

RESOLUTION NO. R-18-18

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 2017("17 Expenses") and appropriations were made for said '17 Expenses in FY 2017 and

WHEREAS, billing statements and/or requests for payment of said '17 Expenses have been received after the close of FY 2017 and

WHEREAS, payment of said '17 Expenses must now be made from current fiscal year appropriations; and

WHEREAS, both at the time the contract for the '17 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 '17 Expenses.

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

Section 1. That payment of the '17 Expenses set forth below is hereby reported.

110.131.5237 Data Processing	\$ 11,205.12
670.380.5236 State/Local Fees	\$ 9,296.31
110.120.5263 Law Library	\$ 3,006.35
110.120.5293 EMS Billing Expenses	\$ 4,898.89
220.340.5212 Utilities	\$ 15,617.70
670.380.5236 State/Local Fees	\$ 8,711.88
515.211.5121 Pension	\$ 18,855.00
525.221.5121 Pension	\$ 19,942.53
110.120.5121 Pension	\$ 5,252.56
110.150.5121 Pension	\$ 5,750.06
211.390.5121 Pension	\$ 9,088.10
605.350.5121 Pension	\$ 7,969.57
635.360.5121 Pension	\$ 7,900.98
670.370.5121 Pension	\$ 6,777.18
211.390.5317 Fuel	\$ 10,006.60
605.350.5212 Utilities	\$ 5,963.98
283.231.5269 Indigent Driver Alcohol Treat	\$ 3,000.00
231.110.5218 Contractual Services	\$ 8,400.00
211.390.5317 Fuel	\$ 8,819.74
200.330.5283 Salt	\$ 40,219.95
110.120.5293 EMS Billing Expense	\$ 4,974.21
291.110.5269 Convention/Visitors Bureau	\$ 19,839.35
605.350.5450 Match – OPWC	\$ 22,452.53
605.350.5450 Match – OPWC	\$ 34,245.00

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 19th day of April, 2018.

Mark McKay
President of Council

ATTEST:
Jan Van
Acting Clerk of Council

Approved by me this 19th day of April, 2018.

John M. Hanforth
Mayor