ORDINANCE NO. 102-16

AN ORDINANCE AUTHORIZING THE ISSUING OF A "THEN AND NOW" CERTIFICATE FOR THE FOLLOWING ATTACHED EXPENDITURE FOR THE CITY OF ASHLAND, OHIO; AND DECLARING AN EMERGENCY.

WHEREAS, the City of Ashland, Ohio has authorized the purchase of the attached expenditure; and whereas such purchase for goods and services has now been completed; and

WHEREAS, the Ohio Revised Code Section 5705.41(D) requires a certificate of the fiscal officer of the subdivision be issued before contracts or expenditure are incurred; and

WHEREAS, the attached said invoice for the purchase of goods and services was completed before a purchase order with a certificate could be issued for said encumbrance; and

WHEREAS, the attached invoice exceeds the three thousand dollar threshold amount the Director of Finance can issue; and

WHEREAS, this Council desires to affirm and ratify such expenditure and authorize the issuing of a "Then and Now" certificate for said expenditure; and

WHEREAS, for the above reason, this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety and welfare of said City of Ashland, Ohio; now therefore,

BE IT ORDAINED by the Council of the City of Ashland, State of Ohio 5 members thereto concurring:

Section 1. That the Director of Finance be, and is hereby, authorized to issue a "Then and Now" certificate on behalf of the City Council of the City of Ashland, Ohio and in doing so pay said invoice attached hereto.

Section 2. That for that reason it is necessary to provide authorization for the issuing of the "Then and Now" certificate and payment of said invoice this Ordinance is declared to be an emergency measure, immediately necessary for the preservation of the public peace, property, health, safety and welfare of said City of Ashland.

Section 3. That this Ordinance shall take effect and be in force from and after its passage by Council and approval pursuant to Section 12 of the Charter of the City of Ashland, Ohio.

Passed: October 18, 2016

Ruth G. Detrow
Ruth G. Detrow President of Council

Attest: Jodolyn M. Toms
Jody M. Toms, Clerk of Council

Approved: Glen P. Stewart
Glen P. Stewart, Mayor

Approved as to form and correctness:

Richard P. Wolfe II, Director of Law

Date: October 18, 2016

Ohio | Department of Rehabilitation & Correction

John R. Kasich, Governor
Gary C. Mohr, Director

09/30/2016

Project Director
Ashland Municipal Court Adult Probation Department

1209 East Main Street
Ashland, Ohio 44805

RE: Invoice for Unspent Funds

The Ohio Department of Rehabilitation & Correction, Bureau of Community Sanctions has reviewed the Financial Reports submitted by Ashland County for Fiscal Year 2016. Based on this review, we are in agreement with the unspent balance reported to us.

Please remit the following amount within 30 days made payable to the **"Treasurer, State of Ohio"**. Mail the warrant with a copy of this invoice to Ohio Department of Rehabilitation and Correction, Operation Support Center; Attention: Bureau of Community Sanctions, 770 West Broad Street 3rd Floor, Columbus, Ohio 43222.

Grant Type	Fiscal Year		Amount
	Total Cash Balance Beginning of Fiscal Year		$5,983.31
	Receipts this Fiscal Year	+	$110,547.00
	Total Cash Balance		$116,530.31
	Total Cash Paid Out (Expenditures this Fiscal Year, Unspent Funds Payment, and Cash Reserve Payment)	-	$112,263.78
	Cash Balance End of Fiscal Year		$4,266.53
	Cash Reserve	-	$0.00
	Balance to be Returned to the State		$4,266.53

This review does not represent an audit of your financial records. Please retain all fiscal documentation according to prescribed record retention schedules. Further review or audit of your fiscal records may be conducted by the Bureau of Community Sanctions, Division of Business Administration, or the Auditor of State.

Sincerely,
Cynthia Ali
Cynthia Ali, Grants/Contracts Supervisor
Bureau of Community Sanctions

Director of Finance Then & Now Certificate
Amount Approved [redacted]
Account Number [redacted]
Date [redacted]
Approved [redacted]

Ashland County Sheriff's Office
1205 East Main Street
Ashland OH 44805

Invoice

Date 10/7/2016
Invoice # 2256

Bill To

City of Ashland
Municipal Building - Finance Office
206 Claremont Avenue, #212
Ashland, Ohio 44805

Terms Net 30

Due Date 11/6/2016
Other

Item	Description	Qty	Price	Amount
Housing	Bevington, Matthew S.	11	55.00	605.00
Housing	Crook, Michael A.	11	55.00	605.00
Housing	First, Dustin E.	24	55.00	1,320.00
Housing	Gilbert, Brandon	4	55.00	220.00
Housing	Glasgow, Michael S.	11	55.00	605.00
Housing	Portner, Zachary G.	5	55.00	275.00
Housing	Vanbremen, William R. II	21	55.00	1,155.00

Director of Finance Then & Now Certificate
Amount Approved 1088.81
Account Number 16 - 1579 short
Date
Approved

Director of Finance Then & Now Certificate
Amount Approved 3696.19
Account Number 16 - 2539
Date
Approved
P01736

RECEIVED
OCT 13 2016
FINANCE

Please make check payable to Ashland County Sheriff's Office.

Total	$4,785.00
Payments/Credits	$0.00
Balance Due	$4,785.00

(419) 281-9009 x2506

Fax #
(419) 281-2060

PURCHASE ORDER

CITY OF ASHLAND
Director of Finance
206 CLAREMONT AVE.
ASHLAND, OHIO 44805

NO. 2016001579

DELIVER AND SHIP TO THIS DEPT. AND DIVISION
CITY OF ASHLAND -FINANCE
206 CLAREMONT AVE
ASHLAND OH 44805

PURCHASE ORDER DATE	CONTRACT NO.
06/07/16	

DEPARTMENT ORDERING: L PAXTON — BY

EXCISE OR SALES TAX DO NOT APPLY TO CITY

TERMS:
CASH DISCOUNTS WILL BE FIGURED FROM DATE ACCOUNTING OFFICE RECEIVES VENDOR'S INVOICE.

NAME AND ADDRESS OF VENDOR
A01736
ASHLAND COUNTY SHERIFF
1205 EAST MAIN ST
ASHLAND OH 44805

Box 6-8-16

By shipping the goods below or by acknowledging receipt of this order or by performing the work below you agree to the terms and conditions of sale which appear on the face. Any different or additional terms in your acceptance of this offer are hereby objected to.

LINE NO.	DESCRIPTION	REQ. NO.	ACCOUNT CODE	AMOUNT
001	PRISONER EXPENSE		101-2901-58022	324771 15000.00
				✓6-9 - 1327.70
				325260 13672.30
				✓7-14 - 5775.83
				325625 7896.47
				✓8-11 - 3960.00
				325879 3936.47
				✓9-12 - 2661.06
				1275.41
				- 186.60
				-1

326035 A01727 21.06 VOID/REISSUE → two CKS 9.19.16
326036 A01736 2640.7

city of ASHLAND

THE CITY OF ASHLAND HAS APPROPRIATED THE MONEY AND HAS OR IS IN THE PROCESS OF COLLECTING THE MONEY TO MEET THIS OBLIGATION.

CERTIFICATE OF TAX EXEMPTION
AS A POLITICAL SUBDIVISION OF THE STATE OF OHIO, THE MUNICIPALITY OF ASHLAND IS EXEMPT FROM STATE SALES TAX, O.C.R. 5739.02 (B) (1)

TOTAL AMOUNT NOT TO EXCEED: 15000.00

INSTRUCTIONS TO VENDORS:
1. THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DEPT. FOR AVAILABILITY OF FUNDS.
2. MAIL INVOICES IN DUPLICATE TO THE FINANCE OFFICE: 206 CLAREMONT AVE., ASHLAND, OHIO 44805
3. DELIVERY MUST BE PREPAID TO DESTINATION SHOWN ABOVE. THE DIRECTOR OF FINANCE WILL NOT PAY FREIGHT OR EXPRESS FEES.
4. NO CHANGE MAY BE MADE IN THIS ORDER WITHOUT WRITTEN CONSENT OF THE FINANCE DEPT.

IMPORTANT PLEASE NOTE: THE PURCHASE ORDER NUMBER MUST APPEAR ON INVOICES, PACKING SLIPS, SHIPPING PAPERS, AND ON ALL CORRESPONDENCE.

APPROVED BY: [signature] JUN 08 2016
AUTHORIZED SIGNATURE — DATE

APPROVED FOR AVAILABILITY OF FUNDS BY: [signature] 6 7 16
FINANCE DEPT. — DATE

PURCHASE ORDER

CITY OF ASHLAND
Director of Finance
206 CLAREMONT AVE.
ASHLAND, OHIO 44805

NO. 2016002539

DELIVER AND SHIP TO THIS DEPT. AND DIVISION
CITY OF ASHLAND -FINANCE
206 CLAREMONT AVE
ASHLAND OH 44805

PURCHASE ORDER DATE	CONTRACT NO.
10/14/16	
DEPARTMENT ORDERING: L PAXTON	BY

EXCISE OR SALES TAX DO NOT APPLY TO CITY

TERMS:
CASH DISCOUNTS WILL BE FIGURED FROM DATE ACCOUNTING OFFICE RECEIVES VENDOR'S INVOICE.

NAME AND ADDRESS OF VENDOR
A01736
ASHLAND COUNTY SHERIFF
1205 EAST MAIN ST
ASHLAND OH 44805

Boo 10-19-16

By shipping the goods below or by acknowledging receipt of this order or by performing the work below you agree to the terms and conditions of sale which appear on the face. Any different or additional terms in your acceptance of this offer are hereby objected to.

LINE NO.	DESCRIPTION	REQ. NO.	ACCOUNT CODE	AMOUNT
001	PRISONER EXPENSE		101-2901-58022	15000.00
				1/10-18 - 3696.19

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CERTIFICATE OF TAX EXEMPTION
AS A POLITICAL SUBDIVISION OF THE STATE OF OHIO, THE MUNICIPALITY OF ASHLAND IS EXEMPT FROM STATE SALES TAX, O.C.R. 5739.02 (B) (1)

TOTAL AMOUNT NOT TO EXCEED 15000.00

INSTRUCTIONS TO VENDORS:
1. THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DEPT. FOR AVAILABILITY OF FUNDS.
2. [illegible]NL INVOICES IN DUPLICATE TO THE FINANCE OFFICE: 206 CLAREMONT AVE., ASHLAND, [illegible]O 44805
3. [illegible]ELIVERY MUST BE PREPAID TO DESTINATION SHOWN ABOVE. THE DIRECTOR OF FINANCE WILL NOT PAY FREIGHT OR EXPRESS FEES.
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APPROVED BY: OCT 14 2016
AUTHORIZED SIGNATURE — DATE

APPROVED FOR AVAILABILITY OF FUNDS BY: 10 14 16
FINANCE DEPT. — DATE