68
Total 10-22265 GARNISHMENTS PAYABLE:					549.89
<b>10-22280 HEALTH INSURANCE PAYABLE</b>					
GENERAL FUND	AMERICAN FAMILY LIFE ASSU	138635	04/11/2018	EMPLOYEE INSURANCE	1,916.99
GENERAL FUND	BLUE CROSS-BLUE SHIELD	041618	04/16/2018	HEALTH INSURANCE - AAA	48,124.57
GENERAL FUND	BLUE CROSS-BLUE SHIELD	041618	04/16/2018	HEALTH INSURANCE - AAC	5,401.75
GENERAL FUND	BLUE CROSS-BLUE SHIELD	041618	04/16/2018	HEALTH INSURANCE - CREDIT	13,203.46
GENERAL FUND	COLONIAL LIFE ASSURANCE	8248601-0505	04/25/2018	EMPLOYEE INSURANCE	27.25
GENERAL FUND	ESG CORP	37811	04/09/2018	BENEFIT ADMINISTRATION	2,074.65
Total 10-22280 HEALTH INSURANCE PAYABLE:					44,341.75
<b>10-22285 DENTAL INSURANCE PAYABLE</b>					
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	041718B	04/17/2018	DENTAL INSURANCE	2,065.36
Total 10-22285 DENTAL INSURANCE PAYABLE:					2,065.36
<b>10-22287 Vision Insurance Payable</b>					
GENERAL FUND	VISION SERVICE PLAN	041618	04/16/2018	VISION INSURANCE	523.47
Total 10-22287 Vision Insurance Payable:					523.47
<b>10-22290 LIFE INSURANCE PAYABLE</b>					
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	041718	04/17/2018	LIFE INSURANCE	571.57

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	PRINCIPAL FINANCIAL GROUP	041718A	04/17/2018	LIFE INSURANCE	407.40
Total 10-22290 LIFE INSURANCE PAYABLE:					978.97
<b>10-22295 WORKERS COMP PAYABLE</b>					
GENERAL FUND	AZ MUNI RISK RETENTION PO	033118	03/31/2018	1ST QUARTER 2018	22,272.00
Total 10-22295 WORKERS COMP PAYABLE:					22,272.00
<b>10-41-230 EMPLOYEE INSURANCE</b>					
GENERAL FUND	ESG CORP	37811	04/09/2018	COBRA ADMINISTRATION	131.75
Total 10-41-230 EMPLOYEE INSURANCE:					131.75
<b>10-41-410 UTILITIES</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	042018	04/20/2018	UTILITIES	21.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	423.54
Total 10-41-410 UTILITIES:					445.46
<b>10-41-415 TELEPHONE</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	RING CENTRAL - PHONES	3,652.34
GENERAL FUND	VERIZON WIRELESS	9805300490	04/12/2018	CELL PHONE MONTHLY	63.33
Total 10-41-415 TELEPHONE:					3,715.67
<b>10-41-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	UNIFIRST CORPORATION	033118	03/31/2018	MATS	65.73
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0284251F	03/30/2018	CHARGE FOR COPIES	177.57
Total 10-41-430 REPAIRS & MAINTENANCE:					243.30
<b>10-41-590 DUES &amp; LICENSES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	BMPC CORP COMMISSION ANNUAL REPOR	10.00
Total 10-41-590 DUES & LICENSES:					10.00
<b>10-41-610 OFFICE SUPPLIES</b>					
GENERAL FUND	OFFICE DEPOT, INC	123412081001	04/06/2018	OFFICE SUPPIES	162.20
Total 10-41-610 OFFICE SUPPLIES:					162.20
<b>10-41-620 POSTAGE &amp; SHIPPING</b>					
GENERAL FUND	PURCHASE POWER	040418	04/04/2018	POSTAGE	500.00
Total 10-41-620 POSTAGE & SHIPPING:					500.00
<b>10-41-640 OPERATING SUPPLIES</b>					
GENERAL FUND	UNIFIRST CORPORATION	033118	03/31/2018	SUPPLIES	36.36
Total 10-41-640 OPERATING SUPPLIES:					36.36
<b>10-41-670 VEHICLE REPAIR &amp; MAINT</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	TOW CROWN VICTORIA	45.00
Total 10-41-670 VEHICLE REPAIR & MAINT:					45.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	STEREO 97 INC	031218	03/12/2018	ADVERTISING - 1/21-1/25/18	310.50
Total 10-42-640 OPERATING SUPPLIES:					310.50
<b>10-43-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	BROWN & ASSOCIATES	31335	03/30/2018	MARCH 2018 INSPECTION/PLAN REVIEW	5,920.00
GENERAL FUND	BROWN & ASSOCIATES	31382	03/20/2018	1ST PLAN REVIEW	180.00
GENERAL FUND	BROWN & ASSOCIATES	31386	03/21/2018	PLAN REVIEW	624.83
GENERAL FUND	BROWN & ASSOCIATES	31390	03/23/2018	AIRPLANE HANGER PLAN REVIEW	4,279.92
Total 10-43-300 PROFESSIONAL SERVICES:					11,004.75
<b>10-43-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0284251	03/30/2018	CHARGE FOR COPIES	38.57
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0284251A	03/30/2018	CHARGE FOR COPIES	85.95
Total 10-43-430 REPAIRS & MAINTENANCE:					124.52
<b>10-43-470 UNIFORMS</b>					
GENERAL FUND	UNIFIRST CORPORATION	033118	03/31/2018	UNIFORMS	27.72
Total 10-43-470 UNIFORMS:					27.72
<b>10-45-340 EDUCATION &amp; TRAINING</b>					
GENERAL FUND	ARIZONA ASSOCIATION FOR P	042618	04/26/2018	ANNUAL TRAINING SEMINAR 6/7-6/8/18 - PR	175.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	TRAINING AIDS	83.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	TRAINING CATCHING HELL FOR STREET C	170.00
Total 10-45-340 EDUCATION & TRAINING:					428.99
<b>10-45-410 UTILITIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	407.63
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	551.92
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	33.55
Total 10-45-410 UTILITIES:					993.10
<b>10-45-415 TELECOMMUNICATIONS</b>					
GENERAL FUND	VERIZON WIRELESS	9805271705	04/12/2018	PD DATA LINK	400.10
GENERAL FUND	VERIZON WIRELESS	9805300490	04/12/2018	CELL PHONE	87.09
GENERAL FUND	VERIZON WIRELESS	9805300490	04/12/2018	CELL PHONE	1,383.13
Total 10-45-415 TELECOMMUNICATIONS:					1,870.32
<b>10-45-430 BLDG &amp; EQUIP REPAIRS &amp; MAINT</b>					
GENERAL FUND	UNIFIRST CORPORATION	033118	03/31/2018	MATS	21.04
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0284251C	03/30/2018	CHARGE FOR COPIES	240.49
Total 10-45-430 BLDG & EQUIP REPAIRS & MAINT:					261.53
<b>10-45-590 DUES &amp; LICENSES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	LEADS ONLINE MEMBERSHIP	586.00
Total 10-45-590 DUES & LICENSES:					586.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	25824	03/31/2018	DOMESTIC ANIMALS	30.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					30.00
<b>10-45-594 ANIMAL MEDICAL FROM DONATIONS</b>					
GENERAL FUND	ALL CREATURES VETERINARY	150939	03/30/2018	CANINE NEUTER, RABIES	80.00
GENERAL FUND	ALL CREATURES VETERINARY	150988	04/03/2018	RABIES	30.00
GENERAL FUND	ALL CREATURES VETERINARY	150996	04/03/2018	RABIES	15.00
GENERAL FUND	ALL CREATURES VETERINARY	151016	04/04/2018	CANINE NEUTER, HERNIA REPAIR, RABIES	110.00
GENERAL FUND	ALL CREATURES VETERINARY	151056	04/06/2018	PARO SNAP TESTS	80.00
GENERAL FUND	BENSON ANIMAL HOSPITAL	143349	03/22/2018	CANINE SPAY	85.00
GENERAL FUND	PETHEALTH SERVICES (USA) I	SIUN11386442	02/28/2018	ADOPTION	9.70
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					409.70
<b>10-45-610 OFFICE SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SUPPLIES	48.45
Total 10-45-610 OFFICE SUPPLIES:					48.45
<b>10-45-630 COMPUTER SUPPLIES</b>					
GENERAL FUND	OFFICE DEPOT, INC	120737652001	03/29/2018	OFFICE SUPPLIES	78.84
Total 10-45-630 COMPUTER SUPPLIES:					78.84
<b>10-45-640 OPERATING SUPPLIES</b>					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	041218	04/12/2018	SUPPLIES	8.11
GENERAL FUND	FOREMOST PROMOTIONS	428522	04/05/2018	PROMOTIONAL SUPPLIES	201.08
GENERAL FUND	SIERRA SOUTHWEST COOP SV	90009368	03/29/2018	TOW SHEET/PROPERTY INVOICE FORMS	157.58
Total 10-45-640 OPERATING SUPPLIES:					366.77
<b>10-45-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	GEORGE'S AUTOMOTIVE	42376	04/02/2018	#20 - AC REPAIRS	585.20
GENERAL FUND	GEORGE'S AUTOMOTIVE	42395	04/04/2018	#12 - LUBE, OIL CHANGE	83.67
GENERAL FUND	GEORGE'S AUTOMOTIVE	42428	04/09/2018	#27- TIRE MOUNT & BALANCE	23.92
GENERAL FUND	GEORGE'S AUTOMOTIVE	42477	04/16/2018	#20 - LUBE, MISC REPAIRS	57.92
GENERAL FUND	SHANNON'S AUTO PARTS	033118	04/02/2018	PARTS	101.00
Total 10-45-670 VEHICLE REPAIRS & MAINT:					851.71
<b>10-46-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	BENSON VOLUNTEER FIRE DE	126	05/01/2018	MONTHLY PAYMENT	6,600.00
Total 10-46-300 PROFESSIONAL SERVICES:					6,600.00
<b>10-46-340 EDUCATION &amp; TRAINING W/ TRAVEL</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	LODGING AZ PPE TRAINING	396.96
Total 10-46-340 EDUCATION & TRAINING W/ TRAVEL:					396.96
<b>10-46-410 UTILITIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	551.92
Total 10-46-410 UTILITIES:					551.92

