

**RESOLUTION NO. 11-23**

**A RESOLUTION AUTHORIZING THE CITY TREASURER TO PAY CERTAIN VENDORS PRIOR TO SUBMITTING THE BILLS TO THE COUNCIL, AND ESTABLISHING AN EFFECTIVE DATE.**

WHEREAS, certain vendors that provide services or goods to the City on a regular basis have a billing cycle that will come in right after the regular council meeting on December 15, 2011 or requires the bill to be paid prior to the regular council meeting on January 12, 2012 and may charge a late fee to the City for late payment by the time it is approved for payment in January; and

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

WHEREAS, it is the desire of City Council to meet debt service payment requirements; and

WHEREAS, it is the desire of City Council to maintain a good payment history with certain vendors that provide ordinary and necessary goods and services to the City on a regular basis; and

WHEREAS, only expenditures which have been budgeted will be paid.

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

Section 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 so long as the expenditure is accounted for in the FY12 budget and if needed to avoid a late charge:

<b>Vendor</b>	<b>Goods/Services</b>
Amerigas	propane
V1 Propane	propane
Frontier	telephone
Cesco	equipment rental
US Postal Service	postage
Brockman, Carol	prosecution services
Farmers Supply	propane

<b>Vendor</b>	<b>Goods/Services</b>
Idaho Power	power
Chevron	fuel
Verizon	telephone
Ikon Financial	copier lease
US Bank – VISA	VISA payments
Williams, Matthew	prosecution services
White Peterson	attorney

<b>Vendor</b>	<b>Goods/Services</b>
City of McCall	water/sewer
Shell	fuel
Qwest	long distance
Xerox	copier lease
Lake Shore Disposal	waste removal
CableOne	internet
Sinclair Oil	fuel

Vendor	Goods/Services
Ellis Brown & Sheils	attorney services
Lakeview Chevron	Fuel
Jim's Grocery	Fuel

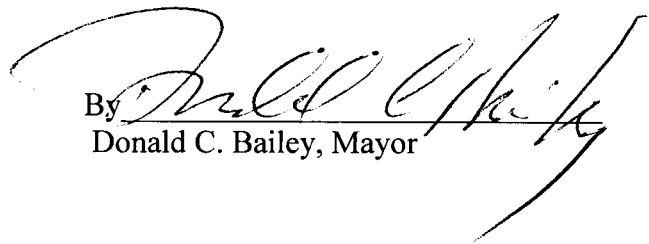
Vendor	Goods/Services
Verizon	cell phones
McCall Pro Shop	City Holiday Dinner
Kennedy Fuel	Fuel

Vendor	Goods/Services
Ricoh Amercas Corp.	copier lease
U.S Postal Service	Postage

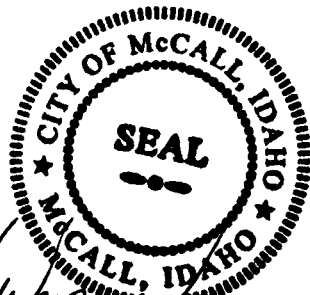
Section 2. At the first council meeting following payment of any invoices or statements paid pursuant to this Resolution, the City Treasurer shall submit all such expenditures to the Council for ratification.


Section 3. This Resolution shall take effect and be in force immediately upon its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL THIS 1 DAY OF DECEMBER, 2011.

By   
Donald C. Bailey, Mayor

ATTEST:



  
BessieJo Wagner, City Clerk