

TOWN COUNCIL OF KIRKLIN, INDIANA

ORDINANCE NO. 2024-61

**AN ORDINANCE AMENDING ORDINANCE 5-11-2 OF THE TOWN OF KIRKLIN
AUTHORIZING PREAPPROVED PAYMENTS OF CLAIMS**

WHEREAS, I.C. § 36-4-8-14 authorizes a town council to adopt an ordinance to authorize the payment of certain claims against the town in advance of approval of those claims by the Town Council of the Town of Kirklin, Clinton County, Indiana; and

WHEREAS, the Town Council of the Town of Kirklin now believes it is best for the city to adopt such an ordinance.

NOW, THEREFORE, be it ordained by the Town Council of the Town of Kirklin, Indiana as follows:

Section One. The Clerk-Treasurer of the Town Council of the Town of Kirklin is hereby authorized to make payments for the following kinds of expenses prior to the written approval of the Town Council of the Town of Kirklin:

- (1) Property or services purchased or leased from the United States Government, its agencies, or its political subdivisions.
- (2) License of permit fees.
- (3) Insurance premiums.
- (4) Utility payments or utility connection charges.
- (5) General grant program where advance funding is not prohibited and the contracting party posts sufficient security to cover the advance amount.
- (6) Grants of state funds authorized by statute.
- (7) Maintenance or service agreements.
- (8) Leases or rental agreements.
- (9) Bond or coupon payments.
- (10) Payroll.
- (11) State, federal, or county taxes.
- (12) Expenses that must be paid because of emergency circumstances.
- (13) Claims with finance charge which will become due before the next meeting of the Town Council.
- (14) Refunds.
- (15) Claims with discounts available if paid before the next Town Council meeting.
- (16) Expenses which have already been budgeted so long as the payment is proportionate to the budgeted amount of that expense.

Section Two. For payments made pursuant to section (16) above, the amount approved for the budgeted expense must be proportionate to the payment made for that expense, and the department which made the purchase must provide the necessary information for the Clerk-Treasurer to make this determination.

Section Three. Each payment of expenses under this ordinance must be supported by a fully itemized invoice or bill and certification by the fiscal officer.

Section Four. The Town Council of the Town of Kirklin shall review and ratify the claim at its next meeting of the Town Council following prepayment of the claim.

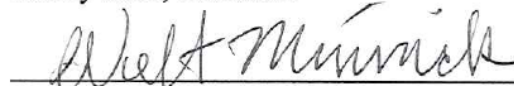
Section Five. This ordinance shall be in full force and effect from and after its passage by the Town Council of the Town of Kirklin.

Passed and adopted this 10th day of June, 2024 by the Town Council of the Town of Kirklin, Indiana.

TOWN COUNCIL



Mindy Jobe, President



Walt Minnick

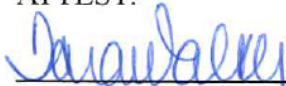


Jerry Faucett

Brent Stetler

Craig Hudzinski

ATTEST:



Tara Walker, Clerk-Treasurer