

MEGAN N. KILGORE

City Auditor

DARLENE WILDES, CPA

Deputy City Auditor

THE CITY OF
COLUMBUS

OFFICE OF MEGAN N. KILGORE,
CITY AUDITOR

Then and Now Certificate

It is hereby certified, pursuant to Ohio Revised Code Section 5705.41 (D), that at the time of the making of such contract or order and at the time of the execution of this certificate, a sufficient sum was appropriated for the purpose of such contract and in the Treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrance.

For amounts greater than \$3,000.00, the taxing authority has thirty (30) days from the receipt of this certificate to approve such contract for payment by ordinance; otherwise this certificate becomes null and void and there is no legal liability on the part of the City or the taxing authority.

Date of Certificate: 10/03/2025

Ledger Account: Encumbered in 47-4702-03-63050-51

Purchase Order Number: PO452697, PO485122

Invoice Number: 2509452697351084

Date Goods/Services Received: 07/01/2025

Amount: \$ 642,173.10

\$302,658.45 in outstanding invoices.
\$339,514.65 in prior disbursements.

Vendor Number and Name: 042892/OST Inc. of the Dist

Ordinance Number: 2725-2025

[Required for amounts over \$3,000]

REASON: FUNDS WERE ENCUMBERED PRIOR TO OBLIGATION, BUT INCORRECT PRICING WAS RECORDED.

Director or Director Designee Name

Signed by:

H. Samuel Orth, III

10/8/2025

Director or Director Designee Signature

Date

City Auditor

Date