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>10-46-415 TELEPHONE</b>					
GENERAL FUND	COX COMMUNICATIONS	040618	04/06/2018	TELEPHONE	30.85
GENERAL FUND	VERIZON WIRELESS	9805300490	04/12/2018	CELL PHONE	358.46
Total 10-46-415 TELEPHONE:					389.31
<b>10-46-430 EQUIP REPAIRS &amp; MAINT</b>					
GENERAL FUND	LN CURTIS & SONS	532308	04/18/2018	EXTINGUISHER REFILLS/INSPECTIONS	502.92
GENERAL FUND	LN CURTIS & SONS	INV176359	04/06/2018	PARTS	381.81
GENERAL FUND	LN CURTIS & SONS	INV176630	04/17/2018	PARTS	419.34
Total 10-46-430 EQUIP REPAIRS & MAINT:					1,304.07
<b>10-46-432 STATION REPAIRS &amp; MAINT</b>					
GENERAL FUND	UNIFIRST CORPORATION	033118	03/31/2018	SHOP TOWELS, MATS	32.00
Total 10-46-432 STATION REPAIRS & MAINT:					32.00
<b>10-46-640 OPERATING SUPPLIES</b>					
GENERAL FUND	GOLDEN WEST INDUSTRIAL S	2090370	04/13/2018	LIGHT STAND	353.30
GENERAL FUND	LN CURTIS & SONS	INV175720	04/12/2018	PARTS	75.20
GENERAL FUND	UNIFIRST CORPORATION	033118	03/31/2018	SUPPLIES	31.74
Total 10-46-640 OPERATING SUPPLIES:					460.24
<b>10-46-650 EMS SUPPLIES</b>					
GENERAL FUND	GUARDIAN EMS	5793981	03/30/2018	EMS SUPPLIES	161.09
GENERAL FUND	GUARDIAN EMS	5795579	04/06/2018	EMS SUPPLIES	110.00
Total 10-46-650 EMS SUPPLIES:					271.09
<b>10-46-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	CLEAR VIEW GLASS AND TINT	A0032911	04/11/2018	REPLACE WINDSHIELD	225.84
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	LIGHTS	236.79
GENERAL FUND	OAKLEY	22894	12/13/2017	REPLACE LIGHTS BRUSH 711	88.45
GENERAL FUND	OAKLEY	23060	04/10/2018	TRAILER HITCH/BATTERY SUPPORT 71	561.57
GENERAL FUND	OAKLEY'S GARAGE, INC.	22894	12/13/2017	REPLACE LIGHTS - BRUSH 711	88.45
GENERAL FUND	OAKLEY'S GARAGE, INC.	23060	04/10/2018	TRAILER HITCH/BATTERY - SUPPORT 71	561.57
GENERAL FUND	SHANNON'S AUTO PARTS	033118	04/02/2018	PARTS	245.77
Total 10-46-670 VEHICLE REPAIRS & MAINT:					2,008.44
<b>10-49-410 UTILITIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	514.03
Total 10-49-410 UTILITIES:					514.03
<b>10-49-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	UNIFIRST CORPORATION	033118	03/31/2018	MATS	60.45
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0284251E	03/30/2018	CHARGE FOR COPIES	157.11
Total 10-49-430 REPAIRS & MAINTENANCE:					217.56
<b>10-49-640 OPERATING SUPPLIES</b>					
GENERAL FUND	DEMCO INC.	6349884	04/09/2018	SUPPLIES	143.19
GENERAL FUND	DEMCO INC.	6349887	04/09/2018	SUPPLIES	121.54
GENERAL FUND	OFFICE DEPOT, INC	123082637001	04/10/2018	OFFICE SUPPLIES	43.40

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	OFFICE DEPOT, INC	123082966001	04/05/2018	OFFICE SUPPLIES	6.91
GENERAL FUND	OFFICE DEPOT, INC	123089266002	04/06/2018	OFFICE SUPPLIES	30.40
GENERAL FUND	UNIFIRST CORPORATION	033118	03/31/2018	SUPPLIES	83.23
Total 10-49-640 OPERATING SUPPLIES:					428.67
<b>10-49-696 BOOKS</b>					
GENERAL FUND	MICROMARKETING, LLC	714362	04/05/2018	BOOKS	17.31
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	DVD'S	53.57
GENERAL FUND	RECORDED BOOKS, LLC	75771727	04/13/2018	BOOKS ON CD	161.98
Total 10-49-696 BOOKS:					232.86
<b>10-50-305 CONTRACT LABOR - DOC</b>					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	C35119 20180	03/30/2018	DOC LABOR - 3/10 - 3/23/18	63.00
Total 10-50-305 CONTRACT LABOR - DOC:					63.00
<b>10-50-340 EDUCATION &amp; TRAINING</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SUPERVISOR TRAINING - TUCSON 3/23/18	199.00
Total 10-50-340 EDUCATION & TRAINING:					199.00
<b>10-50-410 UTILITIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	1,183.22
Total 10-50-410 UTILITIES:					1,183.22
<b>10-50-415 TELEPHONE</b>					
GENERAL FUND	COX COMMUNICATIONS	041418	04/14/2018	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	041418	04/14/2018	TELEPHONE	60.74
GENERAL FUND	VERIZON WIRELESS	9805300490	04/12/2018	CELL PHONE	59.54
Total 10-50-415 TELEPHONE:					234.28
<b>10-50-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	041218	04/12/2018	PARTS	85.17
Total 10-50-430 REPAIRS & MAINTENANCE:					85.17
<b>10-50-470 UNIFORMS</b>					
GENERAL FUND	UNIFIRST CORPORATION	033118	03/31/2018	UNIFORMS	81.12
GENERAL FUND	UNIFIRST CORPORATION	033118	03/31/2018	HATS	119.57
Total 10-50-470 UNIFORMS:					200.69
<b>10-50-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	041218	04/12/2018	SUPPLIES	107.20
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	GLOVES	120.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	PIZZA - SOD JOB AT PARKS	75.62
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	TREES	296.31
Total 10-50-640 OTHER OPERATING SUPPLIES:					600.12
<b>10-50-670 VEHICLE REPAIRS &amp; MAINT</b>					
GENERAL FUND	CNG	Q083	04/15/2018	MISC REPAIRS TO MOWER	366.71

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-670 VEHICLE REPAIRS & MAINT:					366.71
<b>10-56-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	ESG CORP	37811	04/09/2018	MONTHLY FSA ADMINISTRATION	252.00
GENERAL FUND	ESG CORP	37811	04/09/2018	MONTHLY HRA	441.60
GENERAL FUND	ESG CORP	37811	04/09/2018	IRS 1094-1095 FILING FEE	317.35
Total 10-56-300 PROFESSIONAL SERVICES:					1,010.95
<b>10-56-340 EDUCATION &amp; TRAINING</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	LODGING - GOV'T ACCOUNTING CHICAGO 3	968.56
Total 10-56-340 EDUCATION & TRAINING:					968.56
<b>10-56-350 BANK CHARGES</b>					
GENERAL FUND	CHASE	1/18A	01/31/2018	JANUARY CHARGES - CREDIT CARD FEES	139.03
GENERAL FUND	CHASE	10/17	10/31/2017	CREDIT CARD FEES	156.25
GENERAL FUND	CHASE	3/18	03/31/2018	CREDIT CARD FEES	166.29
GENERAL FUND	XPRESS BILL PAY	32501	04/01/2018	MONTHLY CREDIT CARD FEES	106.32
Total 10-56-350 BANK CHARGES:					567.89
<b>10-56-415 TELEPHONE</b>					
GENERAL FUND	VERIZON WIRELESS	9805300490	04/12/2018	CELL PHONE	8.30
Total 10-56-415 TELEPHONE:					8.30
<b>10-56-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0284251D	03/30/2018	CHARGE FOR COPIES	28.24
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0284251G	03/30/2018	CHARGE FOR COPIES	154.04
Total 10-56-430 REPAIRS & MAINTENANCE:					182.28
<b>10-56-610 OFFICE SUPPLIES</b>					
GENERAL FUND	OFFICE DEPOT, INC	122768368001	04/04/2018	OFFICE SUPPLIES	64.62
GENERAL FUND	OFFICE DEPOT, INC	124585591001	04/10/2018	OFFICE SUPPLIES	69.69
Total 10-56-610 OFFICE SUPPLIES:					134.31
<b>10-56-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	G&F LUNCH FINANCE DEPT./AUDIT CELEBR	33.00
Total 10-56-640 OTHER OPERATING SUPPLIES:					33.00
<b>10-57-410 UTILITIES - POOL</b>					
GENERAL FUND	COX COMMUNICATIONS	041018	04/10/2018	CABLE	2.99
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	514.96
Total 10-57-410 UTILITIES - POOL:					517.95
<b>10-57-412 UTILITIES - COMM CENTER</b>					
GENERAL FUND	CITY OF BENSON - UTILITIES	041318	04/13/2018	UTILITIES	349.57
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	211.40
Total 10-57-412 UTILITIES - COMM CENTER:					560.97

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>10-57-417 TELEPHONE - COMM CENTER</b>					
GENERAL FUND	COX COMMUNICATIONS	041018	04/10/2018	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	041018	04/10/2018	TELEPHONE	71.05
GENERAL FUND	VERIZON WIRELESS	9805300490	04/12/2018	CELL PHONE	50.88
Total 10-57-417 TELEPHONE - COMM CENTER:					235.93
<b>10-57-432 REPAIRS &amp; MAINT - COMM CENTER</b>					
GENERAL FUND	GARRETT ELECTRICAL INC	6158	04/09/2018	REPAIRS	616.41
Total 10-57-432 REPAIRS & MAINT - COMM CENTER:					616.41
<b>10-57-640 OPERATING SUPPLIES</b>					
GENERAL FUND	UNIFIRST CORPORATION	033118	03/31/2018	SUPPLIES	23.48
Total 10-57-640 OPERATING SUPPLIES:					23.48
<b>10-57-642 POOL SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	POOL SUPPLIES	68.99
Total 10-57-642 POOL SUPPLIES:					68.99
<b>10-57-670 VEHICLE REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	SHANNON'S AUTO PARTS	033118	04/02/2018	TIRES REC CENTER VAN	923.11
Total 10-57-670 VEHICLE REPAIRS & MAINTENANCE:					923.11
<b>10-58-545 FOOD PANTRY</b>					
GENERAL FUND	COMMUNITY FOOD PANTRY O	122	05/01/2018	MONTHLY ASSISTANCE	130.00
Total 10-58-545 FOOD PANTRY:					130.00
<b>10-58-546 FOOD BANK</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	370.10
Total 10-58-546 FOOD BANK:					370.10
<b>10-58-570 FOURTH OF JULY</b>					
GENERAL FUND	FIREWORKS PRODUCTIONS	8717	02/14/2018	50% DEPOSIT - 4TH OF JULY FIREWORKS	7,500.00
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	LAPEL PINS	316.00
Total 10-58-570 FOURTH OF JULY:					7,816.00
<b>10-60-410 UTILITIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	95.35
Total 10-60-410 UTILITIES:					95.35
<b>10-60-415 TELEPHONE</b>					
GENERAL FUND	COX COMMUNICATIONS	041318	04/13/2018	MONTHLY INTERNET SERVICES	114.00
Total 10-60-415 TELEPHONE:					114.00
<b>10-60-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	UNIFIRST CORPORATION	033118	03/31/2018	MATS	23.66
GENERAL FUND	VALLEY IMAGING SOLUTIONS	0284251B	03/30/2018	CHARGE FOR COPIES	49.10

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-60-430 REPAIRS & MAINTENANCE:					72.76
<b>10-60-635 Souvenir Inventory</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SOUVENIER INVENTORY	145.06
Total 10-60-635 Souvenir Inventory:					145.06
<b>10-60-640 OPERATING SUPPLIES</b>					
GENERAL FUND	UNIFIRST CORPORATION	033118	03/31/2018	SUPPLIES	36.36
Total 10-60-640 OPERATING SUPPLIES:					36.36
<b>10-61-300 PROFESSIONAL SERVICES</b>					
GENERAL FUND	THOMSON REUTERS - WEST	838053712	04/04/2018	AZ LEGISLATIVE SERVICE 051318-051219/A	2,288.43
Total 10-61-300 PROFESSIONAL SERVICES:					2,288.43
<b>10-62-610 OFFICE SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SUPPLIES	26.67
Total 10-62-610 OFFICE SUPPLIES:					26.67
<b>10-62-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	SPECTRA ASSOCIATES INC	38025-B	04/05/2018	BINDER MINUTE BOOKS	219.50
Total 10-62-640 OTHER OPERATING SUPPLIES:					219.50
<b>10-64-590 DUES &amp; LICENSES</b>					
GENERAL FUND	AMERICAN PLANNING ASSOCI	267988	04/06/2018	APA MEMBERSHIP	325.00
Total 10-64-590 DUES & LICENSES:					325.00
<b>10-65-415 TELEPHONE</b>					
GENERAL FUND	VERIZON WIRELESS	9805300490	04/12/2018	CELL PHONE	107.33
Total 10-65-415 TELEPHONE:					107.33
<b>10-65-430 REPAIRS &amp; MAINTENANCE</b>					
GENERAL FUND	BENSON LUMBER & SUPPLY LL	041218	04/12/2018	SUPPLIES	14.86
Total 10-65-430 REPAIRS & MAINTENANCE:					14.86
<b>10-65-630 COMPUTER SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	PARTS	31.49
Total 10-65-630 COMPUTER SUPPLIES:					31.49
<b>10-65-640 OTHER OPERATING SUPPLIES</b>					
GENERAL FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	CELL PHONE CHARGER	36.69
Total 10-65-640 OTHER OPERATING SUPPLIES:					36.69
Total GENERAL FUND:					189,951.71

