

**RESOLUTION 2019-20**

**A RESOLUTION TO AUTHORIZE IMMEDIATE AND REOCCURRING PAYMENT OF AMOUNTS DUE**

BE IT RESOLVED by the City Council of Long Grove, Iowa that:

WHEREAS, The City Clerk is authorized to issue checks for immediate payment of amounts due, which if not paid promptly would result in loss of discount, penalty for late payment or additional interest cost. The type of payments so authorized may include but is not limited to payment of utility bills, customer utility deposit refunds or reimbursements, cleaning supplies, postage, petty cash, reimbursement for "out of pocket expenses" for previously approved travel, mileage, or supplies, sales tax, registration for previously approved conferences classes or required training, contractual obligations previously approved by Council, payroll and related payroll expenses, and bond principal and interest. Any such payments made shall be reported to the Council for review and approval with and in the same manner as other claims at the next meeting following such payment.

WHEREAS, The City Clerk is authorized to issue checks with a single signature for the following regular and reoccurring payment of amounts due:

- MidAmerican Energy-facility gas
- Alliant Energy-street lights
- Verizon Wireless-employee cell phones
- Wellmark-benefits
- RPGI-electrical wholesale purchase
- Delta Dental-benefits
- Republic Services
- Scott County Sheriff's Office-patrol
- QC Analytical- professional services
- Central Scott Telephone- facility phones, fax, internet

Motion by Cook Second by Drumm

PASSED AND APPROVED this 12th day of November, 2019.

	Aye	Nay	Absent	Abstain
Cook	✓	—	—	—
Drumm	✓	—	—	—
Herrin	✓	—	—	—
Blinkinsop	✓	—	—	—
Cronise	✓	—	—	—

*Michael Limberg*

Michael Limberg  
Mayor  
Long Grove, Iowa

ATTEST:

*Rosina Guyer*

Rosina Guyer  
City Clerk/Treasurer  
Long Grove, Iowa