

RESOLUTION NO. 007-2014


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 21, 2013

ATTEST Dennis DeVere
CLERK OF COUNCIL

APPROVED January 21, 2013

OVER PURCHASE ORDER/NO PURCHASE ORDER- COUNCIL AUTHORIZATION

VENDOR	VOUCHER	ACCOUNT	DEPARTMENT NAME	AMOUNT	REASON FOR EXPENSE	WHY
AMERICAN ELECTRIC POWER	121937	MULTIPLE	STREET DEPARTMENT	\$3,070.56	ELECTRIC SERVICE	CHARGES EXCEEDED THE PURCHASE ORDER AMOUNTS
BRICKER & ECKLER	122057	21005000-441100	LAW DIRECTOR	\$3,150.00	PREPARE FOR AND PRESENT CRA OVERVIEW TO CITY COUNCIL	NO PURCHASE ORDER WRITTEN
TREASURER, STATE OF OHIO OHIO EPA	121798	25072000-441000	UTILITY BILLING	\$21,120.00	2014 PUBLIC WATER SYSTEM LICENSE FEES	NO PURCHASE ORDER – BILL ARRIVED PRIOR TO THE APPROVAL OF THE 2014 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE.
TREASURER, STATE OF OHIO OHIO EPA	121805	25061000-441000 25049500-441000	WATER POLLUTION CONTROL	\$12,269.00	2014 WPC ANNUAL DISCHARGE FEE 2014 MS4 ANNUAL DISCHARGE FEE	NO PURCHASE ORDER – BILLS ARRIVED PRIOR TO THE APPROVAL OF THE 2014 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE.