

RESOLUTION NO. 009-2017

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.

Grant C. Russell
Acting PRESIDENT OF COUNCIL Pro-Tem

R. Ronald Monday
Acting MAYOR

PASSED March 21, 2017

ATTEST Dewise DeBore
CLERK OF COUNCIL

APPROVED March 21, 2017

OVER PURCHASE ORDER/NO PURCHASE ORDER- COUNCIL AUTHORIZATION

VENDOR	VOUCHER	ACCOUNT	DEPARTMENT NAME	AMOUNT	REASON FOR EXPENSE	WHY
ALLAIN LEGAL LTD	167293	21005000-441400	LAW DIRECTOR	19,867.50	OUTSIDE LEGAL COUNSEL	NO PURCHASE ORDER WAS PUT IN PLACE.
ARTS PARTNERSHIP	167182	21010000-449301	GENERAL EXPENSE	12,986.34	4 TH QTR PAYMENT	MONEY FOR 4 TH QTR COLLECTED IN 2017 AND PAYABLE TO ARTS PARTNERSHIP UNDER OLD AGREEMENT. PO WAS MISSED DUE CONFUSION SURROUNDING CONTRACT RENEWAL YEARS VERSUS PAYMENTS DUE TIMING.
PERRY PROTECH INC	167611	21006000-441700	MUNICIPAL COURT	6,116.00	ANNUAL SOFTWARE MAINTENANCE PLAN	INVOICED PRIOR TO PURCHASE ORDER CREATION.