

Sponsor Peters / Crabtree

RESOLUTION NO. 25-22

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS FOR PAYMENT TO OHIO WATER DEVELOPMENT AUTHORITY PURSUANT TO A "THEN AND NOW" CERTIFICATE IN THE AMOUNTS OF \$208,615.05, \$13,974.32, \$2,129.40, \$2,584.12, \$85,919.14, \$13,370.90, \$9,192.70, AND \$1,874.30 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 expenses in the amounts of \$208,615.05, \$13,974.32, \$2,129.40, \$2,584.12, \$85,919.14, \$13,370.90, \$9,192.70, and \$1,874.30 to the Ohio Water Development Authority as 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 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 to allow for prompt payment and the avoidance of additional charges. 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 16th day of June, 2022.

David D. Fulmer
President of Council

ATTEST:

Cindi R. Kuhn
Clerk of the Legislative Authority

Approved this 16th day of June, 2022.

RAOYERMAN
Mayor

City of Jackson145 Broadway Street
P.O. Box 1090
Jackson, Ohio 45640**PURCHASE ORDER**Page: 1
P.O. Number: 2022000799
P.O. Date: 05/25/2022
Req. Number: 2022-SEWER-0577-A
Requested By: NANCY DEARING
Blanket Type:
Ship Via:
Terms:**Deliver To** WASTEWATER TREATMENT PLANT
CITY OF JACKSON WASTEWATER TREATM
225 WOOD AVENUE
JACKSON, OH 45640**Vendor** O00574
OHIO WATER DEVELOPMENT AUTHORITY
480 SOUTH HIGH ST
COLUMBUS, OH 43215-5603**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	LOAN #4668 - PRINCIPAL	711-7525-55001				\$418,273.17
002	LOAN #4668 - INTEREST	711-7525-55002				\$26,905.57

Page Total: \$445,178.74

Purchase Order Total: \$445,178.74

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.

Burt E. Reed 5-25-22
 This order not valid until City Auditor's Certificate is sig Date

**BOARD OF CONTROL
MINUTES OF MEETING
May 24, 2022
9:00AM**

Present:

Randy Evans (Mayor); David Swackhammer (Safety/Service Director); Korena Crabtree (Admin. Asst.)

Items Discussed:

#1 -MID AMERICAN TECHNOLOGY- for the Electric Department. For a GIS mapping tool in the amount of \$10,900.00 to be taken from line item 731-7555-54002. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#2 -ESRI- for the Electric Department. For software and maintenance in the amount of \$4,000.00 to be taken from line item 731-7555-54008. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#3 -MARK PORTER CHRYSLER JEEP DODGE RAM- for the Mayor/Service Director's Office. For a 1500 Tradesman Reg Cab 4X4 in the amount of \$31,339.00 to be taken from line items 708-7510-54002 (\$10,446.33), 717-7525-54002 (\$10,446.33) and 731-7555-54002 (\$10,446.34). Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#4 -84 LUMBER CO- for the Recreation Reserve. For material for the pool shelter house in the amount of \$8,912.61 to be taken from line item 761-7320-53064. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#5 -OHIO WATER DEVELOPMENT AUTHORITY - for the Sewer Department. For Loan #7047 in the amount of \$198,580.08 to be taken from line items 711-7525-55001 (Principal \$172,267.88) and 711-7525-55002 (Interest \$26,312.20). Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#6 -OHIO WATER DEVELOPMENT AUTHORITY - for the Sewer Department. For Loan #8834 in the amount of \$22,134.00 to be taken from line items 711-7525-55001 (Principal \$18,414.36) and 711-7525-55002 (Interest \$3,719.64). Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

