

Sponsor *Amanda J. Elliott*

RESOLUTION NO. 02-18

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS FOR PAYMENT TO WESBANCO PURSUANT TO A "THEN AND NOW" CERTIFICATE IN THE AMOUNT OF \$3,283.00 AND DECLARING AN EMERGENCY.

WHEREAS, the legislative authority of the City of Jackson, Ohio, pursuant to Ohio Revised Code Section 5705.41(D), finds that sufficient sums existed then and do so now exist for the payment of the expense in the amount of \$3,283.00 requested by the issuance of a "then and now" certificate from the City Auditor; and

WHEREAS, legislative authority of the City of Jackson, Ohio, now desires to approve the "then and now" certificate.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF JACKSON, STATE OF OHIO, as follows:

Section 1. The Jackson City Council hereby authorizes and approves the expenditure as set forth in the Auditor's Certificate and the materials attached hereto as Exhibit "A" and made a part hereof.

Section 2. This Resolution is hereby declared to be an emergency Resolution necessary for the immediate preservation of the public peace, health or safety of the City of Jackson, and for the further reason that the Jackson City Council must act promptly in approving the Then and Now Certificate so that the invoice can be posted as paid before end of month. Therefore, this Resolution shall go into effect upon passage and approval by the Mayor, as provided in Ohio Revised Code Section 731.30.

Section 3. In the event this Resolution receives a majority vote for passage but fails to receive the required number of votes to pass as an emergency, then this Resolution shall be deemed to have passed but with no emergency clause, and shall take effect at the earliest time permitted by law.

It is hereby found and determined that all formal actions of this Council relating to the adoption of this Resolution were adopted in an open meeting of this Council, and that the deliberations of this Council that resulted in such formal actions were in a meeting open to the public in compliance with all legal requirements, including Section 121.22 of the Ohio Revised Code.

PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this 22nd day of January, 2018.

E. A. Brown
President of Council

ATTEST:

Sherry Barr
Clerk of the Legislative Authority

Approved this 22nd day of January, 2018.

Randy Heuts
Mayor

THEN AND NOW CERTIFICATE

It is hereby certified that, pursuant to Ohio Revised Code Section 5705.41(D), that at the time of the making of such contract or order and at the time of the execution of this certificate, a sufficient sum was appropriated for the purpose of such contract and in the Treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrance.

The taxing authority has thirty (30) days from the receipt of this certificate to approve for payment by resolution; otherwise this certificate becomes null and void and there is no legal liability on the part of the City or the taxing authority.

Date of Certificate: 1/16/18

Warrant #: _____

Line Item #: 731-7555-53059

PO #: 2018000021

Invoice #: 12/17 KWIK TRX

Invoice Date: 12/31/17

Amount: \$3283.00

Vendor Name: Westbanc

Resolution #: N/A

Date & Page in
City Council
Minutes: N/A

REASON: YEAR-END REMOVAL P.O.'S NOT BEING DONE YET

City Auditor

Date Certified

City of Jackson

145 Broadway Street
P.O. Box 1090
Jackson, Ohio 45640

PURCHASE ORDER

Page: 1
P.O. Number: **2018000021**
P.O. Date: 01/19/2018
Req. Number: 2018-ELECTRIC-7566
Requested By: Nancy Dearing
Ship Via:
Terms:

Deliver To ELECTRIC LIGHT PLANT
CITY OF JACKSON
1 EAST BROADWAY
JACKSON, OHIO 45640

Vendor W00379
WESBANCO
300 E. MAIN STREET
JACKSON, OH 45640

TERMS:
CASH DISCOUNTS WILL BE FIGURED FROM DATE ACCOUNTING OFFICE RECEIVES VENDOR'S INVOICE. By shipping the goods below or by acknowledging receipt of this order or by performing the work below you agree to the terms and conditions of sale which appear on the face. Any different or additional terms in your acceptance of this offer are hereby objected to.

FID# 31-6400229

Line	Description	Account	Qty	Unit	Price/Unit	Amount
001	KWHR TAX OUTSIDE ACCOUNTS	731-7555-53059				\$13,500.00

Purchase Order Total: \$13,500.00

Auditor's Certificate

It is hereby certified that the amount's specified above required to meet the contract, agreement, obligation, payment of expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the City Treasury or in process of collection to the credit of the appropriate fund free from any obligation or certificate now outstanding.

B. W. E. R. 1-19-18
This order not valid City Auditor's Certificate is signed. Date

Ohio Business Gateway Transaction Confirmation and Receipt

Company Name **Jackson City Auditor**
Company ID *******0229**

The following transactions will be sent to the respective agency that administers the service. Please note the session confirmation number when calling the Ohio Business Gateway Help Desk (866-644-6468).

If your transaction(s) includes payment, please note that this confirmation acknowledges that payment instructions have been received, but it does not acknowledge that funds have been transferred from your account. Payment instructions may not be processed for reasons that include insufficient funds and prohibited or blocked payments. You should review your account statement to insure that funds have been transferred (settled). For ACH debit payments, settlement is projected to be two business days after the date of this confirmation (or the selected deferred payment date, if applicable). If the date falls on a weekend or holiday, settlement is projected to be two business days after the next business day. The actual settlement date is dependent upon the processing timelines of the agency and their bank.

If multiple agencies are being paid, payment instructions will be processed separately so you will see multiple entries on your account statements.

Date/Time	1/16/2018 12:07 PM
Confirmation #	89177534
Receipt #	30820082
ACH Routing	043400036
ACH Account #	*****4209

Transaction	Defer Date	Payment Type	Amount	Fee
Kilowatt Hour Tax Payment Only 912000014, 12/31/2017	N/A	ACHDebit	\$3,283.00	N/A