

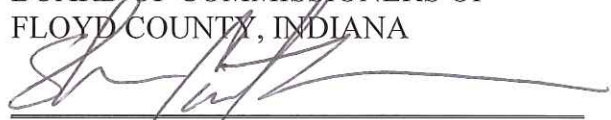
RESOLUTION NO. 2020-13
RESOLUTION OF THE BOARD OF COMMISSIONERS OF FLOYD
COUNTY, INDIANA APPROVING AMENDED 2020 CLAIMS
SCHEDULE


WHEREAS, the Board of Commissioners of Floyd County (the "Board") authorizes the attached 2020 Claims Schedule;


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF FLOYD COUNTY, INDIANA, does hereby resolve to adopt the attached amended 2020 Claims Schedule.


18 Passed and adopted by the Board of Commissioners of Floyd County, Indiana on the day of August, 2020.

BOARD OF COMMISSIONERS OF
FLOYD COUNTY, INDIANA


Shawn Carruthers, President


John Schellenberger, Member


Tim Kamer, Member

ATTEST:

Jacqueline Wenning,
County Auditor

2020 Claims Schedule

for Utilities, Employee Reimbursements and Contractural Employees only

Claims MUST be in by 4:00 PM on Due Date

| Claim Vouchers Due | Checks Released |
|----------------------------|------------------------------|
| Friday, September 4, 2020 | Thursday, September 10, 2020 |
| Monday, October 5, 2020 | Friday, October 9, 2020 |
| Thursday, November 5, 2020 | Tuesday, November 10, 2020 |
| Friday, December 4, 2020 | Thursday, December 10, 2020 |

Overview for Payment

- * Fund & Account numbers/lines cannot be in the RED
- * Only submit original receipts
- * Mileage reimbursement is \$0.44/mile
- * Hotel reimbursement is \$150/night unless approved by Commissioners (supply documentation)
- * Meal allowance is \$26/day
- * Departments will be notified if any information is omitted, the claim could be returned or delayed for payment