

RESOLUTION 1867

**A RESOLUTION AUTHORIZING THE FINANCE DIRECTOR, CITY CLERK
OR DEPUTY CLERK TO PAY CERTAIN BILLS PRIOR TO THE CITY
COUNCIL'S APPROVAL**

BE IT RESOLVED, by the City Council of the City of West Branch, Iowa:

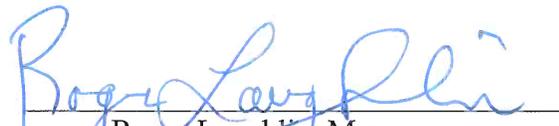
Section 1. The City Council hereby establishes the following policy authorizing the Finance Director, City Clerk or Deputy Clerk to pay the following bills prior to the City Council's approval:

- Utility Deposit Refunds
- Payroll, Payroll taxes and other payments relative to Payroll (such as garnishments, insurance, etc.)
- Postage
- Library Bills approved by the Library Board of Trustees
- Recycling Services
- Conferences or Registration fees, mileage, meals, books and lodging
- Employee Reimbursements
- Recording and Filing Fees
- Loan and Bond Payments
- Authorize the Finance Director, City Clerk or Deputy Clerk to issue checks for immediate payment of amounts due, which if not paid promptly would result in loss of discount, penalty for late fee or additional interest cost.

Section 2. All Resolutions or parts of Resolutions in conflict with the provisions of this resolution are hereby repealed.

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PASSED AND APPROVED, this 6th day of January 2020.



Roger Laughlin, Mayor

ATTEST:



Redmond Jones II, City Administrator/Clerk