

RESOLUTION NO. 19-23
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Duke Lunsford ON THE 20th
DAY OF February, 2023.

A RESOLUTION AUTHORIZING PAYMENT OF INVOICES
WITH THEN AND NOW CERTIFICATES FOR CALENDAR
YEAR 2022.

WHEREAS, the Finance Director had pending invoices, each exceeding \$3000, for services or supplies that were ordered and delivered prior to obtaining certification from the fiscal officer that funds were available; and

WHEREAS, both section 5705.41 of the Ohio Revised Code (ORC) and City policy require prior certification of the availability of funds for major purposes; and

WHEREAS, the ORC provides an exception allowing retroactive certification when the requisite funds are available both at the time the purchase commitment was made and when payment is due (known as a “then and now certificate”); and

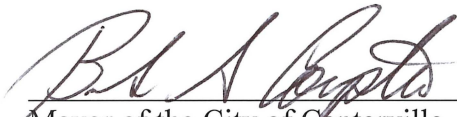
WHEREAS, the Finance Director states that sufficient unencumbered money is and was available both at the time the purchase was made and at the time payment was due for the obligations listed on Exhibit “A” and incorporated herein.

NOW THEREFORE, THE MUNICIPALITY OF CENTERVILLE
HEREBY RESOLVES:

Section 1. The Finance Director is hereby authorized and directed to issue “then and now” certificates for the obligations listed on Exhibit “A” and to pay them from the appropriate accounts upon receiving properly executed “then and now” certificates.

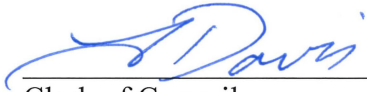
Section 2. That this Resolution shall go into effect at the earliest date allowed by law.

PASSED THIS 20th day of February, 2023.



Mayor of the City of Centerville, Ohio

ATTEST:



Clerk of Council
City of Centerville, Ohio

CERTIFICATE

The undersigned, Clerk of Council of the City of Centerville, Ohio, hereby certifies the foregoing to be a true and correct copy of Resolution No. 19-23, passed by the Council of the City of Centerville, Ohio on the 20th day of February, 2023.



Clerk of the Council

Approved as to form, consistency
with existing ordinances, the
charter & constitutional provisions
Department of Law
Scott A. Liberman
Municipal Attorney

EXHIBIT "A"

VENDOR NAME	INVOICE DATE	FULL DESC	AMOUNT	YEAR	PERIOD
US BANK	11/18/2021	CERAMIC CIRCLE ORNAMENTS	3,187.04	2022	1
DSD ADVISORS, LLC	12/31/2021	2022 GOVERNMENT RELATIONS SERVICES	3,000.00	2022	1
MVRMA	1/3/2022	INSURANCE PREMIUM - MVRMA	190,562.67	2022	1
DEVELOPMENT PROJECTS	1/3/2022	2022 ANNUAL NEW BUSINESS DEVELOPMENT PLEDGE	7,500.00	2022	1
MIAMI VALLEY RPC	1/1/2022	2022 ANNUAL MEMBERSHIP DUES	11,038.62	2022	1
CENT WASH TWP HIST S	1/4/2022	2022 ANNUAL CONTRIBUTION	12,000.00	2022	1
ARCHIVESOCIAL	12/21/2021	Archive Social for 2022	4,788.00	2022	1
FROST BROWN TODD	12/31/2021	LEGAL SERVICES	5,921.50	2022	1
CITY KETTERING FIN D	12/31/2021	MUNICIPAL COURT SERVICES	4,232.36	2022	1
MIT S	1/1/2022	MIT S Annual Support	11,003.00	2022	1
MC ACCT/FINANCE	1/12/2022	81 800 MHZ radios - 10/1- 12/31/21	6,075.00	2022	1
P & R COMMUNICATIONS	1/12/2022	Annual radio maintenance	13,260.00	2022	1
PACE SYSTEMS INC	1/11/2022	scheduling software	3,400.00	2022	1
KIESLER POLICE SUPPL	1/6/2022	ammo and munitions	4,130.00	2022	1
INSIGHT	1/6/2022	in-car printers x 11	3,141.71	2022	1
LWC INC	12/22/2021	Benham's Grove Master Planning Services	8,500.00	2022	1
SUPER PO FUEL	1/13/2022	Fuel Public Works	6,506.73	2022	1
BEST EQUIPMENT CO	7/15/2021	Nozzle for sewer jet truck	3,726.31	2022	1
MC SOLID WASTE	12/31/2021	PO for Monthly Tipping Fee	19,862.68	2022	1
MVRMA	1/3/2022	INSURANCE PREMIUM - MVRMA	5,316.60	2022	1
SUPER PO FUEL	1/13/2022	Fuel Public Works	12,903.03	2022	1
MVCC	1/20/2022	Closed Captioning Equipment for Government Channel	7,447.00	2022	2
MVRMA	1/21/2022	INSURANCE PREMIUM - MVRMA	8,605.14	2022	2
MC TREASURER	1/12/2022	2021 PROPERTY TAXES CITY OF CENTERVILLE	13,857.80	2022	2
FROST BROWN TODD	2/10/2022	LEGAL SERVICES	5,989.00	2022	2
HARRIS COMPUTER SYST	1/1/2022	CERMN0000044 FINAL INVOICE	17,868.61	2022	2
INSOURCE SOLUTIONS	1/26/2022	Estimate tool, tax forms & additional postage	5,572.89	2022	2
MEGACITY FIRE PROTEC	2/11/2022	replace 4 duct detectors and 2 tamper switches	4,400.00	2022	2
WEX BANK	1/7/2022	account 0496-00-666865-1	6,470.15	2022	2
WEX BANK	2/7/2022	ACCOUNT 0496-00-666865-1	7,846.41	2022	2
BEACON AUDIO VIDEO	2/9/2022	AV update in Training Center	29,428.48	2022	2