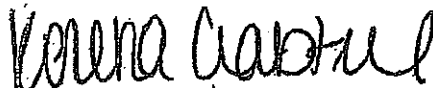
#7 -OHIO WATER DEVELOPMENT AUTHORITY - for the Sewer Department. For Loan #4668 in the amount of \$445,178.74 to be taken from line items 711-7525-55001 (Principal \$418,273.17) and 711-7525-55002 (Interest \$26,905.57). Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#8 -OHIO WATER DEVELOPMENT AUTHORITY - for the Sewer Department. For Loan #7011 in the amount of \$9,427.04 to be taken from line items 711-7525-55001 (Principal \$4,295.10) and 711-7525-55002 (Interest \$5,131.94). Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#9 -MIDAMERICAN TECHNOLOGY INC - for the Water Distribution/Wastewater Collection Department for Pro 3 Locater per quote T1310 in the amount of \$5254.00 to be taken from line item #717-7525-54002 = \$2627.00 and line item #708-7510-54002 = \$2627.00. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried

Motion to Adjourn by Randy, Seconded by David; all in favor. Meeting adjourned at 9:10 am.

Submitted by:
Korena Crabtree
Admin. Asst.



Cc: City Auditor, City Council Members, PO Clerk

City of Jackson

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

PURCHASE ORDER

Page: 1
P.O. Number: 2022000670
P.O. Date: 04/13/2022
Req. Number: 2022-WATER-0310-A
Requested By: NANCY DEARING
Blanket Type:
Ship Via:
Terms:

Deliver To WATER TREATMENT PLANT
CITY OF JACKSON WATER TREATMENT PL
608 RESERVOIR ROAD

JACKSON, OH 45640

Vendor 000574
OHIO WATER DEVELOPMENT AUTHORITY
480 SOUTH HIGH ST
COLUMBUS, OH 43215-5603

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	LOAN #5387 PRINCIPAL - BELT PRESS BACK WASH PROJECT	701-7510-55001				\$69,014.78

Page Total: \$69,014.78

Purchase Order Total: \$69,014.78

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.

Bret E. Pugh 7-18-22
This order not valid until City Auditor's Certificate is sig Date



P.O. Number: 2022000670

REQUISITION FORM

City of Jackson, Ohio

4/12/22 HJK

Date: 01/19/2022

Vendor # 000574

Department: Water

Account #: Various

Vendor: Ohio Water Development Authority

Address

(If New)

Quantity	Description	Unit Price	Total Cost
1	Loan #5387 Principal 701-7510-55001	69,014.78	69,014.78
	Belt Press Back Wash Project		

Sub-Total 69,014.78

Shipping

Total 69,014.78

Requested By:

Date HJK

Heidi McComick

01/19/2022 4/12/22

Approved By Service/Safety Director:

Date

[Signature]

4/13/22

Amortization Schedule

Project: Jackson - Belt Press/Backwash pump
Account Number: 5387

	DWAFAARRA Fund *None-Principal Forgiveness	Drinking Water Fund at 0.000% for 20 Years From 01/01/2011 to 07/01/2030		Totals
Cash Disbursed:	0.00	1,380,295.51		1,380,295.51
Capitalized Interest:	0.00	0.00		0.00
Loan Adj. Commitments:	0.00	0.00		0.00
Financed Amount:	0.00	1,380,295.51		1,380,295.51

