

RESOLUTION NO. 07-14

**A RESOLUTION PROVIDING FOR PAYMENT OF CLAIMS
BY ELECTRONIC FUNDS TRANSFER**

Whereas, the City of West Lafayette wishes to conduct city business in the most efficient manner to reduce operational costs and cost to its vendors; and

Whereas, the Common Council may authorize the use of electronic funds transfer for payment of claims under the provisions of IC 36-12-8-11.5; and

Whereas, the City is implementing an accounting system that has the capability to allow payments of claims by electronic funds transfer in compliance with state requirements;

NOW THEREFORE, be it resolved that payment of claims by electronic funds transfer is authorized for all claims paid by the City of West Lafayette, its boards and commissions, its wastewater utility, and its component units.

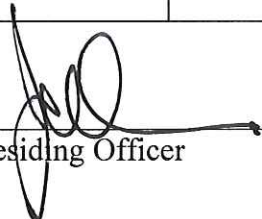
This resolution shall be in full force and effect from and after its passage and signing by the Mayor.

INTRODUCED ON FIRST READING ON THE 5 DAY OF May, 2014.

MOTION TO ADOPT MADE BY COUNCILOR Keen, AND SECONDED BY COUNCILOR Burch.

DULY ORDAINED, PASSED, AND ADOPTED BY THE COMMON COUNCIL OF THE CITY OF WEST LAFAYETTE, INDIANA, ON THE 5 DAY OF May, 2014, HAVING BEEN PASSED BY A VOTE OF 7 IN FAVOR AND 0 OPPOSED, THE ROLL CALL VOTE BEING:

	AYE	NAY	ABSENT	ABSTAIN
Bunder	✓			
Burch	✓			
Dietrich	✓			
Hunt	✓			
Keen	✓			
Thomas	✓			
VanBogaert	✓			



Presiding Officer

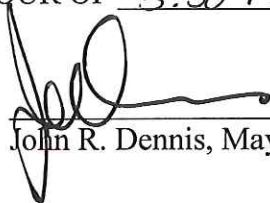
Attest:


Judith C. Rhodes, Clerk-Treasurer

PRESENTED BY ME TO THE MAYOR OF THE CITY OF WEST LAFAYETTE, INDIANA
ON THE 8 DAY OF May, 2014, AT THE HOUR OF
1:00 P.M.


Judith C. Rhodes, Clerk-Treasurer

THIS RESOLUTION APPROVED AND SIGNED BY ME ON THE 8 DAY OF
May, 2014, AT THE HOUR OF 3:30 P.M.


John R. Dennis, Mayor

Attest:


Judith C. Rhodes, Clerk-Treasurer