

RESOLUTION NO. 46-23
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER Jo Anne Ray ON THE 15th
DAY OF May, 2023.

A RESOLUTION AUTHORIZING PAYMENT OF INVOICES
WITH THEN AND NOW CERTIFICATES FOR CALENDAR
YEAR 2023.

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

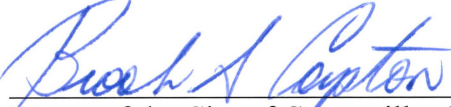
WHEREAS, the Finance Director states that sufficient unencumbered money
is and was available both at the time the purchase was made and at the time payment
was due for the obligations listed on Exhibit “A” and incorporated herein.

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 15th day of May, 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. 46-23, passed by the Council of the City of Centerville, Ohio on the 15th day of May, 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
WEX BANK	1/18/2023	WEX GASOLINE PURCHASE	8,198.23	2023	1
DAYTON POWER & LIGHT	1/3/2023	DP&L COMBINED BILL000 DECEMBER	837.52	2023	1
IGS	12/22/2022	IGS ACCOUNT 5983074	621.12	2023	1
CENTERPOINT ENERGY	1/13/2023	CENTERPOINT ENERGY	162.39	2023	1
MCGILL SMITH PUNSHON	9/9/2022	Site Civil Engineering Yankee and Social	4,634.81	2023	1
WEX BANK	1/18/2023	WEX GASOLINE PURCHASE	141.84	2023	1
CENT WASH TWP HIST S	1/1/2023	2023 ANNUAL CONTRIBUTION	12,000.00	2023	1
DATA YARD	12/16/2022	Domain Services	23.88	2023	1
CITY KETTERING FIN D	12/31/2022	CITY OF KETTERING QUARTERLY COURT PROSECUTION	4,338.17	2023	1
DEVELOPMENT PROJECTS	1/4/2023	2023 ANNUAL NEW BUSINESS DEVELOPMENT PLEDGE	7,500.00	2023	1
DSD ADVISORS, LLC	12/31/2022	2023 GOVERNMENT RELATIONS SERVICES	3,000.00	2023	1
DAYTON POWER & LIGHT	1/3/2023	DP&L COMBINED BILL000 DECEMBER	395.33	2023	1
IGS	12/22/2022	IGS ACCOUNT 5983074	607.16	2023	1
CENTERPOINT ENERGY	1/13/2023	CENTERPOINT ENERGY	2,499.13	2023	1
DAYTON POWER & LIGHT	1/3/2023	DP&L COMBINED BILL000 DECEMBER	414.35	2023	1
IGS	12/22/2022	IGS ACCOUNT 5983074	608.70	2023	1
CENTERPOINT ENERGY	1/13/2023	CENTERPOINT ENERGY	157.26	2023	1
WEX BANK	1/18/2023	WEX GASOLINE PURCHASE	251.22	2023	1
WEX BANK	1/18/2023	WEX GASOLINE PURCHASE	131.80	2023	1
DAYTON POWER & LIGHT	1/3/2023	DP&L COMBINED BILL000 DECEMBER	1,536.10	2023	1
IGS	12/22/2022	IGS ACCOUNT 5983074	1,635.92	2023	1
CENTERPOINT ENERGY	1/13/2023	CENTERPOINT ENERGY	2,205.20	2023	1
FROST BROWN TODD	1/3/2023	LEGAL SERVICES	17,244.00	2023	1
JOE FLOWERS	11/20/2022	Desk in council chambers	4,500.00	2023	1
MIAMI VALLEY RPC	1/1/2023	2023 ANNUAL MEMBERSHIP DUES	12,847.20	2023	1
DAYTON POWER & LIGHT	1/3/2023	DP&L COMBINED BILL000 DECEMBER	210.67	2023	1
IGS	12/22/2022	IGS ACCOUNT 5983074	191.01	2023	1
CENTERPOINT ENERGY	1/13/2023	CENTERPOINT ENERGY	523.08	2023	1
MVCC	1/1/2023	2023 CodeRED	9,010.10	2023	1
DAYTON POWER & LIGHT	1/3/2023	DP&L COMBINED BILL000 DECEMBER	166.37	2023	1

