

**VILLAGE OF WATERLOO  
RESOLUTION NO. 11-08-11-06**

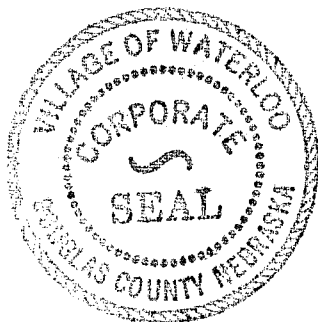
WHEREAS, the Board of Trustees of the Village of Waterloo has determined that it is desirable to utilize Automatic Clearing House (ACH) files for the purpose of accepting Utility Bill payments and paying Payroll; and,

WHEREAS, Foundation First Bank is willing to accept these files.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF WATERLOO, NEBRASKA, AS FOLLOWS:

THAT, the ODFI/Originator Shell Agreement with Foundation First Bank is approved to allow the Village to submit ACH files for Utility Bill payments and Payroll.

PASSED THIS 8<sup>th</sup> DAY OF November, 2011



(SEAL)

Village of Waterloo

A handwritten signature in black ink, appearing to read 'Stanley E. Benke, Jr.', written over a horizontal line.

Chairperson  
Stanley E. Benke, Jr.

ATTEST:

Melissa Johnson  
Village Clerk's Assistant