

Sponsor Elliott / Katchen

**RESOLUTION NO. 01-16**

**A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS FOR PAYMENT TO BRENNTAG PURSUANT TO A "THEN AND NOW" CERTIFICATE IN THE AMOUNT OF \$6,021.50 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 \$6,021.50 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 to allow for prompt payment, the avoidance of additional charges and of termination of service. Therefore, this Resolution shall go into effect upon passage and approval by the Mayor, as provided in Ohio Revised Code Section 731.30.

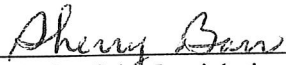
**Section 3.** In the event this Resolution receives a majority vote for passage but fails to receive the required number of votes to pass as an emergency, then this Resolution shall be deemed to have passed but with no emergency clause, and shall take effect at the earliest time permitted by law.

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 25<sup>th</sup> day of January, 2016.

  
\_\_\_\_\_  
President of Council

ATTEST:

  
\_\_\_\_\_  
Clerk of the Legislative Authority

Approved this 25<sup>th</sup> day of January, 2016.

  
  
\_\_\_\_\_  
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 #: 711-7525-53037

PO #: 2016000

Invoice #: 262710

Invoice Date: 12/30/2015

Amount: \$ 6021.50

Vendor Name: Brenntag

Resolution #: \_\_\_\_\_

Date & Page in  
City Council  
Minutes: \_\_\_\_\_

**REASON:** P.O. closed on December 18, 2015 by the Auditor's office

Mike Gambino  \_\_\_\_\_ Date 01/06/2016

\_\_\_\_\_  
City Auditor

\_\_\_\_\_  
Date Certified

Receiving Form #

1616115115

# RECEIVING FORM

City of Jackson, Ohio

DATE: 1/6/2016

P.O. Number

2016000

Received from

Brenntag

Quantity	Description	line #	Unit Price	Total Cost
<del>1</del>	<del>262711</del>		<del>\$1,796.38</del>	<del>\$1,796.38</del>
1	262710		\$6,021.50	\$6,021.50
				\$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	<del>\$7,817.66</del>

Received By: Mike Gambino



Date 1/6/2016

Approved By: Mike Gambino



Date 1/6/2016

**\$6,021.50**  
nt



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

INVOICE#: BMS262710 INV DATE: 12/30/15 \*\*\* PAGE 1 OF 1 \*\*\*  
 DUE DATE: 1/29/16

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: 12/30/15 TERMS . : NET 30 DAYS  
 B/L #. . . . : 1268966-00 SHIP WHS: 64 SALESPRSN: 643  
 CUSTOMER # . : 071310 SHIP VIA: OUR TRUCK - PKG  
 CUSTOMER PO#: 2014000079 FOB . . : DELIVERED  
 FRGT COMMENT: PREPAID TAX EX# : 316400229  
 PRO NUMBER . :

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
-----					
WWTP PO# 2014000079					
EMAIL INVOICES TO MGAMBINO@JACKSONOHIO.US					
-----					
2.0000	483274	10.33000	6400.0000#	.9350	5,984.00
	3200.0000 #	PIBC	CITRIC ACID 50% SOL TECH BMS	>A RPK	
SERIAL CONTAINER ID DEPOSIT					
181836					
197954					
-----					

QUESTIONS, CALL 304-727-4379

\*\*\*\*\*  
 REMIT TO ADDRESS: \*  
 BRENNTAG MID-SOUTH, INC \*  
 3796 RELIABLE PARKWAY \*  
 CHICAGO IL 60686-0037 \*  
 \*\*\*\*\* MERCHANDISE 5,984.00  
 \*\*\*\*\* FUEL SURCHARGE 37.50  
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PAID ON OR PRIOR TO 1/29/16 INVOICE TOTAL USD 6,021.50  
 PAID AFTER 1/29/16 INVOICE TOTAL USD 6,141.93

**City of Jackson**

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

**PURCHASE ORDER**

Page: 1  
P.O. Number: 2016000048  
P.O. Date: 01/13/2016  
Req. Number: 2015-SEWER-0320-A  
Requested By: Nancy Dearing  
Ship Via:  
Terms:

