

**RESOLUTION #08-0902-05: APPROVING PAYMENT OF PRINCIPAL AND INTEREST ON THE 2007 HAVENER PARK BOND**

**Whereas**, principal and interest payments on the Havener Park Bond are due on October 1, 2008 in the amounts of \$120,000.00 and \$10,175.00 respectively; and

**Whereas**, the funds for these payments have been appropriated in accounts 1000-830 and 1000-810.

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF TRUSTEES OF LIBERTY TOWNSHIP, DELAWARE COUNTY, OHIO:**

1. To authorized PO 905-2008 to Huntington National Bank for \$130,175.00; and
2. To pay Huntington National Bank by wire transfer.

Motion made by Mr Sybert and seconded by Mr Mann.

Vote: Yes Ms. Guzzo Yes Mr. Mann Yes Mr. Sybert

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

9/12/08  
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

PURCHASE ORDER

OFFICE OF  
LIBERTY TOWNSHIP, DELAWARE COUNTY  
10104 BREWSTER LANE  
POWELL, OH 43065

Page: 1 of 1  
Number: 905-2008  
Issue Date: 08/29/2008  
Req:  
Brd Rs #:

SHIP TO:  
LIBERTY TOWNSHIP  
10104 Brewster Lane  
POWELL, OH 43065

BILL TO:  
LIBERTY TOWNSHIP  
10104 Brewster Lane  
POWELL, OH 43065

Huntington Bank

VENDOR: # 553

Terms:  
Purpose: Havener Park Bond and Interest Payment

Authority Expires: / /  
Amount: \$130,175.00

Quantity	Unit	Description	Unit Price	Amount
1.00		Havener Park Interest Payment due 10/1/08	\$10,175.000	\$10,175.00
1.00		Havener Park Bond Principal due 10/1/08 Appropriation Charge Distribution	120,000.00	120,000.00
Acct Code	Expd. Amt	Acct Code	Expd. Amt	
1000-830-830-0000	\$10,175.00	1000-810-810-0000	\$120,000.00	

Material on this order is exempted from Ohio Sales Tax and Federal Excise Taxes.

CERTIFICATE

It is hereby certified that the amount of \$130,175.00 required to meet the contract agreement, obligation, or expenditure for the above, has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the  
-----General-----  
(and others as above) Fund free from any obligation or certification now outstanding.

Date Certified: 08/29/2008

Fiscal Officer: M. Gerber/M Michela

APPROVED BY:

This order is not valid unless Certificate is signed.



Banking. Investments. Insurance.

Date: 08/20/08

TOWNSHIP OF LIBERTY  
ATTN: TREASURER  
10104 BREWSTER LN STE 125  
POWELL OH 43065

Re:  
COUNTY OF DELAWARE OHIO TOWNSHIP OF  
LIBERTY PARK IMPROVEMENT SERIES 2007  
3.70% DUE 10-1-2011

Corporate Trust Department  
CHERI SCOTT GERACI 513-366-3073  
Trust Acct No: 5084047451  
Account Name: LIBTWPPARK07

Debt Service

Registered interest due 10/01/08	10,175.00
Registered principal due 10/01/08	120,000.00
Issuer Fee Total	0.00
<b>Total</b>	<b>130,175.00</b>

Payments by wire transfer should be made no later than one business day prior to the due date and payment by check should be received by us at least four business days prior to the due date to provide good funds for timely payment of debt service.

Please remit checks to:

The Huntington National Bank  
Corporate Trust Department-EA4E63  
7 EASTON OVAL  
Columbus OH 43219

Please direct wires to:

Huntington National Bank  
ABA# 044000024  
Columbus OH  
Attn: Corporate Trust-Columbus  
Acct: 01891662889-Trust  
Further Credit Acct: 5084047451