

**RESOLUTION NO. R13-2024**

**AUTHORIZING THE DRAWING OF WARRANTS IN PAYMENT OF AMOUNTS DUE UPON CONTRACTS OR ORDERS FOR THREE THOUSAND DOLLARS OR MORE PURSUANT TO A “THEN AND NOW” CERTIFICATE, IN CONFORMANCE WITH REVISED CODE SECTION 5705.41(D)(1)**

WHEREAS, in the last thirty days, the Village has made certain contracts or given orders involving the expenditure of three thousand dollars or more without the Fiscal Officer simultaneously providing a certificate of available funds as described in R.C. 5705.41(D)(1); and

WHEREAS, Council has been presented with such contracts or orders containing the Fiscal Officer’s “then and now” certificate as specified in R.C. 5705.41(D)(1); and

WHEREAS, Council has reviewed such contracts and orders, as further described on Exhibit A hereto, and finds that the expenditures are valid and should be paid;

**NOW, THEREFORE, BE IT RESOLVED** by the Village of Fairfax, State of Ohio that:

**SECTION I:** The Fiscal Officer is hereby authorized and directed to draw warrants in payment of the amounts due as set forth on Exhibit A.

**SECTION II:** All such warrants previously drawn as to Exhibit A are hereby approved.

Passed this 18<sup>th</sup> day of November, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Fiscal Officer

**EXHIBIT A**

Then and Now Certificates processed in the previous 30 days over \$3,000.00:

| <b><u>PO No.</u></b> | <b><u>Vendor</u></b>               | <b><u>Amount</u></b> | <b><u>Date Paid</u></b> | <b><u>Warrant</u></b> |
|----------------------|------------------------------------|----------------------|-------------------------|-----------------------|
| 816-2024             | Richards Electric Supply Co., Inc. | \$30,646.64          | 10/28/24                | 127998                |
| 818-2024             | Robert Half                        | \$18,250.00          | 10/23/24                | echeck                |