

RESOLUTION NO.: _____

Council member _____ introduced the following Resolution entitled **“A RESOLUTION AUTHORIZING CITY CLERK TO PAY CERTAIN WARRANTS PRIOR TO COUNCIL APPROVAL”**, and moved that the same be adopted. Council member _____ seconded the motion to adopt. The roll was called and the vote was:

Ayes: _____

Nays: _____

WHEREAS, The City Council of the City of Bloomfield recognizes there is a need by the City to process certain warrants and electronic payments in a timely and consistent manner; and

WHEREAS, it is of benefit to the City to allow payment of the following warrants and electronic payments prior to Council approval; and

WHEREAS, these certain warrants that were established by Resolution No. 2020-17 on April 16, 2020 are hereby amended as follows:

1. Payroll
2. Employee Benefits to include retirement, health, dental, **vision**, life and disability insurance
3. EBS payments to employee health providers
4. Payroll taxes to include FICA, federal and state withholding
5. Sales, Use and WET taxes
6. Unemployment claims
7. Employee reimbursements for mileage, meals, uniforms and miscellaneous supplies purchased
8. Payments to the authorized grave digger for services rendered at the IOOF and Bloomfield South Cemeteries
9. Police investigative monies
- 10. Postage for statements**
- 11. Petty cash**
12. Electronic payments for natural gas purchased and PEFA fees
13. Bond and loan payments that are completed electronically

NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Bloomfield, Iowa, that the City Clerk may pay the above listed items prior to Council approval.

PASSED AND APPROVED this _____ day of January, 2021.

Daniel Wiegand, Mayor

ATTEST:

Sandy Jones, City Clerk