City of Benson
City Council Communication

Regular Meeting **July 13, 2015**

To: Mayor and Council Consent Agenda Item # 1a

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the June 8, 2015 Regular Meeting

Discussion:

Attached are the minutes of the June 8, 2015 Regular Meeting.

Staff Recommendation:

Council pleasure

THE REGULAR MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 8, 2015 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:02 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

EMPLOYEE RECOGNITION: None

PROCLAMATION:

Mayor King read a proclamation of the Mayor and Council declaring the Month of August "Drowning Impact Awareness Month."

PUBLIC HEARING: None

CALL TO THE PUBLIC:

Denice Williams, Union Street, Benson, addressed the Council regarding the City pool. Ms. Williams stated she would like to swim; however, the water is too cold for her, adding the kids are fine in the water, but older adults need it warmer. Ms. Williams then stated she was hoping a heater could be installed, adding she spoke to a lifeguard at the pool who said she had found a heater and it would cost $5,000 and would need Council approval. Ms. Williams then spoke about older people needing to move and the best exercise was working out in the pool. Ms. Williams then stated she didn't know how many older adults would use the pool if the water was warmer, but a few would and asked the Council to consider installing a heater.

Donald Buchanan, River Road, St. David, addressed the Council concerning the prosed development, "The Villages at Vigneto" and his concerns and suggestions regarding water use issues related to the development. Mr. Buchanan submitted his comments in writing, which will be retained with the Council packet.

Kay Daggett, Foothill Drive, Benson, addressed Council about the strategic plan, adding she thinks it is necessary and she understood most of Council was in favor of updating or creating a strategic plan. Ms. Daggett then stated a strategic plan would be very helpful for the City Manager to get the correct structure needed for proper City government that follows municipal best practices. Ms. Daggett then stated she looked back to previous City Managers, adding she did not want to discount any Interim City Manager, but the City has not had a City Manager trained in City Management since the 2004-2006 timeframe, adding that City Manager is actually the person who started the first strategic plan. Ms. Daggett then stated City Managers, including the current City Manager, know how important the plan is to help get systems, the organization and an organizational chart in place and then strategically plan. Ms. Daggett then stated the recent increase in the sales tax rate of 1% will sunset in July, 2022, which is some time away, but more urgently, within 40 months, .5% of the current sales tax rate will sunset in October of 2018, adding it takes proper planning to be ready for that, which can be developed in the strategic plan. Ms. Daggett then asked the Council not to leave the strategic plan for new Councilmembers, who don't know what's been happening and asked the Council to follow a strategic plan and update it every year, adding the plan is a roadmap for Benson's success and as the saying goes, someone doesn't plan to fail; they fail to plan. Ms. Daggett then stated she knows during the recent financial situation, the Council furloughed employees and there was talk of letting them go and that they were overpaid. Ms. Daggett then stated she had mentioned to most Councilmembers that the League of Arizona Cities & Towns conducts an annual salary and benefit survey and that at first glance it appeared that almost every employee should receive a raise because they were underpaid according to the average salary. Ms. Daggett then stated she now had statistics she would share

with the City Manager regarding those salaries and how Benson compares to 33 other communities ranging in population from 2,000 to 9,999. Ms. Daggett then stated she would share this information until her time ran out and then could go through it with individual Councilmembers if they wanted her to. Ms. Daggett stated cities have benchmark positions, which are some positions that all communities have, adding the Council needs to bear in mind that not all communities have the utilities the City of Benson provides, noting some cities don't provide water and/or gas, which dictate which positions a City needs. Ms. Daggett then stated 32 of the 33 municipalities have City Managers, adding Tombstone, which has less population, doesn't have a City Manager, but relies solely on the services of the City Clerk. Ms. Daggett then stated of the 32 other communities, the average City Manager's salary was $99,855 and Benson is lower at $89,898. Ms. Daggett then stated of the 33 communities, 29 have City Clerks with an average salary of $59,380, adding the Benson City Clerk is paid below average. Ms. Daggett then continued stating 27 of the 33 communities have a Police Chief with an average salary of $78,356 and Benson's salary for the Police Chief falls below at a salary of $72,100. Ms. Daggett then saw her time ran out and stated she has more, but her point was that most of Benson's salaries are lower than the average salaries. Ms. Daggett then stated she was glad the benefits were going to be discussed tonight.

CITY MANAGER REPORT:

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

Tuesday, June 9, 2015	–	Library Advisory Board, 4:00 p.m., City Library – CANCELLED
Thursday, June 18, 2015	–	City Council Special Meeting, 7:00 p.m., City Hall
Monday, June 22, 2015	–	City Council Meeting, 7:00 p.m., City Hall
Tuesday, June 23, 2015	–	Community Watershed Alliance, 6:30 p.m., City Hall
Friday, June 12, 2015	–	Movie in the Park, "Maleficent" (rated PG), Lions Park Soccer Field @ dusk (7:00 p.m.) ****Free Admission**** Sponsored by: City of Benson, Cox Communications, Cerendipitees and Wal-Mart
Saturday, July 4, 2015	–	Benson's Annual 4th of July Celebration. Festivities begin at 9:00 a.m. with the parade and will run all day long at Lions Park, ending with the City's Fireworks show beginning at 8:30 p.m. Go to www.cityofbenson.com for the full schedule of events

Mayor King stated the Relay for Life would be held on June 13. Mayor King then stated he has been to the movie in the park and it's very enjoyable, asking those present to let others know about it.

NEW BUSINESS:

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

1a. Minutes of the April 13, 2015 Regular Meeting
1b. Minutes of the April 20, 2015 Worksession
1c. Minutes of the April 27, 2015 Regular Meeting
1d. Resignation of Mazie McMillan from the Benson Library Advisory Board
1e. Resignation of Terry LaDuke from the Benson Planning & Zoning Commission
1f. Invoices processed for the period from April 30, 2015 through May 15, 2015
1g. Invoices processed for the period from May 16, 2015 through May 28, 2015

Councilmember Moncada moved to approve the Consent Agenda. Seconded by Councilmember Konrad. Motion passed 6-0.

2. **Discussion and possible action regarding Resolution 17-2015 of the Mayor and Council of the City of Benson, Arizona, recommending approval of the Acquisition of Control of the Liquor License at Safeway, 599 W. 4th Street, Benson, Arizona**

City Clerk Vicki Vivian addressed Council stating Safeway has applied for an acquisition of control of the liquor

license, adding procedures have been followed according to ARS §4-201 and §4-203(F), with no written arguments in favor of or opposed to the issuance of the license being received. Ms. Vivian then stated the next step is for the governing body of the City to enter an order recommending approval or disapproval, which must be done within sixty days after filing of the application. Ms. Vivian then stated the reason for the application is a merger between Safeway and Saturn Acquisition Merger Sub, Inc. Ms. Vivian then stated once the Council makes a recommendation, she will forward the proper documents to the Arizona Department of Liquor Licenses & Control. Councilmember Moncada moved to approve Resolution 17-2015. Seconded by Councilmember Lambert. Motion passed 6-0.

3. **Discussion and possible action regarding Resolution 18-2015 of the Mayor and Council of the City of Benson, Arizona, approving a Special Event Liquor License for Grace Chapel for July 4, 2015 at Frontier Fitness Club & Spa, 496 N. Ocotillo Road, Benson, Arizona**

City Clerk Vicki Vivian stated Grace Chapel has applied for a Special Event Liquor License which "allows a charitable, civic, fraternal, political or religious organization to sell and serve spirituous liquor for consumption only on the premises where the spirituous liquor is sold, and only for the period authorized on the license." Ms. Vivian stated as per ARS §4-203.02, the application is sent to the Arizona Department of Liquor Licenses & Control, where the director may "subject to the approval of…the governing body of a city or town..." issue the license on a temporary basis. Ms. Vivian then stated that it is further stipulated that qualifying organizations will be granted a special event license for no more than ten (10) days in a calendar year and a special event may be held for more than one (1) day, but it must be held on consecutive days and at the same location, or additional licenses will be required. Ms. Vivian then noted that if this item is approved, this will be the first special event held in 2015 for Grace Chapel, who is requesting the permit for a fundraiser to be held at Frontier Fitness Club & Spa on Saturday, July 4, 2015 from 1:00 p.m. to 9:00 p.m.

Councilmember Lambert asked if anyone was present from Grace Chapel with Mr. Richard Cortez stating he was. Mr. Cortez then addressed Council stating he was the owner of Frontier Fitness and was going to have a special event with vendors and food vendors, adding Grace Chapel was his choice for a charitable event so there could be a beer garden. Councilmember Lambert asked Mr. Cortez if he was a member of the Grace Chapel church with Mr. Cortez stating he was. Councilmember Lambert then stated Section 10 of the application requested the applicant to list all people who will receive the proceeds and to account for 100%, but the application only has 25% accounted for with Mr. Cortez apologizing and stating that 25% of the proceeds will go to Grace Chapel and 75% will go to Frontier Fitness.

Councilmember Moncada then moved to approve Resolution 18-2015. Seconded by Mayor King. Motion passed 4-2 with Councilmembers Boyle and Lambert voting nay.

4. **Discussion and possible action regarding Independent Contractor's Agreements for Consulting Engineering Services on an As-Needed Basis**

4a. Independent Contractor's Agreement with Psomas for Consulting Engineering Services on an As-Needed Basis
4b. Independent Contractor's Agreement with Kimley-Horn and Associates, Inc. for Consulting Engineering Services on an As-Needed Basis
4c. Independent Contractor's Agreement with Souder, Miller and Associates, Inc. (SMA) for Consulting Engineering Services on an As-Needed Basis
4d. Independent Contractor's Agreement with the WLB Group for Consulting Engineering Services on an As-Needed Basis
4e. Independent Contractor's Agreement with Engineering and Environmental Consults, Inc. (eec) for Consulting Engineering Services on an As-Needed Basis
4f. Independent Contractor's Agreement with Stantec Consulting Services, Inc. for Consulting Engineering Services on an As-Needed Basis

Public Works Director Brad Hamilton stated in January of this year the Public Works Department released a Request for Qualifications (RFQ) for On Call Engineering Services, adding 17 responses or Statements of Qualifications (SOQ) were received. Mr. Hamilton then stated he had a committee consisting of 3 professional engineers from Cochise County and Southeast Arizona Economic Development Group Director George Scott

review and grade the responses. Mr. Hamilton then stated he then reviewed the ranking and thought the committee did a good job, adding the Council now has the top 6 recommendations before them for action.