K-TECH SPECIALTY COA	1/14/2022	Blanket PO	5,232.57	2022	2
MODA4 DESIGN	1/5/2022	YT clubhouse design work	26,216.05	2022	2
SUGARCREEK TOWNSHIP	1/25/2022	Sugarcreek Township - OPWC Loan Payment BROWN RD	4,166.66	2022	2
BUSHONG RESTAURANT E	12/16/2021	Equipment/Serving Pieces/ - Kitchen	3,226.00	2022	2
ALTICK & CORWIN	2/15/2022	AS OF FEBRUARY 15 2022	9,540.63	2022	3
ALTICK & CORWIN	1/11/2022	LEGAL SERVICES AS OF JAN 11 2022	9,120.59	2022	3
SECURE CYBER	1/21/2022	Secure Cyber Defense Service Renewal 2022	134,650.00	2022	3
BUCKEYE POWER SALES	3/14/2022	generator maintenance 4/1/22 - 3/31/23	4,505.00	2022	3
WEX BANK	3/7/2022	ACCOUNT 0496-00-666865-1	7,365.56	2022	3
K. E. ROSE CO	3/14/2022	cruiser equipment for cars 20, 22 and 35	3,382.50	2022	3
MERIDIAN RAPID	3/23/2022	Portable Barrier Kits - Resolution 07-22	115,000.00	2022	3
PENGWYN	2/14/2022	Hydraulic Ram For Lift Bed On Truck 106	4,009.75	2022	3
QUEEN CITY POLYMERS	2/7/2022	Plow Blades	5,303.00	2022	3
CAPITAL ELECTRIC LIN	2/11/2022	SR48 & AB MCES water line locate	3,498.00	2022	3
GOLF GENIUS	3/8/2022	Golf Genius subscription	3,100.00	2022	3
HARRELL'S	2/8/2022	Chemicals for Golf Course	5,480.00	2022	3
SKILLITER JR, JOHN M	3/2/2022	Executive Chef Services-Consultant-through 3/31/22	4,725.00	2022	3
OTIS ELEVATOR CO	2/15/2022	Dumbwaiter elevator repair	4,173.85	2022	3
MVCC	3/23/2022	2022 CodeRED	7,648.00	2022	4
DATAYARD	2/28/2022	POLICE CONNECT FILTERING CUSTOMER 8214	3,000.00	2022	4
SOUTH METRO	4/5/2022	2022 Annual Membership	4,144.32	2022	4
DINSMORE	3/30/2022	I-675/Wilmington Pike - Professional Services	5,100.00	2022	4
ELAVON	3/31/2022	MERCH SERVICES CREDIT CARD FEES	5,735.19	2022	4
r&r PRODUCTS	3/24/2022	Chemicals for Golf Course-Lesco Fungicide & T-Nex	4,577.73	2022	4
CAPITAL ELECTRIC LIN	3/16/2022	Accident Main Street Median Pole 11-12-21	6,429.90	2022	4
MISSION CRITICAL PAR	3/24/2022	PROFESSIONAL SERVICES JAN 30,22 TO MARCH 19, 2022	18,054.82	2022	5
JOHN R JURGENSEN CO	5/13/2022	2022 Residential Asphalt Resurfacing SS-1,Res 09-2	1,026,134.51	2022	5
INTERSTATE BATTERY	3/16/2022	Golf Cart Batteries	12,452.40	2022	5
WEHRKAMP ENTERPRISES	3/11/2022	Greens - Deep Tine	3,702.60	2022	5
r&r PRODUCTS	3/24/2022	Chemicals for Golf Course-Xzemplar Fungicide	11,910.72	2022	5
BOSTDORFF, KATE	1/8/2022	Tuition fee for Master's Degree	3,500.00	2022	6
CALEA	6/13/2022	Accreditation renewal- LE	4,670.00	2022	6
THE WILSON GROUP INC	6/15/2022	Yankee Trace Window and Door Replace (Res 17-22)	7,651.77	2022	6
DELL EMC	4/15/2022	DELL Computer Equipment for new Public Works user	3,831.01	2022	6

