

AN ORDINANCE ALLOWING THE TOWN FISCAL OFFICER  
TO PAY CERTAIN CLAIMS PRIOR TO COUNCIL ALLOWANCE

WHEREAS, IC 36-4-8 and IC 36-5-4 lists various conditions which must be met prior to issuing warrants in towns, the Town Council of the Town of Greenville, Floyd County, Indiana desires to allow the Fiscal Officer to pay certain claims prior to Council Allowance.

NOW THEREFORE BE IT ORDAINED, that,

Pursuant to IC 36-4-18-14 and IC 36-5-4-12 the Town Council of the Town of Greenville, Floyd County, Indiana allows the Clerk Treasurer/Fiscal Officer to pay the following listed claims prior to Council Allowance.

- ( 1) Property or services purchased or leased from the United States government, its agencies, or its political subdivisions.
- ( 2) License or permit fees.
- ( 3) Insurance premiums
- ( 4) Utility payments or utility connection charges.
- ( 5) General grant programs where advance funding is not prohibited and the contracting party posts sufficient security to cover the amount advanced.
- ( 6) Grants of state funds authorized by statute.
- ( 7) Maintenance or service agreements.
- ( 8) Leases or rental agreements.
- ( 9) Bond and coupon payments.
- (10) Payroll.
- (11) State, federal or county taxes.
- (12) Expenses that must be paid because of emergency circumstances.
- (13) A product or service for which the town legislative body has accepted a bid.

Such payments must be supported by a fully itemized claim and be reviewed and allowed at the next regular or special meeting following prepayment of this expense.

This Ordinance shall take effect upon passage by the Town Council of Greenville, Floyd County, Indiana.

Passed by the Town Council of the Town of Greenville, Floyd County, Indiana, this 13<sup>th</sup> day of February 1996.

Janet Riggs  
Tom Ray Gibson  
Ted Miller  
Michael A. Reaney

ATTEST:

John Fisher  
Clerk Treasurer