

RESOLUTION NO. 004-2021

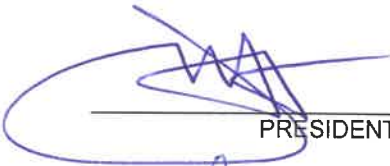
A RESOLUTION APPROVING THE EXPENDITURES MADE BY THE AUDITORS OFFICE ON THE ATTACHED LIST OF VOUCHERS WHICH EITHER EXCEED THE PURCHASE ORDER OR WERE INCURRED WITHOUT A PURCHASE ORDER EXCEEDING THE STATUTORY LIMIT OF THREE THOUSAND DOLLARS (\$3000.00) ALL IN ACCORDANCE WITH OHIO REVISED CODE 5705.41(D).


WHEREAS, Ohio Revised Code 5705.41(D) provides that if expenditures are incurred by a municipality without a purchase order, within thirty (30) days, the municipality must approve said expenditures.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Findlay, State of Ohio:

SECTION 1: That the expenditures set forth on the attached list identified as "Exhibit A" which are identified by the appropriate voucher on previously appropriated funds be and the same are hereby approved, all in accordance with Ohio Revised Code 5705.41(D)

SECTION 2: This Resolution shall take effect and be in force from and after the earliest period provided by law.



PRESIDENT OF COUNCIL


MAYOR

PASSED January 19, 2021

ATTEST Denise DeVore
CLERK OF COUNCIL

APPROVED Denise DeVore

VENDOR	VOUCHER	ACCOUNT	DEPARTMENT NAME	AMOUNT	REASON FOR EXPENSE	WHY
TREASURER, STATE OF OHIO EPA	222175	25061000-441000	WATER POLLUTION CONTROL	1,962.00	MS4 ANNUAL DISCHARGE FEE	NO PO CREATED - BILL ARRIVED PRIOR TO THE APPROVAL OF THE 2021 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE
TREASURER, STATE OF OHIO EPA	222175	25061000-441000	WATER POLLUTION CONTROL	15,550.00	2020 ANNUAL DISCHARGE FEE	NO PO CREATED - BILL ARRIVED PRIOR TO THE APPROVAL OF THE 2021 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE
TREASURER, STATE OF OHIO EPA	222122	25072000-441000	UTILITY BILLING	22,257.40	2021 PUBLIC WATER SYSTEM LICENSE	NO PO CREATED - BILL ARRIVED PRIOR TO THE APPROVAL OF THE 2021 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE
TTL ASSOCIATES INC	222447	1400-28845 (ODOT FY20 R)	ENGINEERING	8,007.45	HAN-CR236 CONSTRUCTION MATERIALS TESTING	NO PO CREATED