**TRANSIT FUND**

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
14-40-300 PROFESSIONAL SERVICES					
TRANSIT FUND	OSCHMANN EMPLOYEE SCRE	45953	03/01/2018	4/1/18-3/31/19 FTA CONSORTIUM MEMBERS	210.00
Total 14-40-300 PROFESSIONAL SERVICES:					210.00
<b>14-40-340 EDUCATION &amp; TRAINING</b>					
TRANSIT FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	DRUG & ALCOHOL PROGRAM MANAGER TR	50.00
TRANSIT FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	DINNERS FOR TRAINING	75.63
Total 14-40-340 EDUCATION & TRAINING:					125.63
<b>14-40-415 TELEPHONE</b>					
TRANSIT FUND	VERIZON WIRELESS	9805300490	04/12/2018	CELL PHONE	119.51
Total 14-40-415 TELEPHONE:					119.51
<b>14-40-610 OFFICE SUPPLIES</b>					
TRANSIT FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	EAR PHONE, FILE ORGANIZERS	23.59
Total 14-40-610 OFFICE SUPPLIES:					23.59
<b>14-40-675 VEHICLE PREVENTIV MAINTENANCE</b>					
TRANSIT FUND	CNG	Q078	04/14/2018	#7006- COMPLETE SERVICE	210.00
Total 14-40-675 VEHICLE PREVENTIV MAINTENANCE:					210.00
Total TRANSIT FUND:					688.73
<b>CAPITAL PROJECTS FUND</b>					
<b>15-40-030 CIP CM 08-1 WALMART PAYMENT</b>					
CAPITAL PROJECTS FUN	WALMART	10	05/01/2018	ANNUAL PAYMENT	250,000.00
Total 15-40-030 CIP CM 08-1 WALMART PAYMENT:					250,000.00
<b>15-40-109 BENSON MOTEL ABATEMENT</b>					
CAPITAL PROJECTS FUN	SOUTHWEST HAZARD CONTR	40944T	04/19/2018	TRANSITE PIPE DISPOSAL 146 E FLINT ST	500.00
Total 15-40-109 BENSON MOTEL ABATEMENT:					500.00
Total CAPITAL PROJECTS FUND:					250,500.00
<b>STREET FUND</b>					
<b>20-40-300 PROFESSIONAL SERVICES</b>					
STREET FUND	COCHISE COUNTY TREASURE	25824	03/31/2018	YARD WASTE	15.36
STREET FUND	DIGGINS & SONS POWER SWE	55753	04/10/2018	MARCH 2018	4,213.00
STREET FUND	STAMBACK SEPTIC SERVICE	20509	04/19/2018	POT A POTS - 4/17-5/15/18	208.24
Total 20-40-300 PROFESSIONAL SERVICES:					4,436.60
<b>20-40-305 CONTRACT LABOR - DOC</b>					
STREET FUND	ARIZONA DEPARTMENT OF CO	C35119 20180	03/30/2018	DOC LABOR - 3/10 - 3/23/18	139.50
Total 20-40-305 CONTRACT LABOR - DOC:					139.50
<b>20-40-340 EDUCATION &amp; TRAINING</b>					
STREET FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SUPERVISOR TRAINING - TUCSON 3/23/18	199.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 20-40-340 EDUCATION & TRAINING:					199.00
<b>20-40-410 UTILITIES</b>					
STREET FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	6,871.54
STREET FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	133.59
Total 20-40-410 UTILITIES:					7,005.13
<b>20-40-415 TELEPHONE</b>					
STREET FUND	VERIZON WIRELESS	9805300490	04/12/2018	CELL PHONE	91.58
Total 20-40-415 TELEPHONE:					91.58
<b>20-40-430 REPAIRS &amp; MAINTENANCE-EQUIP</b>					
STREET FUND	BENSON LUMBER & SUPPLY LL	041218	04/12/2018	PARTS	147.30
STREET FUND	UNIFIRST CORPORATION	033118	03/31/2018	MATS, SHOP TOWELS	26.09
Total 20-40-430 REPAIRS & MAINTENANCE-EQUIP:					173.39
<b>20-40-470 UNIFORMS</b>					
STREET FUND	UNIFIRST CORPORATION	033118	03/31/2018	UNIFORMS	110.96
STREET FUND	UNIFIRST CORPORATION	033118	03/31/2018	HATS	119.57
Total 20-40-470 UNIFORMS:					230.53
<b>20-40-640 MATERIALS &amp; SUPPLIES</b>					
STREET FUND	BENSON LUMBER & SUPPLY LL	041218	04/12/2018	SUPPLIES	9.85
STREET FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	TOOLS	360.78
STREET FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	VESTS & GRABBER	324.55
STREET FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	TREES	296.30
STREET FUND	SHANNON'S AUTO PARTS	033118	04/02/2018	PARTS	4.24
Total 20-40-640 MATERIALS & SUPPLIES:					995.72
<b>20-40-670 VEHICLE MAINTENANCE &amp; REPAIRS</b>					
STREET FUND	CNG	Q076	04/07/2018	#149 - COMPLETE SERVICE	70.00
STREET FUND	CNG	Q085	04/22/2018	BACKHOE - VARIOUS REPAIRS, OIL CHANG	350.00
STREET FUND	CNG	Q096	04/04/2018	#2002 - BIG TEXX TRAILER - REPLACE TIRE	245.00
STREET FUND	PURCELL WESTERN STATES TI	6116883	04/06/2018	TIRES	643.45
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					1,308.45
Total STREET FUND:					14,579.90
<b>GRANTS FUND</b>					
<b>46-41-794 UNCLASSIFIED AIRPORT GRANTS</b>					
GRANTS FUND	SWCA ENVIRONMENTAL CONS	76864	04/11/2018	BENSON AIRPORT PERIMETER FENCE 4/7/1	10,929.75
Total 46-41-794 UNCLASSIFIED AIRPORT GRANTS:					10,929.75
Total GRANTS FUND:					10,929.75
<b>GAS FUND</b>					
<b>50-12500 ACCOUNTS RECEIVABLE</b>					
GAS FUND	KAITHLYN C RHODES	041318	04/13/2018	REFUND CREDIT BALANCE	9.45

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-12500 ACCOUNTS RECEIVABLE:					9.45
<b>50-22900 METER DEPOSITS - GAS</b>					
GAS FUND	CHRISTOPHER J BALSINGER	042418	04/24/2018	REFUND GAS DEPOSIT	63.60
GAS FUND	GLADYS RAMOS	042518	04/25/2018	REFUND GAS DEPOSIT	58.44
GAS FUND	JESSICA M EDMISTON	042618	04/26/2018	REFUND GAS DEPOSIT	69.47
GAS FUND	PING S VARNEY	041918	04/19/2018	REFUND GAS DEPOSIT	15.04
GAS FUND	RICHARD ARRATIA	041818	04/18/2018	REFUND GAS DEPOSIT	28.16
Total 50-22900 METER DEPOSITS - GAS:					234.71
<b>50-24500 SALES TAX PAYABLE</b>					
GAS FUND	AZ DEPT OF REVENUE - SALES	03/18	03/31/2018	UTILITY SALES TAX	11,831.87
GAS FUND	CITY OF BENSON - SALES TAX	3/18	03/31/2018	CITY SALES TAX	6,882.66
Total 50-24500 SALES TAX PAYABLE:					18,714.53
<b>50-40-300 PROFESSIONAL SERVICES</b>					
GAS FUND	OSCHMANN EMPLOYEE SCRE	45953	03/01/2018	4/1/18-3/31/19 FMCSA CONSORTIUM MEMBE	850.00
GAS FUND	OSCHMANN EMPLOYEE SCRE	45953	03/01/2018	4/1/18-3/31/19 FMCSA CONSTRTIUM MEMBE	100.00
Total 50-40-300 PROFESSIONAL SERVICES:					950.00
<b>50-40-340 EDUCATION &amp; TRAINING</b>					
GAS FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SUPERVISOR TRAINING - TUCSON - 3/23/18	199.00
GAS FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	LODGING FOR TRAINING	224.40
Total 50-40-340 EDUCATION & TRAINING:					423.40
<b>50-40-351 BANK CHARGES</b>					
GAS FUND	CHASE	1/18	01/31/2018	JANUARY CHARGES - CREDIT CARD CHAR	273.16
GAS FUND	CHASE	10/17A	10/31/2017	CREDIT CARD FEES	261.25
GAS FUND	CHASE	3/18A	03/31/2018	CREDIT CARD FEES	267.32
GAS FUND	XPRESS BILL PAY	32501	04/01/2018	MONTHLY CREDIT CARD FEES	106.32
Total 50-40-351 BANK CHARGES:					908.05
<b>50-40-410 UTILITIES</b>					
GAS FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	133.59
Total 50-40-410 UTILITIES:					133.59
<b>50-40-415 TELEPHONE</b>					
GAS FUND	VERIZON WIRELESS	9805300490	04/12/2018	CELL PHONE	98.48
Total 50-40-415 TELEPHONE:					98.48
<b>50-40-430 REPAIRS &amp; MAINTENANCE</b>					
GAS FUND	UNIFIRST CORPORATION	033118	03/31/2018	MATS, SHOP TOWELS	26.09
Total 50-40-430 REPAIRS & MAINTENANCE:					26.09
<b>50-40-440 RENTALS</b>					
GAS FUND	AIRGAS USA, LLC	9952626170	03/31/2018	CYLINDER RENTAL	249.62

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-440 RENTALS:					249.62
<b>50-40-470 UNIFORMS</b>					
GAS FUND	UNIFIRST CORPORATION	033118	03/31/2018	UNIFORMS	113.84
GAS FUND	UNIFIRST CORPORATION	033118	03/31/2018	HATS	119.57
Total 50-40-470 UNIFORMS:					233.41
<b>50-40-602 NATURAL GAS PURCHASED</b>					
GAS FUND	SHELL ENERGY NORTH AMERI	3062861	04/12/2018	COST OF GAS PURCHASED	22,971.01
Total 50-40-602 NATURAL GAS PURCHASED:					22,971.01
<b>50-40-610 OFFICE SUPPLIES</b>					
GAS FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	OFFICE SUPPLIES	11.66
Total 50-40-610 OFFICE SUPPLIES:					11.66
<b>50-40-620 PRINTING &amp; POSTAGE</b>					
GAS FUND	POSTAL PROS SOUTHWEST IN	4790	03/31/2018	UTILITY BILLS	374.14
Total 50-40-620 PRINTING & POSTAGE:					374.14
<b>50-40-640 OPERATING SUPPLIES</b>					
GAS FUND	BORDER STATES ELECTRIC S	915015801	04/03/2018	SUPPLIES	87.72
GAS FUND	BORDER STATES ELECTRIC S	915060715	04/10/2018	SUPPLIES	196.11
Total 50-40-640 OPERATING SUPPLIES:					283.83
<b>50-40-670 VEHICLE REPAIRS &amp; MAINT</b>					
GAS FUND	CNG	Q077	04/09/2018	#133 - COMPLETE SERVICE	23.34
GAS FUND	CNG	Q082	04/14/2018	#2800 - REPLACE TOP SITE GLASS	11.66
GAS FUND	EMPIRE SOUTHWEST, LLC	EMPS4350866	04/10/2018	SIGHT GLASS, SITE SEAL, BOLT	63.41
GAS FUND	PURCELL WESTERN STATES TI	6116883	04/06/2018	TIRES	220.48
Total 50-40-670 VEHICLE REPAIRS & MAINT:					318.89
<b>50-40-701 CIP GS 07-5 TRUCK</b>					
GAS FUND	DONALD FENN	042418	04/23/2018	2012 CHEVROLET PICKUP	4,166.67
Total 50-40-701 CIP GS 07-5 TRUCK:					4,166.67
<b>50-40-702 CIP TELEMETERS</b>					
GAS FUND	BORDER STATES ELECTRIC S	915060717	04/10/2018	METERS	2,621.16
Total 50-40-702 CIP TELEMETERS:					2,621.16
Total GAS FUND:					52,728.69
<b>WATER FUND</b>					
<b>51-12500 ACCOUNTS RECEIVABLE</b>					
WATER FUND	GAMAL ELGHAZALY	041318	04/20/2018	REFUND CREDIT BALANCE	27.70
Total 51-12500 ACCOUNTS RECEIVABLE:					27.70

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>51-22900 METER DEPOSITS - WATER</b>					
WATER FUND	CHRISTOPHER J BALSINGER	042418	04/24/2018	REFUND WATER DEPOSIT	50.00
WATER FUND	DEANNA OR DAVID JARRELL	041618	04/16/2018	REFUND WATER DEPOSIT	12.39
WATER FUND	JESSICA M EDMISTON	042618	04/26/2018	REFUND WATER DEPOSIT	50.00
WATER FUND	PING S VARNEY	041918	04/19/2018	REFUND WATER DEPOSIT	25.00
Total 51-22900 METER DEPOSITS - WATER:					137.39
<b>51-300-30 NEW WATER HOOKUPS</b>					
WATER FUND	AZ DEPT OF REVENUE - SALES	03/18	03/31/2018	RETAIL SALES TAX	46.82
Total 51-300-30 NEW WATER HOOKUPS:					46.82
<b>51-40-300 PROFESSIONAL SERVICES</b>					
WATER FUND	OSCHMANN EMPLOYEE SCRE	45953	03/01/2018	4/1/18-3/31/19 FMCSA CONSORTIUM MEMBE	100.00
Total 51-40-300 PROFESSIONAL SERVICES:					100.00
<b>51-40-340 EDUCATION &amp; TRAINING</b>					
WATER FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	LODGING FOR TRAINING	224.40
Total 51-40-340 EDUCATION & TRAINING:					224.40
<b>51-40-350 BANK CHARGES</b>					
WATER FUND	CHASE	1/18	01/31/2018	JANUARY CHARGES - CREDIT CARD CHAR	273.16
WATER FUND	CHASE	10/17A	10/31/2017	CREDIT CARD FEES	261.25
WATER FUND	CHASE	3/18A	03/31/2018	CREDIT CARD FEES	267.31
WATER FUND	XPRESS BILL PAY	32501	04/01/2018	MONTHLY CREDIT CARD FEES	106.32
Total 51-40-350 BANK CHARGES:					908.04
<b>51-40-410 UTILITIES</b>					
WATER FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	7,161.00
WATER FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	133.59
Total 51-40-410 UTILITIES:					7,294.59
<b>51-40-415 TELEPHONE</b>					
WATER FUND	VERIZON WIRELESS	9805300490	04/12/2018	CELL PHONE	149.38
Total 51-40-415 TELEPHONE:					149.38
<b>51-40-430 REPAIRS &amp; MAINTENANCE</b>					
WATER FUND	UNIFIRST CORPORATION	033118	03/31/2018	MATS, SHOP TOWELS	26.09
Total 51-40-430 REPAIRS & MAINTENANCE:					26.09
<b>51-40-470 UNIFORMS</b>					
WATER FUND	UNIFIRST CORPORATION	033118	03/31/2018	UNIFORMS	112.40
WATER FUND	UNIFIRST CORPORATION	033118	03/31/2018	HATS	119.57
Total 51-40-470 UNIFORMS:					231.97
<b>51-40-590 DUES &amp; LICENSES</b>					
WATER FUND	ADEQ	041818	04/18/2018	OPERATOR CERTIFICATE RENEWAL	150.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 51-40-590 DUES & LICENSES:					150.00
<b>51-40-610 OFFICE SUPPLIES</b>					
WATER FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	OFFICE SUPPLIES	11.66
Total 51-40-610 OFFICE SUPPLIES:					11.66
<b>51-40-620 PRINTING &amp; POSTAGE</b>					
WATER FUND	POSTAL PROS SOUTHWEST IN	4790	03/31/2018	UTILITY BILLS	374.13
Total 51-40-620 PRINTING & POSTAGE:					374.13
<b>51-40-640 OTHER OPERATING COSTS</b>					
WATER FUND	AZ DEPT OF REVENUE - SALES	03/18	03/31/2018	MUNI WATER SALES TAX	112.28
WATER FUND	BENSON LUMBER & SUPPLY LL	041218	04/12/2018	SUPPLIES	136.21
WATER FUND	COCHISE COUNTY TREASURE	25824	03/31/2018	YARD WASTE	16.64
WATER FUND	CORE & MAIN LP	1669040	04/05/2018	SUPPLIES	3,346.16
WATER FUND	CORE & MAIN LP	1720696	04/13/2018	SUPPLIES	147.67
WATER FUND	SHANNON'S AUTO PARTS	033118	04/02/2018	PARTS	19.78
Total 51-40-640 OTHER OPERATING COSTS:					3,778.74
<b>51-40-670 VEHICLE REPAIRS &amp; MAINT</b>					
WATER FUND	CNG	Q077	04/09/2018	#133 - COMPLETE SERVICE	23.33
WATER FUND	CNG	Q082	04/14/2018	#2800- REPLACE TOP SITE GLASS	11.67
WATER FUND	CNG	Q095	04/21/2018	#2600 - VARIOUS REPAIRS	525.00
WATER FUND	EMPIRE SOUTHWEST, LLC	EMPS4350866	04/10/2018	SIGHT GLASS, SITE SEAL, BOLT	63.42
WATER FUND	PURCELL WESTERN STATES TI	6116883	04/06/2018	TIRES	220.47
Total 51-40-670 VEHICLE REPAIRS & MAINT:					843.89
<b>51-40-701 CIP WA 07-9 TRUCK</b>					
WATER FUND	DONALD FENN	042418	04/23/2018	2012 CHEVROLET PICKUP	4,166.67
Total 51-40-701 CIP WA 07-9 TRUCK:					4,166.67
Total WATER FUND:					18,471.47
<b>WASTEWATER FUND</b>					
<b>52-12500 ACCOUNTS RECEIVABLE</b>					
WASTEWATER FUND	GAMAL ELGHAZALY	041318	04/20/2018	REFUND CREDIT BALANCE	53.14
WASTEWATER FUND	KAITHLYN C RHODES	041318	04/13/2018	REFUND CREDIT BALANCE	17.84
Total 52-12500 ACCOUNTS RECEIVABLE:					70.98
<b>52-40-300 PROFESSIONAL SERVICES</b>					
WASTEWATER FUND	OSCHMANN EMPLOYEE SCRE	45953	03/01/2018	4/1/18-3/31/19 FMCSA CONSORTIUM MEMBE	100.00
Total 52-40-300 PROFESSIONAL SERVICES:					100.00
<b>52-40-340 EDUCATION &amp; TRAINING</b>					
WASTEWATER FUND	BRANDON GUILLIAMS	041318	04/13/2018	REIMBURSE MILEAGE COLLECTIONS 1 CLA	12.96
WASTEWATER FUND	BRANDON GUILLIAMS	042518	04/25/2018	REIMBURSE MILEAGE/TEST FEE -OPERATO	154.34
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SUPERVISOR TRAINING - TUCSON 3/23/18	199.00
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	LODGING FOR TRAINING	224.40

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-340 EDUCATION & TRAINING:					590.70
<b>52-40-350 BANK CHARGES</b>					
WASTEWATER FUND	CHASE	1/18	01/31/2018	JANUARY CHARGES - CREDIT CARD CHAR	273.16
WASTEWATER FUND	CHASE	10/17A	10/31/2017	CREDIT CARD FEES	261.25
WASTEWATER FUND	CHASE	3/18A	03/31/2018	CREDIT CARD FEES	267.31
WASTEWATER FUND	XPRESS BILL PAY	32501	04/01/2018	MONTHLY CREDIT CARD FEES	106.32
Total 52-40-350 BANK CHARGES:					908.04
<b>52-40-410 UTILITIES</b>					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	6,042.00
Total 52-40-410 UTILITIES:					6,042.00
<b>52-40-415 TELEPHONE</b>					
WASTEWATER FUND	MCI COMM SERVICE	041118	04/11/2018	LONG DISTANCE	33.57
WASTEWATER FUND	VERIZON WIRELESS	9805300490	04/12/2018	CELL PHONE	138.53
Total 52-40-415 TELEPHONE:					172.10
<b>52-40-430 REPAIRS &amp; MAINTENANCE</b>					
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	041218	04/12/2018	PARTS	383.89
WASTEWATER FUND	R&R ELECTRIC, LLC	15123	04/03/2018	REPAIRS TO WWTP	1,316.15
WASTEWATER FUND	USA BLUEBOOK	534527	04/03/2018	#71229 - BLOWER PRESSURE RELIEF VALV	725.42
Total 52-40-430 REPAIRS & MAINTENANCE:					2,425.46
<b>52-40-470 UNIFORMS</b>					
WASTEWATER FUND	UNIFIRST CORPORATION	033118	03/31/2018	UNIFORMS	83.20
WASTEWATER FUND	UNIFIRST CORPORATION	033118	03/31/2018	HATS	119.57
Total 52-40-470 UNIFORMS:					202.77
<b>52-40-590 DUES &amp; LICENSES</b>					
WASTEWATER FUND	ADEQ	041818	04/18/2018	ADEQ OPERATOR CERTIFICATION	150.00
WASTEWATER FUND	ADEQ	042518	04/25/2018	ADEQ OPERATOR CERTIFICATION NEW	65.00
Total 52-40-590 DUES & LICENSES:					215.00
<b>52-40-610 OFFICE SUPPLIES</b>					
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SUPPLIES	18.99
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	OFFICE SUPPLIES	11.67
Total 52-40-610 OFFICE SUPPLIES:					30.66
<b>52-40-620 PRINTING &amp; POSTAGE</b>					
WASTEWATER FUND	POSTAL PROS SOUTHWEST IN	4790	03/31/2018	UTILITY BILLS	374.13
Total 52-40-620 PRINTING & POSTAGE:					374.13
<b>52-40-640 OPERATING SUPPLIES</b>					
WASTEWATER FUND	BENSON LUMBER & SUPPLY LL	041218	04/12/2018	SUPPLIES	80.65
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SUPPLIES	43.94
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SUPPLIES	131.24
WASTEWATER FUND	USA BLUEBOOK	540223	04/09/2018	71229 - SUPPLIES	346.35

