

CHAPTER 183. ALTERNATIVE SYSTEM OF APPROVING FINANCIAL CLAIMS.

183.01. Approval of Claims. The Common Council of the City of Ashland hereby approves the alternative system of approving financial claims against the municipal treasury other than claims subject to Sec. 893.80, Wis. Stats., as provided by Sec. 66.0609, Wis. Stats.

183.02. Payments. Payments of financial claims against the municipal treasury may be made from the City treasury after the Comptroller of the City audits and approves each claim as a proper charge against the treasury and endorses his or her approval on the claim after having determined that all of the following conditions have been complied with:

(a) That funds are available for the claim pursuant to the budget approved by the governing body.

(b) That the item or service covered by the claim has been duly authorized by the proper official, Department Head, Board or Commission.

(c) That the item or service has been actually supplied or rendered in conformity with the authorization described in par. b.

(d) That the claim is just and valid pursuant to law. The Comptroller or Clerk may require the submission of proof to support the claim as the officer considers necessary.

183.03 Monthly list of approved claims.. The Comptroller shall file with the governing body not less than monthly a list of the claims approved, showing the date paid, name of the claimant, purpose and amount.

183.04 Annual Audit. The governing body of the City shall obtain an annual detailed audit of its financial transactions and accounts by a certified public accountant licensed or certified under Wisconsin Statute Chapter 442 and designated by the governing body.

183.05. Fidelity bond. The Comptroller shall be covered by a fidelity bond of not less than \$5,000.00.

ADOPTED: 183 (1711) 7/27/2009