

APR 27 2020

REQUEST FOR AGENDA PLACEMENT FORM

Approved

Submission Deadline - Tuesday, 12:00 PM before Court Dates

SUBMITTED BY: Dan Milam

TODAY'S DATE: 04/21/2020

DEPARTMENT:

Information Technology

SIGNATURE OF DEPARTMENT HEAD:

Dan Milam

REQUESTED AGENDA DATE:

04/27/2020

SPECIFIC AGENDA WORDING:

Consideration to approve National Cooperative Leasing payment to Mitel for phone system lease.

PERSON(S) TO PRESENT ITEM:

Dan Milam

SUPPORT MATERIAL: (Must enclose supporting documentation)

TIME: 10

ACTION ITEM: XX

WORKSHOP:

(Anticipated number of minutes needed to discuss item)

CONSENT: _____

EXECUTIVE:

STAFF NOTICE:

COUNTY ATTORNEY:

IT DEPARTMENT: _____

AUDITOR: XX

PURCHASING DEPARTMENT:

PERSONNEL:

PUBLIC WORKS:

BUDGET COORDINATOR: _____

OTHER:

*******This Section to be completed by County Judge's Office*******

ASSIGNED AGENDA DATE: _____

REQUEST RECEIVED BY COUNTY JUDGE'S OFFICE _____

COURT MEMBER APPROVAL _____

Date _____

EXHIBIT F

PAYMENT REQUEST AND EQUIPMENT ACCEPTANCE FORM

RE: Government Obligation Contract dated as of October 21, 2019, between Lease Servicing Center, Inc. dba National Cooperative Leasing (Obligee) and Johnson County, Texas (Obligor)

In accordance with Section 10.01, by executing this Payment Request and Equipment Acceptance Form the Obligor hereby represents that the Payee or Payees listed below who are requesting payment have delivered the Equipment or a portion of the Equipment or performed the services to the satisfaction of the Obligor and that the amounts requested below by the Payee or Payees are proportionate with the value of the Equipment delivered or services rendered by the Payee or Payees. The Obligor hereby represents and warrants for all purposes that:

1. Pursuant to the invoice attached hereto, the amount to be disbursed is \$ \$582,336.84 and this amount is consistent with the Contract between Obligor and vendor.
2. Payment is to be made to: Payee: Mitel PO Box 52688
Phoenix, AZ 85072-2688
3. The undersigned certifies that the following documents are attached to this Payment Request and Equipment Acceptance Form when there is a request for a release of funds from the Vendor Payable Account to pay for a portion, or all, of the Equipment: (1) Invoice from the vendor, (2) copy of the Contract between Obligor and vendor (if requested by the Obligee), (3) Insurance Certificate (if applicable), (4) front and back copy of the original MSO/Title listing Lease Servicing Center, Inc. dba National Cooperative Leasing and/or its assigns as the first lien holder (if applicable). By executing this Payment Request and Equipment Acceptance Form and attaching the documents as required above, the Obligor shall be deemed to have accepted this portion of the Equipment for all purposes under the Contract, including, without limitation, the obligation of Obligor to make the Contract Payments with respect thereto in a proportionate amount of the total Contract Payment.
4. No amount listed in this exhibit was included in any such exhibit previously submitted.
5. Each disbursement hereby requested has been incurred and is a proper charge against the Vendor Payable Account. No amount hereby requested to be disbursed will be paid to Obligor as reimbursement for any expenditure paid by Obligor more than 60 days prior to the date of execution and delivery of the Contract.
6. The Equipment referenced in the attached has been delivered, installed, inspected and tested as necessary and in accordance with Obligor's specifications and accepted for all purposes.
7. That Obligor is or will be the title owner to the Equipment referenced in the attached, and that in the event that any third party makes a claim to such title that Obligor will take all measures necessary to secure title including, without limitation, the appropriation of additional funds to secure title to such Equipment, or a portion thereof, and keep the Contract in full force and effect. Furthermore, Obligor has obtained insurance coverage as required under the Contract from an insurer qualified to do business in the State.
8. Obligor has appropriated and/or taken other lawful actions necessary to provide moneys sufficient to pay all Contract Payments required to be paid under the Contract during the current Budget Year of Obligor, and such moneys will be applied in payment of all Contract Payments due and payable during such current Budget Year.
9. No event or condition that constitutes or would constitute an Event of Default exists as of the date hereof.


I, the undersigned, hereby certify that I am a duly qualified representative of Obligor and that I have been given the authority by the governing body of Obligor to sign this Payment Request and Equipment Acceptance Form.

Please forward this document and any correspondence relating to vendor payment to:

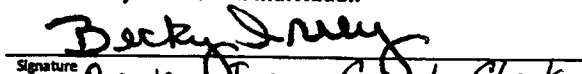
Email: tgoetsch@lscfinancial.com

Please call (320) 763-7600 if you have any questions.

Johnson County, Texas


Signature
Roger Harmon, County Judge
Printed Name and Title

Attested By Authorized Individual:


Signature
Becky Olvey, County Clerk
Printed Name and Title





INVOICE

PLEASE REMIT TO:
MITEL
 P.O. Box 52688
 Phoenix, AZ 85072-2688
 USA

INVOICE NUMBER:	INVOICE DATE:
98592308	24 February 2020
CUSTOMER PO NUMBER:	INVOICE DUE DATE:
	24 February 2020
SALES ORDER NUMBER:	SALES ORDER DATE:
370039651	04 December 2019
NOTIFICATION NUMBER:	PAGE NUMBER:
700044698	1 / 1
PAYMENT TERMS	
Payable immediately Due net	

BILL TO #: 198532
 JOHNSON COUNTY, TEXAS
 1 NORTH MAIN STREET, ROOM 209
 CLEBURNE TX 76033

SHIP TO #: 198532
 JOHNSON COUNTY, TEXAS
 1 NORTH MAIN STREET, ROOM 201
 CLEBURNE TX 76033



INCOTERMS	SHIPPING CONDITIONS	CUSTOMER CONTACT	SALES PERSON
FOB US SHIPPING POINT PP&I	Mitel Economy/Norm	RAINEY HARVEY	Mr Anthony Chiniara

INVOICE TEXT DETAILS:
 SFDC# 01278400, CASH, \$582336.84, UPGRADE

Invoice Details	Net Value	Portion Billed	Invoice Amount
Mitel Solution (Hardware & Software)	307,748.02	100.00%	307,748.02
Professional Services	274,588.82	100.00%	274,588.82

Save Paper, Time and a Stamp. Sign up for Mitel's Electronic Invoices Today!
 If you have any billing questions regarding your Mitel Invoice or you would like to sign up for E-Billing, please contact:
 Mitel Accounts Receivable at 1-800-722-1301 or email collections@mitel.com

ITEM SUB TOTAL	582,336.84
FREIGHT	0.00
TAX	0.00
INVOICE SUBTOTAL	582,336.84
Less DOWNPAYMENT	0.00
TOTAL DUE(USD)	582,336.84