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 52-40-640 OPERATING SUPPLIES:					602.18
<b>52-40-670 VEHICLE REPAIRS &amp; MAINT</b>					
WASTEWATER FUND	CNG	Q077	04/09/2018	#133 - COMPLETE SERVICE	23.33
WASTEWATER FUND	CNG	Q079	04/12/2018	SKID STEER - REPLACE SEAT	140.00
WASTEWATER FUND	CNG	Q080	04/14/2018	REPLACE FUEL PUMP - MOWER	200.00
WASTEWATER FUND	CNG	Q081	04/15/2018	#2010 - REPLACE MIRROR, ADJUST BRAKE	70.00
WASTEWATER FUND	CNG	Q082	04/14/2018	#2800 - REPLACE TOP SITE GLASS	11.67
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPS4349777	04/09/2018	SEAT CUSHION	181.20
WASTEWATER FUND	EMPIRE SOUTHWEST, LLC	EMPS4350866	04/10/2018	SIGHT GLASS, SITE GLASS SEAL, BOLT	63.42
WASTEWATER FUND	NATIONAL BANK OF ARIZONA	033118	03/31/2018	PARTS	54.52
WASTEWATER FUND	PURCELL WESTERN STATES TI	6116883	04/06/2018	TIRES	220.47
WASTEWATER FUND	SHANNON'S AUTO PARTS	033118	04/02/2018	PARTS	216.72
Total 52-40-670 VEHICLE REPAIRS & MAINT:					1,181.33
<b>52-40-701 LAWSUIT</b>					
WASTEWATER FUND	DONALD FENN	042418	04/23/2018	2012 CHEVROLET PICKUP	4,166.66
Total 52-40-701 LAWSUIT:					4,166.66
Total WASTEWATER FUND:					17,082.01
<b>SANITATION FUND</b>					
<b>53-12500 ACCOUNTS RECEIVABLE</b>					
SANITATION FUND	GAMAL ELGHAZALY	041318	04/20/2018	REFUND CREDIT BALANCE	38.95
SANITATION FUND	KAITHLYN C RHODES	041318	04/13/2018	REFUND CREDIT BALANCE	11.01
Total 53-12500 ACCOUNTS RECEIVABLE:					49.96
<b>53-40-300 PROFESSIONAL SERVICES</b>					
SANITATION FUND	OSCHMANN EMPLOYEE SCRE	45953	03/01/2018	4/1/18-3/31/19 FMCSA CONSORTIUM MEMBE	100.00
Total 53-40-300 PROFESSIONAL SERVICES:					100.00
<b>53-40-350 BANK CHARGES</b>					
SANITATION FUND	CHASE	1/18	01/31/2018	JANUARY CHARGES - CREDIT CARD CHAR	273.16
SANITATION FUND	CHASE	10/17A	10/31/2017	CREDIT CARD FEES	261.25
SANITATION FUND	CHASE	3/18A	03/31/2018	CREDIT CARD FEES	267.31
SANITATION FUND	XPRESS BILL PAY	32501	04/01/2018	MONTHLY CREDIT CARD FEES	106.32
Total 53-40-350 BANK CHARGES:					908.04
<b>53-40-620 POSTAGE &amp; PRINTING</b>					
SANITATION FUND	POSTAL PROS SOUTHWEST IN	4790	03/31/2018	UTILITY BILLS	374.13
Total 53-40-620 POSTAGE & PRINTING:					374.13
<b>53-40-665 COUNTY SOLID WASTE</b>					
SANITATION FUND	COCHISE COUNTY TREASURE	25824	03/31/2018	TRANSFER STATION EXPENSES	19,969.28
Total 53-40-665 COUNTY SOLID WASTE:					19,969.28
Total SANITATION FUND:					21,401.41

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
<b>SAN PEDRO GOLF COURSE</b>					
<b>55-24500 SALES TAX PAYABLE</b>					
SAN PEDRO GOLF COUR	AZ DEPT OF REVENUE - SALES	03/18	03/31/2018	RETAIL SALES TAX	6,366.79
SAN PEDRO GOLF COUR	CITY OF BENSON - SALES TAX	3/18A	03/31/2018	SALES TAX	3,699.70
Total 55-24500 SALES TAX PAYABLE:					10,066.49
<b>55-40-310 INVENTORY- PRO SHOP</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	033118	03/31/2018	INVENTORY	413.05
SAN PEDRO GOLF COUR	PING	14133287	03/28/2018	PRO SHOP INVENTORY	496.77
Total 55-40-310 INVENTORY- PRO SHOP:					909.82
<b>55-40-350 BANK CHARGES</b>					
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	013118	01/31/2018	BANK CHARGES	3.75
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	013118A	01/31/2018	BANK CHARGES	37.89
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	110618	11/06/2017	BANK CHARGES	7.43
SAN PEDRO GOLF COUR	AMERICAN EXPRESS	4/18	04/20/2018	BANK CHARGES	38.70
SAN PEDRO GOLF COUR	ETS CORPORATION	3/18	03/31/2018	CREDIT CARD FEES	1,016.77
Total 55-40-350 BANK CHARGES:					1,104.54
<b>55-40-410 UTILITIES</b>					
SAN PEDRO GOLF COUR	CITY OF BENSON - UTILITIES	042018	04/20/2018	UTILITIES	10.65
SAN PEDRO GOLF COUR	DAKOTAPRO	1277388	04/01/2018	INTERNET - 5/1-6/1/18	158.00
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	1,244.27
Total 55-40-410 UTILITIES:					1,412.92
<b>55-40-415 TELEPHONE</b>					
SAN PEDRO GOLF COUR	CENTURYLINK	041318	04/13/2018	MONTHLY CHARGES	520.31
SAN PEDRO GOLF COUR	VERIZON WIRELESS	9805300490	04/12/2018	CELL PHONE	51.51
Total 55-40-415 TELEPHONE:					571.82
<b>55-40-430 REPAIRS &amp; MAINT - BUILDING</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	033118	03/31/2018	GAS VALVE FOR HOT WATER HEATER	246.05
Total 55-40-430 REPAIRS & MAINT - BUILDING:					246.05
<b>55-40-540 ADVERTISING</b>					
SAN PEDRO GOLF COUR	WICK COMMUNICATIONS	022818	02/28/2018	#1071 - ADVERTISING	112.00
Total 55-40-540 ADVERTISING:					112.00
<b>55-40-600 OPERATING SUPPLIES</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SUPPLIES	11.96
Total 55-40-600 OPERATING SUPPLIES:					11.96
<b>55-40-645 RANGE OPERATING SUPPLIES</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	033118	03/31/2018	RANGE SUPPLIES	243.00
Total 55-40-645 RANGE OPERATING SUPPLIES:					243.00
<b>55-40-700 CAPITAL EXPENDITURES</b>					
SAN PEDRO GOLF COUR	TCF EQUIPMENT FINANCE INC	5467390	04/11/2018	GOLF CART FINANCING	4,774.90

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-40-700 CAPITAL EXPENDITURES:					4,774.90
<b>55-50-300 PROFESSIONAL SERVICES</b>					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004851454	04/02/2018	SHOP TOWELS	7.84
SAN PEDRO GOLF COUR	THE TORO COMPANY - NSN	050118	05/01/2018	SOFTWARE SUPPORT	145.00
Total 55-50-300 PROFESSIONAL SERVICES:					152.84
<b>55-50-305 CONTRACT LABOR- DOC</b>					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	C35119 20180	03/30/2018	DOC LABOR - 3/10 - 3/23/18	333.00
Total 55-50-305 CONTRACT LABOR- DOC:					333.00
<b>55-50-410 UTILITIES</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	1,229.70
Total 55-50-410 UTILITIES:					1,229.70
<b>55-50-415 TELEPHONE</b>					
SAN PEDRO GOLF COUR	CENTURYLINK	041018	04/10/2018	MONTHLY TELEPHONE	49.89
Total 55-50-415 TELEPHONE:					49.89
<b>55-50-470 UNIFORMS</b>					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004370663	03/12/2018	UNIFORMS	25.99
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004524143	03/19/2018	UNIFORMS	29.40
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004658794	03/26/2018	UNIFORMS	29.40
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004851440	04/02/2018	UNIFORMS	29.78
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4005020994	04/09/2018	UNIFORMS	29.78
Total 55-50-470 UNIFORMS:					144.35
<b>55-50-600 GOLF COURSE SUPPLIES</b>					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004370645	03/12/2018	SHOP TOWELS	7.84
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004524170	03/19/2018	SHOP TOWELS	.51
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004658748	03/26/2018	SHOP TOWELS	7.84
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SUPPLIES	27.66
Total 55-50-600 GOLF COURSE SUPPLIES:					43.85
<b>55-50-670 REPAIRS &amp; MAINT- EQUIPMENT</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	033118	03/31/2018	PARTS	312.12
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					312.12
<b>55-60-300 PROFESSIONAL SERVICES</b>					
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004370599	03/12/2018	SUPPLIES, TOWELS, APRON, MAT	115.17
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004524125	03/19/2018	SUPPLIES, APRON, TOWELS, MAT	115.17
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004658749	03/26/2018	SUPPLIES, APRON, TOWELS, MAT	115.17
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4004851428	04/02/2018	SUPPLIES, APRON, MATS	116.91
SAN PEDRO GOLF COUR	CINTAS CORP. LOC. 445	4005020947	04/09/2018	SUPPLIES, APRON, MATS	116.91
Total 55-60-300 PROFESSIONAL SERVICES:					579.33
<b>55-60-310 FOOD COST</b>					
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	SO67810819	04/04/2018	FOOD	355.46

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	336179C	04/04/2018	FOOD	1,143.91
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	336911A	04/07/2018	FOOD	360.64
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	337446C	04/11/2018	FOOD	936.10
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	338095	04/14/2018	FOOD	304.04
SAN PEDRO GOLF COUR	PEPSI COLA OF SAFFORD	226419	04/12/2018	DRINKS	260.50
SAN PEDRO GOLF COUR	US FOODS	5332583	04/02/2018	FOOD	863.36
SAN PEDRO GOLF COUR	US FOODS	5359593	04/06/2018	FOOD	248.18
SAN PEDRO GOLF COUR	US FOODS	5395750	04/09/2018	FOOD	1,077.16
SAN PEDRO GOLF COUR	US FOODS	5524702	04/16/2018	FOOD	1,082.30
Total 55-60-310 FOOD COST:					6,631.65
<b>55-60-315 BEER COSTS</b>					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	377754	04/06/2018	BEER COSTS	527.90
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	378662	04/13/2018	BEER COSTS	444.95
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	379593	04/20/2018	BEER COSTS	276.55
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	380494	04/20/2018	BEER COSTS	775.45
Total 55-60-315 BEER COSTS:					2,024.85
<b>55-60-316 WINE COSTS</b>					
SAN PEDRO GOLF COUR	PIERCE WINES ARIZONA LLC	389	04/06/2018	WINE	228.00
SAN PEDRO GOLF COUR	ZARPARA VINEYARD	1696	04/02/2018	WINE	402.26
Total 55-60-316 WINE COSTS:					630.26
<b>55-60-350 BANK CHARGES</b>					
SAN PEDRO GOLF COUR	ETS CORPORATION	3/18A	03/31/2018	CREDIT CARD FEES	822.03
SAN PEDRO GOLF COUR	FINTECH.NET	4238419	03/30/2018	MARCH FEES	20.00
Total 55-60-350 BANK CHARGES:					842.03
<b>55-60-430 REPAIRS &amp; MAINTENANCE</b>					
SAN PEDRO GOLF COUR	ANGELO J FRATTAROLE	041018	04/10/2018	REPAIR EQUIPMENT	125.00
Total 55-60-430 REPAIRS & MAINTENANCE:					125.00
<b>55-60-440 RENTALS</b>					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700759705	04/04/2018	LINENS	50.93
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700761856	04/11/2018	LINENS	50.93
Total 55-60-440 RENTALS:					101.86
<b>55-60-590 DUES &amp; LICENSES</b>					
SAN PEDRO GOLF COUR	COCHISE HEALTH AND SOCIAL	00042029	04/09/2018	PERMIT #1246 - GRILLE	300.00
Total 55-60-590 DUES & LICENSES:					300.00
<b>55-60-600 SUPPLIES &amp; EXPENSES</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	033118	03/31/2018	VISTA PRINT - BANNER, BUSINESS CARDS	72.33
Total 55-60-600 SUPPLIES & EXPENSES:					72.33
<b>55-60-603 KITCHEN SUPPLIES</b>					
SAN PEDRO GOLF COUR	NATIONAL BANK OF ARIZONA	033118	03/31/2018	LIGHT, SANDER & PAPER FOR CUTTING BO	124.85
SAN PEDRO GOLF COUR	US FOODS	5395751	04/09/2018	SUPPLIES	244.91
SAN PEDRO GOLF COUR	US FOODS	5524703	04/16/2018	SUPPLIES	170.45