ADVANCED TURF SOLUTI	4/13/2022	CHEMICALS/ HERBICIDES	5,606.50	2022	6
TEN BARGE SEED	4/28/2022	Tenbarga 0233165-IN Chemicals	4,621.00	2022	6
BUSHONG RESTAURANT E	5/10/2022	Purchase of Ice Machine-Documentation attached	6,601.13	2022	6
MC TREASURER	7/5/2022	2021 PROPERTY TAXES (7491 Far Hills)	5,676.11	2022	7
PRADCO	7/25/2022	sgt. promotion evaluation	6,600.00	2022	7
SINCLAIR COMMUNITY	7/25/2022	academy training - officers Merritt and Sweitzer	6,625.28	2022	7
QUALITY POWER SOLUTI	7/12/2022	ups maintenance	3,350.00	2022	7
SHADYBROOKE LLC	6/29/2022	Uptown Upgrades CDBG - 43 W. Franklin	12,498.00	2022	7
ADIDAS AMERICA	7/7/2022	Adidas- April Polos	3,306.06	2022	7
GREEN VELVET SOD FAR	3/29/2022	Syngenta chemical	24,279.60	2022	7
GREEN VELVET SOD FAR	4/1/2022	Fertilizer 30-0-6	6,065.00	2022	7
PROMOTIONAL SPRING	8/10/2022	Printing of Summer 2022 Town Crier	5,183.00	2022	8
LEXISNEXIS RISK	8/15/2022	annual maintenance agreement	9,584.83	2022	8
PENGWYN	8/1/2022	Auger Motors For Plow Trucks	3,771.62	2022	8
ARMS TRUCKING CO	6/27/2022	CIP Bunker Sand	3,247.55	2022	8
TOS-ODOT	7/15/2022	MOT SR48 & Whipp Road Signal Project 2019	3,404.07	2022	8
TEC ENGINEERING	8/3/2022	MOT Sr48 4.28 Pedestrian Modification TEC	4,381.28	2022	8
M.D. FRITZ	7/21/2022	Uptown Upgrades CDBG - 59 E. Franklin	6,900.00	2022	8
HARRELL'S	10/31/2021	Chemicals for Golf Course-Memo Attached	5,214.60	2022	8
HARRELL'S	10/31/2021	Chemicals for Golf Course-Memo Attached	11,910.72	2022	8
GREEN VELVET SOD FAR	3/29/2022	Chemicals 12-0-0	4,893.50	2022	8
SITEONE LANDSC	4/28/2022	Blanket for Fertilizer	3,960.36	2022	8
SITEONE LANDSC	5/20/2022	Blanket for Chemicals	4,455.41	2022	8
DVD COMMUNICATIONS	8/18/2022	Football Fan Fest 25ft LED Board	7,900.00	2022	9
SOLARWINDS	8/26/2022	Solarwinds License renewal	5,202.45	2022	9
KNOWBE4, INC.	8/10/2022	KnowBe4 Cyber Security Training year 2 of 3	4,752.00	2022	9
US BANK	7/26/2022	Leading EDGE Training for Joey Obrien	3,750.00	2022	9
VANCE OUTDOORS	9/21/2022	bulletproof vests x 9	9,651.15	2022	9
VALLEY JANITOR	8/24/2022	Kaivac machine for cleaning at Cornerstone park	3,630.00	2022	9
JACKIE PROPERTIES, L	8/18/2022	Uptown Upgrades CDBG - 193 N. Main	5,602.00	2022	9
TEC ENGINEERING	9/7/2022	Dimco Way Project with TEC Engineering (Res 57-22)	16,757.40	2022	9
MID-OHIO ELECTRIC CO	9/9/2022	Irrigation Repairs and Labor	3,550.00	2022	9
AMERICAN STANDARD	9/16/2022	Holiday Lighting 2022 (Res 68-22)	5,725.00	2022	9
TRIMARK	8/25/2022	CUSTOMER 108356	3,031.47	2022	9