Mayor King asked Mr. Hamilton to explain why the City is entering into these contracts with Mr. Hamilton stating the City had 4 similar contracts in place which expired and new contracts need to be in place in anticipation of the proposed development project by El Dorado.

Councilmember Konrad wanted to clarify that these are contracted services that will only be used on as-needed basis with Mr. Hamilton confirming that Councilmember Konrad was correct. Councilmember Konrad stated of the 6 proposed firms, 1 may have expertise in environmental issues and someone else may have expertise in infrastructure, adding this is why the City is looking at contracts for all 6 firms, noting the City could then choose which firm to use depending on the issues. Councilmember Konrad then noted that these services will only be used if needed, on an hourly basis. Mr. Hamilton verified this and then stated that the bulk use of these contracts would be for development review, which is charged to the developers.

Councilmember Boyle stated he was obligated to ask why the City would consider contracting these services, since he has heard comments from public regarding salaries and payroll and the fact that the City has an in-house engineer with Mr. Hamilton stating the City has 1 in-house engineer, adding if the Council looks at the teams these firms put together, they can see that each firm has 5 or 6 people on their teams that includes engineers, drafters and engineers in training. Mr. Hamilton then stated the City isn't big enough to justify having that many people on staff. Mr. Hamilton then stated another reason to contract these services is that they process a lot of development work and stay current on development issues. Mayor King then noted that the City Engineer also has many other jobs and many people don't understand that. Mr. Hamilton then stated another reason to contract these services is that the process consists of plans being submitted by engineers who work for the developer; the City's consultants then review the plans, adding when a decision has to be made by the City, he can make that call autonomously, which is a better process.

City Attorney Gary Cohen then addressed Council stating as the City's lawyer, he is to assist with risk management on behalf of the City, adding on certain large ticket items, if a mistake is made, the exposure to the City is huge, but contracting to have outside consultants process the development review also results in the consultant taking on the risk if something goes wrong. Mr. Cohen then stated from his view there is value in that, adding that is not necessarily the reason the City contracts these services, but he wanted to add that from a legal perspective, these contracts have value. Councilmember Boyle thanked Mr. Hamilton and Mr. Cohen and stated he was obligated to ask. Mr. Hamilton then stated a lot of larger cities still contract this service out.

Councilmember Cook stated just like with a Community Facilities District, those districts would shoulder the cost burden of the development and infrastructure, adding the cost of these contracts would be billed back to the developer and that he wanted Mr. Hamilton to verify that 100% of the cost of these services would, indeed, be billed back to the developer. Mr. Hamilton then stated the standard process is to bill the developer, adding about 75% of the fee goes to consultant and 25% goes to the City for Staff services, such as the engineering aide tracking those submittals.

Councilmember Cook then stated the Council has had some good suggestions on water use and recycling, and asked if those are things the Council can require the developer to do. Mr. Hamilton stated the developer has been working on conservation and recycling efforts that have come along with Councilmember Cook stating it sounded like the developer was not opposed to that. Mr. Hamilton then stated the developer is not opposed to it, but it might end up different than what has been suggested.

Councilmember Lambert asked if the Council could make 1 motion or if approving 6 contracts required 6 motions with Mr. Cohen stating in essence, the agreements are the same agreement with 6 different firms, adding they are not different in any material way and the Council could act on all the contracts in 1 motion, if they chose to do so.

Councilmember Lambert then moved to approve the agreements for Consulting Engineering Services on an As-Needed Basis with the 6 listed businesses; 4a through 4f. Seconded by Councilmember Boyle. Motion passed 6-0.

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

Mayor King stated a representative of the San Pedro Valley Alliance Summer Programs was in attendance and asked her to come forward. Ms. Nona Hanson then addressed the Council stating the program has been in existence for 25 or 26 year and she has been involved with it for 22 years, adding the program provides wholesome chaperoned activities for children. Mayor King stated the previous budgets contained $4,000 for this program, but due to financial conditions, it was removed from the budget and asked City Manager William Stephens if there was available funding in the budget. Mr. Stephens stated there was funding available in the budget, adding the concern is a legal one.

Councilmember Konrad then moved to enter into an Executive Session with the Mayor and Council, the City Manager, the City Attorney and the City Clerk at 7:40 for legal advice. City Attorney Gary Cohen asked Councilmember Konrad if he would consider amending his motion to include 2 members of his firm who were in attendance in an observatory capacity, adding they are an extension of the City's legal counsel. Councilmember Konrad then amended his motion to include Mr. Cohen's 2 associates. Seconded by Councilmember Boyle. Motion passed 5-1 with Councilmember Moncada voting nay.

Council reconvened at 8:02 p.m.

Councilmember Lambert asked how many children benefit from this program with Ms. Hanson stating each trip varies and has anywhere from 40 to 100 children on each trip. Councilmember Lambert noted there were 8 scheduled events, adding there could be a total of 500-900 kids. Councilmember Lambert then asked if any children were turned away with Ms. Hanson stating they don't turn children away, adding parents help out and all children who want to go are accommodated. Councilmember Lambert stated this program was a great service to the community with Mayor King agreeing. Mayor King then stated he had been involved in the program for 13 years and he thinks it's a great thing for the kids in the community. Councilmember Lambert then asked Mr. Stephens about the available funding in the Community Enrichment fund with Mr. Stephens stating there was approximately $3,100 available. Councilmember Konrad then moved to donate $3,000 to the San Pedro Valley Alliance. Second by Councilmember Boyle. Mayor King asked if Councilmember Konrad's motion was for $3,000 or $3,100 with Councilmember Konrad amending his motion to donate $3,100. Councilmember Konrad stated the amount was lower than what has been done in the past due to budget constraints. The amended motion was seconded by Councilmember Boyle. Ms. Hanson stated she appreciated the funding, adding she knows how hard the financial situation has been, noting she has friends that have been through the furloughs and she appreciates any support the program can get.

Councilmember Cook asked Ms. Hanson where other funding comes from with Ms. Hanson stating when the program first began, they received grant funding for at-risk children and they have managed to keep some of that funding in circulation every year. Ms. Hanson stated they always try to keep a little money from the previous year, adding many times they have taken children who couldn't go on scholarship type basis and it varies every year how much is left to assist with the next summer. Councilmember Cook then verified that some sources of funding the program has been a grant for at-risk children and the City. Ms. Hanson then added that the school also helps support the program by providing transportation through buses and drivers. Councilmember Cook asked if the program had any paid staff with Ms. Hanson saying some people were for liability and insurance purposes. Councilmember Lambert then commended Ms. Hanson for her 22 years of service to this program. Ms. Hanson stated she had retired, but she loves kids and is still a substitute teacher and is the academic team coach. Councilmember Cook then stated he wanted to explain his vote and stated he is completely in favor of the program, which he feels ranks up there with the Shop with a Cop program and the City's summer programs that are part of parks and recreation, adding he thinks those are very important and very worthwhile to give the youth activities to do; however, he is on both sides of the issue due to the financial situation of the City. Councilmember Cook then stated the reason that $3,100 is available in funding is because the Council is going into the pockets of City employees, adding he doesn't feel comfortable in the current budget situation supporting the program financially. Councilmember Cook then stated next year will be in a different situation and he will be in favor of supporting the program. Motion then passed 5-1 with Councilmember Cook voting nay.

6. **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**

City Manager William Stephens stated this is a renewable contract with ESG, who is the company that negotiates health benefits on behalf of the City. Mr. Stephens then stated Mr. Al Thunberg and Mr. Jon Steward were present, adding they were also before Council last year. Al Thunberg addressed Council regarding how the year went and some background on the processes they go through as part of the service they provide. Mr. Thunberg stated ESG has been involved with the City since 2007, adding the proposed service agreement is the same as prior years, with no changes. Mr. Thunberg then stated services in administration of the Health Reimbursement Account (HRA), the Flexible Spending Account (FSA) and the Cobra Administration services, as well as counseling and coaching in the selection and enrollment process. Mr. Thunberg then stated this is the 5th year they have offered the contract with no increase, adding ESG tries to remain as cost effective as they can and over the years, they have absorbed some expenses to keep the contract fee the same. Mr. Thunberg stated he would briefly address administration services and then move to the health insurance decision as a separate conversation and asked if there were any question related to the administration processes. Councilmember Moncada stated the fee for ESG is $2,900 a month, but he sees another section that indicates a figure of $16,200 and a fee load of 3.1%, and asked if that was in addition to the monthly amount of $2,900. Mr. Thunberg stated there are 2 elements in the agreement, adding 1 deals with shopping for insurance products and the other is the administration services. Mr. Thunberg then stated together the broker services and the administration services total $2,900 per month. Councilmember Moncada then stated both Aetna and Healthnet declined to quote and asked why with Mr. Thunberg stating they didn't say, but they indicated they would be non-competitive on price, adding most often this is the reason a provider declines to quote rates. Councilmember Moncada then asked about the out-of-pocket costs for employees who need to use Emergency Room services with Mr. Thunberg stating the City offers 2 plans; the PPO with an Emergency Room co-pay of $250 and the HSA plan with no co-pay, and the expenses incurred going toward the employee's deductible. Mr. Thunberg then stated 20-25% of the employees have moved to the HSA plan, noting that plan offers other advantages, such as being a lower cost to the employee and to the City. Mr. Thunberg then stated this means if the employee is not a heavy insurance user, they save money. Mr. Thunberg then stated the City also encourages participation in the HSA by offering seed money in the employee's HSA account, and also offers a match of what the employee contributes, up to $20.00 a month for single employees and up to $40.00 a month for employees enrolled with dependents.

Councilmember Cook then read from the agreement that the "minimum monthly brokerage service fee is $2,900, (and the) per participant fee over the current head count is $40.00 per month", and asked how that applied. Mr. Thunberg stated if the City were to expand its headcount dramatically, there would be a per head addition added to the $2,900 monthly charge. Mr. Thunberg stated most of the time, the employee count remains stable, but should the City increase employees substantially, it would result in more administration and more fees, but noted ESG has never exercised that provision. Councilmember Cook stated the City has experienced a lot of attrition and expressed concern about increasing the employee count when those positions are filled. Mr. Thunberg stated normally even though an employee leaves, there is still administration of those employee accounts that survives the employment, adding if the City were to have a permanent reduction; ESG could look at lowering the fixed fee. Council then expressed that the City would be hiring for vacant positions.

