

CITY OF CINCINNATI
DIRECTOR OF FINANCE
THEN AND NOW CERTIFICATE

I, Steve Webb, Director of Finance for the City of Cincinnati, state the following:

WHEREAS, the City has a current master agreement, MA 107 221R025085, with Pieczonka Unlimited for personal protective equipment, which was executed on June 22, 2022, with subsequent amendments to extend the contract to June 30, 2026; and

WHEREAS, the Department of Buildings and Inspections purchased shoes for Building Inspectors in store on January 9, 2024, and February 9, 2024, with outstanding invoices for \$175 from January 9, 2024, and \$157.49 from February 9, 2024, for an outstanding total balance of \$332.49; and

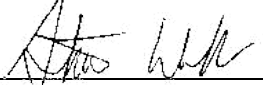
WHEREAS, while a delivery order was open at the time of these purchases, the delivery order was closed before the invoices were paid; and

WHEREAS, Pieczonka Unlimited therefore has not been compensated for the shoes purchased under MA 107 221R025085 in the invoiced amount of \$332.49;

NOW, THEREFORE,

1. As of February 9, 2024, and as of the date this certificate was executed, I verify that the City Treasury held a sufficient sum that was appropriated and available to pay for goods and services rendered under the City's master agreement with Pieczonka Unlimited. This verification is conditioned upon and subject to Council's approval of an ordinance authorizing the drawing of a warrant in payment of amount due to Pieczonka Unlimited during this time period.

Signed,



Steve Webb, Director of Finance
City of Cincinnati

Date: 5/29/25