

**RESOLUTION NUMBER 08-091**

**RESOLUTION OF THE CITY OF KETCHUM CITY COUNCIL AUTHORIZING THE CITY TREASURER/CLERK TO PAY CERTAIN VENDORS PRIOR TO SUBMITTING THE BILLS TO CITY COUNCIL.**

WHEREAS, certain vendors that provide services or goods to the City on a regular basis have a billing cycle that requires the bill to be paid prior to the first City 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.

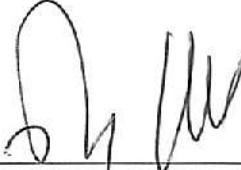
NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Ketchum, that the following pre-authorization for payment of certain bills be adopted:

1. The City Treasurer/Clerk 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:

IKON	Copy machine
Pitney Bowes	Rent on postage meter and Postage
Sentinel	City Hall security system
US Bank	Credit card and Loan payments
Dig Line	Utility locates
Qwest/Verizon	City Hall phone system and cell phone billings
PERSI	Public Employee Retirement System
Payroll	City Employees, P&Z Commissioners, Volunteer Firefighters
FICA	Federal Withholding, Medicare/Social Security Withholding
State Tax Commission	State Withholding and State Sales Tax
State Insurance Fund	Workers' Compensation
Nationwide Retirement Insurances	Deferred Compensation
	NCPERS Group Life Insurance, AFLAC, Blue Cross, Delta Dental, Regence Life and Health
Pioneer Federal Credit Union	Payroll deductions
National Benefit Services	Vision and Health HRA billings, Administration Fees
Clear Creek Disposal	Utility bill
Idaho Power	Utility bill
Intermountain Gas	Utility bill
United Oil & Others	Fuel bills
Idaho Housing & Finance	URA loan payment
Mountain West Bank	URA loan payment
Shafran	URA loan payment
Zions Bank	GO Bond Payment

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

This Resolution with be in full force and effect upon its adoption this third (3rd) day of November 2008.



Randy Hall, Mayor

ATTEST:



Sandra Cady, CMC  
City Treasurer/Clerk



