

ORDINANCE NO. G - 00 - 01

AN ORDINANCE ALLOWING CLERK-TREASURER TO MAKE CLAIM PAYMENTS
IN ADVANCE OF BOARD ALLOWANCE FOR SAME.

BE IT ORDAINED BY THE TOWN COUNCIL OF GEORGETOWN, INDIANA
THAT:

WHEREAS, the Council of the Town of Georgetown, Indiana is the entity responsible for the approval and allowance of claims against the Town before they are paid;

WHEREAS, Indiana Code 36-5-4-12 provides that the Town fiscal officer, namely the Clerk-Treasurer, may make claim payments in advance of a board allowance of the claim for certain types of expenses listed therein provided the Council adopts an ordinance allowing the same under said code section; and

WHEREAS, the Town Council wishes to adopt such an ordinance pursuant to Indiana Code 36-5-4-12 (a).

NOW THEREFORE, BE IT RESOLVED that the Clerk-Treasurer as the Town's fiscal officer may make claim payments in advance of board (Town Council) allowance pursuant to Indiana Code 36-5-4-12 for the following types of expenses:

- 1) Property or services purchased or leased from:
 - (A) the United States government; or
 - (B) an agency or a political subdivision or the United States government.
- 2) License fees or permit fees.
- 3) Insurance premiums.
- 4) Utility payments or utility connection charges.
- 5) Federal grant programs if:
 - (A) advance funding is not prohibited; and
 - (B) the contracting party provides sufficient security for the amount advanced.
- 6) Grants of state funds authorized by statute.
- 7) Maintenance agreements or service agreements.
- 8) Lease agreements or rental agreements.
- 9) Principal and interest payments on bonds.
- 10) Payroll
- 11) State, federal, or county taxes.
- 12) Expenses that must be paid because of emergency circumstances.
- 13) Expenses described in an ordinance.

NOW THEREFORE, BE IT FURTHER RESOLVED that each payment of expenses under this Ordinance must be supported by a fully itemized invoice or bill and certifications by the fiscal officer.

NOW THEREFORE, BE IT FURTHER RESOLVED that the Town Council shall review and allow the claim at its next regular or special meeting following the pre-approved payment of the expense.

NOW THEREFORE, BE IT FURTHER RESOLVED that any provisions of any other Town Ordinance which are in conflict with this Ordinance are hereby repealed, and that any provisions of any other Town Ordinance which are not in conflict with this Ordinance shall remain in full force and effect.

Adopted by the Town Council of Georgetown, Indiana on the 25th day of JAN, 2000.

TOWN COUNCIL OF THE TOWN OF
GEORGETOWN, INDIANA

Mike Mills, pres.
Mike Mills, President

Jim Henriott
Jim Henriott, Vice President

Kenneth Frederick
Kenneth Frederick

Patti A. Denison
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Ginger Vernon

ATTEST:
Linda K. Sanders
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Town Clerk-Treasurer

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