Lincoln County

COUNTY COMMISSIONERS

811 Manvel Avenue, Suite #4
LINCOLN COUNTY COURTHOUSE
405-258-0080 Chandler, Oklahoma 74834 FAX 405-258-1135

RESOLUTION # 21-08

CARES ACT

WHEREAS: Lincoln County has received funds in the amount of $13,888.00 as reimbursement of the Cares Act (Coronavirus Relief Funds) as a pass through, ND FEMA DR 20205-EMPG PW 0 Lincoln County, from Department of Emergency Management and;

WHEREAS: Oklahoma State Auditor & Inspector, Cindy Byrd, has issued Bulletin Number 2020-04 regarding accounting procedures for Coronavirus Relief Funds, and;

WHEREAS: The Board of County Commissioners has chosen to reimburse the fund accounts from which the qualifying expenditures were made for all cash accounts, Sales Tax accounts, and the General Fund, and;

WHEREAS: A report of expenditures shall be attached and become a part of this resolution to indicate the account eligible for reimbursement & appropriation.

THEREFORE BE IT RESOLVED: The Board of County Commissioners directs the reimbursement of expenditures in the amount of $13,888.00 from Coronavirus Relief Funds (CARES ACT) to be appropriated to the General Fund account (000-1-2000-2005) from which funds were expended.

PASSED AND APPROVED THIS 1ST DAY OF FEBRUARY, 2021

LINCOLN COUNTY BOARD OF COUNTY COMMISSIONERS

Lee Doolen, Chairman

Marlon Miller

Marlon, Miller, Member

Carl L. Munson

Carl Munson, Member

ATTEST:

Alicia Wagnon

Alicia Wagnon, County Clerk

OFFICIAL SEAL OF LINCOLN CO OKLAHOMA 18 91

Brenda Jackson

From: Remittance@omes.ok.gov
Sent: Wednesday, January 20, 2021 11:56 PM
To: Brenda Jackson
Subject: Payment Advice (052172197)
Attachments: ATT00001.txt; Payment Detail CSV File.csv; Oklahoma State Seal.jpg

OKLAHOMA

EFT Remittance Advice

Payee:
LINCOLN COUNTY (0000077000-0013)
LINCOLN CO TREASURER
811 MANVEL AVE STE 6
CHANDLER, OK 74834-0126
USA

Payment Information:
Check Number: **052172197**
Payment Date: **2021-01-20**
Payment in the amount of **13888.00 (USD)** has been sent to your bank account ending in XXXXXX3392

The following details the invoices that are being paid:

Remitting Agency	Voucher	Invoice	Invoice Date	Amount	Message
DEPARTMENT OF EMERGENCY MANAGEMENT	00077473	20210112-1001780	2021-01-12	13888.00	ND FEMA DR 2020S-EMPG PW 0 Lincoln County
			Grand Total	**13888.00**	

NOTE: Any questions regarding this payment should be directed to the Remitting Agency listed above.

0001-1- 2000- 2005
Message Boards for COVID Locations
PO# 211490- Did not reimb all of the PO

SAI Form 1116 (2017)

REQUISITION - PURCHASE ORDER - CLAIM

PO No. 211490

Requisition No. 000752 Federal Award

Lincoln County, Oklahoma

Requisitioning Dept. COMMISSIONERS

Date Req. Rec. 10/9/2020 Date Assigned 10/9/2020

Project No. COVID-19 Date Material Needed

I approve the processing of this purchase request and the encumbering on the designated account to a maximum of

22,985.00 Account 0001-1-2000-2005

10/9/2020

Date Requisitioning County Official

Suggested Vendors:

Purchasing Method ☒ Regular P.O. ☐ Blanket P.O. ☐ Purchase Card/Vendor for p-card:

Type of bid (if required)

☐ State Contract/Purchasing Cooperative

☐ County Purchasing Act

☐ Public Competitive Bidding Act

Issued To:

ALL TRAFFIC SOLUTIONS

3100 REASEARCH DR.

STATE COLLEGE, PA 16801

Shipped To:

Fiscal Year 2020-2021

Date 10/9/2020 Appropriation Account 0001-1-2000-2005

I hereby approve the issuance and encumbrance of this purchase order

Purchasing Agent

I hereby certify that the amount of this encumbrance has been entered against the designated appropriation accounts and that this encumbrance is within the authorized available balance of said appropriation.

DATED THIS 10/9/2020

Alicia Wagnon

County Clerk/Deputy

OF Lincoln COUNTY

19 Okl.St. Ann. S 1505 requires the vendor to furnish an itemized invoice which states the vendor's name and address, a clear description of each item purchased, its unit price, the number or volume of each item, its total price, the total of the purchase, and the date of the purchase.

ALL PRICES ARE FOB DESTINATION UNLESS OTHERWISE NOTED

Quantity	Unit	Description	Unit Price	Amt. To Be Encumbered	Adjustment Amount	Adjustment Total	Approved
3.00		INSTAALERT PORTABLE MESSAGE UNITS FOR	6,250.0000	18,750.00			
0.00		USE A T DISPENSING VACCINATION & HOSP SITES	0.0000	0.00			
3.00		MSSG. SUIE APP ACCESS/LISCENSE	950.0000	2,850.00			
3.00		POWER CASE 12VDV POWER SUPPLY	450.0000	1,350.00			
3.00		TRAILER HITCH CONNECTOR & HARDWARD	350.0000	1,050.00			
3.00		PORTABLE POST FOR STAND ALONE USE	295.0000	885.00			
3.00		MOUNTING BRACKETS	200.0000	600.00			
3.00		PORTABLE POSTS	350.0000	1,050.00			
3.00		SHIPPING & HANDLING	150.0000	450.00			
1.00		DISCOUNT	-4,000.0000	-4,000.00			
			Totals	22,985.00			

CHARGE AND INVOICE TO:

Alicia Wagnon

County Clerk

PO Box 126

Billing Address

Chandler OK 74834

City, State, Zip Code

I hereby certify that the invoice, receiving report and delivery documentation have been compared to this purchase order, and any discrepancies have been reconciled as noted above. This purchase order is therefore approved for consideration for payment by the governing board.

Date

County Clerk/Deputy

Date Returned For Filing For Consideration By The Governing Board

COMPLETE WHEN USED WITH A BLANKET PURCHASE ORDER

I also certify that the maximum amount of the blanket purchase order has not been exceeded

County Clerk/Deputy Date

Requisitioning County Officer Date

APPROVAL BY GOVERNING BOARD

This claim is approved for payment in the amount indicated above (Signed by at least two members.) District Attorney is approving Officer for expenditures for that office. 19 Okl.St. Ann S 326.

Date

Chairman

Member

Member

PAYMENT RECORD

Warrant Number 000000

Amount $ 22,985.00

Pursuant to 62 Okl.St. Ann.S 310.8. the Encumbering Officer has the approving authority for payment of requisitions with attached invoice against Governing Board approved blanket Purchase Orders. Therefore, I hereby authorize payment of the attached approved invoice.

11/19/2020

Date

County Clerk/Encumbering Officer

Account No. 0001-1-2000-2005

Warrant No. 000000

Copy 1 - Requisitions Form to Purchasing Agent
Copy 2 - County Clerk
Copy 3 - Purchasing Agent

(If required by county policy)
Copy 4 - Co. Road & Bridge Inventory Officer / Commissioners Office
Copy 5 - Requesting Officer