

Sponsor Ondera/Elliott

**RESOLUTION NO. 04-17**

**A RESOLUTION AUTHORIZING EXPENDITURE OF FUNDS FOR PAYMENT TO CITY OF JACKSON/UTILITIES PURSUANT TO A "THEN AND NOW" CERTIFICATE IN THE AMOUNT OF \$30,580.70 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 \$30,580.70 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" 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 timely payment. 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 13<sup>th</sup> day of February, 2017.

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

ATTEST:

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

Approved this 13<sup>th</sup> day of February, 2017.

  
\_\_\_\_\_  
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 #: 711-7525-53003

PO #: 2017000011

Invoice #: See receiving

Invoice Date: 1/01/2017

Amount: ~~\$31403.68~~ \$ 30580.70

Vendor Name: City of Jackson

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

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

**REASON:** PO was closed December 15, 2016 by the Auditor's office and not reissued until January 06, 2017.

Mike Gambino  
Superintendent WWTP



01/24/2017

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

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

**City of Jackson**

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

**PURCHASE ORDER**

Page: 1  
P.O. Number: 2017000011  
P.O. Date: 01/06/2017  
Req. Number: 2017-SEWER-0575-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** C00320  
CITY OF JACKSON/UTILITIES  
199 PORTSMOUTH ST  
JACKSON, OH 45640

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	WASTEWATER LIFT STATIONS AND TREATMENT PLANT	711-7525-53003				\$50,000.00

Purchase Order Total: \$50,000.00

**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.

*Burt P. Reed* 1-9-17  
This order not valid City Auditor's Certificate is signed. Date



Receiving Form # 12417123929

# RECEIVING FORM

City of Jackson, Ohio

DATE: 1/24/2017

P.O. Number 2017000011

Received from City of Jackson

Quantity	Description	line #	Unit Price	Total Cost
1	December		\$31,403.68	\$31,403.68
			30580.70	\$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			\$31,403.68	

30580.70 (mod)

30580.70 (mod)

Received By: Mike Gambino *[Signature]*  
 Approved By: Mike Gambino *[Signature]*

Date 1/24/2017  
 Date 1/24/2017

CITY OF JACKSON  
UTILITIES DEPARTMENT  
199 PORTSMOUTH ST.  
JACKSON, OH 45640  
740-286-4419



# UTILITY BILL

PLEASE RETURN THIS TOP PORTION  
WITH YOUR PAYMENT. WHEN PAYING  
IN PERSON, PLEASE BRING BOTH PORTIONS  
OF BILL WITH YOU. "

SEE BACK FOR IMPORTANT INFORMATION.

ACCOUNT NUMBER	BILL DATE	DUE DATE	PAY BY DUE DATE	PAY AFTER DUE DATE	AMOUNT PAID
D16-71010-00	01/01/17	01/20/17	30580.70	30580.70	\$ 30580.70

CITY OF JACKSON - DISPOSAL  
WOOD AVE

**BOARD OF CONTROL  
MINUTES OF MEETING  
JANUARY 4, 2016  
10:09 AM**

*2017  
SLK  
1/9/17*

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

**Item Discussed:**

- 1) CITY OF JACKSON UTILITIES, for utility services 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) CITY OF JACKSON, for EPA fines for SSO (WD/SC) to be taken from line item #711-7525-53050 in the total amount of \$10,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 3) OTP, for replacement pump at the WWTP to be taken from line item #711-7525-54006 in the total amount of \$8,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 4) TREASURER OF THE 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.
- 5) EVOQUA, for Holzer pump station treatment system for 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.
- 6) THE FILLING STATION, for fuel for the WWTP to be taken from line item #711-7525-53036 in the total amount of \$8,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 7) ALLOWAY, for IPP Lab Testing at the WWTP to be taken from line item #711-7525-53056 in the total amount of \$20,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 8) BRENNTAG CHEMICALS, for treatment chemicals at the WWTP to be taken from line item #711-7525-53037 in the total amount of \$40,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 9) AERZEN USA CORP, for repairs at the WWTP to be taken from line item #711-7525-54004 in the total amount of \$10,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 10) AE RUSTON, for repairs at the WWTP to be taken from line item #711-7525-53008 in the total amount of \$8,000.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 11) AEP, for electric service at 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.
- 12) AUDITOR OF STATE OF OHIO, for 2016 estimated auditing fees to be taken from line item #110-7750-53019 in the total amount of \$28,200.00. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.



