



MUNICIPAL BUILDING
655 Blacklick St.
Groveport, OH 43125
614.836.5301
www.groveport.org

To: Mayor, Members of City Council and Administrator

From: Jason Carr, CPA, Finance Director

Date: April 28, 2025

RE: Finance Director Report

Recertification of Expenditure – Ohio Revised Code Section 5705.41(D)

Ohio Revised Code Section 5705.41(D) provides no orders or contracts involving the expenditure of money are to be made unless there is a certificate of the fiscal officer that the amount required for the order or contract has been lawfully appropriated and is in the treasury or in the process of collection to the credit of an appropriate fund free from any previous encumbrances. The statute provides the following exceptions to this basic requirement:

Then and Now Certificate: This exception provides that, if the fiscal officer can certify that both at the time that the contract or order was made and at the time that he is completing his certification, sufficient funds were available or in the process of collection, to the credit of a proper fund, properly appropriated and free from any previous encumbrance, the taxing authority can authorize the drawing of a warrant. The taxing authority has 30 days from the receipt of such certificate to approve payment by resolution or ordinance. If approval is not made within 30 days, there is no legal liability on the part of the subdivision or taxing district.

Amounts of less than \$100 for counties, or less than \$3,000 for other political subdivisions, may be paid by the fiscal officer without such affirmation of the taxing authority upon completion of the "then and now" certificate, provided that the expenditure is otherwise lawful. This does not eliminate any otherwise applicable requirement for approval of expenditures by the taxing authority. The following expenditure requires re-certification based on the expenditure exceeding \$3,000:

Check Date	Vendor	Check No.	Amount	Explanation
02/04/2025	Air Force One LLC	D08432	\$11,195.01	Contract Maintenance, HVAC
01/09/2025	MORPC	89732	4,051.85	Membership Dues 2025
01/23/2025	LexiPol Inc.	D08317	11,583.73	Law Enforcement Manual - 2025
02/14/2025	Franklin County EMA	89852	19,288.49	Outdoor warning siren and proportionate share of administrative support.
01/15/2025	Columbus Power Cleaning	D08256	4,100.00	Parking Lot Cleaning Services
01/23/2025	Franklin Co. Sheriff	89769	3,613.74	December 2024 Dispatch Services
01/15/2025	Everstream	D08254	4,450.00	November 2023 Fiber
01/15/2025	Eight-One Consulting	D08251	4,506.31	December 2024 Plan Reviews
01/15/2025	Madison Twp.	89745	3,540.34	October – December 2024 Inspection Fees
01/23/2025	Shoemaker Solution	D08323	3,664.57	Indoor Pool Pump
01/23/2025	Axon Enterprise	D08285	7,693.76	Taser Lease Payments
01/23/2025	Flock Group	D08291	9,450.00	Camera Software

Town Hall 648 Main Street, Groveport, OH 43125
Groveport Recreation & Aquatic Center 7370 Groveport Road, Groveport, OH 43125
Public Works Facility 7400 Groveport Road, Groveport, OH 43125
Groveport Municipal Golf Course 1005 Richardson Road, Groveport, OH 43125
Police Department 5690 Clyde Moore Drive, Groveport, OH 43125

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Check Date	Vendor	Check No.	Amount	Explanation
01/23/2025	Training Marbles	D08294	3,500.00	Human Resource Programs
01/29/2025	Vermont Systems	D08352	25,782.83	Annual Software Renewal
02/04/2025	Arcadis US Inc.	D08395	13,427.50	Wirt Road & Main St. Engineering
02/06/2025	Advanced Turf Solutions	D08465	19,224.97	Golf Course – Fertilizer & Chemicals
02/06/2025	Baldwin Group	D08478	19,657.00	Mayor Court Software
02/10/2025	Wright Graphics Design LLC	D08497	3,273.00	Police Vehicle Graphic Upgrades
02/14/2025	Beckman XMO	D08512	7,976.22	Annual Report Preparation and Postage
02/14/2025	Insight Public Sector	D08521	15,140.18	Server Project Final Cost
03/18/2025	Air Force One LLC	D08767	5,754.50	HVAC Maintenance Contract
03/26/2025	Synatek, LP	D08800	35,758.73	Golf Course Chemicals
03/31/2025	Colossus Inc.	89987	6,984.06	Police Investigation Software

Management hereby requests the following motion: ***Motion to re-certify the expenditure identified in the Finance Director's Report in accordance with Ohio Revised Code Section 5705.41(D).***