

RESOLUTION NO. 005-2019


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*


MAYOR

PASSED January 15, 2019

ATTEST Dennis De Vere
CLERK OF COUNCIL

APPROVED January 15, 2019

VENDOR	VOUCHER	ACCOUNT	DEPARTMENT NAME	AMOUNT	REASON FOR EXPENSE	WHY
TREASURER, STATE OF OHIO EPA	194633	25072000-441000	UTILITY BILLING	21,413.70	2019 PUBLIC WATER SYSTEM LICENSE FEES	NO PO CREATED - BILLS ARRIVE PRIOR TO THE APPROVAL OF THE 2019 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE
TREASURER, STATE OF OHIO EPA	194712	25061000-441100	WATER POLLUTION CONTROL	15,550.00	2018 ANNUAL DISCHARGE FEE	NO PO CREATED - BILLS ARRIVE PRIOR TO THE APPROVAL OF THE 2019 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE