

**ORDINANCE # 11, 2017**

**AN ORDINANCE ALLOWING THE PREAPPROVAL PAYMENT  
OF CERTAIN CLAIMS**

WHEREAS, The City Clerk-Treasurer is the fiscal officer for the City of Attica and has the duty to pay the claims incurred for the operation of the City (Ind. Code 36-4-10-4.5, and

WHEREAS, certain claims may come due before payment may be approved by the Board of Works or the City Council,

NOW, THEREFORE, BE IT ORDAINED BY THE COMMON COUNCIL FOR THE CITY OF ATTICA, INDIANA as follows:

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

- A. Property or services purchased or leased from 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
- F. Grants of state funds authorized by statute;
- G. Maintenance or service agreements;
- H. Leases or rental agreements;
- I. Bond or coupon payments;
- J. Payroll;
- K. 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 or special meeting of the Board or 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 the City of Attica.

Adopted by the Common Council for the City of Attica, Indiana, this \_\_\_\_\_ day of September, 2017 by a vote of \_\_\_\_\_ for and \_\_\_\_\_ against.

\_\_\_\_\_  
Sponsoring Council Member

ATTEST:

\_\_\_\_\_  
Susan Stoll, Clerk-Treasurer

\_\_\_\_\_  
Duane Roderick, Mayor

ATTEST:

\_\_\_\_\_  
Susan Stoll, Clerk-Treasurer