

An Ordinance allowing the preapproval payment of certain claims

Whereas, The Clerk/ Treasurer is the fiscal officer for the Town of Perrysville and Perrysville Water Works and has the duty to pay the claims incurred for the operation of the Town (Ind. Code 36-4-10-4.5, and

Whereas, certain claims may come due before payment may be approved by the Board of Council,

Now, therefore, be it ordained by the common Council for the Town of Perrysville and Perrysville Water Works, Indiana as follows:

Section 1, The Clerk/ Treasurer may make claim payments in advance of the Board of Council approval for the following kinds of expenses:

- A) Property of services purchased or leased form the United States Government, its agencies, or its political subdivisions;
- B) License or permit fees;
- C) Insurance payments;
- D) Utility payments or utility connection charge;
- E) Grants of state funds authorized by statute;
- F) Maintenance of service agreements;
- G) Leases or rental agreements;
- H) Bond or coupon payments;
- I) Payroll;
- J) State, Federal or County Taxes

Each payment of expenses under this chapter must be supported by a fully itemized claim and be reviewed and allowed at the next regular pr special meeting of the Board of Council following the preapproved payment of the expense.

Section 2, The Ordinance shall be in full force and effect upon its adoption by the Common Council for Town of Perrysville.

Adopted by the Common Council for the Town of Perrysville, Indiana, this 5 day of February, 2024 by vote of 3 for and 0 against.



President Council Member

Council Member


Council Member

Attest:


Misty Sandlin, Clerk/ Treasurer