

RESOLUTION #09-0202-08: PAYING VENDORS USING ELECTRONIC FUNDS TRANSFER

Whereas, ORC §9.37(B) provides for the electronic payment of bills

Whereas, ORC §9.37(E) requires a resolution from the trustees to use electronic funds transfer to pay bills,

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO:

1. That the following vendors will be paid using electronic funds transfer
 - a. The Andersons (GE Credit)
 - b. Farm Plan
 - c. Waste Management
 - d. TW Telecom
 - e. Staples
 - f. Sprint
 - g. Pitney Bowes (Meter Rental)
 - h. Purchase Power (Postage)
 - i. Cargill
 - j. Aramark
 - k. Delaware County Bank (Visa)
 - l. Kroger
 - m. Simplex/Grinnell
 - n. Tractor Supply (CitiBank Credit)
 - o. Home Depot (CitiBank Credit)

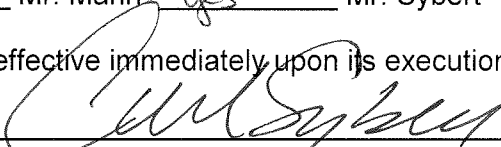
2. That the Fiscal Officer will have at least two Trustees sign to release funds to any of these vendors.

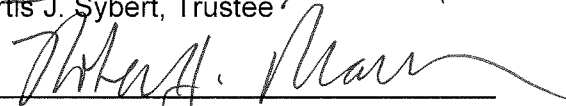
Motion made by Mann and seconded by Sybert.

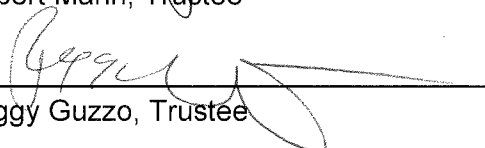
Vote: Yes Ms. Guzzo Yes Mr. Mann Yes Mr. Sybert

This Resolution shall be in force and become effective immediately upon its execution.


2/2/09
Date


Curtis J. Sybert, Trustee


Robert Mann, Trustee


Peggy Guzzo, Trustee

CERTIFIED BY:


Mark S. Gerber, Fiscal Officer