

RESOLUTION NO. 68-23
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER JoAnne Rau ON THE 14th
DAY OF August, 2023.

A RESOLUTION AUTHORIZING PAYMENT OF INVOICES
WITH THEN AND NOW CERTIFICATES FOR THE SECOND
QUARTER OF 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 14th day of August, 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. 68-23, passed by the Council of the City of Centerville, Ohio on the 14th day of August, 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
ZAREMBA CONSULTING	3/7/2023	Mike Zaremba IT Consultant Contract	3,300.00	2023	4
ZAREMBA CONSULTING	4/11/2023	Mike Zaremba IT Consultant Contract	4,500.00	2023	4
ZAREMBA CONSULTING	3/28/2023	Mike Zaremba IT Consultant Contract	3,000.00	2023	4
OHIO LOGOS INC	4/5/2023	Annual fee - Yankee highway signs	3,010.00	2023	4
WEHRKAMP ENTERPRISES	3/16/2023	Spring Greens Deep Tine	3,907.60	2023	4
GREEN VELVET SOD FAR	3/20/2023	Fungicide	15,945.00	2023	4
UTILITY TRUCK EQUIP	3/20/2023	Aerial tower surplus for new bucket truck	3,410.00	2023	4
FYDA FREIGHTLINER	11/29/2022	Surcharges for 2021 plow truck build	8,900.00	2023	4
PROMOTIONAL SPRING	4/26/2023	Town Crier printing	5,786.00	2023	5
SECURE CYBER	2/23/2023	Switch Lease and Managed Services	141,782.85	2023	5
SOUTH METRO	4/3/2023	2023 Annual Membership	4,144.32	2023	5
A. BROWN & SONS NURS	5/1/2023	Replacement Trees	3,119.00	2023	5
MID-OHIO ELECTRIC CO	4/30/2023	Yankee St. Pump station Repairs	3,175.00	2023	5
SUPERIOR PETROLEUM E	4/17/2023	Unleaded Dispenser Repairs-PW	6,867.59	2023	6
GRUNDER LANDSCAPING	5/25/2023	4 corners flower bed renovation	5,630.00	2023	6
CALEA	6/16/2023	Accreditation renewal - LE	4,670.00	2023	6
FLOCK GROUP, INC	6/16/2023	Flock cameras	8,550.00	2023	6
MINUTEMAN PRESS	5/26/2023	2023 Summer Concert Programs	3,067.56	2023	6
ACE TREE & LANDSCAPE	6/5/2023	Benham's Grove Tree Removal	9,800.00	2023	6
HARRELL'S	10/31/2022	Fungicide	5,490.00	2023	6
HARRELL'S	10/31/2022	Fungicide	6,670.00	2023	6
RIECK SERVICES	11/30/2022	Damaged Storm Drain Due To Schuster Hot Cart	3,872.43	2023	6