

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: 04/15/2026
Ledger Account: 27-2701-03-63051-1000-100010-CS00 |
Purchase Order Number: ACPO012705 - #3364-2025
Invoice Number: 00076672-00
Date Goods/Services Received: 11/21/2025
Amount: \$ 3,013.00
Vendor Number and Name: 005227 Mt Carmel Health Providers Inc.
Ordinance Number: 1167-2026 [Required for amounts over \$3,000]

REASON: FUNDS WERE NOT ENCUMBERED PRIOR TO OBLIGATION

The balance on the contract (PO512657) was not enough to cover the cost of the Nov. invoice. Because of this shortage Ord #3364-2025 was passed.

Director or Director Designee Name

Jennifer R. Shea
Director or Director Designee Signature

4.15.26
Date

City Auditor

Date

