

**RESOLUTION NO. R-17-09**

**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 2016("16 Expenses") and appropriations were made for said '16 Expenses in FY 2016 and

WHEREAS, billing statements and/or requests for payment of said '16 Expenses have been received after the close of FY 2016 and

WHEREAS, payment of said '16 Expenses must now be made from current fiscal year appropriations; and

WHEREAS, both at the time the contract for the '16 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 '16 Expenses.

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

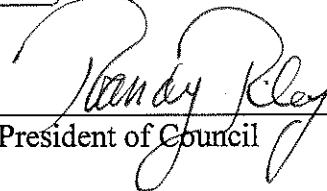
Section 1. That payment of the '16 Expenses set forth below is hereby reported.

110.120.5122	General Workers Comp	\$ 10,846.66
110.150.5122	Municipal Court Worker Comp	\$ 8,318.18
200.330.5122	M&R Workers Comp	\$ 6,567.06
211.390.5122	Taxi Workers Comp	\$ 12,854.16
510.211.5122	Police Workers Comp	\$ 20,638.85
520.221.5122	Fire Workers Comp	\$ 15,314.62
605.350.5122	Water Workers Comp	\$ 10,924.00
635.360.5122	Sewer Workers Comp	\$ 11,746.28
670.370.5122	Waste Workers Comp	\$ 10,689.14
635.360.5514	OWDA Payment	\$ 45,683.45
635.360.5272	Sewer Equipment Maintenance	\$ 5,300.56
635.360.5214	Sewer Sludge Disposal	\$ 3,955.40
220.340.5212	Street Lighting Utilities	\$ 15,129.93
635.360.5271	Sewer Facility Maintenance	\$ 8,360.24
605.350.5418	Water Treatment	\$ 4,859.45
530.212.5274	Squad Vehicle Maintenance	\$ 4,915.00
110.120.5263	Law Library	\$ 3,089.42
110.131.5237	Auditor Data Processing	\$ 10,878.75
605.350.5212	Water Utilities	\$ 5,684.78
110.120.5212	Admin Utilities	\$ 3,757.18
635.360.5212	Sewer Utilities	\$ 19,806.17
605.350.5418	Water Treatment	\$ 3,225.21
635.360.5271	Sewer Facility Maintenance	\$ 4,939.02
580.500.5275	Cemetery Opening/Closing Graves	\$ 4,025.00
605.350.5410	Water Incidentals	\$ 7,388.16
110.150.5321	Municipal Court Supplies	\$ 3,903.61
670.380.5236	Waste State/Local Fees	\$ 8,414.43
670.380.5236	Waste State/Local Fees	\$ 7,636.67
515.211.5121	Police Pension	\$ 17,841.15
525.221.5121	Fire Pension	\$ 17,956.52
110.120.5121	Admin Pension	\$ 4,614.92

110.150.5121	Municipal Court Pension	\$ 5,570.36
110.210.5121	Dispatch Pension	\$ 3,045.55
200.330.5121	M&R Pension	\$ 4,041.64
211.390.5121	Taxi Pension	\$ 9,376.01
605.350.5121	Water Pension	\$ 7,695.72
635.360.5121	Sewer Pension	\$ 7,711.44
670.370.5121	Waste Pension	\$ 6,575.97
211.390.5317	Taxi Vehicle Fuel	\$ 8,625.92

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.

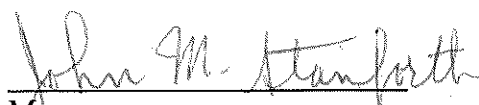
Passed the 2nd day of February, 2017.

  
President of Council

ATTEST:

  
Clerk of Council

Approved by me this 2nd day of February, 2017.

  
Mayor