

**RESOLUTION #09-0420-03: 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. OhioGro                   | k. JD Equipment          |
| b. Sears (CitiBank Credit)   | l. Geer Gas              |
| c. AT&T                      | m. Gold Medal Products   |
| d. Zettler Hardware          | n. Batteries Plus        |
| e. Sellers Electric          | o. Acorn Farms           |
| f. Parallel Technologies     | p. Buzz's Saw & Toll     |
| g. Columbus OH Gas (Propane) | q. Fire Service          |
| h. Price Farms               | r. Frame & Spring, Inc.  |
| i. Leo Myers                 | s. ABS Cooling & Heating |
| j. Sams Club                 | t. Verizon               |

**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.

4-20-09  
Date

Curtis J. Sybert  
Curtis J. Sybert, Trustee

Robert Mann  
Robert Mann, Trustee

Peggy Guzzo  
Peggy Guzzo, Trustee

CERTIFIED BY:

Mark S. Gerber  
Mark S. Gerber, Fiscal Officer