

TOWN OF POSEYVILLE, INDIANA

ORDINANCE NO. 2024-12-10-01

AN ORDINANCE ESTABLISHING THE PAYMENT OF CLAIMS

WHEREAS, the Town Council of the Town of Poseyville, Indiana, desires to provide the Clerk-Treasurer with the authority to issue checks and pay certain claims prior to formal council approval as authorized by I.C. 36-5-4-12;

NOW, THEREFORE, BE IT ORDAINED by the Town Council of the Town of Poseyville, Indiana, as follows:

Section 1. Pursuant to I.C. 36-5-4-12, the Town Council does hereby authorize and directs the Clerk-Treasurer of the Town of Poseyville to write checks and pay claims prior to formal council approval at a regularly scheduled meeting with respect to the following types of items:

- A. Property or services purchased from the U.S. Government or its agencies, or any political subdivision of the U.S. Government.
- B. License or permit fees.
- C. Insurance premiums.
- D. Utility payments or utility connection charges.
- E. General grant programs if:
 - (i) advance refunding is not prohibited; and
 - (ii) the contracting party posts sufficient security to cover the amount advanced.
- F. Grants of state funds authorized by statute.
- G. Maintenance or service agreements.
- H. Leases or rental agreements.
- I. Principal and interest payments on bonds.
- J. Payroll expenses.
- K. State, federal, or county taxes.
- L. Emergency expenditures.
- M. Refunds.
- N. Claims subject to late charges if due before the next scheduled council meeting.
- O. Expenses described in specific ordinances.
- P. Budgeted expenses where payments align proportionately with the approved budget.

Section 2. Each payment of expenses must be supported by a fully itemized invoice or bill and certified by the fiscal officer.

Section 3. The Town Council or board having jurisdiction over the allowance of the claim shall review and allow the claim at the Council's next regular or special meeting following the preapproved payment of the expense.

Section 4. That all prior Ordinances in conflict with the above are hereby repealed upon the effective date of this Ordinance.


Section 5. The provisions of this Ordinance shall become effective immediately and remain in full force and effect until repeal by ordinance.

PASSED AND ADOPTED by the Town Council of the Town of Poseyville on the 10th day of December, 2024.

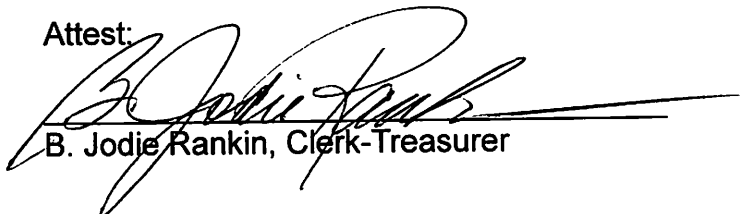
TOWN COUNCIL OF THE TOWN OF POSEYVILLE, INDIANA


Justin Rutledge, President


Michael Baehl


Randall Rankin

Attest:


B. Jodie Rankin, Clerk-Treasurer