

RESOLUTION NO. 57-24
CITY OF CENTERVILLE, OHIO

20th SPONSORED BY COUNCILMEMBER John Palcher ON THE
DAY OF May, 2024.

A RESOLUTION AUTHORIZING PAYMENT OF INVOICES
WITH THEN AND NOW CERTIFICATES FOR THE FIRST
QUARTER OF CALENDAR YEAR 2024.

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

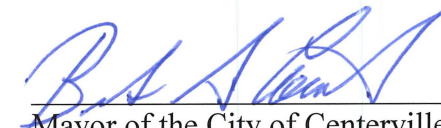
WHEREAS, the Finance Director states that sufficient unencumbered money
is and was available both at the time the purchase was made and at the time payment
was due for the obligations listed on Exhibit “A” and incorporated herein.

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 May, 2024.



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. 57-24, passed by the Council of the City of Centerville, Ohio on the 20th day of May, 2024.



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 |
|----------------------|---------------------|--|---------------|-------------|---------------|
| DSD ADVISORS, LLC | 12/31/2023 | 2024 GOVERNMENT RELATIONS SERVICES | 3,000.00 | 2024 | 1 |
| ARCHIVESOCIAL | 12/19/2023 | Annual subscription | 7,188.00 | 2024 | 1 |
| PROMOTIONAL SPRING | 12/23/2023 | Twice annual printing of Town Crier | 4,890.00 | 2024 | 1 |
| FROST BROWN TODD | 12/16/2023 | LEGAL SERVICES | 7,876.55 | 2024 | 1 |
| DATAYARD | 12/18/2023 | Datayard DNS & Police Filtering | 3,143.28 | 2024 | 1 |
| MIT | 1/1/2024 | MIT Tax Software - Annual Support | 11,642.00 | 2024 | 1 |
| MITCHELL REPAIR INFO | 11/29/2023 | Annual Software Renewal- Mitchell | 5,930.40 | 2024 | 1 |
| BALDWIN & SOURS | 12/21/2023 | Annual software Maintenance Agreement | 4,709.00 | 2024 | 1 |
| PLACER LABS INC | 1/1/2024 | Placer.ai Platform Access Location Based Services | 19,000.00 | 2024 | 1 |
| MC SOLID WASTE | 12/31/2023 | PO for Monthly Tipping Fee | 16,808.13 | 2024 | 1 |
| TOS-SALES TAX | 1/12/2024 | SALES TAX REMITTANCE YANKEE TRACE | 3,127.19 | 2024 | 1 |
| PERFORMANCE FOOD | 1/5/2024 | YANKEE TRACE - FOOD SERVICE account 34100 | 3,769.96 | 2024 | 1 |
| TOS-SALES TAX | 1/12/2024 | SALES TAX REMITTANCE YANKEE TRACE | 4,690.79 | 2024 | 1 |
| THE JEFFERSON HEALTH | 1/1/2024 | 19-OME134A | 198,614.59 | 2024 | 1 |
| SUPERIOR DENTAL | 1/4/2024 | GROUP A01920-100 | 5,550.52 | 2024 | 2 |
| IGS | 1/26/2024 | IGS ACCOUNT 5983074 | 5,871.79 | 2024 | 2 |
| IGS | 12/22/2023 | IGS ACCOUNT 5983074 | 5,636.32 | 2024 | 2 |
| SUPERIOR DENTAL | 1/4/2024 | GROUP A01920-101 | 4,065.05 | 2024 | 2 |
| MIAMI VALLEY RPC | 1/1/2024 | 2024 ANNUAL MEMBERSHIP DUES | 12,847.20 | 2024 | 2 |
| MVRMA | 1/3/2024 | 2024 MVRMA Premium | 266,757.50 | 2024 | 2 |
| MVCC | 1/18/2024 | 2024 TCSU Funding Assessments | 13,919.00 | 2024 | 2 |
| SECURE CYBER | 1/1/2024 | SCD annual support and lease | 130,726.85 | 2024 | 2 |
| CALLAWAY GOLF | 1/11/2024 | CALLAWAY PREBOOK 2024 | 3,667.74 | 2024 | 2 |
| WEX BANK | 1/7/2024 | WEX GASOLINE PURCHASE | 5,512.05 | 2024 | 2 |
| BEST EQUIPMENT CO | 1/24/2024 | Arm parts for truck #160 | 3,251.41 | 2024 | 2 |
| FIRST FOUR EVENTS | 2/28/2024 | 2024 The Big Hoopla - Bronze Sponsor | 5,000.00 | 2024 | 3 |
| FIVE RIVERS METRO | 2/20/2024 | Purchase .5 wetland mitigation credits Social/Yank | 37,500.00 | 2024 | 3 |
| PRECISION LASER | 2/27/2024 | GIS mapping equipment | 5,995.75 | 2024 | 3 |
| TIM LALLY CHEVROLET | 3/6/2024 | 1 PD Chev Tahoe SUVs w/ 7yr warranty (RSI010764) | 47,107.00 | 2024 | 3 |
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