

RESOLUTION NO. 010-2015


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 April 7, 2015

ATTEST Denise DeNore
CLERK OF COUNCIL

APPROVED April 7, 2015

OVER PURCHASE ORDER/NO PURCHASE ORDER- COUNCIL AUTHORIZATION

VENDOR	VOUCHER	ACCOUNT	DEPARTMENT NAME	AMOUNT	REASON FOR EXPENSE	WHY
KALIDA TRUCK EQUIPMENT CO	138957	25053000-331200	WATER DISTRIBUTION	12100.00	REPAIRS TO CITY VEHICLE INVOLVED IN ACCIDENT	CITY REIMBURSED BY INSURANCE COMPANY FOR AT FAULT PARTY , COUNCIL APPROPRIATED IN 2014 BUT CLERK FORGOT TO WRITE PURCHASE ORDER.
TREASURER, STATE OF OHIO	139207	25061000-441000	WATER POLLUTION CONTROL	5000.00	ANNUAL SEWAGE SLUDGE FEE TO EPA	PO NOT WRITTEN BECAUSE INVOICE AMOUNT IS BASED ON REPORTING FROM 2014 AND CAN VARY FROM YEAR TO YEAR.