**BOARD OF CONTROL  
MINUTES OF MEETING  
JANUARY 4, 2016** <sup>2017</sup> *SLK 1/9/17*  
**10:09 AM**

- 13) MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND, for February 2017 health insurance premiums for bargaining unit members to be taken from line item #707-7510-52012 (\$2383.51), #716-7525-52012 (\$918.94), #724-7540-52012 (\$195.34), #731-7561-52012 (\$4821.59), #110-7615-52012 (\$1537.40), #110-7110-52012 (\$21,341.00), #110-7715-52012 (\$2893.80), #110-7730-52012 (\$3345.90), #222-7610-52012 (\$8771.50), #221-7215-52012 (\$3074.70), #701-7510-52012 (\$8771.40), #708-7510-52012 (\$3436.40), #711-7525-52012 (\$9856.80), #717-7525-52012 (\$4792.60), #721-7540-52012 (\$7460.22), #731-7555-52012 (\$14,378.00), and #110-7740-52012 (\$452.20) in the total amount of \$98,431.30. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 14) CITY OF JACKSON, for employer share of Max 105 for February 2017 to be taken from line item #707-7510-52012 (\$169.50), #716-7525-52012 (\$139.86), #724-7540-52012 (\$57.39), #731-7561-52012 (\$275.06), #110-7615-52012 (\$375.84), #110-7110-52012 (\$2085.31), #110-7715-52012 (\$418.48), #110-7730-52012 (\$670.05), #222-7610-52012 (\$1296.10), #221-7215-52012 (\$946.23), #701-7510-52012 (\$1035.15), #708-7510-52012 (\$577.89), #711-7525-52012 (\$964.88), #717-7525-52012 (\$1527.13), #721-7540-52012 (\$234.52), #731-7555-52012 (\$1021.41), and #110-7740-52012 (\$57.02) in the total amount of \$11,851.82. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 15) CITY OF JACKSON, for reimbursement of Max 105 to health insurance lines for February 2017 to be taken from line item #601-7755-52012 in the total amount of \$6,418.80. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.
- 16) MICHIGAN CONFERENCE OF TEAMSTERS WELFARE FUND, for February 2017 health insurance premiums for non-bargaining unit members to be taken from line item #110-7110-52012 (\$1808.60), #110-7710-52012 (\$452.20), #110-7715-52012 (\$1356.40), #110-7730-52012 (\$1085.20), #110-7740-52012 (\$1356.40), #701-7732-52012 (\$805.73), #711-7732-52012 (\$805.73) and #731-7732-52012 (\$830.14) in the total amount of \$8,500.40. Motion to approve by Randy; seconded by Bill; all in favor; motion carried.

Motion to adjourn by Randy; seconded by Bill; all in favor; meeting adjourned at 10:17 AM.



