

RESOLUTION NO. R-16-28

AUTHORIZING PAYMENT OF EXPENSES INCURRED IN PRIOR FISCAL YEAR

WHEREAS, expenses in excess of Three Thousand Dollars (\$3,000.00) for certain services and/or contracts were incurred in FY 2015("15 Expenses") and appropriations were made for said '15 Expenses in FY 2015 and

WHEREAS, billing statements and/or requests for payment of said '15 Expenses have been received after the close of FY 2015 and

WHEREAS, payment of said '15 Expenses must now be made from current fiscal year appropriations; and

WHEREAS, both at the time the contract for the '15 Expenses was made or the purchase order issued, the amount of the order or contract was lawfully appropriated for the purpose of the order or contract and that the appropriation remains unencumbered and that the resources to pay the obligation when it came due were on hand or in the process of collection to the credit of an appropriate fund; and

WHEREAS, pursuant to R.C. 5705.41 (D)(1), Council must specifically recognize payment of the '15 Expenses.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WILMINGTON, STATE OF OHIO:

Section 1. That payment of the '15 Expenses set forth below is hereby reported.

110.120.5263	Law Library	\$ 3,222.00
110.131.5237	Data Processing	\$ 10,539.50
110.120.5212	Utilities	\$ 3,921.65
515.211.5121	Police Pension	\$ 17,641.47
525.221.5121	Fire Pension	\$ 16,957.74
110.120.5121	Pension	\$ 9,479.49
110.150.5121	Pension	\$ 5,733.65
200.330.5121	Pension	\$ 4,567.98
211.390.5121	Pension	\$ 8,683.16
605.350.5121	Pension	\$ 7,864.52
635.360.5121	Pension	\$ 8,385.96
670.370.5121	Pension	\$ 11,631.44
605.350.5410	Incidentals	\$ 7,388.16
670.380.5236	State/Local Fees	\$ 9,557.06
605.350.5212	Utilities	\$ 6,237.98
635.360.5212	Utilities	\$ 16,773.31
670.380.5236	State/Local Fees	\$ 5,542.30
220.340.5212	Utilities	\$ 15,340.23
110.131.5235	EMS Billing	\$ 3,817.20
110.120.5271	Facility Maintenance	\$ 3,118.62
211.390.5317	Vehicle Fuel	\$ 7,067.00
200.330.5276	Street Maintenance	\$ 4,806.00
635.360.5212	Utilities	\$ 17,753.24
200.330.5212	Utilities	\$ 12,788.13
291.110.5269	Convention & Visitors Bureau	\$ 31,088.41
605.350.5212	Utilities	\$ 6,806.95
110.120.5235	Consultant Services	\$ 11,961.25
535.214.5512	Capital Expense	\$ 14,505.45
248.110.5910	Project Expenses (Jobs Ohio)	\$ 16,671.20
540.430.5533	Park Improvements	\$ 3,000.00
670.380.5312	Landfill Vehicle Expense	\$ 3,000.00
670.380.5312	Landfill Vehicle Expense	\$ 14,901.76

Section 2. That this resolution is hereby declared to be an emergency measure necessary to the preservation of the community's health, safety, and welfare, such emergency arising out of the necessity

to pay such expenses in a timely manner shall be in full force and effect immediately upon its passage.

Passed the 2nd day of June, 2016.




President of Council

ATTEST:


Clerk of Council

Approved by me this 2nd day of June, 2016.



Mayor