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 55-60-603 KITCHEN SUPPLIES:					540.21
Total SAN PEDRO GOLF COURSE:					33,566.77
<b>AIRPORT</b>					
<b>56-40-300 PROFESSIONAL SERVICES</b>					
AIRPORT	AVIATION SYSTEMS & TECHNO	8	04/20/2018	DETAILED SPECIFICATIONS NEW AV GAS/J	4,000.00
AIRPORT	DAVID THOMPSON	18	05/01/2018	AIRPORT COORDINATOR	2,111.00
AIRPORT	STAMBACK SEPTIC SERVICE	20508	04/19/2018	PORT A POTS - 4/17-5/15/18	197.28
Total 56-40-300 PROFESSIONAL SERVICES:					6,308.28
<b>56-40-410 UTILITIES</b>					
AIRPORT	CITY OF BENSON - UTILITIES	041318	04/13/2018	UTILITIES	147.83
AIRPORT	NATIONAL BANK OF ARIZONA	033118	03/31/2018	SSVEC	1,107.55
Total 56-40-410 UTILITIES:					1,255.38
<b>56-40-430 REPAIRS &amp; MAINTENANCE</b>					
AIRPORT	FERTIZONA - WILLCOX LLC	18023316	04/11/2018	WEED KILLER	41.78
Total 56-40-430 REPAIRS & MAINTENANCE:					41.78
Total AIRPORT:					7,605.44
<b>FIREMEN'S PENSION FUND</b>					
<b>70-40-660 PENSION PAYMENTS</b>					
FIREMEN'S PENSION FU	BRANDT, WILLIAM	32	05/01/2018	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	FOSTER, DARRELL	33	05/01/2018	Pension Payment	200.00
FIREMEN'S PENSION FU	GEOFFREY MCGOFFIN	126	05/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JAMES HANSEN JR.	126	05/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JERRY FINK	136	05/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	JOHNSON II, RAY	123	05/15/2018	FIREPENSION	200.00
FIREMEN'S PENSION FU	MALDONADO, ANICLETO D	65	05/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	NAPIER, LARRY	109	05/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	RODRIGUEZ, JOE	39	05/01/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	ROTHERMICH, JOE	126	05/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TEAGUE, PATRICK	22	05/01/2018	FIRE PENSION PAYMENT	200.00
FIREMEN'S PENSION FU	THELANDER, JAMES	126	05/15/2018	FIREMEN'S PENSION	200.00
FIREMEN'S PENSION FU	TRUJILLO, FRED	5	05/15/2018	FIRE PENSION	200.00
Total 70-40-660 PENSION PAYMENTS:					2,600.00
Total FIREMEN'S PENSION FUND:					2,600.00
Grand Totals:					620,105.88

---

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
------	-------------	----------------	--------------	-------------	-----------------------

---

Report Criteria:

Invoices with totals above \$0.00 included.

Only paid invoices included.

---

# City of Benson City Council Communication

Regular Meeting

May 14, 2018



To: Mayor and Council

Agenda Item # 2

From: Vicki Vivian, CMC, Interim City Manager / City Clerk

## Subject:

Discussion and possible action regarding an Employee Benefit Advocate Service Application and Agreement with ESG (Employee Solutions Group) Corporation for insurance brokerage and administration of employee insurance related benefits

## Discussion:

ESG administers broker services to identify and negotiate carrier contracts, the Health Reimbursement Account (HRA) claims, the Flexible Spending Account (FSA), the Health Savings Account (HSA) and the Consolidated Omnibus Budget Reconciliation Act (COBRA) notices, in addition to providing employee advice and counsel. Human Resources (HR) and ESG work together to provide benefit information to the employees. HR is satisfied with the services and communication received from ESG and asks for their contract to be extended.

ESG is offering the contract at the current price of \$2,900 per month, which reflects the seventh year without a proposed increase.

If this contract is approved, the Interim City Manager is authorized to execute all documents necessary to accept the agreement.

## Staff Recommendation:

Approval of the Employee Benefit Advocate Service Application and Agreement with ESG (Employee Solutions Group) Corporation for insurance brokerage and administration of employee insurance related benefits



# EMPLOYEE BENEFIT ADVOCATE SERVICE APPLICATION

## (1) EMPLOYER / LICENSEE INFORMATION

Contact Name <b>Vicki Vivian   Lori McGoffin</b>	Business Federal ID # <b>86-6000234</b>	Date of Application <b>04/23/2018</b>
Company Name <b>City of Benson</b>	Telephone Number <b>( 520)586-2245</b>	
Address (Street – No P.O. Boxes, City, State & Zip Code) <b>120 W. 6<sup>th</sup> Street, Benson, AZ 85602</b>		
Email <a href="mailto:lmcgoffin@bensonaz.gov">lmcgoffin@bensonaz.gov</a>	SIC Code	Fax Number <b>( 520)586-3375</b>

Type of entity:  C-Corp  S-Corp  Partnership  Sole Proprietor  Non-Profit  LLC  Other Municipality

Do you own interest in any other business?  No  Yes If yes, Name \_\_\_\_\_

Address if different \_\_\_\_\_ Federal ID # \_\_\_\_\_

Affiliated Co. included in plan?  Yes  No (Please provide a separate sheet for information on additional affiliated companies.)

Number of employee Health Insurance Participants: 72 Total number of employees: 80

Do you currently have an HRA Plan?  Yes  No If yes, original plan effective date \_\_\_\_\_

Do you have a Flexible Spending Plan (FSA)?  Yes  No

Do you have a Premium Only Plan (FSA)?  Yes  No

Do you have a union?  Yes  No

If less than 20, do you offer COBRA benefits?  Yes  No N/A - > 20 EE

Do you have a Employee Web Portal or Intranet?  Yes  No No Web Portal Currently – See Exhibit 1 Attached

Have you filed all Form 5500 Health & Welfare filings?  Yes  No (Please furnish copy of prior year returns) N/A

## (2) AVAILABLE BENEFITS AND QUALIFIED PLANS

ESG, and its affiliate Insight Risk Advisors, Inc. will provide all brokerage services including but not limited to, selection of carrier, negotiation, employee enrollment support, claims support, employee advocacy and employer advisory services. The current benefit plans include:

### Current Benefit Plans (Check all in force plans currently):

- Medical Plan (named health insurance plan): **BCBS**
- Dental Plan (named health insurance plan): **Principal**
- Vision Plan (named health insurance plan): **VSP**
- EAP Plan (named health insurance plan): **BCBS**
- HRA / FSA / HSA Plan (named administrator): **Employee Solutions Group**
- Discount or Other Rx / Vision / GAP/ ADD Plan (named plan): **Principal**
- HR Online (Web Based HR Resource):
- ESG | WBD Web Design (employee web portal):

## (3) PAYMENT

ESG, will initiate debit entries from the checking account and financial institution named below (This option must be chosen for ESG administration). Attach a copy of a voided check to this Application.

Bank Name AGREEMENT ON FILE Routing Number: AGREEMENT ON FILE Account #: AGREEMENT ON FILE  
 Setup Fee: \$ 0 Minimum Monthly Brokerage Service Fee: \$2,900.00 (Per Participant Fee Over Current Headcount: \$40 per month)

## (4) AUTHORIZATION

I have read, understand and agree to the ESG Terms and Conditions stated on page 2 of this document as attested by the signature below, effective on the date of the signature.

Employer (sign here) \_\_\_\_\_ Title \_\_\_\_\_ Date \_\_\_\_\_

**Exhibit 1**

**AGREEMENT TO PROVIDE INSURANCE BROKERAGE AND ADMINISTRATIVE SERVICES  
GENERAL INFORMATION**

<b>Renewal Authorization:</b>	Al Thunberg – Practice Manager			
<b>Vendor Name:</b>	ESG CORP d/b/a Employee Solutions Group			
<b>Mailing Address:</b>	60 E. Rio Salado Parkway - Suite 900			
<b>City:</b>	Tempe	<b>State:</b>	AZ	<b>Zip Code:</b> 85281
<b>Name &amp; Title of Contact Person:</b>	Al Thunberg – Practice Manager			
<b>Telephone Number:</b>	877.668.8522	<b>Fax Number:</b>	866.668.1592	
<b>Email Address:</b>	<a href="mailto:athunberg@esgcorp.biz">athunberg@esgcorp.biz</a>			

**RENEWAL OF INSURANCE BROKERAGE AND ADMINISTRATIVE SERVICES**

<b>Service Category: Insurance &amp; Administration Services</b>	City of Benson Insurance Brokerage and Administrative Services
<b>Proposed Hourly Rate:</b>	See Discussion in Proposed Remuneration Below
<b>Proposed Monthly Rate:</b>	\$ 2,900.00

<b>Service Category: Insurance Broker Services</b>	City of Benson Flexible Spending Account & Health Savings Account
<b>Proposed Hourly Rate:</b>	See Discussion in Proposed Remuneration Below
<b>Proposed Monthly Rate:</b>	Included

<b>Service Category: Insurance Broker Services</b>	City of Benson Health Reimbursement Account
<b>Proposed Hourly Rate:</b>	See Discussion in Proposed Remuneration Below
<b>Proposed Monthly Rate:</b>	Included

<b>Service Category: Insurance Broker Services</b>	City of Benson COBRA Administration Services
<b>Proposed Hourly Rate:</b>	See Discussion in Proposed Remuneration Below
<b>Proposed Monthly Rate:</b>	Included

**Proposed Remuneration Associated With Insurance and Administrative Services For Fiscal Year 2018 – 2019 Plan Year:**

Employee Solutions Group respectfully submits the renewal agreement for all administrative services at a flat monthly rate of \$2,900. There will be no increase in the fiscal year 2018 - 2019. This is an all inclusive monthly rate, and includes the cost of Flexible Spending Account, the Health Reimbursement Accounts and COBRA Administration Services. Other services outlined below will be offered in addition to the specifically requested services. The rate will be honored from July 1, 2018 to June 30, 2019, without exception for the duration of the stated agreement.

ESG will perform complete enrollment and administration services for the Flexible Spending Account (FSA), including the use of full web access and employee debit cards. This is currently installed and administered by ESG.

