

BINGEN MUNICIPAL CODE

Chapter 3.01

PAYMENT OF CLAIMS OR OBLIGATIONS

Sections:

- 3.01.010 Policy to pay obligations with checks.
- 3.01.020 Designation of public depository.
- 3.01.030 Designation of officers authorized or required to sign checks.
- 3.01.040 Use of the term warrant to include the term check.

3.01.010 Policy to pay obligations with checks.

It shall be the city's policy to pay claims or other obligations of the city, which are payable out of solvent funds by check rather than warrant; provided, that no check shall be issued when the applicable fund is not solvent at the time payment is ordered, but a warrant shall be issued therefore. (Ord. 527 §1, 2006).

3.01.020 Designation of public depository.

The city council designates 1st Independent Bank to be the qualified public depository whereon such checks are to be drawn. (Ord. 527 §1, 2006).

3.01.030 Designation of officers authorized or required to sign checks.

The city council designates the mayor, the clerk-treasurer, the deputy clerk and the mayor pro tem as the officers authorized to sign checks. Each check must be signed by two of the designees. (Ord. 527 §1, 2006: Ord. 575 §2, 2010).

3.01.040 Use of the term warrant to include the term check.

This chapter shall be interpreted consistently with the chapters of the Bingen Municipal Code. Where the term "warrant" is used in other chapters of the Bingen Municipal Code, it is defined to include the term "check," except as set forth in BMC 3.01.010. (Ord. 527 §1, 2006).