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

 1-13-16  
This order not valid City Auditor's Certificate is signed. Date



**BOARD OF CONTROL  
MINUTES OF MEETING  
JANUARY 6, 2016  
11:44 AM**

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

**Item Discussed:**

- 1) THE MILTON BANKING COMPANY, for fire truck loan #7918025 to be taken from line item #333-7930-55001 (\$14,911.37 – principal) and #333-7930-55002 (\$3990.90) in the total amount of \$18,902.27. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 2) WESBANCO, for fire truck loan #7200126625 to be taken from line item #333-7930-55001 (\$28,663.58 – principal) and #333-7930-55002 (\$9,291.52 – interest) in the total amount of \$37,955.10. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 3) BANK OF NEW YORK, for electric bonds to be taken from line item #731-7555-55001 (\$185,000) and #731-7555-55002 (\$57,000) in the total amount of \$242,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 4) OMEGA JV5, for various Omega JV5 expenses to be taken from line item #731-7555-55005 (\$650,000 – principal), #731-7555-55003 (\$425,000 – interest), #731-7555-53049 (\$550,000 – purchased power) and #731-7555-53063 (\$200,000 – administrative fees) in the total amount of \$1,825,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 5) OHIO WATER DEVELOPMENT AUTHORITY, for OWDA loan to be taken from line item #711-7525-55001 (\$10,000 – principal) and #711-7525-55002 (\$5,000 – interest) in the total amount of \$15,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 6) OHIO WATER DEVELOPMENT AUTHORITY, for OWDA loan to be taken from line item #711-7525-55001 (\$395,000 – principal) and #711-7525-55002 (\$59,000 – interest) in the total amount of \$454,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 7) OHIO WATER DEVELOPMENT AUTHORITY, for OWDA loan to be taken from line item #701-7510-55001 in the total amount of \$82,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 8) BANK OF NEW YORK, for water bonds to be taken from line item #701-7510-55001 (\$205,000 – principal) and #701-7510-55002 (\$47,000 – interest) in the total amount of \$252,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 9) WESBANCO, for ice plant loan repayment to be taken from line item #228-7625-55001 (\$13,000) and #228-7625-55002 (\$7,500) in the total amount of \$20,500.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 10) WESBANCO, for kilowatt hour tax for outside customers to be taken from line item #731-7555-53059 in the total amount of \$15,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.



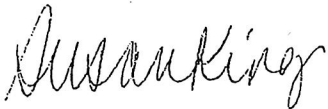
**BOARD OF CONTROL  
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- 11) BRENNTAG CHEMICALS, for treatment chemicals for the WWTP to be taken from line item #711-7525-53037 in the total amount of \$20,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 12) CITY OF JACKSON UTILITIES, for utilities for 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.
- 13) PATRICK CONSULTING, for Max105 claims to be taken from line item #601-7755-52012 in the total amount of \$20,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 14) AMERICAN MUNICIPAL POWER, for purchased power to be taken from line item #731-7555-53049 in the total amount of \$5,000,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 15) WESCO DISTRIBUTION, INC, for electrical materials for the Electric Dept to be taken from line item #731-7555-53008 in the total amount of \$6,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 16) WEST VIRGINIA ELECTRIC SUPPLY, CO, for electrical materials to be taken from line item #731-7555-53008 in the total amount of \$6,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 17) POSTMASTER, for postage fees for the Utility Dept to be taken from line item #707-7510-53057 (\$7,000), #716-7525-53057 (\$7,000), #724-7540-53057 (\$5,000) and #731-7561-53057 (\$9,000) in the total amount of \$28,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 18) NEPTUNE EQUIPMENT, for maintenance of software and handheld equipment for the Utility Dept to be taken from line item #707-7510-53008 (\$1,650), #716-7525-53008 (\$1,650) and #731-7561-53008 (\$2,400) in the total amount of \$5,700.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 19) MEGAN MALONE, for 2016 director's pay @ Lillian Jones Museum to be taken from line item #230-7420-53002 in the total amount of \$12,900.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 20) JK ENERGY CONSULTING, LLC, for NERC compliance assistance to be taken from line item #731-7555-53012 in the total amount of \$7,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 21) CITY OF JACKSON, for SSO fines to be taken from line item #717-7525-53050 in the total amount of \$10,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 22) ANIXTER POWER SOLUTIONS, LLC, for electrical materials to be taken from line item #731-7555-53008 in the total amount of \$6,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.

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- 23) MICHAEL TRIPP AND NORTHWEST TITLE, for DPA Assistance @ 25 N West Street to be taken from line item #238-7426-53064 in the total amount of \$20,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 24) GEIGER BROTHERS, for WWTP Improvement Project (replacement to PO#2015001781 to be taken from line item #445-7525-53064 in the total amount of \$390,426.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 25) GUARDIAN, for dental/vision/life insurance premiums to be taken from line item #707-7510-52012 (\$195.00), #716-7525-52012 (\$76.04), #724-7540-52012 (\$18.40), #731-7561-52012 (\$383.07), #110-7615-52012 (\$138.48), #110-7110-52012 (\$2069.60), #110-7710-52012 (\$38.41), #110-7715-52012 (\$357.52), #110-7730-52012 (\$459.92), #222-7610-52012 (\$317.22), #227-7215-52012 (\$288.76), #701-7510-52012 (\$517.16), #708-7510-52012 (\$307.49), #711-7525-52012 (\$920.20), #717-7525-52012 (\$460.40), #721-7540-52012 (\$592.90), #731-7555-52012 (\$1185.70), #110-7740-52012 (\$147.94), #701-7732-52012 (\$69.16), #711-7732-52012 (\$69.16) and #731-7732-52012 (\$71.26) in the total amount of \$8,683.79. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 26) ERWINS HEATING AND COOLING, to install furnace @ 223 S David (Michelle Dunn) to be taken from line item #236-7417-53064 in the total amount of \$6,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.

Meeting adjourned at 11:52 AM.



Susan King  
Administrative Assistant  
cc: City Auditor, City Council Members, PO Clerk