Mr. Stephens then addressed Council stating the City currently has authorized and funded positions, adding they may be vacant, but are not new positions being created and added to the existing employee count. Mr. Stephens then stated Mr. Thunberg is talking about an actual change to the employee numbers, adding if the City grows and adds additional employees beyond the currently existing positions, the monthly fee may need to be reviewed and addressed.

Councilmember Konrad noted the agreement shows there are 72 participants of 80 employees. Mr. Thunberg then stated the census of employees is what is used to bid and where the numbers in the agreement come from. Councilmember Konrad then asked if the additional charge would take effect if the employee participation increased from 72 employees with Mr. Thunberg stating if there was a substantial change, such as an increase of 10 employees, ESG would come back and look at the fees. Mr. Thunberg then stated he wasn't aware that the City was considering hiring new employees with Mr. Stephens stating the Council is referring to current vacant positions and not additional employees.

Mr. Thunberg then stated the next element of the agreement was insurance with Mr. Stephens stating there are 2 separate items on the agenda, adding this item is relative to the contract with ESG, noting Council action is required to continue the contract.

Councilmember Moncada moved to approve the Employee Benefit Advocate Service Application and Agreement with ESG (Employee Solutions Group) Corporation for insurance brokerage and administration of employee insurance related benefits. Seconded by Councilmember Lambert. Motion passed 6-0.

7. **Discussion and possible action regarding a Health Insurance contract with Blue Cross Blue Shield for the Employee Benefits for Fiscal Year 2015-2016, and authorization for the City Manager to sign the health insurance contract**

City Manager William Stephens stated Mr. Thunberg would give a presentation on health benefits offered to City employees. Mr. Thunberg stated his company went to market to obtain quotes from providers, adding every year they do this to ensure the best financial programs for the City. Mr. Thunberg stated they did speak to several carriers, and while some declined, most were substantially higher. Mr. Thunberg then stated management and employee feedback was that Blue Cross Blue Shield (BCBS) was very suitable, and employees liked the performance of that product, adding ESG's goal was to do everything they could including presenting counterbids and other offers from other carriers to try and leverage the lowest renewal rate possible for the City. Mr. Thunberg then stated after 3 or 4 weeks of negotiating, they were able to get the renewal increase down to 5.22% from their original quoted increase of 15.44%. Mr. Thunberg then stated the current negotiated renewal rate is not the lowest increase the City has ever had, but in healthcare terms, it's a very good renewal, noting a lot of insurance costs are increasing by double digits, adding even though Obamacare promised a more stable and lower-cost market, it has done exactly the reverse, which making it more expensive with challenging networks. Mr. Thunberg then stated their recommendation is for the City to remain with BCBS, adding they feel that staying gives City the ability to be loyal which will give ESG additional credence when it's time to negotiate the lowest rates possible next year. Mr. Thunberg then stated the performance of the plan has been outstanding and provides stable benefits, which employees like, again noting that a 5.22% increase is a very competitive rate relative to the marketplace.

Councilmember Konrad stated he didn't have a budget with him and asked if the increase was included in the proposed budget with Mr. Stephens stating the proposed budget included an increase of 8% so the renewal rate is well within the budgeted numbers. Councilmember Konrad then stated during budget worksessions, he had voiced concerns about the employees being charged more with Mr. Thunberg stating all the terms and provisions of the insurance contract are the same, but he believed there was still a decision pending that is relative to employee cost sharing. Councilmember Moncada stated employees with dependents will pay 45% of the increased rate but employees on the plan without any dependents won't see any increase. City Clerk Vicki Vivian then addressed Council stating she had talked to Finance Director Dustin DeSpain about how employee costs have been determined in the past, adding the City pays 100% of the employee cost and the cost of dependents coverage is split between the City and the employee. Ms. Vivian then stated over the years, the employee contribution rates has varied between 40% and 45%, but there was a time when the City didn't absorbed the entire increase, adding this was due to employees' retirement contributions climbing and other higher employee charges as well as employees not receiving any Cost of Living Adjustments and no merit raises. Ms. Vivian then stated she knew Mr. DeSpain is going to meet with Mr. Stephens to discuss splitting the increase between the employees and the City or if the increase should be paid for by the City. Ms. Vivian then stated the proposed budget includes an 8% increase, therefore if the City does absorb the entire increase, it would fall well within the proposed budgeted amount.

Councilmember Moncada asked about what drives increases in rates with Mr. Thunberg stating there are a number of variables that go into the renewal every year, such as changes in demographic group like age and mix, other things that are outside of anyone's control such as general health cost trends, noting there is a trend factor used in provider's evaluation. Mr. Thunberg then stated the City has run quite favorably with claims being in check, noting ESG can track claims by looking at the HRA reimbursements and the City is actually running 25% lower than expected this year. Mr. Thunberg then noted that 25% lower rate hasn't been reflected in the numbers because the year isn't over yet and there is still potential for claims in the current year, but again noted the City

has run favorably. Mr. Thunberg then stated the goal of the insurance company is to pass on costs when they can and those variables are what ESG is negotiating against. Mr. Thunberg then stated this year the City did have a couple employees come off the plan that had significant claim challenges, which helped in negotiations, but a lot of things that come into play when negotiating.

Mr. Thunberg then stated in summary, he has covered most of the items, adding there will be a dual choice; the PPO plan and the HSA plan offering different employee cost shares and the employees will choose what is best for them and their families. Mr. Thunberg stated ESG will help the employees with that enrollment decision and try to educate them on the pros and cons. Mr. Thunberg then stated the HRA is the City's self-insurance component of the deductible and there are no changes for the employee. Mr. Thunberg then gave a brief historical summary of healthcare benefit costs, stating back in Fiscal Year 2009-2010, the HRA was initiated and health insurance premium cost about $756,000 annually, adding the cost has gone up and down, but compared to that year, the premium cost for the upcoming fiscal year will be about $558,000, which is a $200,000 reduction that has been realized each and every year since the HRA component was implemented, adding the HRA was a strategy the Council made a decision on and it's worked very well, helping keep increases manageable year-to-year.

Councilmember Konrad stated Mr. Thunberg had referenced both the HSA and the HRA and asked if those were the same plan. Mr. Thunberg stated the HSA is a Health Savings Account is a dedicated bank account that both the employee and City contribute to in order to help with employee's out of pocket expenses. Mr. Thunberg stated the money that is contributed remains in the account unless it's used for medical or health out of pocket expenses. Mr. Thunberg only way to secure an HSA account is to select the HSA insurance plan. Mr. Thunberg then stated the HRA is the Health Reimbursement Account and is the self-funded component or the risk the City takes to reimburse for specifically deductible events, regardless of the employee being on the HSA or the PPO insurance plan. Mr. Thunberg then stated if the employee has a large claim, those kinds of things typically go toward a deductible and in those cases, the City shares in those costs to keep that risk off the table for the insurance company and therefore, reduce reduces premium exposure. Mr. Thunberg then stated the HSA and HRA are different with different tax advantages.

Councilmember Lambert stated he was on Council in 2009 and as Mr. Thunberg stated, the premium has come down from approximately $756,000 to about $546,000 last year and has an increase for the upcoming fiscal year of about $12,000. Councilmember Lambert then asked if the costs bottom out in 2014 and will slowly go up each year due to the cost of living and other factors with Mr. Thunberg stating the increased cost is a combination of 2 things; the premiums, which increased slightly and a modified adjustment to decrease expected claims slightly, adding the City's claims are running lower than anticipated. Mr. Thunberg then stated the balancing of those 2 elements generates a slight increase, adding they are 2 separate components, but they like to look at the combined gross amount because it gives the best picture as it relates to the budget process. Those 2 elements could be separated and looked at separately, but it's a very complex analysis to present. Councilmember Lambert asked if the City will see a gradual increase each year after bottoming out with Mr. Thunberg stating he feels the City is right where it's supposed to be. Mr. Thunberg then stated in understanding the group and how it performs, they are able to tweak numbers a little tighter, adding at the end of the day; the City's actual claims are imbedded in the numbers and can be looked at each year. Mr. Thunberg then stated the City has beat the claims experience every year but 1, when the claims were slightly over but not significantly. Mr. Thunberg then stated the tools put in place to address rising health insurance costs have worked very well.

Mr. Thunberg then stated another provision offered by the City to employees is life insurance adding there was a slight increase to stay with the same organization, but it is important to renew because many employees have purchased supplemental life coverage and changing providers is difficult. Mr. Thunberg then stated the increase is approximately $40 a month for the entire group, again noting their recommendation is to stay with the current provider.

Mr. Thunberg then stated once the Council makes their decision, the next phase is open enrollment meetings, adding all rates, including health, life, vision and dental have been finalized and the administration will remain the same enabling employees to continue being educated about the use of HSA cards, FSA cards and the advantages those offer them as well. Mr. Thunberg then stated the target date for the open enrollment meetings is July 17 and he hopes to have all employees attend one of the meetings.

Councilmember Cook stated he has read of outpatient surgeries costing between $60,000 and $100,000. Councilmember Cook then asked if ESG's service included challenging bills that are presented by medical providers with Mr. Thunberg stating that is part of the service they provide. Mr. Thunberg then stated when a member of the group incurs a large claim, often they are not settled correctly, adding a lot of times when the claims come in, ESG sees that and turns the claim back to the carrier with a request for the claim to be readjudicated. Mr. Thunberg then stated it is not uncommon to see a cost and a discount provided by the insurance carrier, which is a negotiated contract between those 2 parties and sometimes, those things are missed that discount the bill down substantially. Mr. Thunberg then stated that goes to the point of staying in the BCBS network, adding BCBS has one of the largest networks in the State, which is very important to employees. Mr. Thunberg then stated ESG does advocate for employees when they see something not correct or something that needs to be challenged. Councilmember Cook asked if this was something the employee had to initiate with Mr. Thunberg stating they like the employee to bring it to ESG's attention, but every major medical event is processed through ESG for the HRA, which means ESG gets the claims regardless and does review them.

Mayor King then thanked Mr. Thunberg for his work on behalf of the Council and employees.

Councilmember Moncada then moved to approve the Health Insurance contract with Blue Cross Blue Shield for the Employee Benefits for Fiscal Year 2015-2016, and authorize the City Manager to sign the health insurance contract. Seconded by Councilmember Konrad. Motion passed 6-0.

DEPARTMENT REPORTS: None

ADJOURNMENT:

Councilmember Moncada moved to adjourn at 8:44 p.m. Seconded by Councilmember Lambert. Motion passed 6-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **July 13, 2015**

To: Mayor and Council Consent Agenda Item # 1b

From: Vicki Vivian, CMC, City Clerk

Subject:

Minutes of the June 18, 2015 Special Meeting

Discussion:

Attached are the minutes of the June 18, 2015 Special Meeting.

