

RESOLUTION NO. 011-2020

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*



Acting MAYOR

PASSED January 21, 2020

ATTEST Denise DeVore
CLERK OF COUNCIL

APPROVED January 21, 2020

VENDOR	VOUCHER	ACCOUNT	DEPARTMENT NAME	AMOUNT	REASON FOR EXPENSE	WHY
TREASURER, STATE OF OHIO EPA	209047	25049500-441000	STORMWATER	1,962.00	MS4 ANNUAL DISCHARGE FEE	NO PO CREATED - BILL ARRIVED PRIOR TO THE APPROVAL OF THE 2020 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE
TREASURER, STATE OF OHIO EPA	209047	25061000-441000	WATER POLLUTION CONTROL	15,550.00	2019 ANNUAL DISCHARGE FEE	NO PO CREATED - BILL ARRIVED PRIOR TO THE APPROVAL OF THE 2020 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE
TREASURER, STATE OF OHIO EPA	209049	25072000-441000	UTILITY BILLING	21,413.70	2020 PUBLIC WATER SYSTEM LICENSE	NO PO CREATED - BILL ARRIVED PRIOR TO THE APPROVAL OF THE 2020 BUDGET. EXPENDITURES CANNOT BE CERTIFIED UNTIL PASSAGE
CLAIR H CORPORATION	209291	25073000-441100	SUPPLY RESERVOIR	8,503.16	HAULING OF RIP RAP TO RESERVOIR	PO# 3196 WAS IN PLACE BUT WATER TREATMENT CLOSED IT THINKING THEY HAD PAID ALL THE INVOICES.
SMARTBIL LTD	209375	25072000-311102	UTILITY BILLING	5,715.50	CUSTOM REGULAR FORMS, #9 SINGLE WINDOW ENVELOPES, #10 ENVELOPES	INVOICE DATED BEFORE 2020 BUDGET WAS PASSED.