

**RESOLUTION NO. 004-2018**

**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 16, 2018

ATTEST   
CLERK OF COUNCIL

APPROVED January 16, 2018

VENDOR	VOUCHER	ACCOUNT	DEPARTMENT NAME	AMOUNT	REASON FOR EXPENSE	WHY
ACI CONSTRUCTION COMPANY INC	178806	21022000-331400	PUBLIC BUILDINGS	27,463.00	COUNCIL CHAMBERS REMODEL	NO PO CREATED
FINDLAY MUNICIPAL COURT	178748	27047000-441400	CIT	3,480.00	COURT COSTS	NO PO CREATED
TREASURER, STATE OF OHIO EPA	178961	25072000-441000	UTILITY BILLING	21,054.00	2018 PUBLIC WATER SYSTEM LICENSE FEES	NO PO CREATED - BILLS ARRIVE PRIOR TO THE APPROVAL OF THE 2018 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE
CUMMINS FACILITY SERVICES LLC	179283	21022000-441101	PUBLIC BUILDINGS	3,299.43	CLEANING OF MUNICIPAL BUILDING	INVOICE DATED BEFORE APPROVAL OF THE 2018 BUDGET
TREASURER, STATE OF OHIO EPA	179342	25061000-441100	WATER POLLUTION CONTROL	10,350.00	WPC ANNUAL DISCHARGE FEE	NO PO CREATED - BILLS ARRIVE PRIOR TO THE APPROVAL OF THE 2018 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE