

ORDINANCE 04-_____

PAYMENT OF CERTAIN CLAIMS FALLING DUE
PRIOR TO REGULAR MEETING DATES OF TOWN COUNCIL

Comes now the Town Council of the Town of Hudson, and enters the following Ordinance for the purpose of insuring the prompt payment of routine and recurring claims and providing for those actions necessary to take advantage of any trade discounts.

WHEREAS, IC. 36-5-4-12 permits the Town Council to authorize the Clerk-Treasurer to pay certain bills and claims which fall due prior to the regular Town Council meetings, the non-payment of which would result in undue hardship to the Town employees and officers, the Town defaulting upon contractual obligations, or the Town incurring late fees and penalties;

AND WHEREAS, The Town has regular recurring bills and claims of the type described above.

NOW THEREFORE, BE IT RESOLVED, AUTHORIZED, DETERMINED, AND ORDAINED, that the Town Code, be amended by adding the following to Chapter 2, Town Administration, Section 2-5.

The Hudson Town Council authorizes the Hudson Clerk-Treasurer to pay bills and claims in advance of a board allowance as follows:

- (1) Property or services purchased or leased from:
 - (A) the United States government; or
 - (B) 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:
 - (A) advance funding is not prohibited; and
 - (B) 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.

BE IT FURTHER RESOLVED THAT each payment of expenses under this section must be supported by a fully itemized invoice or bill and certification by the Clerk-Treasurer of the Town of Hudson and that the Hudson Town Council shall review and allow the claim at the body's or board's next regular or special meeting following the preapproved payment of the expense.

Passed and adopted this ___day of _____, 2004.

Sean Walker
President, Town Council

Brian Hayes
Town Council Member

Gene Hamm
Town Council Member

ATTEST:

Atta Hayes, Clerk - Treasurer