Susan King  
Administrative Assistant

cc: City Auditor, City Council Members, PO Clerk

City of Jackson WWTP  
 Utility Invoice  
 12/28/2016

Account #	Acc. Balance Jan. 2016	Acc. Balance Feb. 2016	Acc. Balance Mar. 2016	Acc. Balance Apr. 2016	Acc. Balance May. 2016	Acc. Balance Jun. 2016	Acc. Balance Jul. 2016	Acc. Balance Aug. 2016	Acc. Balance Sept. 2016	Acc. Balance Oct. 2016	Acc. Balance Nov. 2016	Acc. Balance Dec. 2016	Account Total	Station Number
A011281000	\$10.02	\$96.60	\$137.39	\$118.78	\$82.57	\$64.00	\$44.48	\$83.94	\$65.52	\$37.68	\$54.91	\$53.85	\$941.74	17
A040063000	\$16.19	\$16.85												
A040862800	\$9.77	\$5.09	\$13.64	\$9.63	\$5.10	\$5.07	\$5.07	\$9.23	\$61.27	\$9.70	\$13.18	\$5.06	\$33.04	16
B090671000	\$21.26	\$18.82	\$22.62	\$20.06	\$19.62	\$17.26	\$13.37	\$18.31	\$14.14	\$13.42	\$17.61	\$15.29	\$181.81	Huron
C122532500	\$25.73	\$19.72	\$32.53	\$16.47	\$18.43	\$16.55	\$15.77	\$24.08	\$14.96	\$12.22	\$16.69	\$15.29	\$211.78	1
C151228000	\$48.19												\$228.44	3
D160390201	\$42.09	\$28.46	\$28.93										\$48.19	13
D160390600	\$208.75	\$46.38	\$51.11										\$99.48	Atomic
D160392000	\$22.25	\$21.05	\$10.56										\$306.24	12
D160805200	\$369.93	\$314.89	\$380.77	\$203.54	\$182.17	\$164.73	\$175.35	\$235.30	\$159.81	\$103.72	\$167.33	\$193.03	\$2,650.57	15
D160841100	\$22.36	\$15.59	\$15.73	\$16.51	\$9.10	\$16.58	\$16.18	\$23.56	\$15.73	\$8.88	\$17.23	\$9.32	\$186.77	7
D167101000	\$31,180.34	\$31,283.19	\$28,896.10	\$30,999.06	\$31,245.75	\$32,698.73	\$34,092.33	\$40,778.47	\$26,280.20	\$29,743.47	\$31,865.31	\$30,580.70	\$379,603.65	8
D180919900	\$32.87	\$31.73	\$27.43	\$27.41	\$24.16	\$25.14	\$23.35	\$28.07	\$26.37	\$29.40	\$35.03	\$41.07	\$352.03	Plant
D180953500	\$12.24	\$12.20	\$9.66	\$10.33	\$11.14	\$13.38	\$13.54	\$17.09	\$12.97	\$12.57	\$10.42	\$12.72	\$148.26	19
D181136001	\$80.19	\$69.20	\$78.00	\$46.07	\$39.64	\$40.42	\$38.79	\$51.33	\$31.46	\$34.25	\$38.60	\$82.82	\$148.26	18
D190531000	\$288.05	\$288.51	\$299.17	\$213.69	\$165.40	\$152.02	\$161.67	\$266.63	\$143.35	\$114.13	\$156.10	\$234.24	\$630.77	14
D191695000	\$82.07	\$76.99	\$71.32	\$56.66	\$45.14	\$44.08	\$44.98	\$69.46	\$39.15	\$38.93	\$49.33	\$67.91	\$2,493.06	10
D200751000	\$86.97	\$84.32	\$66.24	\$55.90	\$49.00	\$48.68	\$57.15	\$79.27	\$45.28	\$47.14	\$97.68	\$92.38	\$686.02	9
Total	\$32,721.27	\$32,429.69	\$30,141.20	\$31,794.11	\$31,897.22	\$33,306.64	\$34,662.03	\$41,684.74	\$26,910.21	\$30,235.51	\$32,549.42	\$31,403.68	\$389,735.72	2

12/27/2016

<u>AccountNumber</u>	<u>Name</u>	<u>ParcelID</u>	<u>AccountBalance</u>
A011281000	CITY OF JACKSON-LIFT	.	53.85
A040862800	CITY OF JACKSON-LIFT	.	5.06
B090671000	CITY OF JACKSON-LIFT	.	15.29
C122532500	CITY OF JACKSON LIFT	.	15.29
D160805200	CITY OF JACKSON-LIFT	.	193.03
D160841100	CITY OF JACKSON LIFT	.	9.32
D167101000	CITY OF JACKSON - DISPO	.	30,580.70
D180919900	CITY OF JACKSON-LIFT	.	41.07
D180953500	CITY OF JACKSON-LIFT	.	12.72
D181136001	CITY OF JACKSON-LIFT	.	82.82
D181189700	CITY OF JACKSON SOFTB/	.	0.00
D190531000	CITY OF JACKSON-LIFT	.	234.24
D191695000	CITY OF JACKSON-LIFT	.	67.91
D200751000	CITY OF JACKSON- LIFT	.	92.38
			<b>31,403.68</b>

		CITY		OF		JACKSON		
		IND		ELE		WORKSHEET		
					ACTUAL	KWH		KVARH
					DEMAND	RDG		RDG
<b>DISPOSAL PLANT</b>				CURRENT	0.84	38329		25529
<b>ACCT NO: D16-71010-00</b>				PREV		37937		25202
<b>RDG DATE: 12/15/2016</b>				USAGE		392		327
KW		MULTI						
392 KWH	X	600	=	235200	=	5.5319E+10		
327 KVARH	X	600	=	196200	=	3.84944E+10		
						\ 9.38135E+10	=	306289.9 KVAH
235200	/	306289.863	=	0.77		POWER FACTOR		
				=	1.039	CONSTANT		
235200	X	1.039	=	244373	X	0.033940	=	\$896.08 KWH TAX
0.8400	X	600	=	504.00	X	\$7.80	=	\$8,294.01 PCA
244373	X	0.05004					=	\$3,931.20 DMD CHG
								<u>\$12,228.42</u> KW CHG
								\$25,349.72 TOTAL
Dmd Chg	per kw	....\$7.80		Energy		charge per kw		0.05004
PLEASE	PAY	\$25,349.72		BY		01/20/2017		

PREPARED BY :  
Jelicia Walls