IGS	12/22/2022	IGS ACCOUNT 5983074	97.62	2023	1
SHARON KLEIN	11/15/2022	Summer Concert: Creedened Revived Deposit	3,250.00	2023	1
VANCE OUTDOORS	1/9/2023	Less lethal launchers	4,090.60	2023	1
VISION TECHNOLOGY	1/16/2022	2022 Website Agreement	7,871.85	2023	1
VISION TECHNOLOGY	12/13/2022	Granicus Website Software - 2023	8,265.44	2023	1
TRIAD TECHNOLOGIES	12/27/2022	Parts For Street/Waste- Vehicle Parts & Supplies	2,405.52	2023	1
BALDWIN & SOURS	1/5/2023	Annual software Maintenance Agreement	4,485.00	2023	1
BUCKEYE LANDSCAPE	12/28/2022	Winter operations in the Uptown	3,370.00	2023	1
DAYTON POWER & LIGHT	1/3/2023	DP&L COMBINED BILL000 DECEMBER	550.84	2023	1
IGS	12/22/2022	IGS ACCOUNT 5983074	342.02	2023	1
OHEIL IRRIGATION COM	9/30/2022	Mowing and Aerating services from 2022	6,400.00	2023	1
OHEIL IRRIGATION COM	11/1/2022	Mowing and Aerating services from 2022	3,800.00	2023	1
REINHART FOOD SERV	12/8/2022	ACCOUNT 34100	3,992.02	2023	1
MC SOLID WASTE	12/31/2022	PO for Monthly Tipping Fee	16,696.33	2023	1
OMNI ENTERPRISES	9/15/2022	Summer Concert 2023: Landslide Deposit	3,000.00	2023	1
SUGARCREEK TOWNSHIP	1/10/2023	OPWC DISBURSEMENT BROWN ROAD IMPROVEMENT	4,166.66	2023	1
WAIBEL ENERGY SYSTEM	1/23/2023	HVAC maintenance agreement	21,600.00	2023	1
SUPERIOR DENTAL	1/26/2023	GROUP A01920-100	6,435.93	2023	1
SUPERIOR DENTAL	1/4/2023	GROUP A01920-101	3,586.88	2023	1
DATA YARD	12/16/2022	Domain Services	3,000.00	2023	1
MIT S	1/1/2023	Mits Annual Support	11,317.00	2023	1
TRIAD TECHNOLOGIES	12/27/2022	Parts For Street/Waste- Vehicle Parts & Supplies	2,491.66	2023	1
TRITON SERVICES INC	12/27/2022	Yankee Trace HVAC Repairs as needed Res 48-22	1,550.72	2023	1
DAYTON POWER & LIGHT	1/3/2023	DP&L COMBINED BILL000 DECEMBER	533.43	2023	1
IGS	12/22/2022	IGS ACCOUNT 5983074	544.91	2023	1
CENTERPOINT ENERGY	1/13/2023	CENTERPOINT ENERGY	1,104.37	2023	1
MVRMA	1/3/2023	2023 OPERATING FUND LOSS FUND 1ST HALF	1,393.41	2023	1
ZAREMBA CONSULTING	1/7/2023	IT Zaremba support contract	3,450.00	2023	1
DAYTON POWER & LIGHT	1/3/2023	DP&L COMBINED BILL000 DECEMBER	507.36	2023	1
IGS	12/22/2022	IGS ACCOUNT 5983074	350.16	2023	1
CENTERPOINT ENERGY	1/13/2023	CENTERPOINT ENERGY	1,104.37	2023	1
MVRMA	1/3/2023	2023 OPERATING FUND LOSS FUND 1ST HALF	1,195.72	2023	1
ZAREMBA CONSULTING	12/30/2022	IT Zaremba support contract	3,600.00	2023	1
TRITON SERVICES INC	12/27/2022	Yankee Trace HVAC Repairs as needed Res 48-22	1,500.00	2023	1

