

RESOLUTION PERMITTING THE CLERK-TREASURER TO
ISSUE CHECKS BETWEEN MEETINGS TO PAY CLAIMS TIMELY

WHEREAS, it has come to the attention of the Town Board of Trustees that the State Board of Accounts take exception to the Clerk-Treasurer of the Town of Roann issuing payment for claims not yet approved by the Town Board of Trustees; and

WHEREAS, by Resolution, the Town Board of Trustees meets on the second Monday of each month; and

WHEREAS, there are certain claims presented to the Town Board which must be paid promptly to avoid late charges, penalties, or interest which claims, if held until the next general meeting of the Town Board of Trustees, will incur such late charges, penalties or interest; and

WHEREAS, there are certain employees of the Town of Roann which must be paid in a timely manner pursuant to statute (excluding the Town Board of Trustees and the Town Attorney), which must be paid between meetings and which payroll amounts may be required to be adjusted weekly for overtime, illness or sickness, vacation or some other type of adjustment not then known at the prior meeting of the Town Board of Trustees for the purpose of being approved prior to payment, and fund accounts should be invested promptly;

NOW, THEREFORE, to facilitate the payment of claims in a timely manner to avoid late charges, penalties, interest, and timely payment of Town employee payroll accounts with any adjustments required thereon, the Town Board of Trustees does hereby grant authority to the Clerk-Treasurer of the Town of Roann to issue checks for the payment of the following claims between meetings: Employee payroll, employee payroll taxes withheld, employee and employer social security payments, sales taxes collected, gross income taxes due, claims for all utility expenses of the Town, and to invest fund accounts promptly.

IN WITNESS WHEREOF, the Town Board of Trustees does now approve
this Resolution and place it into effect this 13 day of
July, 1987.

Randy Myers President
Randy Myers, Pres.

Larry Rensberger
Larry Rensberger

James Whiteside

ATTEST:

Ken Ahlfeld
Ken Ahlfeld
Clerk-Treasurer