

RESOLUTION NO. 2016-19

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	CITY CREDIT CARDS
MALHEUR FEDERAL CREDIT UNTION	CITY CREDIT CARDS
STAPLES	CREDIT CARD
HARDIN SANITATION	GARBAGE AND CARTS
CITY OF PAYETTE EMPLOYEES	PAYROLL
COLONIAL	SUPPLEMENTAL INSURANCE
BLUE CROSS	HEALTH INSURANCE
METLIFE	DENTAL INSURANCE
BLUE CROSS	VISION INSURANCE
UNITED HERITAGE	LIFE INSURANCE
PERSI	PAYROLL CONTRIBUTIONS
STATE TAX COMMISSION	IDAHO WITHHOLDING/SALES TAX
WELLS FARGO BANK	FICA, MEDICARE AND SOCIAL SECURITY
STATE INSURANCE FUND	WORKER'S COMPENSATION
IDAHO POWER	UTILITY
NCPERS	SUPPLEMENTAL INSURANCE
FLEET SERVICES	FUEL
BENEFITS MANAGERS/INTEGRA FLEX	HRA/BRIDGE
UNAM	SUPPLEMENTAL INSURANCE
IDAHO TRANSPORTATION DEPT.	LICENSE PLATES
CENTURYLINK	UTILITY - Phone
CITY OF PAYETTE	UTILITY
INTERMOUNTAIN GAS	UTILITY
PAETEC-WINDSTREAM	UTILITY - Long Distance
ALLIED SOLUTIONS	COPIER
CABLE ONE	UTILITY
LARRY RHINEHART	JANITORIAL
AMAZON	CREDIT ACCOUNT

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 2016-10 passed on the 6th day of June, 2016.

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.

PASSED by the City Council this 19th day of December 2016.


Jeffrey T. Williams, Mayor

Attest:


City Clerk