Staff Recommendation:

Council pleasure

THE SPECIAL MEETING
OF THE MAYOR AND CITY COUNCIL OF BENSON, ARIZONA
HELD JUNE 18, 2015 AT 7:00 P.M.
AT CITY HALL, 120 W. 6TH STREET, BENSON, ARIZONA

CALL TO ORDER:

Mayor King called the meeting to order at 7:01 p.m. with the Pledge of Allegiance.

ROLL CALL:

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

PUBLIC HEARING:

Mayor King opened the public hearing to receive comments and questions from the public regarding the proposed City of Benson Fiscal Year 2015-2016 Tax Levy and Truth in Taxation at 7:03 p.m. Mayor King stated no one had signed up to speak and then asked if there was any one present who would like to speak. Finance Director Dustin DeSpain asked if the Mayor and Council had any questions. Mayor King explained that the tax levy is looked at every year and the increase is not very much at all. Mayor King then asked Mr. DeSpain how much it would be increasing; Mr. DeSpain explained that last year the rate was .5531% and the proposed rate is .5838% per $100.00. Councilmember Boyle asked how much the increase rate will generate in the new fiscal year with Mr. DeSpain stating it amounts to $12,000. Councilmember Boyle remarked that the new rate was not a large increase. Mr. DeSpain then explained that the property taxes collected are based on property values and that the Council usually approves an adjustment in the levy rate to keep the total property tax income at $230,000 per annum. Mayor King asked if there were any more questions. Councilmember Cook questioned collecting an additional $12,000 and asked how that could not be considered an increase with Mr. DeSpain explaining that property values are set by the County each year and the City simply adjusts the tax levy rate to maintain a property tax income of $230,000. Mr. DeSpain then stated should the Council not approve the tax levy rate; the City would only receive $218,000. City Manager William Stephens then stated the increased tax levy rate is not a $12,000 increase in property taxes, noting the property tax collections would actually decrease $12,000 should the Council decide not to approve the proposed rate and the current rate stay in effect. Mr. Stephens then stated the City simply adjusts the tax levy rate to keep the property tax collection amount nearly the same as it has been year after year, which is the amount in the proposed budget and is used for public improvements for the citizens of Benson. Mayor King then closed the public hearing at 7:06 p.m.

PUBLIC HEARING:

Mayor King opened the public hearing to receive comments and questions from the public regarding the City of Benson Fiscal Year 2014-2015 Tentative Budget and the Capital Improvement Plan for 2015-2020 at 7:06 p.m. Mayor King stated only one person signed up to speak and invited Tom Myers to address the Council.

Mr. Myers stated most of the Council knows his only issue, adding he was not going to demand answers or ask the Council questions about golf carts at the golf course or anything of that nature. Mr. Myers then stated his only issue is the rental tax and that he wondered how rental tax feeds into taxation in general. Mr. Myers then stated the Council recently increased the sales tax rate by 1% on almost everything except rentals, adding the bottom line is that the tax for residential rentals is 2.5%. Mr. Myers then stated he has an axe to grind as a landlord with five rentals, adding he has always paid this tax and he has a business license and a transaction privilege tax license which is quite a nuisance. Mr. Myers then stated in theory, he should pass the rental tax onto his residents but in reality, he has to swallow the tax to be competitive, adding people don't care about the tax as long as it's not coming out of their pockets. Mr. Myers then

stated he has 5 houses and at $25.00 per house; it adds up to $125.00 per month that he has to pay and since he is the only one who complains that no one is paying this tax, the realtors come after him. Mr. Myers then stated he waited a year for a new City Manager and then met with him on this issue, adding the City Manager told him that a new Council had to be seated. Mr. Myers then stated the new Council is now seated and asked what the City is waiting for now. Mr. Myers then stated the last thing he heard is that the City is waiting on the Department of Revenue and they don't have enough auditors, adding the City doesn't need auditors to enforce a tax that the City has never enforced. Mr. Myers then stated he heard the City was only getting $20,000 a year from this tax, but he looked at the budget at the Library and thinks the City might get $30,000 or $40,000, adding he's not sure about the amount, but he's positive the Council isn't either. Mr. Myers then stated he is trying to do the right thing and he doesn't have an easy out to not keep paying the tax, adding his only option is to keep coming to the Council until they surrender and fix the problem. Mr. Myers then stated the Council needs to get 80% enforcement on the tax or they cannot have the tax, adding the IRS gets 83% compliance. Mr. Myers then stated the latest numbers he has were given to him by previous Finance Director Megan Moreno and Cochise College, showing the City is collecting $20,000 in rental tax and should be collecting between $98,000 and $150,000, which means there is only 20% to 30% enforcement. Mr. Myers then stated his own estimate is that the City should be collecting $319,000 a year and about $2.3 million since he has been complaining. Mr. Myers then stated the Council could stop his complaining any time they want by fixing the issue. Mr. Myers stated other than Ms. Moreno and Finance Director Dustin DeSpain, no one knows as much about this tax than he does, adding he will be at every Council meeting until this gets fixed. Mr. Myers then stated his reason for speaking during the budget hearing is that he wonders what else is not being paid, adding the Council raised taxes the easy way instead of fixing this problem.

Councilmember Boyle asked Mr. Myers if the problem was that not everyone is the rental tax with Mr. Myers confirming it was. Councilmember Konrad stated the Council discussed this in January at the Council retreat and at that time there was pending state legislation to eliminate this tax, but the legislation didn't pass, adding he believes the Council will be pursuing enforcement. Mr. Myers stated that Mr. DeSpain is working on that now. Mr. DeSpain then stated he has been working with the State to request audits, adding the State has now sent 3 auditors to Benson to make sure all businesses are registered and to give general advice. Mr. DeSpain said the State has also sent out letters to all realtors, adding under the new law the actual owner of the property is responsible for paying the tax; not the relators, so the City should see an increase in taxes collected in the next few months. Councilmember Boyle asked if there was any way the City could audit this with Mr. Stephens stating many years ago, the Council voted to have the State perform audits and as a result, the City has never budgeted for or had an auditor on staff. Mr. Stephens then stated he is sure there are people not paying their taxes, adding Staff has repeatedly asked the State to come and audit the City of Benson, noting several years ago, a list of businesses the City wanted audited was sent to the State and the State only audited 1 business. Mr. Stephens then stated just recently Councilmember Lambert went to Phoenix to talk to the State employees responsible for performing audits who told him they don't have the money or the staff to perform audits and they won't be performing audits for small towns. Mr. Stephens then stated the state legislation was voted down in January, adding the rental tax remains in place. Mr. Stephens then stated as a result of pressure to perform audits, the State has decided to go out and certify auditors that cities and towns will have to pay to conduct audits. Mr. Stephens then stated the City hasn't received the list of approved auditors yet, but the State has promised to have them come and perform audits. Mr. Stephens then commended Mr. Myers for being honest and doing the right thing.

Councilmember Boyle asked what the past Council voted for with Mr. Stephens stating the past Council voted for the State to collect taxes and be auditors. Councilmember Boyle then asked if this could be reversed with Mr. Stephens saying State legislation was recently passed that requires the State to collect and audit all tax monies and does not allow any other body to perform those duties. Councilmember Konrad asked Mr. Stephens if the City was getting help on this issue from the Arizona League of Cities & Towns with Mr. Stephens stating the League was involved in the process in terms of canvassing the State. Mayor King then stated this is something the Council needs to keep in focus and push forward.

Councilmember Cook stated he is glad the Council is looking at the path of enforcement instead of eliminating the rental tax, adding he has heard that if people are not paying their residential rental tax, the Council should abolish it. Councilmember Cook then stated that would be the wrong thing to do, adding in Bisbee, there are people who are not paying their garbage pickup bills and sewer bills, noting a front page article in a Sunday paper read that the unpaid bills for these City services total approximately $1,000,000 and if Bisbee were to adopt the logic that if people don't pay for something, the charge or tax should be eliminated, Bisbee would be in an even worse situation than they are now. Councilmember Cook then stated he thinks it's a great thing that the Council is not falling prey to that kind of logic and that the Council is trying to get people to pay the taxes they owe.

Councilmember Konrad asked if the City has a right or the means to send letters to the people who owe taxes since the State is the auditing agent with Mr. Stephens stating the City has placed advertisements in local paper and has held sessions at City Hall regarding the matter. Mr. Stephens then stated Mr. Myers has also contacted people with rentals to find out if they were aware that they should be paying rental tax and reported that a number of those people seemed unaware they should be paying the rental tax. Mr. Stephens then stated the only way 100% compliance can be obtained is through the State with audits, adding it is also within the power of the State to put liens on property if people are not compliant. Mayor King stated the City needs to keep on top of this issue and do everything that can be done. Mayor King then closed the public hearing at 7:26 p.m.

ADJOURNMENT:

Councilmember Konrad moved to adjourn at 7:26 p.m. Seconded by Councilmember Boyle. Motion passed 5-0.

_____
Toney D. King, Sr., Mayor

ATTEST:

_____
Vicki L. Vivian, CMC, City Clerk

City of Benson
City Council Communication

Regular Meeting **July 13, 2015**

To: Mayor and Council Consent Agenda Item # 1c

From: Dustin DeSpain, Finance Director

Subject:

Invoices processed for the period from June 12, 2015 through June 30, 2015

Discussion:

Attached is a list of large and/or unusual invoices processed by the Finance Department during the period from June 12, 2015 through June 30, 2015. The total of the invoices is $182,167.59.

