

ORDINANCE ESTABLISHING PAYMENT OF CLAIMS

WHEREAS, the Town Council for the Town of Monon, Indiana, desires that the Clerk-Treasurer have the ability to write checks and pay claims prior to formal council approval for certain types of items pursuant to I.C. 36-5-4-12.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE TOWN OF MONON, INDIANA, THAT:

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 Monon 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 an agency or a political subdivision of the U.S. Government;
- B. License or permit fees;
- C. Insurance premiums;
- D. Utility payments or utility connection charges;
- E. Federal 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;
- K. State, federal or county taxes;
- L. Expenses that must be paid because of emergency circumstances; and
- M. Expenses described in an ordinance.

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

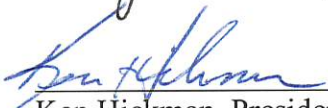
Section 3. The Town Council or board having jurisdiction over the allowance of the claim shall review and allow the claim at the Council's next regular or special meeting following the preapproved payment of the expense.

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 That all prior Ordinances in conflict with the above are hereby repealed upon the effective date of this Ordinance.


Section 5. Said ordinance shall take effect upon its signing.

Passed and adopted by the Town Council of the Town of Monon on the 15th day of


May, 2024.




Ken Hickman, President



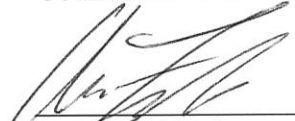
Council Member



Council Member



Council Member



Council Member

Attested by: 
