



City of McCall

RESOLUTION NO. 16-24

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, 2016 or requires the bill to be paid prior to the regular council meeting on January 12, 2017 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 FY17 budget and if needed to avoid a late charge:

Vendor	Goods/Services	Vendor	Goods/Services	Vendor	Goods/Services
Amerigas	propane	Idaho Power	power	Verizon	cell phone
Fisher's Technology	copier lease	Chevron	fuel	Shell	fuel
US Postal Service	postage	Ricoh Americas Corp	copier lease	Albertsons	refreshments and misc. dry goods
Kennedy Fuel	diesel and unleaded Fuel	US Bank - VISA	VISA payments	Lake Shore Disposal	waste removal

Farmers Supply	propane and diesel
Sinclair Oil	fuel
InCom Telecom	digital phone service

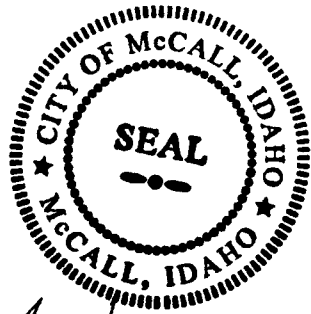
Wells Fargo Leasing	Copier lease
White Peterson	attorney services

Frontier	telephone
EverBank Financial	Copier lease


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.

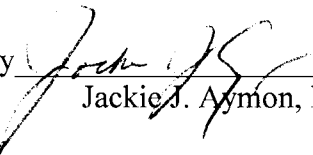
Section 3. This Resolution shall take effect and be in force immediately upon its passage and approval.

PASSED AND APPROVED BY THE MAYOR AND CITY COUNCIL THIS 15 DAY OF DECEMBER, 2016.



ATTEST:


 BessieJo Wagner, City Clerk

By 
 Jackie J. Aymon, Mayor