

RESOLUTION NO. 105-23
CITY OF CENTERVILLE, OHIO

SPONSORED BY COUNCILMEMBER John Palcher ON THE 4th
DAY OF December, 2023.

A RESOLUTION AUTHORIZING PAYMENT OF INVOICES
WITH THEN AND NOW CERTIFICATES FOR THE THIRD
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.

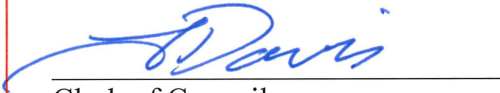
Section 2. That this Resolution shall go into effect at the earliest date allowed by law.

PASSED THIS 4th day of December, 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. 105-23, passed by the Council of the City of Centerville, Ohio on the 4th day of December, 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
ACE TREE & LANDSCAPE	6/5/2023	Uptown Improvements-Tree Removal-For Parking Lot	9,600.00	2023	7
MIAMI VALLEY GOLF AS	6/20/2023	GHIN HANDICAP FEES 2023	7,876.00	2023	7
HARRELL'S	2/27/2023	Fungicide	9,349.04	2023	7
KNOWBE4, INC.	8/10/2023	KnowBe4 Cyber Security Training year 3 of 3	4,752.00	2023	9
OUTDOOR ENTERPRISE,	8/3/2023	Uptown Chicken Coop Relocation 2023	25,489.00	2023	9
WEHRKAMP ENTERPRISES	9/6/2023	Fairway aerification	8,490.00	2023	9