REINHART FOOD SERV	9/15/2022 ACCOUNT 34100	5,051.03	2022	9
GOLF CLUB AT YT	10/3/2022 Volunteer Salute Dinner	4,371.26	2022	10
STAR PAINTING CO INC	10/19/2022 Sand blast and stain Stubbs Park Bandshell samples	4,726.00	2022	10
LANDMARK TITLE AGENC	10/25/2022 CLOSING 30 N. MAIN ST.	351,133.92	2022	10
JOE FLOWERS	9/15/2022 Wood repair/paint of v-5 and L-6 Yankee restrooms	3,600.00	2022	10
CAPITAL ELECTRIC LIN	9/28/2022 MOT SR48 4.28 Traffic Signal Replacement TC-2	12,235.38	2022	10
MC ENVIRONMENT SERV	9/16/2022 Reimbursement for Sheldon Road Construction SS-1	40,579.96	2022	10
MOTE & ASSOC	9/20/2022 Survey for Hampton Rd New Sidewalk	4,100.00	2022	10
INTERSTATE FORD	5/11/2022 MVRMA CLAIM 09597-00367-AP-01	13,617.17	2022	10
INTERSTATE FORD	7/25/2022 MVRMA CLAIM 09597 000366 AP 01 INVOICE 89060	16,313.71	2022	10
TIGER JOE'S	10/20/2022 treadmill	5,595.00	2022	10
AT&T	11/29/2022 AT&T 911 Voice Maintenance Solutions	7,245.55	2022	11
MOTOROLA SOLUTIONS	11/4/2022 Dispatch console positions upgrade to wireline25%	27,592.00	2022	11
FLOCK GROUP, INC	11/29/2022 cameras	15,000.00	2022	11
SUPERIOR PETROLEUM E	9/8/2022 Fuel Dispenser Upgrade	8,870.00	2022	11
TOS-ODOT	10/3/2022 Project PID 102713	35,067.13	2022	11
BUCK PAVEMENT RESTOR	11/1/2022 2022 Crack Seal Program(Resolution 53-22) SS-1	77,600.00	2022	11
GREENE COUNTY	11/18/2022 Paving Feedwire	12,951.50	2022	11
ARDENT TECHNOLOGIES	10/3/2022 50% ED/GE Grant - Ardent Tech, Inc	10,000.00	2022	12
INSOURCE SOLUTIONS	11/10/2022 Postal Processing For Tax Mailing	6,113.90	2022	12
AT&T	10/31/2022 AT&T PD SIP phones lines conversion	5,994.51	2022	12
CHARLEY'S PAINTING	11/17/2022 repair and paint the pd lobby	3,500.00	2022	12
JOE FLOWERS	11/20/2022 Desk in council chambers	3,000.00	2022	12
WEHRKAMP ENTERPRISES	10/2/2022 Fairway aerification	13,845.00	2022	12
REFINING DINING LIMI	5/2/2022 Consulting Proposal and Signed Resolution	44,800.00	2022	12
PENGWYN	11/30/2022 up fit for cab and chassis	48,863.00	2022	12