

**BAKER COUNTY LIBRARY DISTRICT
LIBRARY BOARD**

Resolution No. 2024-25.03

**Authorizing vendors for online and
automatic payment of bills in 2024-25**

July 9 2024

WHEREAS, many companies allow electronic payment for products and services; and

WHEREAS, paying online and automatically rather than by paper check would save the Baker County Library District time and money; and

WHEREAS, Baker County Library District's Financial Management policy allows for such online payments;

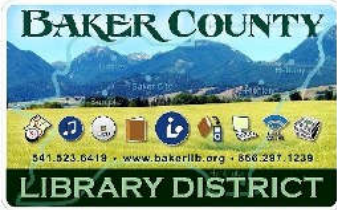
Now, therefore be it RESOLVED, that the Baker County Library District Board of Directors authorizes the following vendors for online payments and deposits in fiscal year 2024-25:

Online payments automatically deducted:

- AFLAC (group supplement insurance)
- BendTel Inc. (telephone, Baker)
- Cascade Natural Gas (heating, Baker)
- Cascade Reliance (telephone & Internet, Haines)
- CenturyLink Qwest (telephone & Internet, Sumpter)
- CenturyLink CenturyTel (telephone, Internet, Huntington)
- City of Baker City (water)
- City of Haines (water)
- City of Halfway (water)
- City of Huntington (water)
- Deluxe Inc. (deposit books, check order-OF, Sage)
- Idaho Power (electricity, Halfway, Huntington)
- Intuit QuickBooks (electronic payroll)
- Intuit QuickBooks (check order- General fund)
- Lincoln Financial Group (group life insurance)
- Oregon Department of Revenue (state payroll taxes)
- Oregon Public Employees Retirement System (PERS, retirement)
- Oregon Savings Growth Plan (retirement)
- Oregon Trail Electric (electricity, Baker, Haines)
- US Bank VISA
- US Treasury (IRS, federal payroll taxes)
- Verizon (management cell phones, bookmobile hot spot)
- Xerox (copier lease contract)

Online deposits automatically applied:

- PayPal (ePayment transactions)
- Oregon State Library (grant funds)
- USAC E-Rate Program (Federal Internet subsidy)



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ADOPTED by the Board of Directors of Baker County Library District this 9th day of July, 2024 by the following vote:

AYES: _____ NAYS: _____ ABSTAINED: _____

FOR THE BOARD:

Signature

Presiding Officer, BCLD Board

ATTEST:

Signature: Perry Stokes

District Secretary