Payment Date	Interest	Principal	Total Payment	Principal Balance Outstanding
				\$1,138,743.78
07/01/2014	\$0.00	\$34,507.39	\$34,507.39	\$1,104,236.39
01/01/2015	\$0.00	\$34,507.39	\$34,507.39	\$1,069,729.00
07/01/2015	\$0.00	\$34,507.39	\$34,507.39	\$1,035,221.61
01/01/2016	\$0.00	\$34,507.39	\$34,507.39	\$1,000,714.22
07/01/2016	\$0.00	\$34,507.39	\$34,507.39	\$966,206.83
01/01/2017	\$0.00	\$34,507.39	\$34,507.39	\$931,699.44
07/01/2017	\$0.00	\$34,507.39	\$34,507.39	\$897,192.05
01/01/2018	\$0.00	\$34,507.39	\$34,507.39	\$862,684.66
07/01/2018	\$0.00	\$34,507.39	\$34,507.39	\$828,177.27
01/01/2019	\$0.00	\$34,507.39	\$34,507.39	\$793,669.88
07/01/2019	\$0.00	\$34,507.39	\$34,507.39	\$759,162.49
01/01/2020	\$0.00	\$34,507.39	\$34,507.39	\$724,655.10
07/01/2020	\$0.00	\$34,507.39	\$34,507.39	\$690,147.71
01/01/2021	\$0.00	\$34,507.39	\$34,507.39	\$655,640.32
07/01/2021	\$0.00	\$34,507.39	\$34,507.39	\$621,132.93
01/01/2022	\$0.00	\$34,507.39	\$34,507.39	\$586,625.54
07/01/2022	\$0.00	\$34,507.39	\$34,507.39	\$552,118.15
01/01/2023	\$0.00	\$34,507.39	\$34,507.39	\$517,610.76
07/01/2023	\$0.00	\$34,507.39	\$34,507.39	\$483,103.37
01/01/2024	\$0.00	\$34,507.39	\$34,507.39	\$448,595.98
07/01/2024	\$0.00	\$34,507.39	\$34,507.39	\$414,088.59
01/01/2025	\$0.00	\$34,507.39	\$34,507.39	\$379,581.20
07/01/2025	\$0.00	\$34,507.39	\$34,507.39	\$345,073.81
01/01/2026	\$0.00	\$34,507.39	\$34,507.39	\$310,566.42
07/01/2026	\$0.00	\$34,507.39	\$34,507.39	\$276,059.03
01/01/2027	\$0.00	\$34,507.39	\$34,507.39	\$241,551.64
07/01/2027	\$0.00	\$34,507.39	\$34,507.39	\$207,044.25
01/01/2028	\$0.00	\$34,507.39	\$34,507.39	\$172,536.86
07/01/2028	\$0.00	\$34,507.39	\$34,507.39	\$138,029.47
01/01/2029	\$0.00	\$34,507.39	\$34,507.39	\$103,522.08
07/01/2029	\$0.00	\$34,507.39	\$34,507.39	\$69,014.69
01/01/2030	\$0.00	\$34,507.39	\$34,507.39	\$34,507.30
07/01/2030	\$0.00	\$34,507.30	\$34,507.30	\$0.00

**BOARD OF CONTROL
MINUTES OF MEETING**

April 13, 2022

9:00AM

Present:

Randy Evans (Mayor); David Swackhammer (Safety/Service Director); Tonia Hatten, Executive Assistant PM/HR Mgr.

Items Discussed:

#1 - TRUIST GOVERNMENTAL FINANCE - for the Electric Department for Loan #Baird Electric Principal payments due June 1, 2022 and December 1, 2022 from line item #731-7555-55001, in the amount of \$227,005.00 and Loan #Baird Electric Interest payments due June 1, 2022 and December 1, 2022 from line item #731-7555-55002, in the amount of \$12,005.00. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#2 - HUNTINGTON PUBLIC CAPITAL - for the Electric Department for Loan #Hunt. Public Cap Electric Principal payments due June 1, 2022 and December 1, 2022 from line item #731-7555-55001 in the amount of \$327,592.00 and Loan #Hunt. Public Cap Electric Interest payments due June 1, 2022 and December 1, 2022 from line item #731-7555-55002, in the amount of \$62,592.00. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#3 - MILTON/OHIO VALLEY BANK - for the Fire Department for Loan #7918025 Principal payment due October 1, 2022 from line item #333-7930-55001 in the amount of \$16,794.62 and loan #7918025 Interest payment due October 1, 2022 from line item #333-7930-55002 in the amount of \$2,107.65. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#4 - WESBANCO - for the Fire Department for Loan #7200126625 Principal payment due July 21, 2022 from line item #333-7930-55001 in the amount of \$33,934.58 and Loan #7200126625 Interest payment due July 21, 2022 from line item #333-7930-55002 in the amount of \$4,020.52. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#5 - BANK OF NEW YORK MELION TRUST - for the Water Department for Loan #Jackson07 Principal payment from line item #701-7510-55001 in the amount of \$56,000.00 and Loan #Jackson07 Interest payment from line item #701-7510-55002 in the amount of \$5,525.00. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#6 - OHIO WATER DEVELOPMENT AUTHORITY - for the Water Department for Belt Press Back Wash Project, Loan #5387 Principal payment from line item #701-7510-55001 in the amount of \$69,014.78. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#7 - OHIO TRANSMISSION LLC (BUCKEYE PIPE) - for the Wastewater Treatment Plant for replacement of equipment to be taken from line item #711-7525-54006 in the amount of \$10,000.00. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#8 - MOTOROLA SOLUTIONS - for the Fire Department for 3 MARCS repeater system for the fire trucks, to be taken from line item #332-7920-56005 in the amount of \$25,000.00. There will be \$10,000.00 grant funds from ODNR for reimbursement after purchase is complete. These funds will apply to line item #332-7920-56005 upon receipt. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

Motion to Adjourn by Randy, Seconded by David; all in favor. Meeting adjourned at 9:12 am.

Submitted by:

Tonia Hatten

Exc. Asst./PM/HR Mgr.

Cc: City Auditor, City Council Members, PO Clerk

City of Jackson

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

PURCHASE ORDER

Page: 1
P.O. Number: 2022000801
P.O. Date: 05/25/2022
Req. Number: 2022-SEWER-0578-A
Requested By: NANCY DEARING
Blanket Type:
Ship Via:
Terms:

Deliver To WASTEWATER TREATMENT PLANT
CITY OF JACKSON WASTEWATER TREATM
225 WOOD AVENUE
JACKSON, OH 45640

Vendor O00574
OHIO WATER DEVELOPMENT AUTHORITY
480 SOUTH HIGH ST
COLUMBUS, OH 43215-5603

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	LOAN #7011 - PRINCIPAL	711-7525-55001				\$4,295.10
002	LOAN #7011 - INTEREST	711-7525-55002				\$5,131.94

Page Total: \$9,427.04

Purchase Order Total: \$9,427.04

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.

Bruce R. Reed 5-25-22
This order not valid until City Auditor's Certificate is sig Date



P.O. Number: 2022000801

REQUISITION FORM

City of Jackson, Ohio

Date: 01/19/2022

Vendor # 000574

Department: Sewer

Account #: Various

Vendor: Ohio Water Development Authority

Address

(If New)

Quantity	Description	Unit Price	Total Cost
1	Loan #7011 Principal 711-7525-55001	4,295.10	4,295.10
1	Loan #7011 Interest 711-7525-55002	5,131.94	5,131.94

Sub-Total 9,427.04

Shipping

Total

Requested By: Heidi McCormick

Date: 01/19/2022

Approved By Service / Safety Director: *[Signature]*

Date: 5/24/22

**BOARD OF CONTROL
MINUTES OF MEETING**

May 24, 2022

9:00AM

Present:

Randy Evans (Mayor); David Swackhammer (Safety/Service Director); Korena Crabtree (Admin. Asst.)

Items Discussed:

#1 -MID AMERICAN TECHNOLOGY- for the Electric Department. For a GIS mapping tool in the amount of \$10,900.00 to be taken from line item 731-7555-54002. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#2 -ESRI- for the Electric Department. For software and maintenance in the amount of \$4,000.00 to be taken from line item 731-7555-54008. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#3 -MARK PORTER CHRYSLER JEEP DODGE RAM- for the Mayor/Service Director's Office. For a 1500 Tradesman Reg Cab 4X4 in the amount of \$31,339.00 to be taken from line items 708-7510-54002 (\$10,446.33), 717-7525-54002 (\$10,446.33) and 731-7555-54002 (\$10,446.34). Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#4 -84 LUMBER CO- for the Recreation Reserve. For material for the pool shelter house in the amount of \$8,912.61 to be taken from line item 761-7320-53064. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#5 -OHIO WATER DEVELOPMENT AUTHORITY - for the Sewer Department. For Loan #7047 in the amount of \$198,580.08 to be taken from line items 711-7525-55001 (Principal \$172,267.88) and 711-7525-55002 (Interest \$26,312.20). Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

