RECORD OF RESOLUTIONS

Resolution No. _____   Passed _____, 20. _____

RESOLUTION NO. 2241

A RESOLUTION AUTHORIZING VENDOR PAYMENTS AND PAYROLL DIRECT DEPOSITS VIA ELECTRONIC FUNDS TRANSFERS (EFT)

WHEREAS, the Village Council of the Village of Glandorf, Ohio desires to have the Fiscal Officer/Assistant Fiscal Officer of the Village of Glandorf make any necessary EFT payments via a vendor website and/or the primary bank website.

BE IT RESOLVED BY THE COUNCIL OF THE VILLAGE OF GLANDORF, STATE OF OHIO, BY A UNANIMOUS VOTE OF THE MEMBERS THERETO CONCURRING:

SECTION I.   That the Fiscal Officer/Assistant Fiscal Officer of the Village of Glandorf are hereby authorized to make EFT payments via a Vendor's website on behalf of the Village.

SECTION II.   That the Fiscal Officer/Assistant Fiscal Officer of the Village of Glandorf are hereby authorized to pay the village employees by EFT via the primary bank website on behalf of the Village.
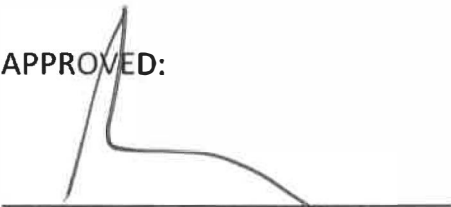
SECTION III.   That it is found and determined that all formal actions of this Council concerning or relating to the passage of this Resolution were passed in an open meeting of this Council, and that all deliberations of this Council and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.11 of the Ohio Revised Code.

ADOPTED: February 4, 2025

ATTEST: APPROVED:

Sharon Stechschulte, Fiscal Officer   _David Dalrymple, Mayor_