Arizona Public Safety Retirement	Bi-weekly retirement contribution	9,414.88
Arizona State Retirement	Bi-weekly retirement contribution	19,205.22
Cochise County	Transfer Station Expenses	14,282.55
Executech	Software Maintenance	33,289.09
Pioneer Title	Yearly Land Payment	6,630.00
Caselle	Annual Support & Maintenance	10,476.60
Thomas Reuters - West	Yearly CD AZ Revised Statues & Reporter Services	5,877.72
Mesch, Clark & Rothschild	Attorney Fees	5,680.24
SSVEC	Monthly City Electric Bill	36,652.53
TOTAL LARGE INVOICES		141,508.83
Invoices listed above as a percentage of all invoices processed		78%

Staff Recommendation:

Approval of invoices processed for the period from June 12, 2015 through June 30, 2015

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount	
06/15	06/18/2015	471	6765	SOUTHERN WINE & SPIRITS OF ARIZONA	308.19	M
06/15	06/18/2015	472	6756	SOUTHERN ARIZONA DISTRIBUTING	317.35	M
06/15	06/30/2015	473	6756	SOUTHERN ARIZONA DISTRIBUTING	899.50	M
06/15	06/18/2015	1172	1490	AZ STATE RETIREMENT ACC REC	19,205.22	M
06/15	06/18/2015	7027	4118	GREYHOUND	718.53	M
06/15	06/30/2015	7028	4118	GREYHOUND	429.50	M
06/15	06/18/2015	44669	1027	A&M PERSONNEL SERVICES LTD	353.38	
06/15	06/18/2015	44670	1023	A-1 PORT-A-POTS	174.25	
06/15	06/18/2015	44671	1095	AIRGAS USA, LLC	192.04	
06/15	06/18/2015	44672	1216	AMERIPRIDE SERVICES INC	143.81	
06/15	06/18/2015	44673	1334	ARIZONA DEPARTMENT OF CORRECTIONS	639.00	
06/15	06/18/2015	44674	1339	ARIZONA DEPARTMENT OF LIQUOR	250.00	
06/15	06/18/2015	44675	1195	AUTO CHLOR	242.48	
06/15	06/18/2015	44676	1430	AZ PUBLIC SAFETY RETIREMENT	9,414.88	
06/15	06/18/2015	44677	1969	BENSON CITY GRILLE	291.60	
06/15	06/18/2015	44678	2217	BINGHAM EQUIPMENT COMPANY	41.92	
06/15	06/18/2015	44679	2304	BROWN & ASSOCIATES	2,501.19	
06/15	06/18/2015	44680	2530	CASELLE INC	10,476.60	
06/15	06/18/2015	44681	2592	CENTRAL ALARM INC	95.00	
06/15	06/18/2015	44682	2599	CENTURYLINK	1,861.98	
06/15	06/18/2015	44683	2750	CITY OF BENSON - UTILITIES	1,855.46	
06/15	06/18/2015	44684	2784	CNG	2,020.21	
06/15	06/18/2015	44685	2839	COCA COLA REFRESHMENTS	601.86	
06/15	06/18/2015	44686	2870	COCHISE COUNTY TREASURER	14,282.55	
06/15	06/18/2015	44687	3075	COPPER STATE COMMUNICATIONS	142.50	
06/15	06/18/2015	44688	3119	COX COMMUNICATIONS	1,436.73	
06/15	06/18/2015	44689	3129	CREATIVE COMMUNICATIONS	108.73	
06/15	06/18/2015	44690	3137	CROP PRODUCTION SERVICES INC	49.87	
06/15	06/18/2015	44691	3333	DELL MARKETING LP	126.70	
06/15	06/18/2015	44692	3410	DIGGINS & SONS POWER SWEEPING	1,900.00	
06/15	06/18/2015	44693	3677	EXECUTECH	33,289.09	
06/15	06/18/2015	44694	3675	EZLINKS GOLF	75.75	
06/15	06/18/2015	44695	3704	FARMER BROTHERS COFFEE	230.74	
06/15	06/18/2015	44696	3983	GEORGE'S AUTOMOTIVE	948.27	
06/15	06/18/2015	44697	4248	HELENA CHEMICAL COMPANY	552.33	
06/15	06/18/2015	44698	4268	HILL BROTHERS CHEMICAL CO	844.80	
06/15	06/18/2015	44699	4808	KUSTOM SIGNALS, INC	2,628.38	
06/15	06/18/2015	44700	5618	L & E AUTO PARTS LLC	870.08	
06/15	06/18/2015	44701	4907	LEGEND TECHNICAL SERVICES	336.00	
06/15	06/18/2015	44702	4954	LN CURTIS & SONS	624.30	
06/15	06/18/2015	44703	5157	MARYLAND CHILD SUPPORT ACCOUNT	69.81	
06/15	06/18/2015	44704	5205	MCCARTER & ENGLISH, LLP	41.77	
06/15	06/18/2015	44705	5224	MERIT FOODS OF ARIZONA	389.25	
06/15	06/18/2015	44706	5268	MESCH, CLARK & ROTHSCHILD PC	5,680.24	
06/15	06/18/2015	44707	5495	NATIONWIDE RETIREMENT SOLUTION	820.00	
06/15	06/18/2015	44708	5645	OFFICE DEPOT, INC	237.32	
06/15	06/18/2015	44709	5663	OFFICE SMART INC	66.46	
06/15	06/18/2015	44710	5661	O'REILLY AUTOMOTIVE INC	87.97	
06/15	06/18/2015	44711	5675	OSCHMANN EMPLOYEE SCREEING SERVICES	300.00	
06/15	06/18/2015	44712	5847	PET DOCTOR	150.44	
06/15	06/18/2015	44713	5940	PIONEER TITLE AGENCY INC	6,630.00	
06/15	06/18/2015	44714	5950	PITNEY BOWES GLOBAL FINANCIAL	377.93	
06/15	06/18/2015	44715	5955	PMI EQUIPMENT INC	1,176.49	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Amount
06/15	06/18/2015	44716	5997	PRESENTA PLAQUE CORP	258.43
06/15	06/18/2015	44717	7731	PURCELL WESTERN STATES TIRE	286.26
06/15	06/18/2015	44718	6119	R&R PRODUCTS INC	84.37
06/15	06/18/2015	44719	6180	RECORDED BOOKS, LLC	129.60
06/15	06/18/2015	44720	6238	REVIZE LLC	800.00
06/15	06/18/2015	44721	6480	SAN PEDRO VALLEY NEWS	446.13
06/15	06/18/2015	44722	6564	SENERGY PETROLEUM	2,305.99
06/15	06/18/2015	44723	6570	SHANNON'S AUTO PARTS	337.17
06/15	06/18/2015	44724	6881	STATE OF ARIZONA	2,500.00
06/15	06/18/2015	44725	6970	SULPHUR SPRINGS VALLEY ELEC	36,652.53
06/15	06/18/2015	44726	2791	SUPPORT PAYMENT CLEARINGHOUSE	373.85
06/15	06/18/2015	44727	11669	TESSIA STARK	16.72
06/15	06/18/2015	44728	7712	THOMSON REUTERS - WEST	5,877.72
06/15	06/18/2015	44729	7219	TIAA-CREF AS AGENT FOR JPM	175.00
06/15	06/18/2015	44730	7279	TRANSWORLD NETWORK CORP	218.44
06/15	06/18/2015	44731	7347	TWI LLC	250.00
06/15	06/18/2015	44732	5980	U.S. POSTAL SERVICE	136.00
06/15	06/18/2015	44733	7493	UNIFIRST CORPORATION	1,034.09
06/15	06/18/2015	44734	7402	US FOODS	849.21
06/15	06/18/2015	44735	7685	WASHINGTON STATE SUPPORT REGISTRY	115.38
06/15	06/18/2015	44736	7697	WAXIE SANITARY SUPPLY	67.95
06/15	06/30/2015	44737	2599	CENTURYLINK	45.11
06/15	06/30/2015	44738	4907	LEGEND TECHNICAL SERVICES	122.00
06/15	06/30/2015	44739	5212	MCI COMM SERVICE	32.61
06/15	06/30/2015	44740	7712	THOMSON REUTERS - WEST	1,544.58
Grand Totals:					182,167.59

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

M = Manual Check, V = Void Check

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

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND					
10-14300 PREPAID EXPENSE					
GENERAL FUND	CASELLE INC	66017	06/02/2015	ANNUAL SUPPORT & MAINTENANCE 7/1/15-	10,476.60
GENERAL FUND	COPPER STATE COMMUNICATI	3084775	06/01/2015	AVAYAS TECH SUPPORT 7/1/15-6/30/16	142.50
GENERAL FUND	PIONEER TITLE AGENCY INC	060115	06/01/2015	LAND PAYMENT	6,630.00
GENERAL FUND	REVIZE LLC	3835	06/11/2015	WEBSITE - 7/1/15-6/30/16	800.00
Total 10-14300 PREPAID EXPENSE:					18,049.10
10-22250 RETIREMENT PAYABLE					
GENERAL FUND	AZ STATE RETIREMENT ACC	061215	06/18/2015	RETIREMENT CONTRIBUTION	19,205.22
GENERAL FUND	NATIONWIDE RETIREMENT SO	061215	06/18/2015	DEFERRED COMPENSATION	820.00
GENERAL FUND	TIAA-CREF AS AGENT FOR JP	061215	06/18/2015	#403743 - VOLUNTARY RETIREMENT	175.00
Total 10-22250 RETIREMENT PAYABLE:					20,200.22
10-22255 POLICE DEPARTMENT RET PAYABLE					
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	061215	06/18/2015	P.D. RETIREMENT	9,012.83
GENERAL FUND	AZ PUBLIC SAFETY RETIREME	061215A	06/18/2015	F.D. RETIREMENT	402.05
Total 10-22255 POLICE DEPARTMENT RET PAYABLE:					9,414.88
10-22265 GARNISHMENTS PAYABLE					
GENERAL FUND	MARYLAND CHILD SUPPORT A	L-061215	06/18/2015	#340002729	69.81
GENERAL FUND	SUPPORT PAYMENT CLEARIN	A-061215	06/18/2015	#0002160133-00	52.93
GENERAL FUND	SUPPORT PAYMENT CLEARIN	D-061215	06/18/2015	#000379351700	139.90
GENERAL FUND	SUPPORT PAYMENT CLEARIN	L-061215	06/18/2015	#000508942900	181.02
GENERAL FUND	WASHINGTON STATE SUPPOR	D-061215	06/18/2015	IN 3609574	115.38
Total 10-22265 GARNISHMENTS PAYABLE:					559.04
10-41-310 PROFESSIONAL SERVICES - HR					
GENERAL FUND	OSCHMANN EMPLOYEE SCRE	27648	06/01/2015	LIEF GUARDS PRE EMPLOYMENT DRUG TE	300.00
GENERAL FUND	PRESENTA PLAQUE CORP	18098	05/28/2015	POCKET PLAQUES	258.43
Total 10-41-310 PROFESSIONAL SERVICES - HR:					558.43
10-41-330 IT SERVICES					
GENERAL FUND	EXECUTECH	24985	01/01/2015	TRAVEL/LABOR	4,981.03
Total 10-41-330 IT SERVICES:					4,981.03
10-41-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	060515	06/05/2015	UTILITIES	184.33
GENERAL FUND	COX COMMUNICATIONS	060115A	06/01/2015	TV	25.95
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	904.06
Total 10-41-410 UTILITIES:					1,114.34
10-41-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	060115	06/01/2015	MONTHLY TELEPHONE SERVICE	55.51
GENERAL FUND	COX COMMUNICATIONS	060115A	06/01/2015	MONTHLY INTERNET SERVICES	214.00
GENERAL FUND	COX COMMUNICATIONS	060115A	06/01/2015	TELEPHONE	650.22

