

RESOLUTION NO. 140-14

A RESOLUTION OF THE COUNCIL OF THE CITY OF MEDINA, MEDINA COUNTY, AND STATE OF OHIO, CERTIFYING THAT WHEN A MUNICIPAL OBLIGATION WAS INCURRED SUMS WERE LAWFULLY APPROPRIATED IN THE FUNDS TO SATISFY THE OBLIGATION AND SUFFICIENT SUMS CURRENTLY EXIST TO SATISFY THIS OBLIGATION ACCORDING TO THE ATTACHED SHEET(S), AND DECLARING AN EMERGENCY.

WHEREAS: Certain certifications are necessary for the continued operations of Municipal Services; and

WHEREAS: This Resolution will provide for the efficient and lawful certifications to provide Municipal Services; and

NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF MEDINA, OHIO:

SEC. 1: That the Finance Director is authorized to draw warrants for the payment of municipal expenses pursuant to the attached Exhibit "A" which is incorporated herein.

SEC. 2: That it is found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council, and that all deliberations of this Council and any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with the law.

SEC. 3: That this Ordinance shall be considered an emergency measure necessary for the immediate preservation of the public peace, health and safety, and for the further reason because of the immediate need for the authorization of expenditures, this Resolution shall be in full force and effect immediately upon its passage and signature by the Mayor.

PASSED: September 8, 2014

SIGNED: John M. Coyne, III
President of Council

ATTEST: Kathy Patton
Clerk of Council

APPROVED: September 9, 2014

SIGNED: Dennis Hanwell
Mayor

McRAIL

a Borden Perlman Salisbury & Kelly Company

ORD 140-14

INVOICE

CLIENT	City of Medina 27770
DATE	06/26/2014
CLIENT	Robert McCarthy
SERVICE	Laura Keen
PAGE	1 of 1

City of Medina
132 North Elmwood Avenue
Medina, OH 44258-0703

PAYMENT INFORMATION	
INVOICE SUMMARY	10,500.00
PAYMENT AMOUNT	
PAYMENT FOR:	Invoice#264616
RGL0008523-09	

Thank You

PLEASE DETACH AND RETURN WITH PAYMENT TO PO BOX 6710, LAWRENCEVILLE, NJ 08648

Customer: City of Medina

INVOICE	EFFECTIVE	TRANSACTION	DESCRIPTION	AMOUNT
264616	06/29/2014	Renew policy	Policy #RGL0008523-09 06/29/2014-06/29/2015 ARCH INSURANCE GROUP Railroad Liability - Renew policy OH Surplus Lines Tax - Renew policy	10,000.00 500.00
				TOTAL 10,500.00

PO# 2014-1501 Line #
Partial Complete
Date: 7.23.14
Approved: *[Signature]*

Thank You

Borden-Perlman Insurance Agency
2000 Lenox Drive, Suite 202
Lawrenceville, NJ 08648

(609)896-3434

DATE

06/26/2014



City of Medina

132 North Elmwood Ave P.O. Box 703
Medina, OH 44258
PH: 330-725-8861
FAX: 330-722-9058

PURCHASE ORDER

No. 2014001501

Show this Purchase Order Number on all correspondence, invoices, shipping papers and packages.

DELIVER AND SHIP TO THIS DEPT.

OFFICE OF THE MAYOR
CITY OF MEDINA
132 NORTH ELMWOOD AVENUE
MEDINA, OHIO 44256

NAME AND ADDRESS OF VENDOR

B00417
BORDEN-PERLMAN INSURANCE AGENCY
PO BOX 6710
LAWRENCEVILLE NJ 08648

PURCHASE ORDER DATE
07/14/14

TERMS:

1. City of Medina is exempt from excise or sales tax.
2. Purchase order number must appear on all invoices, packages, packing slips, shipping papers and all other correspondence.
3. Delivery must be prepaid to destination shown above or billed to same.
4. No change may be made in this order without consent of the Director of Finance.

DO NOT DUPLICATE THIS ORDER

LINE NO.	DESCRIPTION	ACCOUNT NUMBER	QUANTITY ORDERED	UNIT MEAS.	UNIT PRICE	EXTENSION
001	6/14-15 RR LIABILITY INSURANCE BOC APPROVED 7/14/14	145-0630-52213	0		.00	10500.00
TOTAL AMOUNT NOT TO EXCEED						10500.00

7/21 - invoice to Baum for signature.

Order is to be entered in accordance with prices, delivery and specifications shown above.

FEDERAL TAX ID:
34-001856

THEN AND NOW CERTIFICATION

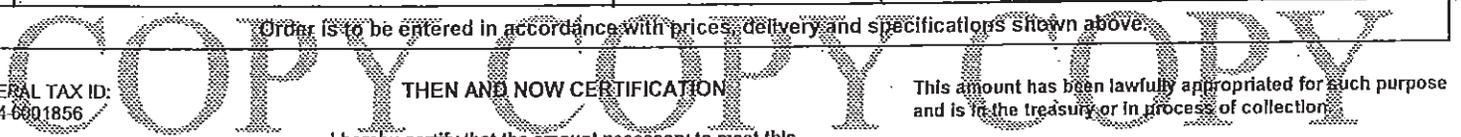
I hereby certify that the amount necessary to meet this obligation was then (at time of the order or contract) and is now lawfully appropriated for such purpose and was then and is now in the Treasury and free from previous encumbrances.

This amount has been lawfully appropriated for such purpose and is in the treasury or in process of collection.

SEND ALL INVOICES TO:
City of Medina
132 North Elmwood Ave
P.O. Box 703
Medina, OH 44258

Keith W. Dinkham
DIRECTOR OF FINANCE

AUTHORIZED SIGNATURE



City of Medina

Board of Control/Finance Committee Approval

Administrative Code: 141

- Department Heads can authorize expenditures up to \$1,000.00 (requisition)
- Board of Control authorizes expenditures from \$1,000.01 to \$15,000.00 (BOC form).
- Finance Committee authorizes expenditures from \$15,000.01 to \$25,000.00 (BOC form).
- Council authorizes expenditures/bids over \$25,000.00 (RCA form). Board of Control awards all bids, unless otherwise specified in authorizing ordinance. (Ord. 101-05)

Date: 7-8-14

Department: Railroad

Amount: \$ 10500⁰⁰

B.O.C. Number: 7/14/14

501

Account Number: 145-01030-52213

Vendor: McKail - Borden - Perlman Insurance Agency

Department head/Authorized signature 

Item/Description:

Railroad liability insurance 6-24-14 to 6-24-15

6/14-15
RR Liab Ins

FINANCE COMMITTEE APPROVAL: (expenditures from \$15,000.01 to \$25,000.00)

Date Approved/Denied by Finance Committee: _____

Date to Finance: _____

Clerk of council

Please have all BOC items for the agenda to the Mayor's Office before 5 p.m. on Friday before the scheduled BOC meeting.

Please have all Finance Committee items for the agenda to the Clerk of Council's Office before Noon on Friday before the scheduled Finance Committee meeting.

Thank you.

3/28/2008