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#8 -OHIO WATER DEVELOPMENT AUTHORITY - for the Sewer Department. For Loan #7011 in the amount of \$9,427.04 to be taken from line items 711-7525-55001 (Principal \$4,295.10) and 711-7525-55002 (Interest \$5,131.94). Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#9 -MIDAMERICAN TECHNOLOGY INC - for the Water Distribution/Wastewater Collection Department for Pro 3 Locator per quote T1310 in the amount of \$5254.00 to be taken from line item #717-7525-54002 = \$2627.00 and line item #708-7510-54002 = \$2627.00. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried

Motion to Adjourn by Randy, Seconded by David; all in favor. Meeting adjourned at 9:10 am.

Submitted by:
Korena Crabtree
Admin. Asst.



Cc: City Auditor, City Council Members, PO Clerk

City of Jackson

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

PURCHASE ORDER

Page: 1
P.O. Number: 2022000803
P.O. Date: 05/25/2022
Req. Number: 2022-SEWER-0576-A
Requested By: NANCY DEARING
Blanket Type:
Ship Via:
Terms:

Deliver To WASTEWATER TREATMENT PLANT
CITY OF JACKSON WASTEWATER TREATM
225 WOOD AVENUE
JACKSON, OH 45640

Vendor O00574
OHIO WATER DEVELOPMENT AUTHORITY
480 SOUTH HIGH ST
COLUMBUS, OH 43215-5603

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FID# 31-6400229

Line	Description	Account	Qty	Unit	Price/Unit	Amount
001	LOAN #7047 - PRINCIPAL	711-7525-55001				\$172,267.88
002	LOAN #7047 - INTEREST	711-7525-55002				\$26,312.20

Page Total: \$198,580.08

Purchase Order Total: \$198,580.08

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Bret Reed 5-25-22
This order not valid until City Auditor's Certificate is sig Date

P.O. Number: 2022000803

REQUISITION FORM

City of Jackson, Ohio

Date: 01/19/2022

Vendor # 000574

Department: Sewer
Account #: Various
Vendor: Ohio Water Development Authority
Address:
(If New):

Quantity	Description	Unit Price	Total Cost
1	Loan #7047 Principal 711-7525-55001	172,267.88	172,267.88
1	Loan #7047 Interest 711-7525-55002	26,312.20	26,312.20

Sub-Total 198,580.08
Shipping
Total

Requested By: Heidi McCormick
Date: 01/19/2022
Approved By Service / Safety Director: [Signature]
Date: 5/24/22

**BOARD OF CONTROL
MINUTES OF MEETING
May 24, 2022
9:00AM**

Present:

Randy Evans (Mayor); David Swackhammer (Safety/Service Director); Korena Crabtree (Admin. Asst.)

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#5 -OHIO WATER DEVELOPMENT AUTHORITY - for the Sewer Department. For Loan #7047 in the amount of \$198,580.08 to be taken from line items 711-7525-55001 (Principal \$172,267.88) and 711-7525-55002 (Interest \$26,312.20). Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#6 -OHIO WATER DEVELOPMENT AUTHORITY - for the Sewer Department. For Loan #8834 in the amount of \$22,134.00 to be taken from line items 711-7525-55001 (Principal \$18,414.36) and 711-7525-55002 (Interest \$3,719.64). Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#7 -OHIO WATER DEVELOPMENT AUTHORITY - for the Sewer Department. For Loan #4668 in the amount of \$445,178.74 to be taken from line items 711-7525-55001 (Principal \$418,273.17) and 711-7525-55002 (Interest \$26,905.57). Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#8 -OHIO WATER DEVELOPMENT AUTHORITY - for the Sewer Department. For Loan #7011 in the amount of \$9,427.04 to be taken from line items 711-7525-55001 (Principal \$4,295.10) and 711-7525-55002 (Interest \$5,131.94). Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#9 -MIDAMERICAN TECHNOLOGY INC - for the Water Distribution/Wastewater Collection Department for Pro 3 Locater per quote T1310 in the amount of \$5254.00 to be taken from line item #717-7525-54002 = \$2627.00 and line item #708-7510-54002 = \$2627.00. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried

