TOWN OF MONROE, STATE OF INDIANA

ORDINANCE No.: 2024- 🌋

SHORT TITLE: AN ORDINANCE ALLOWING MONEY TO BE DISBURSED FOR LAWFUL TOWN PURPOSES BY PRE-APPROVAL OR PREPAYMENT

WHEREAS, many vendors and utility companies impose service charges and disconnect service for late payment; and

WHEREAS, other situations arise where payments need to be made immediately; and

WHEREAS, Indiana Code 36-5-4-12 allows the Town of Monroe, Adams County, State

of Indiana to adopt an ordinance allowing money to be disbursed for lawful town purposes for the following:

(1) Property or services purchased or leased from the United States government, or an

agency or a political subdivision of the United States government.

(2) License fees or permit fees.

(3) Insurance premiums.

(4) Utility payments or utility connection charges.

(5) Federal grant programs if advance funding is not prohibited and the contracting party provides sufficient security for the amount advanced.

(6) Grants of state funds authorized by statute.

(7) Maintenance agreements or service agreements.

(8) Lease agreements or rental agreements.

(9) Principal and interest payments on bonds.

(10) Payroll.

(11) State, federal, or county taxes.

(12) Expenses that must be paid because of emergency circumstances.

(13) Expenses described in an ordinance.

NOW, THEREFORE, BE IT RESOLVED any payment for a fully itemized invoice or bill certified by the Clerk-Treasurer for the Town of Monroe which is allowed by the aforementioned guidelines shall be paid or pre-approved when necessary. Each payment shall then be reviewed and allowed at the next regular meeting of the Town Board for the Town of Monroe, Adams County, State of Indiana, following the pre-approval or prepayment of the claim.

Duly adopted by the Town Board of the Town of Monroe, Adams County, Indiana at its regular meeting on this <u>14</u> day of <u>Marc St</u>, 2023, with the following vote of <u>3</u> Yes and <u>8</u> Nays.

Town Board for the Town of Monroe, County of Adams, State of Indiana

David Bard, Town Board Member

Josh Geerken, Town Board Member

Mike Geels, Town Board President

ATTEST:

Rachel Tague, Monroe Clork-Treasurer