ESG will perform complete enrollment and administration services for the Health Saving Accounts (HSA), including the use of full web access and employee debit cards. This is currently installed and administered by ESG.

ESG will perform complete enrollment and administration services for Health Reimbursement Accounts (HRA), including the use full web access. This is currently installed and administered by ESG.

ESG will perform COBRA Administration services for the City of Benson, including the use of full web access (COBRA), notification and reimbursement activities required under COBRA regulations. This is currently installed and administered by ESG.

ESG includes a complete benefit interpretation / negotiation / enrollment process designed to coordinate enrollment meetings, one on one counseling sessions, and other publications necessary to deliver the entire employee benefit election and educational process.

# City of Benson City Council Communication

Regular Meeting

May 14, 2018



To: Mayor and Council

Agenda Item # 3

From: Vicki Vivian, CMC, Interim City Manager / City Clerk

## Subject:

Discussion and possible action regarding a Health Insurance contract with Blue Cross Blue Shield for the Employee Benefits for Fiscal Year 2018-2019, and authorization for the Interim City Manager to sign the health insurance contract

## Discussion:

This item is requesting approval of Blue Cross Blue Shield (BSBS) to provide our employee health insurance and to give authorization for the Interim City Manager to sign the health insurance contract. Employee Solutions Group (ESG) worked to get the City the best renewal rate it could with BCBS and in doing so, negotiated a 1.06% increase. Staff feels confident that through continuing coverage with BCBS, the City can continue to offer the same level of health insurance coverage without substantial increases in premiums. With BCBS the City will offer a PPO and a Health Savings Account (HSA) plan option.

## Staff Recommendation:

Approval of the Health Insurance contract with Blue Cross Blue Shield for the Employee Benefits for Fiscal Year 2018-2019, and authorization for the Interim City Manager to sign the health insurance contract



An Independent Licensee of the Blue Cross and Blue Shield Association

## CITY OF BENSON Company Health Insurance Renewal, BCBSAZ Policy #030783

Dear Valued Customer,

Blue Cross® Blue Shield® of Arizona (BCBSAZ) appreciates your business. As a name you know and trust, we look forward to continuing to be your trusted healthcare partner. In an effort to provide better service and greater convenience, BCBSAZ has simplified the renewal process.

Your rate increase will be **1.06%**

If you would like to renew your health coverage simply complete, sign and return the following:

Choose one (1) of the plan selection pages listed below:

- Intent to Renew, Renew with Current Plans
- Intent to Renew Group Rate Proposal, Benefit Selection (Adding or Changing current benefits)

You may email or fax the signed documents to [smgrpre@azblue.com](mailto:smgrpre@azblue.com) or 602-864-5800.

When you renew in 2018, the Affordable Care Act (ACA) requires you to choose from plans that comply with certain ACA requirements, and this proposal offers you a best-in-market selection of new medical plan options that satisfy those requirements. ACA requirements don't apply to specialty products, such as dental. **Once we receive your Benefit Selection Form and Group Size Questions (if not already received) we will begin processing your renewal.**

Founded in 1939, BCBSAZ serves 1.4 million individuals in Arizona. We are focused on providing the best value and service to our members and a true partnership with our clients.

**The Value of Blue® – We offer innovative ways to save you more, including:**

### HSA:

- Replace your existing offering with a standalone HSA plan to take advantage of significantly discounted rates which are reflected in the "HSA Plans as Standalone Option" section of your Intent to Renew Group Rate Proposal.
- Add value to your HSA plan(s) with fully integrated claims and new lower monthly administration fees through HealthEquity®.

### Dental:

- \* There is a variety of BlueDental options available with single rates averaging about \$1 per day.
- \* Dental insurance is important because it provides a holistic view of an employee's general health and wellness and brings an increased value to your overall employee benefit package.

As a business owner, you have an office full of issues to deal with every day. BCBSAZ knows managing your health plan shouldn't be one of them. In a 2015 survey, 99% of our employers reported they were satisfied or very satisfied with the ease of doing business with BCBSAZ. Our goal is 100%.

If you have any questions, are interested in additional services, or want to look at alternate plans, please contact your broker or our small group renewal team.

### Small Group Renewals

Fax: 602-864-5800

[smgrpre@azblue.com](mailto:smgrpre@azblue.com)

Post Office Box 13466 • Phoenix, AZ 85002-3466  
8220 N. 23rd Avenue • Phoenix, AZ 85021-4872 • (602) 864-4400 • [www.azblue.com](http://www.azblue.com)



**Intent to Renew Renewal Group Rate Proposal  
Renew With Current Plans**

**Legal Company Name: CITY OF BENSON**  
**Name of Group Health Plan: CITY OF BENSON GROUP HEALTH PLAN**

Group Number: 030783  
 Policy Period: 7/1/2018 - 6/30/2019  
 Group Rating Area: Cochise

Broker: INSIGHT RISK ADVISORS INC  
 Group HQ: Arizona  
 Group Inc: Arizona

CSM: Cynthia Bates - K  
 CSM Phone #: 520-400-1732  
 AHP Eligible: 70  
 Health Enrolling: 72

**Current Monthly Premium Rates**

Health Plans	Employee Only	Employee +Spouse	Employee +Child	Employee +Child(ren)	Family	Total
PPO \$5,000/\$25/\$40 (100%/50%)	\$517.58	\$895.41	\$755.67	\$755.67	\$1,081.74	\$47,606.99
HSA Plus \$5,000 (100%/50%)	\$433.18	\$749.40	\$632.44	\$632.44	\$905.35	\$4,535.39
					<b>Total Health Premium:</b>	<b>\$52,142.38</b>

**Renewal Elections**

Please check the plan(s) below that you elect to offer upon renewal. Employers may offer any four plans to their employees.

**Renewal Monthly Premium Rates:**

	Employee Only	Employee +Spouse	Employee +Child	Employee +Child(ren)	Family	Total
<input type="checkbox"/> <b>Renew plan below</b> <span style="margin-left: 150px;"><input type="checkbox"/> <b>Cancel plan below</b></span>						
PPO \$5,000/\$25/\$45 (100%/50%) - Statewide	\$519.87	\$899.38	\$759.01	\$759.01	\$1,086.53	\$47,817.70
<input type="checkbox"/> <b>Renew plan below</b> <span style="margin-left: 150px;"><input type="checkbox"/> <b>Cancel plan below</b></span>						
HSA Plus \$5,000 (100%/50%) - Statewide	\$465.60	\$805.49	\$679.78	\$679.78	\$973.10	\$4,874.84
					<b>Total Health Premium:</b>	<b>\$52,692.54</b>

**Waiting Period Verification:** The Affordable Care Act prohibits waiting periods in excess of 90 days. By signing below you represent that you do not impose a waiting period which is longer than 90 days and that you have made all necessary changes to bring all waiting periods for your plan into compliance with the ACA requirements. You agree to promptly advise BCBSAZ of any change which may impact the accuracy of this representation. You agree to provide BCBSAZ with timely and accurate information regarding enrollee effective dates and shall ensure such effective dates comply with applicable laws.

**Please cancel all coverage with BCBSAZ effective 7/1/2018**

The benefit and rates available must change if you are a small employer for purposes of the Affordable Care Act (ACA) or Arizona law. The rates and benefits in this proposal are not intended for Employers considered small under the ACA or Arizona law and do not meet requirements necessary for that market.

Once completed and signed, the Intent to Renew (including Group Size Questions and Caveats) shall become part of Employer's Group Master Contract with BCBSAZ. Employer represents and warrants that all information included in the Intent to Renew is complete and accurate. Rates are based upon the information contained in the Renewal Information Page.

Authorized Signature

Please Print

Date

**IMPORTANT NOTICE: BCBSAZ has made benefit modifications effective 1/1/2018. Please see Benefit Change Sheet.**

\* Employers selecting HealthEquity administration (including integration) services for HSA, HRA and/or FSA products hereby direct BCBSAZ to collect the HealthEquity administration fees and forward those fees to HealthEquity, along with the required personal health information. BCBSAZ is collecting the HealthEquity administration fees as a courtesy and is not responsible for any reconciliation, recoupment or adjustments to payments received and forwarded to HealthEquity on behalf of Employer. If Employer and HealthEquity negotiate alternative fees, Employer shall notify BCBSAZ. For a copy of the rates please contact your Client Service Manager. Employer agrees to pay charges for HealthEquity administration services. For HSAs and HRAs, those charges apply to all employees enrolled in a health plan the group has paired with a HealthEquity account. For FSAs, those charges apply to any employee for whom an FSA election has been sent to BCBSAZ by the employer. Integration may not be available to support the configuration of health plans and HealthEquity accounts chosen by some Employers, in which case the HSA, HRA and/or FSA products will be administered on a non-integrated basis and HealthEquity will bill the group directly for administration of those products.

# City of Benson City Council Communication

Regular Meeting

May 14, 2018



To: Mayor and Council

Agenda Item # 4

From: Vicki Vivian, CMC, Interim City Manager / City Clerk

## Subject:

Discussion and possible action regarding the financial request from the San Pedro Valley Alliance Summer Programs

## Discussion:

Attached is the San Pedro Valley Alliance request for funding in the amount of \$5,000 to help with their 2018 summer activities.

Historically, the San Pedro Valley Alliance in conjunction with various Governor's Office programs and the City, has provided recreation activities for our youth, mainly with trips to movies, water parks, museums and other recreational facilities. In the past, the City had a specific line item for the San Pedro Valley Alliance with funding available ranging from \$3,000-\$5,000 each year. However, in Fiscal Year 2014-2015 funding was removed from the budget.

Last year the San Pedro Valley Alliance requested \$3,000 to help with their 2017 summer activities. The Council approved \$3,700 from the Community Enrichment budget and then the previous line item specifically for the San Pedro Valley Alliance was re-established in the current budget with funding in the amount of \$3,000.

## Staff Recommendation:

Council pleasure

# **SAN PEDRO VALLEY ALLIANCE**

*Non Profit Group*

May 4, 2018

Dear Mr. Stephens,

Thank you for all of the support the city has given the San Pedro Valley Alliance over the past 20+ years. We have provided summer programs for the city's children with the money you have given us. They have gone to see the Copper Queen Mine in Bisbee, Sonora Desert Museum, Pima Space Museum and the Childrens Museum in Tucson. They have also been able to have fun times at Breakers, Golf and Stuff and Funtastics and the Cove in Sierra Vista and had many other fun opportunities because of your support.

We know that because the city has contributed to these opportunities we have been able to affect the learning and joy of hundreds of children over the past 20+ summers. Many of these children would not have had these opportunities without your help.

We also realize that the city is struggling at this time but hope that you will help us with whatever you can. We had hoped for the usual \$5000 dollars which would help the alliance to have another successful summer program but would be grateful for whatever the city could see fit to contribute to the program.

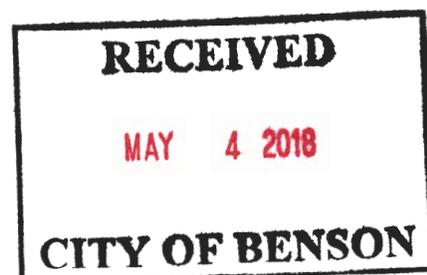
The Benson School District has given us their full support of this summer's activities providing drivers and buses for the events as well as receiving parental calls at the District Office. We hope you will be able to help us with any monies that you feel you could contribute.

Vicki Vivian has a copy of this year's tentative program if you would like to see it.