Motion to Adjourn by Randy, Seconded by David; all in favor. Meeting adjourned at 9:10 am.

Submitted by:
Korena Crabtree
Admin. Asst.



Cc: City Auditor, City Council Members, PO Clerk

City of Jackson

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

PURCHASE ORDER

Page: 1
P.O. Number: 2022000796
P.O. Date: 05/25/2022
Req. Number: 2022-SEWER-0575-A
Requested By: NANCY DEARING
Blanket Type:
Ship Via:
Terms:

Deliver To WASTEWATER TREATMENT PLANT
CITY OF JACKSON WASTEWATER TREATM
225 WOOD AVENUE
JACKSON, OH 45640

Vendor O00574
OHIO WATER DEVELOPMENT AUTHORITY
480 SOUTH HIGH ST
COLUMBUS, OH 43215-5603

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	PARKVIEW TO MAIN SANITARY SEWER - LOAN #8834 - PRINCIPAL	711-7525-55001				\$18,414.36
002	PARKVIEW TO MAIN SANITARY SEWER - LOAN #8834 - INTEREST	711-7525-55002				\$3,719.64

Page Total: \$22,134.00

Purchase Order Total: \$22,134.00

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.

Burt E. Res 5-25-22
This order not valid until City Auditor's Certificate is sig Date



P.O. Number: 2022000796

REQUISITION FORM

City of Jackson, Ohio

Date: 01/19/2022

Vendor # 000574

Department: Sewer

Account #: Various

Vendor: Ohio Water Development Authority

Address

(If New)

Quantity	Description	Unit Price	Total Cost
1	Loan #8834 Principal 711-7525-55001	18,414.36	18,414.36
1	Loan #8834 Interest 711-7525-55002	3,719.64	3,719.64
	Parkview to Main Sanitary Sewer		

Sub-Total 22,134.00

Shipping

Total

Requested By:

Date

Heidi McCormick

01/19/2022

Approved By Service Safety Director:

Date

[Signature]

5/24/22

**BOARD OF CONTROL
MINUTES OF MEETING**

May 24, 2022

9:00AM

Present:

Randy Evans (Mayor); David Swackhammer (Safety/Service Director); Korena Crabtree (Admin. Asst.)

Items Discussed:

#1 -MID AMERICAN TECHNOLOGY- for the Electric Department. For a GIS mapping tool in the amount of \$10,900.00 to be taken from line item 731-7555-54002. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#2 -ESRI- for the Electric Department. For software and maintenance in the amount of \$4,000.00 to be taken from line item 731-7555-54008. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#3 -MARK PORTER CHRYSLER JEEP DODGE RAM- for the Mayor/Service Director's Office. For a 1500 Tradesman Reg Cab 4X4 in the amount of \$31,339.00 to be taken from line items 708-7510-54002 (\$10,446.33), 717-7525-54002 (\$10,446.33) and 731-7555-54002 (\$10,446.34). Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#4 -84 LUMBER CO- for the Recreation Reserve. For material for the pool shelter house in the amount of \$8,912.61 to be taken from line item 761-7320-53064. Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

#5 -OHIO WATER DEVELOPMENT AUTHORITY - for the Sewer Department. For Loan #7047 in the amount of \$198,580.08 to be taken from line items 711-7525-55001 (Principal \$172,267.88) and 711-7525-55002 (Interest \$26,312.20). Motion to Approve by Randy, Seconded by David; all in favor. Motion carried.

