

RESOLUTION NO. 23-9-3

AN AUTHORIZATION FOR PAYMENT OF MONTHLY CITY OBLIGATIONS

WHEREAS, The City Council believes it to be in the best interest of the City to authorize the City Clerk to pay certain monthly obligations prior to Council approval, and

WHEREAS, The City Council of the City Protivin, Iowa desires to avoid late payment penalties and believes authorizing approval for payment of its regular monthly obligations will result in savings to the city,

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PROTIVIN, IOWA AS FOLLOWS:

1. The City Clerk is hereby authorized to pay the following regular monthly obligations prior to receiving Council Approval: City Payroll, Federal and State Withholdings tax and IPERS deposits, postage needed, Bond/Loan payments, supplies where the vendor offers a discount or a penalty would be applied prior to the next available regular City Council meeting at which approval could be obtained, draws from Federal or State grants, sales tax, insurance and registration for Council approved conferences or classes. In addition, the clerk is authorized to use automatic payments for electric, phone, internet and sewer/ water lab testing and utilize online electronic payments when available.

2. This Resolution shall be effective immediately and the Clerk authorized to implement upon its final passage and approval, as provided by law.

Passed by the City Council of the City of Spillville, Iowa this 5th day of September 2023, and approved by the Mayor of the City of Spillville, Iowa this 5th day of September 2023.

Tom Straube, Mayor

ATTEST:

Joane Kulish, City Clerk