

#### 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

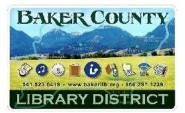
WHEREAS, paying online and automatically rather than by paper check would save the Baker County Library District time and money; and

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 (Newly added vendors in bold):

- AFLAC (group supplement insurance)
- BendTel Inc. (telephone, Baker)
- Cascade Natural Gas (heating, Baker)
- Cascade Reliance (telephone & Internet, Haines)
- CenturyLink CenturyTel (telephone, Internet, Huntington)
- CenturyLink Qwest (telephone & Internet, Sumpter)
- 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)
- Ingram Library Services
- Inland Development Inc (new Baker Internet vendor)
- Intuit QuickBooks (check order- General fund)
- Intuit QuickBooks (electronic payroll)
- 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)
- Pine Telephone dba Rally Network
- Quill
- US Bank VISA
- US Treasury (IRS, federal payroll taxes)
- Verizon (management cell phones, bookmobile hot spot)
- Xerox (copier lease contract)



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Online deposits automatically applied:

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

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