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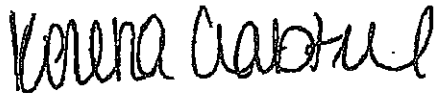
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Motion to Adjourn by Randy, Seconded by David; all in favor. Meeting adjourned at 9:10 am.

Submitted by:
Korena Crabtree
Admin. Asst.



Cc: City Auditor, City Council Members, PO Clerk

Rec Form #

RECEIVING FORM

City of Jackson, Ohio

Date: 06.06.22

P.O. Number: Various

Received From

Quantity	Description	Line #	Unit Price	Total Cost
1	ODWA Loans			
1	PO 2022000799 Loan 4668 Principal	1	208,615.05	208,615.05
1	PO 2022000799 Loan 4668 Interest	1	13,974.32	13,974.32
1	PO 2022000670 Loan 5387 Principal	1	34,507.39	34,507.39
1	PO 2022000801 Loan 7011 Principal	1	2,129.40	2,129.40
1	PO 2022000801 Loan 7011 Interest	1	2,584.12	2,584.12
1	PO 2022000803 Loan 7047 Principal	1	85,919.14	85,919.14
1	PO 2022000803 Loan 7047 Interest	1	13,370.90	13,370.90
1	PO 2022000796 Loan 8834 Principal	1	9,192.70	9,192.70
1	PO 2022000796 Loan 8834 Interest	1	1,874.30	1,874.30
Total			372,167.32	

Received By:

Date

Approved By:

Date



Ohio Water Development Authority

Mike DeWine, Governor
Jimmy Stewart, Chairman
Ken J. Helgel, P.E., Director

Jackson
319 Walnut Street
Jackson, OH 45640

May 16, 2022

Re: Jackson invoice(s)

This is your notification of the total amount due July 1, 2022 per your signed loan agreement(s) with the Ohio Water Development Authority. The list below provides the breakdown and total amount due for each loan. For additional loan-specific information, please visit <https://loans.owda.org>.

Account Number	Interest	Principal	Late Fee	Other	Total Due
4668 / CS392618-01	\$13,974.32	\$208,615.05	\$0.00	\$0.00	\$222,589.37
5387 / FS390470-0004	\$0.00	\$34,507.39	\$0.00	\$0.00	\$34,507.39
7011	\$2,584.12	\$2,129.40	\$0.00	\$0.00	\$4,713.52
7047 / CS390470-0009	\$13,370.90	\$85,919.14	\$0.00	\$0.00	\$99,290.04
8834 / CS390470-0011	\$1,874.30	\$9,192.70	\$0.00	\$0.00	\$11,067.00
	\$31,803.64	\$340,363.68	\$0.00	\$0.00	

Total Amount Due: \$372,167.32

If you have any questions or address/email corrections, please email repayments@owda.org. If full payment is not available by the due date, please contact the Ohio Water Development Authority immediately.

Payments can be made to the Ohio Water Development Authority using the following methods:

Wire Payments:	Check Payments:	ACH Payments:
<p>Wire payments must be RECEIVED by 07/01/2022. Send to:</p> <p>PNC 500 1st Avenue Pittsburgh, PA 15219 ABA: 041000124 Ohio Water Development Authority A/C: 4209052117 Reference: Jackson repayment</p>	<p>Check payments must be RECEIVED by 07/01/2022. Send ONLY to:</p> <p>Ohio Water Development Authority PO Box 73514 Cleveland, OH 44193</p> <p>Please send one check for the total amount due. Please include a copy of this invoice with check payment.</p>	<p>To allow OWDA to collect your loan payments on a specified date via ACH, please complete and sign the enclosed ACH Authorization Form and return to OWDA.</p> <p>Once authorized, OWDA will continue to collect the amount due via ACH each cycle until informed otherwise.</p>