DAYTON POWER & LIGHT	1/3/2023	DP&L COMBINED BILL000 DECEMBER	1,208.48	2023	1
IGS	12/22/2022	IGS ACCOUNT 5983074	1,333.17	2023	1
CENTERPOINT ENERGY	1/13/2023	CENTERPOINT ENERGY	1,137.84	2023	1
MVRMA	1/3/2023	2023 OPERATING FUND LOSS FUND 1ST HALF	1,174.57	2023	1
MVRMA	1/3/2022	2023 operating fund loss fun 1st half	232,890.14	2023	1
MVRMA	1/3/2023	2023 OPERATING FUND LOSS FUND 1ST HALF	5,931.16	2023	1
P & R COMMUNICATIONS	1/20/2023	Annual radio maintenance	13,656.00	2023	1
P & R COMMUNICATIONS	1/12/2023	10 Radios to replace old radios	13,905.00	2023	1
THE JEFFERSON HEALTH	1/25/2023	19-OME134A	183,824.08	2023	1
TRITON SERVICES INC	12/27/2022	Yankee Trace HVAC Repairs as needed	7,500.00	2023	1
ZAREMBA CONSULTING	1/17/2023	M Zaremba Consulting	4,350.00	2023	1
BUCKLEY KING LPA	1/9/2023	LEGAL SERVICES CLIENT 87079 SAL	2,019.48	2023	2
ZAREMBA CONSULTING	2/7/2023	IT Contract Week of Jan 22nd & Jan 29th	6,000.00	2023	2
BUCKLEY KING LPA	1/9/2023	LEGAL SERVICES CLIENT 87079 SAL	12,930.57	2023	2
ARCHIVESOCIAL	12/30/2022	Annual payment for Archive Social	5,988.00	2023	2
ZAREMBA CONSULTING	1/24/2023	Zaremba Consulting	3,000.00	2023	2
WEX BANK	1/7/2023	WEX GASOLINE PURCHASE	50.19	2023	2
WEX BANK	1/7/2023	WEX GASOLINE PURCHASE	40.31	2023	2
WEX BANK	1/7/2023	WEX GASOLINE PURCHASE	17,582.67	2023	2
WEX BANK	1/7/2023	WEX GASOLINE PURCHASE	218.27	2023	2
WEX BANK	1/7/2023	WEX GASOLINE PURCHASE	77.20	2023	2
MC TREASURER	2/15/2023	2022 PROPERTY TAXES (PAY 2023)	35,977.94	2023	2
QUEEN CITY POLYMERS	1/25/2023	Plow Blades	3,450.00	2023	2
UNITED ROTARY BRUSH	1/20/2023	Brushes For Leaf Loaders	3,821.59	2023	2
STEP CG, LLC	11/18/2022	Cornerstone Park Connectivity -switches & cameras	6,755.51	2023	2
BUCKLEY KING LPA	1/9/2023	LEGAL SERVICES CLIENT 87079 SAL	825.00	2023	2
PING	2/2/2023	PING PREBOOK 2023	3,636.57	2023	2
TAYLOR MADE-ADIDAS	1/18/2023	2023 Range Balls	10,140.00	2023	2
TOS-SALES TAX	2/7/2023	SALES TAX REMITTANCE YANKEE TRACE	431.09	2023	2
TOS-SALES TAX	2/7/2023	SALES TAX REMITTANCE YANKEE TRACE	2,645.39	2023	2
ZAREMBA CONSULTING	2/21/2023	M Zaremba consulting weekend 2/10/2023	3,600.00	2023	3
ZAREMBA CONSULTING	2/14/2023	M Zaremba consulting weekend 2/17/2023	3,600.00	2023	3
ZAREMBA CONSULTING	2/28/2023	Zarembe consulting week of 2/20/2023	3,600.00	2023	3
ZAREMBA CONSULTING	3/21/2023	M Zaremba Consulting weekend 3/18/2023	3,600.00	2023	3

POWER DMS	3/29/2023 Accreditation software renewal	6,289.68	2023	3
RITTER PLUMBING CO	2/8/2023 Emergency repair 3" water break at city Building	6,100.00	2023	3
DOCUSIGN, INC	2/27/2023 Electronic Document Signing	9,936.00	2023	3
SNYDER BRICK & BLOCK	3/22/2023 Bricks for Brick sidewalk in Uptown	4,458.50	2023	3
PENGWYN	2/1/2023 Wetter Pump For #129 & FET Board For Plow Trucks	3,205.04	2023	3
WORLDWIDE EQUIPMENT	1/27/2023 Repair for truck #164	13,550.28	2023	3
DEALERS CHOICE	1/26/2023 REPAIR TO POLICE CAR #45	5,139.96	2023	3