

RESOLUTION NO. R-17-17

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.

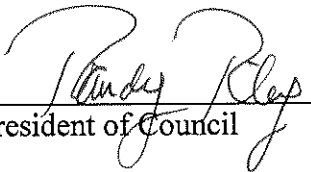
NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF
THE CITY OF WILMINGTON, STATE OF OHIO:

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

110.120.5235	Consultant Services	\$ 3,026.25
200.330.5212	Utilities	\$ 8,065.28
249.110.5910	Project Expenses(Connector)	\$247,951.86
635.360.5338	Chemicals	\$ 4,174.37
110.120.5292	Street Paving/Project Expenses	\$174,156.17
248.110.5910	Project Expenses(Connector)	\$ 72,523.69
635.360.5516	Sewer Rehab	\$ 48,400.00
110.120.5293	EMS Billing	\$ 6,612.47
110.120.5292	Street Paving/Project Expenses	\$ 5,144.00
291.110.5269	Convention & Visitors Bureau	\$ 18,175.86
635.360.5271	Equipment Maintenance	\$ 5,406.46
110.120.5212	Utilities	\$ 4,206.61
635.360.5212	Utilities	\$ 23,400.95
635.350.5212	Utilities	\$ 6,858.03
635.360.5271	Facility Maintenance	\$ 72,724.17
635.360.5337	Sewer Lab Supplies	\$ 7,360.07
670.380.5232	Architectural & Engineering	\$ 7,020.00
670.370.5311	Collection Vehicle Expense	\$ 9,590.18
110.161.5410	Civil Service Brd Incidentals	\$ 4,113.04
670.380.5312	Landfill Vehicle Expense	\$ 5,896.28

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 6th day of April, 2017.



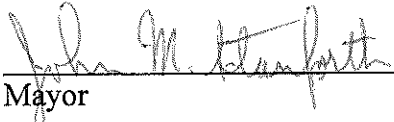
President of Council

ATTEST:



Clerk of Council

Approved by me this 6th day of April, 2017.



Mayor