

RESOLUTION NO. 005-2022

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 *Pro-Tem*


ACTING MAYOR

PASSED January 18, 2022

ATTEST Denise DeVore
CLERK OF COUNCIL

APPROVED January 18, 2022

VENDOR	VOUCHER	ACCOUNT	DEPARTMENT NAME	AMOUNT	REASON FOR EXPENSE	WHY
TREASURER, STATE OF OHIO, OHIO EPA	235024	VARIOUS	WPC	\$17,512.00	NO PO	INVOICE RECEIVED PRIOR TO 2022 BUDGET APPROVAL
P & R COMMUNICATIONS SERVICE INC.	235252	VARIOUS	VARIOUS	\$23,226.00	NO PO	INVOICE RECEIVED PRIOR TO PO APPROVAL
NORTHWESTERN OH SECURITY SYS	235349	21022000-331400 GENERAL FUND	PUBLIC BUILDINGS	\$6,736.24	OVER PO	MISCOMMUNICATION OF THE 3 YEAR SOFTWARE SUPPORT AGREEMENT BEING BILLED AT ONCE VERSUS ONE YEAR AT A TIME
TREASURER, STATE OF OHIO, OHIO EPA	234971	25072000-441000 WATER FUND	UTILITY BILLING	\$22,257.40	NO PO	INVOICE RECEIVED PRIOR TO PO
SHAW CONTRACT FLOORING SERVICES INC DBA SPECTRA CONTRACT FLOORING	235275	21042000-551400 GENERAL FUND	REC MAINT	\$4,050.00	OVER PO	ADDITIONAL COST DUE TO MATERIAL COST INCREASE AND ADDITIONAL MATERIAL NEEDED TO COMPLETE AFTER INITIAL QUOTE WAS GIVEN