

Sponser Brown/Elliott

RESOLUTION NO. 12-13

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS FOR PAYMENT TO CDW-G PURSUANT TO A "THEN AND NOW" CERTIFICATE IN THE AMOUNT OF \$3,125.00 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 \$3,125.00 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" (which includes the certificate and payment register regarding the reimbursement), 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. 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 10th day of June, 2013.

E. H. Brown
President of Council, *pro tem.*

ATTEST:

Lisa Brown
Clerk of the Legislative Authority

Approved this _____ day of _____, 2013

Randy Harts
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: _____

Warrant #: _____

Line Item #: 701-7510-54008, 711-7525-54008, 731-7555-54008

PO #: 2013001056

Invoice #: BR04841

Invoice Date: 4-16-2013

Amount: \$3125.00

Vendor Name: CDW-G

Resolution #: _____

Date & Page in
City Council
Minutes: _____

REASON: PO #2012001773 was in place to pay invoice in 2012. Did not realize we hadn't been invoiced before PO's were closed, wrote new PO in 2013 but it was two weeks after invoice date.

DISTRIBUTION	
PT. 1-WHITE - VENDOR	PT. 3-PINK - AUDITOR
PT. 2-YELLOW - FILE	

Invoice To

CITY OF JACKSON

145 BROADWAY STREET
JACKSON, OHIO 45640-1656

PURCHASE ORDER

013001056

IT DEPARTMENT
DELIVER AND SHIP TO THIS DEPT. AND DIVISION
TOM WOLTZ
145 BROADWAY STREET
JACKSON, OH 45640

C00097

CDW-G

230 N MILWAUKEE

NAME AND ADDRESS OF VENDOR
VERNON HILLS IL 60061

PURCHASE ORDER DATE	CONTRACT NO.
05/01/13	
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 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.

LINE NO.	DESCRIPTION	ACCOUNT CODE	QUANTITY	UNIT PRICE	AMOUNT
001	SHORETEL 5 DAY ONSITE TRAINING	701-7510-54008			1041.67
002	SHORETEL 5 DAY ONSITE TRAINING	711-7525-54008			1041.67
003	SHORETEL 5 DAY ONSITE TRAINING	731-7555-54008			1041.66
TOTAL AMOUNT NOT TO EXCEED					3125.00

INSTRUCTIONS TO VENDORS

- THIS ORDER IS NOT VALID UNLESS SIGNED BY THE CITY AUDITOR FOR AVAILABILITY OF FUNDS.
- MAIL INVOICES IN DUPLICATE TO THE ACCOUNTS PAYABLE OFFICE.
- CHANGE MAY BE MADE IN THIS ORDER WITHOUT WRITTEN CONSENT OF THE FINANCE DIRECTOR.

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 certification now outstanding.

5-2-13
DATED

Burt G. Rine
AUDITOR
This order not valid unless City Auditor's Certificate is

IMPORTANT PLEASE NOTE

THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, PACKING SLIPS, SHIPPING PAPERS AND ON ALL CORRESPONDENCE.

Print Form

P.O. Number:

REQUISITION FORM

City of Jackson, Ohio

Date:

Vendor #

Department:

Account #:

Vendor:

Address

(If New)

Quantity	Description	Unit Price	Total Cost
1	701-7510-54008	\$1,041.67	\$1,041.67
1	711-7525-54008	\$1,041.67	\$1,041.67
1	731-7555-54008	\$1,041.66	\$1,041.66
	Shoretel 5 day onsite training		

Sub-Total	\$3,125.00
Shipping	<input type="text"/>
Total	\$3,125.00

Requested By: Date

Approved By Service / Safety Director: Date

DISTRIBUTION	
PT. 1-WHITE - VENDOR	PT. 3-PINK - AUDITOR
PT. 2-YELLOW - FILE	

Invoice To

CITY OF JACKSON

145 BROADWAY STREET
JACKSON, OHIO 45640-1656

PURCHASE ORDER

2012001773

NO. _____
(APPENDIX 8.6)

DELIVER AND
SHIP TO
THIS DEPT.
AND DIVISION

IT DEPARTMENT
TOM WOLTZ
145 BROADWAY STREET
JACKSON, OH 45640

NAME
AND ADDRESS
OF VENDOR

C00097
CDW-G
230 N MILWAUKEE
VERNON HILLS IL 60061

PURCHASE ORDER DATE	CONTRACT NO.
09/18/12	

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 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.