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-41-415 TELEPHONE:					919.73
10-41-440 RENTALS					
GENERAL FUND	PITNEY BOWES GLOBAL FINAN	6924393-JN15	06/13/2015	POSTAGE MACHINE LEASE 3/30-6/30/15	377.93
GENERAL FUND	U.S. POSTAL SERVICE	060215	06/02/2015	PO BOX 2223 YEARLY BOX FEE	136.00
Total 10-41-440 RENTALS:					513.93
10-41-542 ADVERTISING - HR					
GENERAL FUND	SAN PEDRO VALLEY NEWS	053115A	05/31/2015	#6 - POLICE OFFICE AD	69.19
Total 10-41-542 ADVERTISING - HR:					69.19
10-41-635 IT SUPPLIES NETWORK					
GENERAL FUND	EXECUTECH	24985	01/01/2015	LABOR	10,000.00
Total 10-41-635 IT SUPPLIES NETWORK:					10,000.00
10-41-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	053115	05/31/2015	MATS	65.36
Total 10-41-640 OPERATING SUPPLIES:					65.36
10-42-640 OPERATING SUPPLIES					
GENERAL FUND	BENSON CITY GRILLE	050915	05/09/2015	BUDGET MEETING - FOOD	291.60
Total 10-42-640 OPERATING SUPPLIES:					291.60
10-43-300 PROFESSIONAL SERVICES					
GENERAL FUND	BROWN & ASSOCIATES	27779	05/12/2015	-BENSON HOSPITAL	821.19
GENERAL FUND	BROWN & ASSOCIATES	27801	05/25/2015	PLAN REVIEW 5/23/15	630.00
GENERAL FUND	BROWN & ASSOCIATES	27802	05/26/2015	PLAN REVIEW - 5/26/15	810.00
GENERAL FUND	BROWN & ASSOCIATES	27804	05/29/2015	BUILDING INSPECTIONS MAY 2015	240.00
Total 10-43-300 PROFESSIONAL SERVICES:					2,501.19
10-43-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	053115	05/31/2015	UNIFORMS	29.28
Total 10-43-470 UNIFORMS:					29.28
10-45-300 PROFESSIONAL SERVICES					
GENERAL FUND	EXECUTECH	24985	01/01/2015	LABOR	12,029.65
Total 10-45-300 PROFESSIONAL SERVICES:					12,029.65
10-45-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	060515	06/05/2015	UTILITIES	118.43
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	115.79
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	641.88
Total 10-45-410 UTILITIES:					876.10
10-45-415 TELECOMMUNICATIONS					
GENERAL FUND	CENTURYLINK	060115	06/01/2015	MONTHLY TELEPHONE SERVICE	67.11
GENERAL FUND	CENTURYLINK	060115	06/01/2015	MONTHLY TELEPHONE SERVICE	364.01

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	CENTURYLINK	060115	06/01/2015	MONTHLY TELEPHONE SERVICE	164.30
GENERAL FUND	COX COMMUNICATIONS	060115	06/01/2015	MONTHLY INTERNET SERVICES	269.00
GENERAL FUND	TRANSWORLD NETWORK COR	13406316	06/10/2015	INTERNET SVC - AC	53.61
Total 10-45-415 TELECOMMUNICATIONS:					918.03
10-45-593 ANIMAL CONTROL MEDICAL					
GENERAL FUND	COCHISE COUNTY TREASURE	21317	06/01/2015	DOMESTIC ANIMALS	4.00
Total 10-45-593 ANIMAL CONTROL MEDICAL:					4.00
10-45-594 ANIMAL MEDICAL FROM DONATIONS					
GENERAL FUND	PET DOCTOR	15881	05/27/2015	CANINE SPAY, RABIES VACCINATION	71.20
GENERAL FUND	PET DOCTOR	15905	05/27/2015	ANIMAL MEDICAL	79.24
Total 10-45-594 ANIMAL MEDICAL FROM DONATIONS:					150.44
10-45-630 COMPUTER SUPPLIES					
GENERAL FUND	EXECUTECH	24985	01/01/2015	PARTS	6,243.41
Total 10-45-630 COMPUTER SUPPLIES:					6,243.41
10-45-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	053115	05/31/2015	MATS	20.92
Total 10-45-640 OPERATING SUPPLIES:					20.92
10-45-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	CNG	6067	06/10/2015	#20 - REMOVE ALL LIGHTS	120.00
GENERAL FUND	GEORGE'S AUTOMOTIVE	36134	06/05/2015	#28 - VARIOUS REPAIRS	928.27
GENERAL FUND	GEORGE'S AUTOMOTIVE	36174	06/10/2015	#26 - TIRE MOUNT & BALANCE	20.00
Total 10-45-670 VEHICLE REPAIRS & MAINT:					1,068.27
10-46-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	060515	06/05/2015	UTILITIES	118.43
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	659.84
Total 10-46-410 UTILITIES:					778.27
10-46-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	060115	06/01/2015	MONTHLY TELEPHONE SERVICE	154.20
GENERAL FUND	COX COMMUNICATIONS	060615	06/06/2015	MONTHLY INTERNET SERVICES	89.85
Total 10-46-415 TELEPHONE:					244.05
10-46-430 EQUIP REPAIRS & MAINT					
GENERAL FUND	CREATIVE COMMUNICATIONS	363508	06/16/2015	BATTERIES	108.73
Total 10-46-430 EQUIP REPAIRS & MAINT:					108.73
10-46-432 STATION REPAIRS & MAINT					
GENERAL FUND	UNIFIRST CORPORATION	053115	05/31/2015	MATS	31.80
Total 10-46-432 STATION REPAIRS & MAINT:					31.80

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
10-46-433 TURNOUT REPLACEMENTS					
GENERAL FUND	LN CURTIS & SONS	5038781-00	06/08/2015	BOOTS	433.20
Total 10-46-433 TURNOUT REPLACEMENTS:					433.20
10-46-630 COMPUTER SUPPLIES					
GENERAL FUND	EXECUTECH	24985	01/01/2015	PARTS	35.00
Total 10-46-630 COMPUTER SUPPLIES:					35.00
10-46-640 OPERATING SUPPLIES					
GENERAL FUND	L & E AUTO PARTS LLC	053115	05/31/2015	PARTS	192.58
GENERAL FUND	LN CURTIS & SONS	5038234-00	05/26/2015	SUPPLIES	191.10
Total 10-46-640 OPERATING SUPPLIES:					383.68
10-46-660 FUEL & OIL					
GENERAL FUND	SENERGY PETROLEUM	164322	06/10/2015	DIESEL	384.33
Total 10-46-660 FUEL & OIL:					384.33
10-46-670 VEHICLE REPAIRS & MAINT					
GENERAL FUND	TWI LLC	2484	06/08/2015	WELDING	250.00
Total 10-46-670 VEHICLE REPAIRS & MAINT:					250.00
10-49-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	060515	06/05/2015	UTILITIES	231.46
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	649.19
Total 10-49-410 UTILITIES:					880.65
10-49-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	772851359001	05/28/2015	OFFICE SUPPIES	81.20
GENERAL FUND	OFFICE DEPOT, INC	772851539001	05/28/2015	OFFICE SUPPIES	2.70
Total 10-49-610 OFFICE SUPPLIES:					83.90
10-49-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	053115	05/31/2015	MATS	53.56
GENERAL FUND	UNIFIRST CORPORATION	053115	05/31/2015	SUPPLIES	29.19
Total 10-49-640 OPERATING SUPPLIES:					82.75
10-49-696 BOOKS					
GENERAL FUND	RECORDED BOOKS, LLC	75149943	06/02/2015	BOOKS ON CD	129.60
Total 10-49-696 BOOKS:					129.60
10-50-305 CONTRACT LABOR - DOC					
GENERAL FUND	ARIZONA DEPARTMENT OF CO	COB PPE0522	06/03/2015	DOC LABOR - 5/9-5/22/15	159.50
Total 10-50-305 CONTRACT LABOR - DOC:					159.50
10-50-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	1,944.74

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-50-410 UTILITIES:					1,944.74
10-50-430 REPAIRS & MAINTENANCE					
GENERAL FUND	A-1 PORT-A-POTS	3313	06/03/2015	PORT-A-POTS - 5/12-6/9/15	174.25
GENERAL FUND	L & E AUTO PARTS LLC	053115	05/31/2015	PARTS	31.87
Total 10-50-430 REPAIRS & MAINTENANCE:					206.12
10-50-470 UNIFORMS					
GENERAL FUND	UNIFIRST CORPORATION	053115	05/31/2015	UNIFORMS	85.72
Total 10-50-470 UNIFORMS:					85.72
10-50-660 VEHICLE FUEL & OIL					
GENERAL FUND	L & E AUTO PARTS LLC	053115	05/31/2015	OIL	26.00
GENERAL FUND	SENERGY PETROLEUM	164322	06/10/2015	DIESEL	384.33
Total 10-50-660 VEHICLE FUEL & OIL:					410.33
10-56-540 PUBLIC NOTICES, ADVERTISING					
GENERAL FUND	SAN PEDRO VALLEY NEWS	053115A	05/31/2015	ORD 577 - SALES TAX	86.09
Total 10-56-540 PUBLIC NOTICES, ADVERTISING:					86.09
10-56-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	772650765001	05/27/2015	OFFICE SUPPIES	115.11
GENERAL FUND	OFFICE DEPOT, INC	772650903001	05/27/2015	OFFICE SUPPIES	4.32
GENERAL FUND	OFFICE DEPOT, INC	772650904001	05/28/2015	INK CARTRIDGE	63.45
GENERAL FUND	OFFICE DEPOT, INC	772653644001	06/05/2015	CREDIT	78.08-
Total 10-56-610 OFFICE SUPPLIES:					104.80
10-57-410 UTILITIES - POOL					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	743.30
Total 10-57-410 UTILITIES - POOL:					743.30
10-57-412 UTILITIES - COMM CENTER					
GENERAL FUND	CITY OF BENSON - UTILITIES	061215	06/12/2015	UTILITIES	295.62
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	666.68
Total 10-57-412 UTILITIES - COMM CENTER:					962.30
10-57-417 TELEPHONE - COMM CENTER					
GENERAL FUND	COX COMMUNICATIONS	061015	06/10/2015	MONTHLY INTERNET SERVICES	114.00
GENERAL FUND	COX COMMUNICATIONS	061015	06/10/2015	TELEPHONE	73.71
Total 10-57-417 TELEPHONE - COMM CENTER:					187.71
10-57-610 OFFICE SUPPLIES					
GENERAL FUND	DELL MARKETING LP	XJPD6CWK2	06/04/2015	TONER CARTRIDGE FOR PRINTER	126.70
Total 10-57-610 OFFICE SUPPLIES:					126.70
10-57-640 OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	053115	05/31/2015	SUPPLIES	145.30

