

RESOLUTION NO. 001-2017

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).

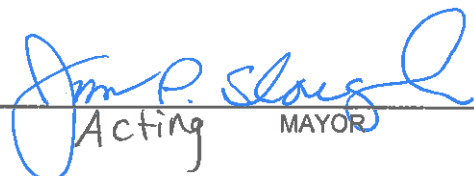
WHEREAS, Ohio Revised Code 5705.41(D) provides that if expenditures are incurred by a municipality without a purchase order, within thirty (30) days, the municipality must approve said expenditures.

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 17, 2017

ATTEST DeVise DeVore
CLERK OF COUNCIL

APPROVED January 17, 2017

OVER PURCHASE ORDER/NO PURCHASE ORDER- COUNCIL AUTHORIZATION

VENDOR	VOUCHER	ACCOUNT	DEPARTMENT NAME	AMOUNT	REASON FOR EXPENSE	WHY
AMERICAN ELECTRIC POWER	164643	25050000-442101	WATER TREATMENT PLANT	\$9408.31	ELECTRIC SERVICE	BALANCE OF THE PO IN PLACE WAS NOT MONITORED AND USAGE EXCEEDED THE PO.
TREASURER, STATE OF OHIO EPA	164809	25072000-441000	UTILITY BILLING	\$20,919.80	2017 PUBLIC WATER SYSTEM LICENSE FEES	NO PURCHASE ORDER – BILLS ARRIVE PRIOR TO THE APPROVAL OF THE 2017 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE.
TREASURER, STATE OF OHIO EPA	164903	25049500-441000	WATER POLLUTION CONTROL	\$1,962.00	MS4 ANNUAL DISCHARGE FEE	NO PURCHASE ORDER – BILLS ARRIVE PRIOR TO THE APPROVAL OF T 2017 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE.
TREASURER, STATE OF OHIO EPA	164961	25061000-441000	WATER POLLUTION CONTROL	\$15,550.00	WPC ANNUAL DISCHARGE FEE	NO PURCHASE ORDER – BILLS ARRIVE PRIOR TO THE APPROVAL OF THE 2017 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE.