

**RESOLUTION #10-0104-10: 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. Advanced Drainage Systems | h. SouthEastern Equipment   |
| b. Richardson Printing       | i. Central Ohio Contractors |
| c. Sign Master               | j. Breathing Air Systems    |
| d. Environmental Comfort     | k. The Seed Center          |
| e. Outer Layer               | l. Buckeye Ready Mix        |
| f. Precision Alignment       | m. Cargill, Inc.            |
| g. Jed's Rentals             | n. The Dexter Company       |
|                              | o. Ohio Commercial Door     |

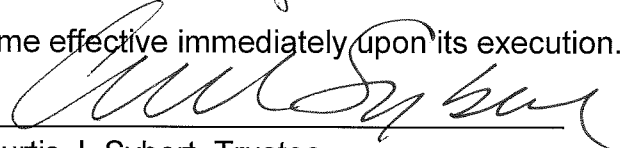
2. That the Fiscal Officer will have at least two Trustees sign to release funds to any of these vendors.


Motion made by Mann and seconded by Sybert.


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

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

1-4-10  
Date

  
Curtis J. Sybert, Trustee

  
Robert Mann, Trustee

  
Mary Carducci, Trustee

CERTIFIED BY:

  
Mark S. Gerber, Fiscal Officer