

RESOLUTION NO. 86
City of Dover

**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 and the Selkirk Pend O’reille Transit system on a regular basis have a billing cycle that requires the bill to be paid prior to a regular council meeting and

WHEREAS, payroll obligations also need to be paid prior the first council meeting of the month; and

WHEREAS, it is the desire of the City Council to avoid payment of late fees and to timely meet the payroll obligations.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Dover 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 by the due date on the bill and prior to submitting the bill to the City Council for approval:

- Accurate Testing Labs
- Ace Septic – not to exceed \$500
- ADT
- Avista Utilities
- Frontier
- Verizon Wireless
- Jack Ames
- Northland Communications
- Oxarc
- Regence Blue Shield
- Waste Management

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.

3. Building maintenance and office supply purchases not to exceed \$500.00 with Mayor approval.

PASSED by the City Council this 17th day of March, 2014.



Annie Shaha, Mayor

Attest:


Ronda L. Whittaker, City Clerk