SPONSOR: Henry Reed

RESOLUTION NO. 36-06

A RESOLUTION AUTHORIZING A THEN AND NOW CERTIFICATE, AND DECLARING AN EMERGENCY.

WHEREAS, pursuant to Ohio Revised Code Section 5705.41(D), the issuance of a then and now certificate is permitted; and

WHEREAS, the Jackson City Council 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 Then and Now Certificate, in accordance with the material attached hereto as Exhibit "A", and made a part hereof.

Section 2. This Resolution is hereby 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. Therefore, this Resolution shall go into effect upon passage and approval by the Mayor, as provided in Ohio Revised Code Section 731.30.

<u>Section 3.</u> 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.

Section 4. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this resolution were taken in an open meeting of this Council and that all deliberations of this Council that resulted in those-formal actions were in meetings open to the public, all in compliance with the law.

Date: 12/12/06

PRESIDENT OF COUNCIL

CLERK OF COUNCIL

Approved:

Date: 12/12/66

MAYOR

John L. "Jack" Detty

From: Wendy [wsexton@jacksonohio.us]

Sent: Thursday, November 30, 2006 4:05 PM

To: 'John L. Jack Detty'

Cc: jhumphreys@jacksonohio.us

Subject: Resolution Request

Jack,

Please prepare a resolution for the attached bill for AEP for the next council meeting. This should have the emergency clause attached as this bill is due on 12/12/06.

Thanks

Wendy



Date:

11/30/2006

To:

Jack Detty, Law Director

From:

Wendy Sexton, Deputy Auditor

RE:

Resolution Approving a Then and Now Certificate

Please prepare a Resolution for the next City Council meeting that approves a Then and Now Certificate for the payment to AEP for electrical services provided to the City Water Plant for the period of 10/11/06 to 11/9/06. See attached for copy of invoice.

We have two purchase orders that when combined will pay all but \$3,200.00 of the total bill. This request is to approve the payment of the balance of this bill.

This should be passed as an emergency as the payment is due to AEP on December 12, 2006.

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 30 days from the receipt of this certificate to approve 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.

City Auditor	Date Certified
Date & Page In City Council Minutes	
Resolution #	
Vendor Name <u>American Electric</u>	Rower
Amount \$ 3200.00	
Invoice Date 1009, 2006	
Invoice # 107-135-820.1-2	
PO# <u>69917</u>	
Line Item # 701-7510 - 53003	
Warrant #	
Date of Certificate: 100 29, 2006	

AND ADDRESS

OF VENDOR

Invoice To

CITY OF JACKSON

PURCHASE ORDER NO0000069917 (APPENDIX 8.8)

145 BROADWAY STREET JACKSON, OHIO 45640-1656

MAYOR / SERVICE DIR OFFICE CITY OF JACKSON deliver and SHIP TO 145 BROADWAY STREET this dept. JACKSON, OH 45540 AND DIVISION AEP (A00096) COLUMBUS SOUTHERN FOWER CO NAME P 0 BOX 24418

CANTON OH 44701-4418

CONTRACT NO. PURCHASE ORDER DATE 11/21/2006 **GUARANTEED DELIVERY DATE** EXCISE OR SALES TAX DO NOT APPLY TO CITY

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 egree to the terms and conditions of pals which appear on the face. Any different or additional terms in your acceptance of this offer are hereby objected to.

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INSTRUCTIONS TO VENDORS

1. THIS ORDER IS NOT VALID UNLESS SIGNED BY THE CITY AUDITOR FOR AVAILABILITY OF FUNDS.

2. MAIL INVOICES IN DUPLICATE TO THE ACCOUNTS PAYABLE OFFICE.

3. DELIVERY MUST BE PREPAID TO DESTINATION SHOWN ABOVE. THE CITY WILL NOT PAY FREIGHT OR EXPRESS FEES.

4. NO CHANGE MAY BE MADE IN THIS ORDER WITHOUT WRITTEN CONSENT OF THE FINANCE DIRECTOR.

AUDITOR'S CERTIFICATE

DATED

It is hereby certified that the amount of \$______ 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 collegion to the credit required to meet the contract, agreement, fund free from any obligation or certifi ending.

> AUDITOR. This order not/valid/unless City Audifor's Certificate is



CORRESPONDENCE

Print Form

	Description of the school of Calendaria and Mills School of Calendaria and Calend
P.O. Number:	69917

REQUISITION FORM

City of Jackson, Ohio

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FOR ELECTRIC	SERVICE	:	\$3,200.00	\$3,200.00
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CITY OF JACKSON Memorial Building JACKSON, OHIO 45640 286-2201

RECEIVING FORM

61643

		DATE	14-06	PURCHASE	ORDER NO. OR RETURNED GOODS
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BE SURE TO
MAKE THIS RECORD
ACCURATE AND COMPLETE

SERVICE AT:

CITY OF JACKSON 609 RESERVOIR RD MAYORS OFFICE JACKSON, OH 45640-8714

For Billing, Outage or Service Inquiries, Call: 1-888-710-4237 Pay by Phone: 1-800-611-0964

Account Number 107-135-820-1-2

Bill Date 11/09/06 Page 1 of 2

PREVIOUS CHARGES:	Acc	ount Balance	***************************************	Amount Due
Total Amount Due at Last Billing Payment 10/26/06 - Thank You Late Payment Charge Previous Balance	\$	6,694.63 6,694.63 CR .25	\$.25
CURRENT AEP CHARGES (1-888-710-4237):				
11/09/06 Tariff 240 - LARGE GENERAL SERVICE Service Delivery Identifier Number: 0004-0621-0956 Generation Service Transmission Service Distribution Service Customer Charge Transition Charge Current AEP Charges Due	\$-5813- \$ \$	1 5,199.20 657.71 1,719.07 125.15 212.36 7,913.49	\$	7,9 13.49

\$ 7,913.74 Due Dec 12, Pay \$8,032.44 After This Date

Pd \$ 6687

USAGE:				
	Service Period	Meter Reading		
Meter Number	From To	Prev CD Pres CD) Multiplier	Metered Usage
216734568	10/11/06 11/09/06	09089 A 11550 A	40.0000	98440 KWH
216734568	10/11/06 11/09/06		40.0000	335.120 KW
£ 1070-1000	10/11/00 11/05/00	0.070 2	10.0000	303.120 KW
CD a Read Code	: A = Actual Readin	g 29 Billing Day	e Nevt Schedule	d Read Date 12/11/06
CD - Head Code	. A - Actual neadin	y as booking bay	2 MENT SCHEDUIEL	ineau Date (2/11/00
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Nov 05 113,120				
	•			
Dec 05 73,320	Feb 06 97,560 Apr	r 06 43,640 Jun 06 7	9,720 Aug 06 78,00	00 Oct 06 80,480
Average Monthly	/ Usage: 86676 KWF	n lotal Usa	ge (Past 12 Months): 1040120 KWM

A unit of American Electric Power

Due date does not apply to the Previous Balance Due

See other side for important information



A unit of American Electric Power

Send Inquiries To: PO BOX 24401 CANTON, OH 44701-4401 107-135-820-1-2 CYC 10 T2

Total Amount Due \$ 7,913,74 Due Dec 12, Pay \$8,032,44 After This Date

791349

Amount Enclosed

٥2 \$ (1687

Make Check Payable and Send To:

22617-1 **AUTO** 5-DIGIT 45640

CITY OF JACKSON MAYORS OFFICE 145 BROADWAY ST **JACKSON, OH 45640-1656**

107-135-820-1-2 CYC 10 AMERICAN ELECTRIC POWER PO BOX 24418 **CANTON OH 44701-4418** telectricallicallicación llebalaterillicalitaterillicalitaterilli