

ORDINANCE 95-10-9

PAYMENT OF BILLS PRIOR TO BOARD MEETING

WHEREAS, THE BORDEN TOWN COUNCIL WISHES TO ADOPT AN ORDINANCE ALLOWING MONEY TO BE DISBURSED FOR LAWFUL TOWN PURPOSES PRIOR TO BOARD ALLOWANCE. THE TOWN CLERK-TREASURER MAY MAKE CLAIM PAYMENTS IN ADVANCE OF A BOARD ALLOWANCE FOR THE FOLLOWING TYPES OF EXPENSES:

1. PROPERTY OR SERVICE PURCHASED OR LEASED FROM
 - A. THE UNITED STATES GOVERNMENT; OR
 - B. AN AGENCY OR A POLITICAL SUBDIVISION OF THE, UNITED STATES GOVERNMENT.
2. LICENSE FEE 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.

EACH PAYMENT OF EXPENSES MUST BE SUPPORTED BY A FULLY ITEMIZED INVOICE OR BILL AND CERTIFICATION BY THE CLERK-TREASURER. THE TOWN BOARD HAVING JURISDICTION OVER THE ALLOWANCE OF THE CLAIM SHALL REVIEW AND ALLOW THE CLAIM AT THE BOARD'S NEXT REGULAR OR SPECIAL MEETING FOLLOWING THE PREAPPROVED PAYMENT OF EXPENSES.

PASSED AND ADOPTED AT THEIR REGULAR MEETING _____
1995.

Myra W. Powell, Pres.
MYRA W. POWELL, PRESIDENT

Kevin Jackson
KEVIN JACKSON, VICE-PRESIDENT

Virgil Hurst
VIRGIL HURST, SECRETARY

Ruth Sparks
RUTH SPARKS, CLERK-TREASURER