

RECEIVED MAR 11 2012

CITY OF DONNELLY

RESOLUTION NO. 2012-006

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 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 payment; and

WHEREAS, it is the desire of the city council to avoid payment of late fees.

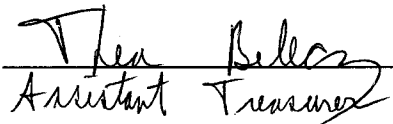
NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Donnelly that the following pre-authorization for payment of certain bills be adopted:

1. The City Treasurer is authorized to pay the following vendors for the listed purposes below by the due date on the bill and prior to submitting the bill to the city council for approval:
 - 1) North Lake Recreational Sewer & Water District
 - 2) Idaho State Tax (withholding)
 - 3) Idaho Department of Labor (SUTA or unemployment tax)
 - 4) Internal Revenue Service (941) monthly payments
 - 5) City of Donnelly water bills for Donnelly Depot Center and Library
 - 6) PERSI contributions
 - 7) Idaho Power
 - 8) Frontier
 - 9) Verizon
 - 10) Lakeshore Disposal (trash fees)
 - 11) Boise Office Equipment (copier lease)
 - 12) Pro-Build
 - 13) Cable One
 - 14) Napa Auto Parts
 - 15) Payroll
 - 16) Employee mileage reimbursements
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.

PASSED by the City Council this 17th day of December, 2012.


Brad Backus, Mayor

Attest:


Theresa Bellon
Assistant Treasurer