

RESOLUTION NUMBER 14-013

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:

Great American Leasing	Copy Machine Lease
Integrated Technologies	Copy Machine Maintenance
Pitney Bowes	Rent on Postage Meter and Postage
Sentinel	City Hall Security System
US Bank	Credit Card and Loan Payments
Century Link	Utility Bills
Verizon	Cell Phone Bills
Cox Communications	Internet Service Bill
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	Deferred Compensation
Insurances	NCPERS Group Life Insurance, AFLAC, III-A, Delta Dental, LifeMap
Pioneer Federal Credit Union	Payroll Deductions
National Benefit Services	Vision and Health HRA Billings, Administration Fees
Clear Creek Disposal	Utility Bills
Idaho Power	Utility Bills
Intermountain Gas	Utility Bills
United Oil	Fuel Bills
Sinclair	Fuel Bills
Zions Bank	GO Bond Payment
Idaho Dept. of Water Resources	Water Bank Lease & Rental
Sun Valley Air Service Board	1% LOT 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 will be in full force and effect upon its adoption this 19th day of May 2014.



Nina Jonas, Mayor

ATTEST:



Sandra Cady, CMC
City Treasurer/Clerk