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 10-57-640 OPERATING SUPPLIES:					145.30
10-57-642 POOL SUPPLIES					
GENERAL FUND	WAXIE SANITARY SUPPLY	75307664	06/03/2015	CLEANER	67.95
Total 10-57-642 POOL SUPPLIES:					67.95
10-58-546 FOOD BANK					
GENERAL FUND	CITY OF BENSON - UTILITIES	060515	06/05/2015	UTILITIES	49.33
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	410.64
Total 10-58-546 FOOD BANK:					459.97
10-60-410 UTILITIES					
GENERAL FUND	CITY OF BENSON - UTILITIES	060515	06/05/2015	UTILITIES	473.44
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	154.38
Total 10-60-410 UTILITIES:					627.82
10-60-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	060115	06/01/2015	MONTHLY TELEPHONE SERVICE	230.89
Total 10-60-415 TELEPHONE:					230.89
10-60-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE DEPOT, INC	774398077001	06/04/2015	INK	48.62
Total 10-60-610 OFFICE SUPPLIES:					48.62
10-60-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	053115	05/31/2015	MATS	23.50
Total 10-60-640 OTHER OPERATING SUPPLIES:					23.50
10-61-300 PROFESSIONAL SERVICES					
GENERAL FUND	MESCH, CLARK & ROTHSCHILD	209646	06/05/2015	MAY BILLING	5,680.24
GENERAL FUND	THOMSON REUTERS - WEST	831820402	05/04/2015	CD ROM 5/1-5/31/15 AZ REVISED STAT	529.56
GENERAL FUND	THOMSON REUTERS - WEST	831820402	05/04/2015	5/3/15-5/2/16 CD ROM AZ REPORTER	4,333.14
GENERAL FUND	THOMSON REUTERS - WEST	831820402	05/04/2015	V15A&V15B AZ REVISED STAT ANNO	485.46
GENERAL FUND	THOMSON REUTERS - WEST	831820402	05/04/2015	5/3-6/2/15 CD ROM STATE ANNO SUB MONT	529.56
GENERAL FUND	THOMSON REUTERS - WEST	832000348	06/04/2015	CD ROM AZ RIVISED 6/1-6/30/15 WN, AZ REV	1,544.58
Total 10-61-300 PROFESSIONAL SERVICES:					13,102.54
10-61-610 OFFICE SUPPLIES					
GENERAL FUND	OFFICE SMART INC	1347782	06/09/2015	TONER	66.46
Total 10-61-610 OFFICE SUPPLIES:					66.46
10-65-410 UTILITIES					
GENERAL FUND	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	152.07
Total 10-65-410 UTILITIES:					152.07
10-65-415 TELEPHONE					
GENERAL FUND	CENTURYLINK	060115	06/01/2015	MONTHLY TELEPHONE SERVICE	152.50

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
GENERAL FUND	TRANSWORLD NETWORK COR	13406318	06/10/2015	INTERNET SVC - YARD	57.61
Total 10-65-415 TELEPHONE:					210.11
10-65-640 OTHER OPERATING SUPPLIES					
GENERAL FUND	UNIFIRST CORPORATION	053115	05/31/2015	MATS, SHOP TOWELS	77.78
Total 10-65-640 OTHER OPERATING SUPPLIES:					77.78
Total GENERAL FUND:					114,634.42
TRANSIT FUND					
14-20300 GREYHOUND PAYABLE					
TRANSIT FUND	GREYHOUND	061815	06/18/2015	TICKET SALES	718.53
TRANSIT FUND	GREYHOUND	062515	06/25/2015	TICKET SALES	429.50
Total 14-20300 GREYHOUND PAYABLE:					1,148.03
14-40-670 VEHICLE MAINTENANCE & REPAIRS					
TRANSIT FUND	CNG	6069	05/31/2015	# 7005 - REPAIRS	315.00
TRANSIT FUND	CNG	6070	05/30/2015	#7003- REPAIRS	280.00
Total 14-40-670 VEHICLE MAINTENANCE & REPAIRS:					595.00
Total TRANSIT FUND:					1,743.03
STREET FUND					
20-40-300 PROFESSIONAL SERVICES					
STREET FUND	DIGGINS & SONS POWER SWE	52782	05/31/2015	SWEEP STREETS - 5/15	1,900.00
Total 20-40-300 PROFESSIONAL SERVICES:					1,900.00
20-40-305 CONTRACT LABOR - DOC					
STREET FUND	ARIZONA DEPARTMENT OF CO	COB PPE0522	06/03/2015	DOC LABOR - 5/9-5/22/15	155.00
Total 20-40-305 CONTRACT LABOR - DOC:					155.00
20-40-410 UTILITIES					
STREET FUND	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	6,654.07
Total 20-40-410 UTILITIES:					6,654.07
20-40-470 UNIFORMS					
STREET FUND	UNIFIRST CORPORATION	053115	05/31/2015	UNIFORMS	87.80
Total 20-40-470 UNIFORMS:					87.80
20-40-640 MATERIALS & SUPPLIES					
STREET FUND	COCHISE COUNTY TREASURE	21317	06/01/2015	YARD WASTE	8.80
Total 20-40-640 MATERIALS & SUPPLIES:					8.80
20-40-660 VEHICLE FUEL & OIL					
STREET FUND	SENERGY PETROLEUM	164322	06/10/2015	DIESEL	384.33
Total 20-40-660 VEHICLE FUEL & OIL:					384.33

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
20-40-670 VEHICLE MAINTENANCE & REPAIRS					
STREET FUND	CNG	6074	06/07/2014	#2400 - REPAIRS	490.00
Total 20-40-670 VEHICLE MAINTENANCE & REPAIRS:					490.00
Total STREET FUND:					9,680.00
GRANTS FUND					
46-41-729 POLICE GRANTS					
GRANTS FUND	KUSTOM SIGNALS, INC	513674	05/12/2015	GOLDEN EAGLE - GOHS EQUIPMENT GRAN	2,628.38
Total 46-41-729 POLICE GRANTS:					2,628.38
Total GRANTS FUND:					2,628.38
GAS FUND					
50-40-300 PROFESSIONAL SERVICES					
GAS FUND	MCCARTER & ENGLISH, LLP	7981233	06/08/2015	SHARE OF EL PASO CASE	41.77
Total 50-40-300 PROFESSIONAL SERVICES:					41.77
50-40-410 UTILITIES					
GAS FUND	CITY OF BENSON - UTILITIES	060515	06/05/2015	UTILITIES	105.73
Total 50-40-410 UTILITIES:					105.73
50-40-440 RENTALS					
GAS FUND	AIRGAS USA, LLC	9927687302	05/31/2015	CYLINDER RENTAL	192.04
Total 50-40-440 RENTALS:					192.04
50-40-470 UNIFORMS					
GAS FUND	UNIFIRST CORPORATION	053115	05/31/2015	UNIFORMS	119.48
Total 50-40-470 UNIFORMS:					119.48
50-40-540 PUBLIC NOTICES, ADVERTISING					
GAS FUND	SAN PEDRO VALLEY NEWS	053115A	05/31/2015	GAS INFO AD	181.94
Total 50-40-540 PUBLIC NOTICES, ADVERTISING:					181.94
50-40-640 OPERATING SUPPLIES					
GAS FUND	PMI EQUIPMENT INC	6065	06/01/2015	LINE MARKERS	1,176.49
Total 50-40-640 OPERATING SUPPLIES:					1,176.49
50-40-660 VEHICLE FUEL & OIL					
GAS FUND	SENERGY PETROLEUM	164322	06/10/2015	DIESEL	384.34
Total 50-40-660 VEHICLE FUEL & OIL:					384.34
50-40-670 VEHICLE REPAIRS & MAINT					
GAS FUND	CNG	6065	06/13/2015	#2100- COMPLETE SERVICE	15.00
GAS FUND	CNG	6068	06/14/2015	#157 - REPAIRS	100.00
GAS FUND	PURCELL WESTERN STATES TI	6166308	05/27/2015	TIRES - #130	143.13
GAS FUND	SHANNON'S AUTO PARTS	053115	05/31/2015	SHOP LABOR, TIRE	65.42

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total 50-40-670 VEHICLE REPAIRS & MAINT:					323.55
Total GAS FUND:					2,525.34
WATER FUND					
51-22900 METER DEPOSITS - WATER					
WATER FUND	TESSIA STARK	060315	06/03/2015	REFUND WATER DEPOSIT	16.72
Total 51-22900 METER DEPOSITS - WATER:					16.72
51-40-301 CHEMICAL ANALYSIS					
WATER FUND	LEGEND TECHNICAL SERVICE	1507955	06/03/2015	TESTING	41.00
WATER FUND	LEGEND TECHNICAL SERVICE	1507961	06/03/2015	TESTING	32.00
WATER FUND	LEGEND TECHNICAL SERVICE	1507963	06/03/2015	TESTING	128.00
Total 51-40-301 CHEMICAL ANALYSIS:					201.00
51-40-410 UTILITIES					
WATER FUND	CITY OF BENSON - UTILITIES	060515	06/05/2015	UTILITIES	65.43
WATER FUND	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	10,068.65
Total 51-40-410 UTILITIES:					10,134.08
51-40-430 REPAIRS & MAINTENANCE					
WATER FUND	CNG	6073	06/06/2015	WELDER REPAIRS	50.00
Total 51-40-430 REPAIRS & MAINTENANCE:					50.00
51-40-470 UNIFORMS					
WATER FUND	UNIFIRST CORPORATION	053115	05/31/2015	UNIFORMS	87.80
Total 51-40-470 UNIFORMS:					87.80
51-40-640 OTHER OPERATING COSTS					
WATER FUND	SHANNON'S AUTO PARTS	053115	05/31/2015	TOOL	206.33
Total 51-40-640 OTHER OPERATING COSTS:					206.33
51-40-660 FUEL & OIL					
WATER FUND	SENERGY PETROLEUM	164322	06/10/2015	DIESEL	384.33
Total 51-40-660 FUEL & OIL:					384.33
51-40-670 VEHICLE REPAIRS & MAINT					
WATER FUND	CNG	6065	06/13/2015	#2100- COMPLETE SERVICE	15.00
WATER FUND	CNG	6071	06/06/2015	#2600 - REPAIRS	470.21
WATER FUND	CNG	6072	06/03/2015	EXPRESS VAN SERVICE CALL	60.00
WATER FUND	PURCELL WESTERN STATES TI	6166308	05/27/2015	TIRES - #130	143.13
WATER FUND	SHANNON'S AUTO PARTS	053115	05/31/2015	SHOP LABOR, TIRE	65.42
Total 51-40-670 VEHICLE REPAIRS & MAINT:					753.76
Total WATER FUND:					11,834.02
WASTEWATER FUND					

