

Town of Cross
Buffalo County, Wisconsin
Ordinance # 2-20-2020

ORDINANCE FOR ALTERNATIVE CLAIMS PROCEDURE

It is hereby ordained by the Town of Cross, Buffalo County, Wisconsin, as follows:

Section 1, Authority: This ordinance is adopted pursuant to the authority granted town boards under Wis. Stat 60.44(2), which allows for the adoption of an alternative claim procedure for approving financial claims against the town which are in the nature of bills and vouchers.

Section 2. Applicability: Payments may be made from the town treasury pursuant to this ordinance for bills or vouchers that are of a routine nature, namely: utility charge

highway expenditures

tax payments

Section 3. Procedure: Payments may be made from the town treasury after the town treasurer audits and approves each claim as a proper charge against the treasury by first determining that the following conditions have been complied with:

1. Funds are available under the town budget to pay the bill or voucher.
2. The item or service covered by the bill or voucher has been duly authorized.
3. The item or service covered by the bill or voucher has been supplied or rendered in conformity with the authorization.
4. The claim appears to be a valid claim against the town.

The town treasurer may require submission of proof to determine compliance with the conditions under (1-4) prior to approval. For example, the treasurer may require verification of quantity, quality, etc. by another town official or employee.

After determining that the above conditions have been met, the treasurer shall indicate approval of the claim by placing his or her signature on the bill. Upon approval of a bill or voucher under this procedure, the treasurer shall prepare and sign a check and have it countersigned by town clerk and town chairperson, pursuant to Wis. Stat 66.0607. The treasurer should then mail or deliver the completed checks to the appropriate parties.

At least monthly, the town treasurer shall file with the town board a written list of claims approved pursuant to this ordinance. The list shall include the date paid, name of claimant, purpose and amount.

Section 4. Effective Date: This ordinance shall become effective upon adoption and publication or posting, as provided by law, pursuant to Wis. Stat 60.80.

Date of passage:

Vote for: 3 Vote against: 0 Not Voting: 0

Signed by: Leonard C Litscher Date: 2/20/20

Town of Cross Chair, Leonard Litscher

Attest by: Carrie Venner-Adams Date: 2.20.2020

Town of Cross Clerk, Carrie Venner-Adams