

Chapter 1-12

CLAIMS; WARRANTS

Sections:

1-12-01 CLAIMS; FILING

1-12-02 CLAIMS; PAID BY WARRANTS

1-12-03 ESTIMATES OF ENGINEER; HOW PAID

Section 1-12-01 CLAIMS; FILING

Any party having claims or accounts against the City, except refund payments or accounts from funds or monies held in trust for performance guarantee purposes only shall file the same with the Clerk at least three (3) business days before the regular meeting of the Council; said claims or accounts shall be in the form of a bill of particulars, stating the item in detail and for what, and when the same accrued. When on account or claim or any item thereof, has once been disallowed, in whole or part, by the Council, the same shall not be again presented to the Council, and in no case shall such account be presented to any Council other than the one (1) that has passed on the same; and every claim or account when presented shall contain all items of accounts and demands which the party claims against the City, up to the time of filing the same. (Ord. 2694, 2-15-65; Ord. 4973, 1-6-87)

Section 1-12-02 CLAIMS; PAID BY WARRANTS

All claims and accounts allowed against the City shall be paid by a warrant upon the Treasurer, to be drawn by the Mayor and countersigned by the Clerk, or on a check signed by the Mayor and Treasurer. (1922 Code, Sec. 23; 1936 Code, Sec. 1-122; 1952 Code, Sec. 2-202; Ord. 4973, 1-6-87)

Section 1-12-03 ESTIMATES OF ENGINEER; HOW PAID

All estimates of the Engineer allowed against a local or special improvement fund may be first paid by checks or warrants upon the Treasury in the form provided by law, which warrants shall draw interest at the rate of five per cent (5%) from date of issuance until redeemed, unless a different rate of interest is specified upon their face. (Sec.2, Ord. 1680; 1936 Code, Sec. 1-124; 1952 Code, Sec. 2-204; Ord. 4973, 1-6-87)