Sincerely,

Jennifer Thomas 686-1994, Coordinator

Nona Hansen 686-2202



# City of Benson City Council Communication

Regular Meeting

May 14, 2018



To: Mayor and Council

Agenda Item # 5

From: Vicki Vivian, CMC, Interim City Manager / City Clerk

## Subject:

Discussion and possible action regarding request from Benson Clean & Beautiful for financial and/or services support of the "Benson Pony Express Western Days" event to be held September 22, 2018

## Discussion:

Benson Clean & Beautiful partnered with the Chamber of Commerce last year to co-host the Butterfield Stage Days event at Lions Park. At that time, Benson Clean & Beautiful requested support of the event through logistical assistance and a financial sponsorship in the amount of \$2,000, which was approved by Council. A budget line item specific to Benson Clean & Beautiful was then placed in the current budget with a funding amount of \$3,000 (\$2,000 as requested for this fall event and \$1,000 as had been requested for their Christmas event).

This year Benson Clean & Beautiful decided to move the date and rebrand their event, citing the Butterfield Rodeo has grown to the point of the event at Lions Park being not well-supported. The rodeo and the parade will continue to be held on the second weekend in October, but the new event, which will now be called the "Benson Pony Express Western Days," will be held on September 22. The new event will include many of the same activities as past Butterfield Stage Days, including the annual Pony Express Mail Run from Benson to Dragoon.

Benson Clean & Beautiful has submitted two letters requesting assistance and support for the event as follows:

### Assistance –

- 1) To provide traffic barricades on site at Lions Park
- 2) a water truck for tractor pulls at the vacant lot south of the park
- 3) the relocation of the softball field bleachers from the north side of the incoming street to the south side to be utilized for the tractor pulls

### Support –

- 1) \$3,000 for a sponsorship and advertising for the event

If approved, the City will coordinate all support with Benson Clean & Beautiful.

## Staff Recommendation:

Council pleasure; should Council wish to approve assistance and support as requested, Staff requests the motion to include both as such.



# Benson Clean & Beautiful

April 7, 2018

City of Benson  
Attn: Vicky Vivian, City Manager  
120 W. 6<sup>th</sup> St  
Benson, AZ 85602

Dear Ms. Vivian:

Benson Beautification will again be hosting an event at Lions Park. However, we have moved the date and rebranded our event. It is now called Benson Pony Express Western Days and will be held this year on Saturday September 22, 2018.

We request the City's assistance with the following:

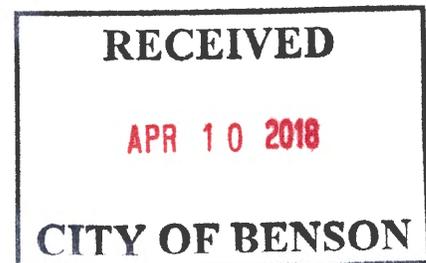
- traffic barricades on site at Lion's Park
- water truck for tractor pulls at vacant lot south of the park
- the relocation of the softball field bleachers from the north side of the incoming street to the south side to be utilized for the tractor pulls

We will be erecting 2 facades on Friday September 21<sup>st</sup> and will remove them on Sunday September 23<sup>rd</sup>. We may also have vendors who set up on Friday and will remove their booths on Saturday. We understand there is no security and the City is not responsible for any loss, damage or theft.

Thank you

Cindy Allen  
Benson Beautification  
520-631-5507

CC: Dorthey Moncada, Parks and Recreation Department



Benson Clean & Beautiful is a 501 (c) 3 public charity. Our EIN number is 01-0821315.



# Benson Clean & Beautiful

April 7, 2018

City of Benson  
Mayor and City Council

Benson Beautification is hosting a new event this year called Benson Pony Express Western Days on Saturday, September 22<sup>nd</sup> at Lion's Park. The event will include many of the same activities as past Butterfield Stage Days, including the annual Pony Express Mail Run from Benson to Dragoon.

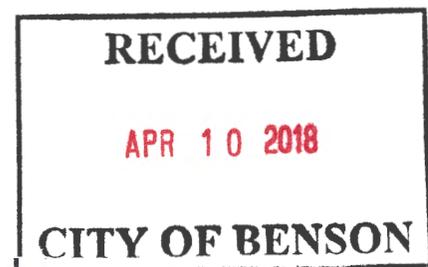
The rodeo has gotten so large that the original Butterfield Stage Days Event was not well supported. The rodeo will continue to be held on the 2<sup>nd</sup> weekend in October and the parade will stay on the 2<sup>nd</sup> Saturday of October. By rebranding our event and moving it to a new date, there will no longer be competition between the two organizations for vendors and attendees.

In light of the City's support of the Butterfield Rodeo weekend events in the form of advertising, we understand that funds are not available to support both events to the same extent. Last year the City supported us with \$2,000 as a major sponsor. This year, we are requesting \$3,000 for both a sponsorship and to help us with the additional expenses we will for separate advertising for our event.

We appreciate any and all support both in the past and the future.

Respectfully submitted,

Cindy Allen  
President  
Benson Beautification



Benson Clean & Beautiful is a 501 (c) 3 public charity. Our EIN number is 01-0821315.

BENSON CLEAN & BEAUTIFUL, 168 E 4<sup>TH</sup> STREET, BENSON AZ 85602  
[BensonCandB@yahoo.com](mailto:BensonCandB@yahoo.com) [www.BensonAZmurals.org](http://www.BensonAZmurals.org)

# City of Benson City Council Communication

Regular Meeting

May 14, 2018



To: Mayor and Council

Agenda Item # 6

From: Vicki Vivian, CMC, Interim City Manager / City Clerk

## Subject:

Discussion and possible action regarding Resolution 12-2018 of the Mayor and Council of the City of Benson, Arizona, designating the Election Date and Purpose of the Election, designating the Deadline for Voter Registration and designating the place and the last date for Candidates to file Nomination Papers

## Discussion:

This resolution is to inform the public of the 2018 City Election details.

Important dates to note are as follows:

April 30, 2018	Candidate Packets were available
May 30, 2018	Candidate forms due by 5:00 p.m.
July 15, 2018	Finance report due
July 19, 2018	Write-in Candidates forms due by 5:00 p.m.
July 30, 2018	Voter Registration closes for Primary Election
August 28, 2018	Primary Election Day
September 17, 2018	Council deadline to canvass votes
September 27, 2018	Write-in Candidates forms due by 5:00 p.m.
October 8, 2018	Voter Registration closes for General Election
November 6, 2018	General Election Day
November 26, 2018	Council deadline to canvass votes

## Staff Recommendation:

Approval of Resolution 12-2018

**RESOLUTION 12-2018**

**A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, DESIGNATING THE ELECTION DATE AND PURPOSE OF ELECTION, DESIGNATING THE DEADLINE FOR VOTER REGISTRATION AND DESIGNATING THE PLACE AND THE LAST DATE FOR CANDIDATES TO FILE NOMINATION PAPERS**

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, as follows:

Section 1. Designation of Election Date, Purpose.

That August 28, 2018 has been set as the time for holding the Primary Election in the City of Benson, Arizona, for the purpose of nominating candidates for Mayor and Councilmembers whose names shall appear on the ballot at the General Election to be held on November 6, 2018. Any candidates receiving a majority of all the votes cast at the Primary Election will be declared elected without running at the General Election.

Section 2. Designating Deadline for Voter Registration

Cochise County registration and voting lists will be used for municipal election. In order to be qualified to vote in the primary election, a Benson resident must be registered by July 30, 2018. The last day to register to vote in the General Election will be October 8, 2018.

Section 3. Designating Date and Place to File Candidate Nomination Forms

Candidates seeking municipal office may obtain nomination papers and other materials which must be filed by candidates at City Hall beginning April 30, 2018. Candidates must file nomination papers and other forms by 5:00 P.M. on May 30, 2018 at City Hall in order for their names to appear on the Primary Election Ballot.

PASSED AND ADOPTED BY THE MAYOR AND COUNCIL OF THE CITY OF BENSON, ARIZONA, this 14th day of May, 2018.

\_\_\_\_\_  
TONEY D. KING, SR., Mayor

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
VICKIL VIVIAN, CMC, City Clerk

\_\_\_\_\_  
MESCH, CLARK AND ROTHSCHILD, P.C.  
By Gary J. Cohen  
City's Attorney

## RESOLUCIÓN 12-2018

### UNA RESOLUCIÓN DEL ALCALDE Y DEL CONSEJO DE LA CIUDAD DE BENSON, ARIZONA, SEÑALANDO LA FECHA DE LA ELECCIÓN Y EL PROPÓSITO DE LA ELECCIÓN, SEÑALANDO EL PLAZO PARA EL REGISTRO DEL VOTANTE Y SEÑALANDO EL LUGAR Y LA FECHA PASADA PARA QUE CANDIDATOS ARCHIVEN LOS PAPELES DEL NOMBRAMIENTO

ES RESUELTO POR EL ALCALDE Y EL CONSEJO DE LA CIUDAD DE BENSON, ARIZONA, como sigue:

#### Sección 1. Designación de la fecha de la elección, propósito.

Que el 28 de agosto de 2018 se ha fijado como la época para celebrar la elección primaria en la ciudad de Benson, Arizona, con el fin de los candidatos que nominaban al alcalde y miembros de consejo, que nombres aparecerán en la balota en la elección general que se sostendrá el 6 de noviembre de 2018. Cualquier candidato que reciba la mayoría de todos los votos en forma en la elección primaria será declarado elegido sin el funcionamiento en la elección general.

#### Sección 2. Señalar el plazo para el registro del votante

Las listas del registro y de la votación del condado de Cochise serán utilizadas para la elección municipal. En la orden que se calificará para votar en la elección primaria, un residente de Benson debe ser colocado antes el 30 de julio de 2018. El día pasado a colocarse para votar en la elección general será el 8 de octubre de 2018.

#### Sección 3. Señalar la fecha y el lugar para archivar el nombramiento del candidato forma

Los candidatos que buscan la oficina municipal pueden obtener los papeles del nombramiento y otros materiales que se deben archivar por los candidatos en el ayuntamiento de la ciudad que comienza el 30 de abril de 2018. Los candidatos deben archivar los papeles del nombramiento y otras formas para las 5:00 P.M. el 30 de mayo de 2018 en el ayuntamiento de la ciudad para que sus nombres aparezcan en la balota primaria de la elección.

PASADO Y ADOPTADO POR EL ALCALDE Y EL CONSEJO DE LA CIUDAD DE BENSON, ARIZONA, este 14 de mayo de 2018.

\_\_\_\_\_  
TONEY D. KING, SR., Alcalde

ATESTIGÜE:

APROBADO EN CUANTO A FORMA:

\_\_\_\_\_  
VICKI L. VIVIAN, CMC  
Vendedor de la ciudad

\_\_\_\_\_  
MESCH, CLARK AND ROTHSCHILD, P.C.  
By Gary J. Cohen  
Abogado de la ciudad

# City of Benson City Council Communication



Regular Meeting

May 14, 2018

To: Mayor and Council

Agenda Item # 7

From: Vicki Vivian, CMC, Interim City Manager / City Clerk

Subject:

Discussion and possible action regarding the cancellation of the May 28, 2018 Regular Council Meeting

Discussion:

The second Regular Council meeting falls on May 28, Memorial Day. As in the past, if any pressing issues need to come before the Council, a Special Meeting could be called.

Staff Recommendation:

Council pleasure

# City of Benson City Council Communication

Regular Meeting

May 14, 2018



To: Mayor and Council

Agenda Item # 8

From: Vicki Vivian, CMC, Interim City Manager / City Clerk

Subject:

Discussion and possible direction to Staff regarding fire protection within the City of Benson

Discussion:

This item has been placed on the agenda at the request of Councilmember Garner.

Staff Recommendation:

Council pleasure