

**RESOLUTION #09-0302-01: 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. Case IH
  - b. Safety Solutions
  - c. Horton
  - d. Bound Tree
  - e. Physio Control
  - f. Classic Solutions
  
2. That the Fiscal Officer will have at least two Trustees sign to release funds to any of these vendors.

Motion made by Sybert and seconded by Mann.

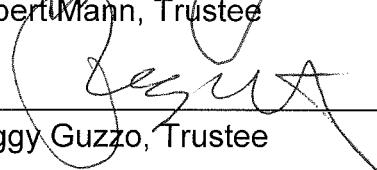
**Vote:** yes Ms. Guzzo yes Mr. Mann yes Mr. Sybert

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

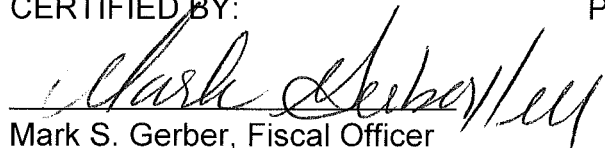
3/2/09  
Date

  
Curtis J. Sybert, Trustee

  
Robert Mann, Trustee

  
Peggy Guzzo, Trustee

CERTIFIED BY:

  
Mark S. Gerber, Fiscal Officer