

RESOLUTION #09-0706-010: 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. Fire Service & Apparatus | n. Taylor Tire Company |
| b. Voss Brothers | o. Rinehart Walters Danner Thompson |
| c. Public Safety Concepts | p. Valley National Gases |
| d. Ohio Treasurer of State | q. Sutphen Corp |
| e. Riverside Methodist Hospitals | r. Superior Petroleum |
| f. Office City | s. M&T Business Technologies |
| g. Info Link Tech | t. Hardware Exchange |
| h. Shelly Materials | u. Napa Auto Parts |
| i. Finley Fire Equipment | v. IE Monitoring |
| j. Fast Signs | w. Shelly & Sands |
| k. Landscape Design Nursery Farm | x. Environmental Air |
| l. Howell Rescue Systems | y. Brown Publishing |
| m. DJL Material & Supply | z. Sherwin Williams |

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.

7-6-09
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