

RESOLUTION #09-0615-07: 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. Ohio Cat
 - b. Heritage Medical
 - c. Korthals
 - d. Germain *Ford*
 - e. Loeb Electric
 - f. Delaware Motive
 - g. Buckeye Tractor
 - h. Columbus State
 - i. B&C Communications
 - j. Scotts Garden Center
 - k. WW Williams
 - l. Voss Brothers
 - m. Worley Plumbing
 - n. The UPS Store
 - o. Richardson Printing
 - p. Mikes Complete Service
 - q. Oberfields
 - r. Phoenix Safety
 - s. Parrot Implement
 - t. National Limestone

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

Motion made by Guzzo 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.

6-15-09
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