LINE NO.	DESCRIPTION	ACCOUNT CODE	QUANTITY	UNIT PRICE	AMOUNT
	1 RACK MOUNT @ \$70.30				
	16 SHORE PHONE @ \$192.18 EACH =	\$3074.88			
	1 ONE YEAR SUPPRT @ \$344.00				
	1 SMALL BUSINESS 20 USERS @ \$2231.28				
	1 TRAINING @ \$3125.00				
	SHIPPING NOT TO EXCEED \$200.00				
007	ON ABOVE ORDER	110-7110-54008			.00 3000.00
008	ON ABOVE ORDER	701-7510-54008			.00 1000.00
009	ON ABOVE ORDER	711-7525-54008			.00 1000.00
010	ON ABOVE ORDER	731-7555-54008			.00 1000.00
011	ON ABOVE ORDER	707-7510-54008			.00 913.64
012	ON ABOVE ORDER	716-7525-54008			.00 913.64
013	ON ABOVE ORDER	731-7561-54008			.00 913.64
014	ON ABOVE ORDER	724-7540-54008			.00 304.54
015	1 ONE YEAR SUPPRT @ \$344.00	- -			.00 .00
	<i>10-30-12</i>			<i>3145.18</i>	

TOTAL AMOUNT
NOT TO EXCEED
9045.46
3145.18

45900.28

INSTRUCTIONS TO VENDORS

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AUDITOR'S CERTIFICATE

I am 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 certification now outstanding.

IMPORTANT
PLEASE
NOTE

▶ THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES, PACKING SLIPS, SHIPPING PAPERS AND ON ALL CORRESPONDENCE.

9-18-12
DATED

[Signature]
AUDITOR
This order not valid unless City Auditor's Certificate is signed.

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
 THE NORTHERN TRUST
 50 SOUTH LASALLE STREET
 CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
 ROUTING NO.: 071000152
 ACCOUNT NAME: CDW GOVERNMENT
 ACCOUNT NO.: 91057



CDW Government
 75 Remittance Drive, Suite 1515
 Chicago, IL 60675-1515



RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
S456417	10/25/12	0827363
SUBTOTAL	SHIPPING	SALES TAX
\$3,145.18	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
11/24/12		\$3,145.18

119 1 MB 0.404 E0109X 10202 D571580826 P1223597 0001:0001



CDW Government
 75 Remittance Drive
 Suite 1515
 Chicago, IL 60675-1515

CITY OF JACKSON
 ACCOUNTS PAYABLE
 PO BOX 1090
 JACKSON OH 45640-7090

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
10/25/12	S456417	Net 30 Days			11/24/12	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
10/10/12	DROP SHIP-GROUND	2012001773			0827363	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
1342316	SHORTEL SHOREGEAR 220T1A TRAY Manufacturer Part Number: 10223	1	1	0	70.30	70.30
1008782	SHORETEL SHOREPHONE IP 230 BLACK Manufacturer Part Number: 10196 Serial No: 001049255472 Serial No: 001049255501 Serial No: 00104925552E Serial No: 001049255521 Serial No: 00104925555F Serial No: 00104925556C Serial No: 00104925556D Serial No: 00104925556F Serial No: 001049255560 Serial No: 001049255561 Serial No: 001049255567 Serial No: 00104925557A Serial No: 001049255570 Serial No: 001049255574 Serial No: 001049255575 Serial No: 001049255577	16	16	0	192.18	3,074.88

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	
RDAN WEBER 705-3346 lweb@cdw.com	CITY OF JACKSON TOM WOLTZ 145 BROADWAY ST JACKSON OH 45640-1656	\$3,145.18	
		\$0.00	
\$0.00			
\$3,145.18			
SALES ORDER NUMBER			
CZQL781			

Cage Code Number 1KH72
 DUNS Number 02-615-7235

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
 PLEASE EMAIL US AT credit@cdw.com

ISO 9001 and ISO 14001 Certified
 CDW GOVERNMENT FEIN 36-4230110

VISIT US ON THE INTERNET AT www.cdwg.com



REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515



RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
S519832	10/27/12	0827363
SUBTOTAL	SHIPPING	SALES TAX
\$2,575.28	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
11/26/12		\$2,575.28

481 1 MB 0.404 E0283X I0463 D572930488 P1227140 0001:0001



CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515



CITY OF JACKSON
ACCOUNTS PAYABLE
PO BOX 1090
JACKSON OH 45640-7090

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS			DUE DATE	
10/27/12	S519832	Net 30 Days			11/26/12	
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER			CUSTOMER NUMBER	
10/10/12	DROP SHIP-GROUND	2012001773			0827363	
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
1800560	SHORETEL 1Y SHORECARE NO PHONES Manufacturer Part Number: 95111 Electronic distribution - NO MEDIA	344	344	0	1.00	344.00
2178835	SHORETEL-SMALL BUSINES EDITION Manufacturer Part Number: 60109	1	1	0	2,231.28	2,231.28
07271	SHORETEL 13 SW CONTROLLED RELEASE Manufacturer Part Number: 29142 Electronic distribution - NO MEDIA	1	1	0	0.00	0.00

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Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$2,575.28
RDAN WEBER 2-705-3346 dwebh@cdw.com	CITY OF JACKSON TOM WOLTZ 145 BROADWAY ST JACKSON OH 45640-1656	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
CZQL781		AMOUNT DUE	\$2,575.28



Cage Code Number 1KH72
DUNS Number 02-615-7235

ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
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VISIT US ON THE INTERNET AT www.cdwg.com