

RESOLUTION NO. 2015-11

A RESOLUTION AUTHORIZING THE CITY TREASURER TO PAY CERTAIN VENDORS PRIOR TO SUBMITTING THE BILLS TO COUNCIL

WHEREAS, certain vendors that provide services or goods to the City of Payette on a regular basis have a billing cycle that requires the bill to be paid prior to the first Council meeting of the month and a late fee is charged to the city for later payment; and

WHEREAS, it is the desire of the City Council to avoid payment of late fees.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Payette that the following pre-authorization for payment of certain bills be adopted:

1. The City Treasurer is authorized to pay the following vendors for the listed purposes by the due date on the bill and prior to submitting the bill to the City Council for approval:

COLUMBIA BANK
CONSOLIDATED SUPPLY
STAPLES
HARDIN SANITATION
U.S. POSTMASTER
CITY OF PAYETTE EMPLOYEES
COLONIAL
HEALTH INSURANCE
METLIFE
SUPERIOR VISION
UNITED HERITAGE
PERSI
STATE TAX COMMISSION
WELLS FARGO BANK
STATE INSURANCE FUND
IDAHO POWER

CITY CREDIT CARDS
MISC. EQUIPMENT PARTS
CREDIT CARD
GARBAGE AND CARTS
PAYMENT REMINDERS
PAYROLL
SUPPLEMENTAL INSURANCE
HEALTH INSURANCE
DENTAL INSURANCE
VISION INSURANCE
LIFE INSURANCE
PAYROLL CONTRIBUTIONS
IDAHO WITHHOLDING/SALES TAX
FICA
WORKER'S COMPENSATION
UTILITY

2. The City Treasurer shall include the above bills in the bills submitted to Council for ratification at the first Council meeting following the payment of the bill.

3. This Resolution supersedes Resolution 08-02 passed on the 7th day of January, 2008.

BE IT FURTHER RESOLVED, that the Mayor or Treasurer are hereby authorized to pay vendors at his/her discretion prior to submitting to the City Council for approval upon notification of the finance committee.

PASSED by the City Council this 8th day of September, 2015.


Jeff Williams, Mayor

Attest:

Mary Cordova, City Clerk