

**RESOLUTION #19-0701-04**

**Paying Vendors Using Electronic Funds Transfers**

WHEREAS, ORC 9.37(B) provides for the electronic payment of bills, and

WHEREAS, OC 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:

American Electric Power	Local 3754
American Heritage Life Ins. Co.	Ohio Bureau of Workers Compensation
AT&T	Ohio Deferred Compensation
AT&T Mobility LLC	Ohio Police & Fire Pension Fund
Burnham & Flower Insurance Group	Ohio Public Emp. Retirement System
Change Healthcare LLC	Ohio Public Works Commission
Columbia Gas	Paylocity
Del-Co Water Company Inc.	Phone Swipe, LLC
Delaware County Auditor	Sprint
Fire Apparatus Service & Repair Inc.	Standard Insurance Company
First Commonwealth	Time Warner Cable
First Commonwealth Credit Card Dept.	Time Warner Cable-Spectrum
Home Depot	US Bank
Internal Revenue Service	US Bank Equipment Finance

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

Motion made by Melanie Leneghan and seconded by Mike Gemperline.

**Vote:** yes Mrs. Eichhorn yes Mrs. Leneghan yes Mr. Gemperline

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

July 1, 2019

Date

Melanie Leneghan  
Melanie Leneghan, Trustee

Mike Gemperline  
Mike Gemperline, Trustee

CERTIFIED BY:

Nancy Denutte  
Nancy Denutte, Fiscal Officer

Shyra Eichhorn  
Shyra Eichhorn, Trustee