

OVER PURCHASE ORDER/NO PURCHASE ORDER- COUNCIL AUTHORIZATION

VENDOR	VOUCHER	ACCOUNT	DEPARTMENT NAME	AMOUNT	REASON FOR EXPENSE	WHY
TREASURER, STATE OF OHIO	108807	25072000- 441000	UTILITY BILLING	21004.50	2013 PUBLIC WATER SYSTEM LICENSE FEES	NO PURCHASE ORDER – BILL ARRIVED PRIOR TO THE APPROVAL OF THE 2013 BUDGET. PURCHASE ORDERS CANNOT BE CERTIFIED UNTIL PASSAGE.
TREASURER, STATE OF OHIO	109018	25061000- 441000	WATER POLLUTION CONTROL	15550.00	2013 OHIO EPA DISCHARGE FEE PERMIT	NO PURCHASE ORDER – BILL ARRIVED PRIOR TO THE APPROVAL OF THE 2013 BUDGET. PURCHASE ORDERS CANNOT BE CERTIFIED UNTIL PASSAGE.