

Sponser Brown / Jones

RESOLUTION NO. 05-15

A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS FOR PAYMENT TO BRENTAG MID-SOUTH, INC. PURSUANT TO A "THEN AND NOW" CERTIFICATE IN THE AMOUNTS OF \$6,475.60 AND \$3,059.50 FOR A TOTAL AMOUNT OF \$9,539.10 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 **\$9,539.10** 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:

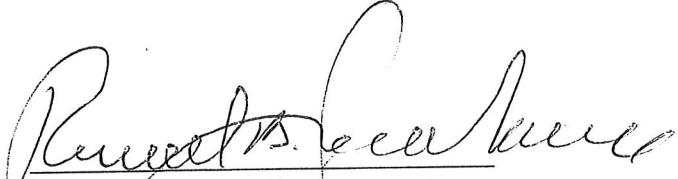
Section 1. The Jackson City Council hereby authorizes and approves the expenditure as set forth in the Auditor's Certificate and the materials attached hereto as Exhibit "A" (which includes the certificate and payment register regarding the reimbursement), and made a part hereof.

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 26th day of January, 2015.



President of Council.

ATTEST:



Clerk of the Legislative Authority

Approved this 26th day of January, 2015.



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: 1-15-15

Warrant #: _____

Line Item #: 711-7525-53037

PO #: 2015000098

Invoice #: See receiving *BMS 91541*
BMS 910935

Invoice Date: 12/22/14

Amount: ~~12527.10~~ *\$6475.60*
\$3059.50

Vendor Name: Brenntag

Resolution #: N/A

Date & Page in
City Council
Minutes: N/A

REASON: P.O. closed on December 15, 2014 by the Auditor's office and P.O. not received until January 9, 2015.

Mike Gambino



01/15/2015

City Auditor

Date Certified

City of Jackson

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

PURCHASE ORDER

Page: 1
P.O. Number: **2015000098**
P.O. Date: 01/08/2015
Req. Number: 2015-SEWER-0001-A
Requested By: Nancy Dearing
Ship Via:
Terms:

Deliver To WASTEWATER TREATMENT PLANT
CITY OF JACKSON
225 WOOD AVE
JACKSON, OHIO 45640

Vendor B00425
BRENNTAG
319 FIRST ST NORTH
ST ALBANS, WV 25177

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	TREATMENT CHEMICALS	711-7525-53037				\$20,000.00

Purchase Order Total: \$20,000.00

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.

Bret P. Reed

1-9-15

This order not valid City Auditor's Certificate is signed. Date

2015

P.O. Number

2015000098

REQUISITION FORM

City of Jackson, Ohio

DATE:

12/29/2014

VENDOR #

B00425

Department

WASTEWATER

Account Number

711-7525-53037

Vendor

Brenntag Chemicals

Address (if new)

Quantity	Description	Unit Price	Total Cost
1	Treatment chemicals	\$ 20,000.00	\$ 20,000.00
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
			\$ -
Sub- Total			\$ 20,000.00
Shipping Cost			
Total			\$ 20,000.00

Approved By:

R. Mike Gambino

Date:

12/29/2014

Approved By:

Bill Sheward Service / Safety Director

Date:

1-6-15

**BOARD OF CONTROL
MINUTES OF MEETING
JANUARY 5, 2015
2:02 PM**

Present: Randy Heath (Mayor), Bill Sheward (Director of Public Service/Safety) and Susan King (Administrative Assistant).

Item Discussed:

- 1) CITY OF JACKSON UTILITIES, for utilities at the WWTP and lift stations to be taken from line item #711-7525-53003 in the total amount of \$50,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 2) EVOQUA, for Holzer pump station treatment system for the WWTP to be taken from line item #711-7525-53037 in the total amount of \$6,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 3) AEP, for electric service for the WWTP to be taken from line item #711-7525-53003 in the total amount of \$6,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 4) BORGER, for pump replacement at the WWTP to be taken from line item #711-7525-54004 in the total amount of \$8,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 5) BRENNTAG CHEMICALS, for treatment chemicals at the WWTP to be taken from line item #711-7525-53037 in the total amount of \$20,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 6) THE FILLING STATION, for fuel for the WWTP to be taken from line item #711-7525-53036 in the total amount of \$10,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 7) BELMONTE LAB, for samples for the WWTP to be taken from line item #711-7525-53056 in the total amount of \$15,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 8) TREASURER, STATE OF OHIO, for permit fees for the WWTP to be taken from line item #711-7525-54005 in the total amount of \$6,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 9) AMP, for AMPGS Sunk Cost Repayment to be taken from line item #731-7555-55006 in the total amount of \$500,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 10) TREASURER, STATE OF OHIO, for license fees for the WTP to be taken from line item #701-7510-53007 in the total amount of \$6,500.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 11) SAL CHEMICAL, for chemicals at the WTP to be taken from line item #701-7510-53007 in the total amount of \$24,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 12) ENVIRONMENTAL MANAGEMENT, for chemicals at the WTP to be taken from line item #701-7510-53037 in the total amount of \$24,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.

**BOARD OF CONTROL
MINUTES OF MEETING
JANUARY 5, 2015
2:02 PM**

- 13) CITY OF JACKSON UTILITIES, for utility services at the WTP to be taken from line item #701-7510-53003 in the total amount of \$5,300.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 14) BURNETTE LIME, for chemicals at the WTP to be taken from line item #701-7510-53037 in the total amount of \$14,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 15) BRENNTAG, for chemicals at the WTP to be taken from line item #701-7510-53037 in the total amount of \$24,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 16) AEP, for electric service at the WTP to be taken from line item #701-7510-53003 in the total amount of \$7,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.

Meeting adjourned at 2:11 PM.



Susan King
Administrative Assistant

cc: City Auditor, City Council Members, PO Clerk

Receiving Form #

11515104458

RECEIVING FORM City of Jackson, Ohio

DATE: 1/15/2015

P.O. Number 2015000098

Received from

Brenntag

Quantity	Description	PO#	Unit Price	Total Cost
1	BMS 915211		\$6,475.60	\$6,475.60
1	BMS 910935		\$3,059.50	\$3,059.50
1	BMS 917378		\$2,992.00	\$2,992.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
Total				\$12,527.10

Received By:

Pam Bowling

Date 1/15/2015

Approved By:

Mike Gambino

Date 1/15/2015

Ⓚ BMS 917378 Already sent through on its own to be paid since under threshold

BRENNTAG

BRENNTAG MID-SOUTH, INC.
 1405 HIGHWAY 136 WEST
 PO BOX 20
 HENDERSON KY 42419-0020

INVOICE#: BMS915211 INV DATE: 12/22/14 *** PAGE 1 OF 1 ***
 DUE DATE: 1/21/15

SOLD TO:
 JACKSON (CITY OF)
 WATER & SEWAGE DEPTS.
 AUDITORS OFFICE
 PO BOX 1090
 JACKSON OH 45640-0000

SHIP TO:
 CITY OF JACKSON
 225 WOOD AVENUE
 WASTE WATER PLANT
 JACKSON OH 45640

FEDERAL ID #: 610504545 DATE SHIPPED: 12/22/14 TERMS . : NET 30 DAYS
 B/L #. . . . : 892030-00 SHIP WHS: 96 SALESPRSN: 643
 CUSTOMER # . : 071310 SHIP VIA: CC-THIRD PARTY
 CUSTOMER PO#: 2014000079 FOB . . : PREPAID-3RD PAR
 TAX EX# : 316400229

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED

EMAIL INVOICES TO MGAMBINO@JACKSONOHIO.US					

10.7432	464826	11.10000	10.7432T	581.4000	6,246.10
	1.0000 T BULK		ALUM LIQUID 50% SOL		
WET WEIGHT:		44,120.0000		>A BLK	
ANALYSIS:		8.28			

QUESTIONS, CALL 304-727-4379

 REMIT TO ADDRESS: *
 BRENNTAG MID-SOUTH, INC *
 3796 RELIABLE PARKWAY *
 CHICAGO IL 60686-0037 * MERCHANDISE 6,246.10
 ***** FUEL SURCHARGE 229.50

PAID ON OR PRIOR TO 1/21/15	INVOICE TOTAL	USD	6,475.60
PAID AFTER 1/21/15	INVOICE TOTAL	USD	6,605.11

Original Document

BRENNTAG

BRENNTAG MID-SOUTH, INC.
1405 HIGHWAY 136 WEST
PO BOX 20
HENDERSON KY 42419-0020

INVOICE#: BMS910935 INV DATE: 12/19/14 *** PAGE 1 OF 1 ***
DUE DATE: 1/18/15

SOLD TO:
JACKSON (CITY OF)
WATER & SEWAGE DEPTS.
AUDITORS OFFICE
PO BOX 1090
JACKSON OH 45640-0000

SHIP TO:
CITY OF JACKSON
225 WOOD AVENUE
WASTE WATER PLANT
JACKSON OH 45640

FEDERAL ID #: 610504545 DATE SHIPPED: 12/19/14 TERMS . : NET 30 DAYS
B/L #. . . . : 892058-00 SHIP WHS: 64 SALESPRSN: 643
CUSTOMER # . : 071310 SHIP VIA: OUR TRUCK - PKG
CUSTOMER PO#: 2014000079 FOB . . : DELIVERED
TAX EX# : 316400229

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED

EMAIL INVOICES TO MGAMBINO@JACKSONOHIO.US					

1.0000	483274	10.33000	3200.0000#	.9350	2,992.00
		3200.0000 # PIBC	CITRIC ACID 50% SOL TECH BMS	>A RPK	
	SERIAL CONTAINER ID		DEPOSIT		
	184975				

QUESTIONS, CALL 304-727-4379

REMIT TO ADDRESS: *
BRENNTAG MID-SOUTH, INC *
3796 RELIABLE PARKWAY *
CHICAGO IL 60686-0037 * MERCHANDISE 2,992.00
***** FUEL SURCHARGE 67.50

PAID ON OR PRIOR TO 1/18/15 INVOICE TOTAL USD 3,059.50
PAID AFTER 1/18/15 INVOICE TOTAL USD 3,120.69