

RESOLUTION NO. 2019-18

**A RESOLUTION TO APPROVE
CREDIT CARD AND AT&T AUTOPAY CHARGES
FOR DECEMBER 2018 – JANUARY 2019**

WHEREAS, the City has a credit card account and various employees incur charges for the purchase of goods and services for City business purposes through the use of credit cards issued to them; and

WHEREAS, expenses totaling \$7,119.40 have been incurred during the period between December 14, 2018 and January 14, 2019 and receipts for these expenses have been reviewed and the amounts approved by the City Manager or City Clerk and a list of those expenses has been provided to the City Council; and

WHEREAS, the City has enrolled in AT&T's AutoPay program for accounts 5175438874, 5175432288, 5175438396 and 131573146 so as to insure prompt payment of invoices, thus avoiding late payment penalties; and

WHEREAS, charges for December 14, 2018 to January 13, 2019 in the total amount of \$726.59 for AT&T accounts 5175438874, 5175432288, 5175438396 were paid through the AutoPay program on February 4, 2019; and

WHEREAS, charges for November 27, 2018 through December 26, 2018 and for December 27, 2018 through January 26, 2019 in the total amount of \$123.06 for AT&T account 131573146 were paid or are scheduled to be paid through the AutoPay program; and

WHEREAS, City Charter requires the Council to authorize expenditures of all City funds;

NOW, THEREFORE, BE IT RESOLVED that credit card charges totaling \$7,119.40 for the period December 14, 2018 through January 14, 2019 and AT&T AutoPay charges totaling \$849.65 for various periods between November 27, 2018 and January 26, 2019 are hereby approved.