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
52-40-301 CHEMICAL ANALYSES					
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1507299	05/21/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1507351	05/22/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1507399	05/26/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1507411	05/26/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1507457	05/27/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1507620	05/31/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1507654	05/31/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1507924	06/03/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1508042	06/04/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1508324	06/10/2015	TESTING	15.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	1508329	06/10/2015	TESTING	92.00
WASTEWATER FUND	LEGEND TECHNICAL SERVICE	15088188	06/09/2015	TESTING	15.00
Total 52-40-301 CHEMICAL ANALYSES:					257.00
52-40-410 UTILITIES					
WASTEWATER FUND	CITY OF BENSON - UTILITIES	060515	06/05/2015	UTILITIES	65.43
WASTEWATER FUND	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	6,492.76
Total 52-40-410 UTILITIES:					6,558.19
52-40-415 TELEPHONE					
WASTEWATER FUND	CENTURYLINK	060115	06/01/2015	MONTHLY TELEPHONE SERVICE	92.88
WASTEWATER FUND	MCI COMM SERVICE	061115	06/11/2015	LONG DISTANCE	32.61
WASTEWATER FUND	TRANSWORLD NETWORK COR	13401696	06/06/2015	INTERNET SERVICE - PERK PLANT	53.61
WASTEWATER FUND	TRANSWORLD NETWORK COR	13406319	06/10/2015	INTERNET SVC - WW	53.61
Total 52-40-415 TELEPHONE:					232.71
52-40-470 UNIFORMS					
WASTEWATER FUND	UNIFIRST CORPORATION	053115	05/31/2015	UNIFORMS	106.44
Total 52-40-470 UNIFORMS:					106.44
52-40-590 DUES & LICENSES					
WASTEWATER FUND	STATE OF ARIZONA	042115	04/21/2015	WWTF - WQL WATER QUALITY	2,500.00
Total 52-40-590 DUES & LICENSES:					2,500.00
52-40-640 OPERATING SUPPLIES					
WASTEWATER FUND	HILL BROTHERS CHEMICAL CO	5083379	05/28/2015	CALCIUM HYPOCHLORITE	844.80
Total 52-40-640 OPERATING SUPPLIES:					844.80
52-40-660 FUEL & OIL					
WASTEWATER FUND	SENERGY PETROLEUM	164322	06/10/2015	DIESEL	384.33
Total 52-40-660 FUEL & OIL:					384.33
52-40-670 VEHICLE REPAIRS & MAINT					
WASTEWATER FUND	CNG	6065	06/13/2015	#2100- COMPLETE SERVICE	15.00
WASTEWATER FUND	CNG	6066	06/02/2015	BRAKE REPAIRS - ROUTER TRAILER	90.00
Total 52-40-670 VEHICLE REPAIRS & MAINT:					105.00

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
Total WASTEWATER FUND:					10,988.47
SANITATION FUND					
53-40-665 COUNTY SOLID WASTE					
SANITATION FUND	COCHISE COUNTY TREASURE	21317	06/01/2015	TRANSFER STATION EXPENSES	14,269.75
Total 53-40-665 COUNTY SOLID WASTE:					14,269.75
Total SANITATION FUND:					14,269.75
SAN PEDRO GOLF COURSE					
55-40-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	790495	06/01/2015	ALARM SERVICE	67.00
SAN PEDRO GOLF COUR	EZLINKS GOLF	B2BSI02986	05/31/2015	EZLINKS CONSUMER PLATFORM	75.75
Total 55-40-300 PROFESSIONAL SERVICES:					142.75
55-40-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	1,665.46
Total 55-40-410 UTILITIES:					1,665.46
55-40-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	060115	06/01/2015	MONTHLY TELEPHONE SERVICE	517.28
Total 55-40-415 TELEPHONE:					517.28
55-40-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700464718	06/10/2015	MATS	21.40
Total 55-40-440 RENTALS:					21.40
55-50-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	CENTRAL ALARM INC	790496	06/01/2015	ALARM SERVICE	28.00
Total 55-50-300 PROFESSIONAL SERVICES:					28.00
55-50-305 CONTRACT LABOR- DOC					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF CO	COB PPE0522	06/03/2015	DOC LABOR - 5/9-5/22/15	324.50
Total 55-50-305 CONTRACT LABOR- DOC:					324.50
55-50-410 UTILITIES					
SAN PEDRO GOLF COUR	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	3,922.11
Total 55-50-410 UTILITIES:					3,922.11
55-50-415 TELEPHONE					
SAN PEDRO GOLF COUR	CENTURYLINK	061015	06/10/2015	MONTHLY SERVICE	45.11
Total 55-50-415 TELEPHONE:					45.11
55-50-470 UNIFORMS					
SAN PEDRO GOLF COUR	UNIFIRST CORPORATION	053115	05/31/2015	UNIFORMS	70.16
Total 55-50-470 UNIFORMS:					70.16

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-50-600 GOLF COURSE SUPPLIES					
SAN PEDRO GOLF COUR	O'REILLY AUTOMOTIVE INC	052815	05/28/2015	PARTS	87.97
Total 55-50-600 GOLF COURSE SUPPLIES:					87.97
55-50-604 CHEMICALS					
SAN PEDRO GOLF COUR	CROP PRODUCTION SERVICES	27298458	06/03/2015		49.87
SAN PEDRO GOLF COUR	HELENA CHEMICAL COMPANY	215327430	05/20/2015	CHEMICALS	552.33
Total 55-50-604 CHEMICALS:					602.20
55-50-660 FUEL & OIL					
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	053115	05/31/2015	PARTS	17.59
Total 55-50-660 FUEL & OIL:					17.59
55-50-670 REPAIRS & MAINT- EQUIPMENT					
SAN PEDRO GOLF COUR	BINGHAM EQUIPMENT COMPA	P52677	06/03/2015	PARTS	41.92
SAN PEDRO GOLF COUR	L & E AUTO PARTS LLC	053115	05/31/2015	PARTS	602.04
SAN PEDRO GOLF COUR	R&R PRODUCTS INC	CD1911605	06/04/2015	TIRE	84.37
Total 55-50-670 REPAIRS & MAINT- EQUIPMENT:					728.33
55-60-300 PROFESSIONAL SERVICES					
SAN PEDRO GOLF COUR	A&M PERSONNEL SERVICES L	11789	06/07/2015	TEMP WORKER - 6/4-6/7/15	353.38
Total 55-60-300 PROFESSIONAL SERVICES:					353.38
55-60-310 FOOD COST					
SAN PEDRO GOLF COUR	COCA COLA REFRESHMENTS	0225055910	06/11/2015	DRINKS	601.86
SAN PEDRO GOLF COUR	FARMER BROTHERS COFFEE	62234815SO	06/03/2015	FOOD	230.74
SAN PEDRO GOLF COUR	MERIT FOODS OF ARIZONA	157580B	06/09/2015	FOOD	389.25
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	251714	06/19/2015	BLOODY MARY MIX	43.70
SAN PEDRO GOLF COUR	US FOODS	3779876	06/11/2015	FOOD	747.51
Total 55-60-310 FOOD COST:					2,013.06
55-60-315 BEER COSTS					
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	250745	06/12/2015	BEER	317.35
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	251713	06/19/2015	BEER	711.15
SAN PEDRO GOLF COUR	SOUTHERN ARIZONA DISTRIB	252656	06/26/2015	BEER	144.65
Total 55-60-315 BEER COSTS:					1,173.15
55-60-320 LIQUOR COSTS					
SAN PEDRO GOLF COUR	SOUTHERN WINE & SPIRITS O	6133471	06/10/2015	LIQUOR	308.19
Total 55-60-320 LIQUOR COSTS:					308.19
55-60-440 RENTALS					
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700462790	06/03/2015	LINENS	61.49
SAN PEDRO GOLF COUR	AMERIPRIDE SERVICES INC	1700464720	06/10/2015	LINENS	60.92
SAN PEDRO GOLF COUR	AUTO CHLOR	155200202843	06/03/2015	DISHWASHER	242.48
Total 55-60-440 RENTALS:					364.89

Fund	Vendor Name	Invoice Number	Invoice Date	Description	Net Invoice Amount
55-60-540 ADVERTISING					
SAN PEDRO GOLF COUR	SAN PEDRO VALLEY NEWS	053115	05/31/2015	#2102 - ADVERTISING MOTHER'S DAY	108.91
Total 55-60-540 ADVERTISING:					108.91
55-60-590 DUES & LICENSES					
SAN PEDRO GOLF COUR	ARIZONA DEPARTMENT OF LIQ	061615	06/16/2015	LICENSE	250.00
Total 55-60-590 DUES & LICENSES:					250.00
55-60-603 KITCHEN SUPPLIES					
SAN PEDRO GOLF COUR	US FOODS	37779877	06/11/2015	SUPPLIES	101.70
Total 55-60-603 KITCHEN SUPPLIES:					101.70
Total SAN PEDRO GOLF COURSE:					12,846.14
AIRPORT					
56-40-410 UTILITIES					
AIRPORT	CITY OF BENSON - UTILITIES	061215	06/12/2015	UTILITIES	147.83
AIRPORT	SULPHUR SPRINGS VALLEY EL	061015	06/10/2015	POWER	806.91
Total 56-40-410 UTILITIES:					954.74
56-40-415 TELEPHONE					
AIRPORT	CENTURYLINK	060115	06/01/2015	MONTHLY TELEPHONE SERVICE	63.30
Total 56-40-415 TELEPHONE:					63.30
Total AIRPORT:					1,018.04
Grand Totals:					182,167.59

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