

WELLS COUNTY ORDINANCE NO. 2011- 2

An Ordinance Allowing the Payment of Certain Claims in Advance of Approval by the Wells County Board of Commissioners

WHEREAS, from time to time claims need to be paid prior to being approved by the Wells County Board of Commissioners; and

WHEREAS, the legislature has recognized this need and adopted IC 36-2-6-4.5 allowing for money to be disbursed for local county purposes; and


NOW THEREFORE BE IT ORDAINED by the Board of Commissioners of Wells County, Indiana, as follows:

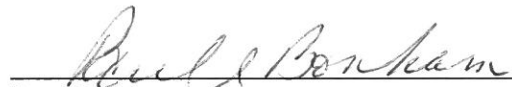
1. Notwithstanding Indiana Code 5-11-10, with the prior written approval of the Board having jurisdiction over the allowance of claims, the County Auditor may make payments in advance of board allowance for the following kinds of expenses:
  - A. Property or services purchased or leased from the United States government, its agencies, or its political subdivisions.
  - B. License or permit fees.
  - C. Insurance premiums.
  - D. Utility payments or utility connection charges.
  - E. General grant programs where advance funding is not prohibited and the contracting party posts sufficient security to cover the amount advanced.
  - F. Grants of state funds authorized by statute.
  - G. Maintenance or service agreements.
  - H. Leases or rental agreements.
  - I. Bond or coupon payments.

- J. Payroll.
  - K. State or federal taxes.
  - L. Expenses that must be paid because of emergency circumstances.
  - M. Expenses described in an ordinance.
2. The Wells County Sheriff has requested the Commissioners to be allowed to have the Sheriff's Department's credit card bills and utility payments paid prior to Commissioners' approval so that they do not incur interest charges and late fees. The Wells County Commissioners agree that the credit card bills and utility bills of the Wells County Sheriff's Department should be pre-paid.
  3. Each payment of expenses under this section must be supported by a fully itemized invoice or bill and certification by the County Auditor.
  4. The Wells County Board of Commissioners shall review and allow the claim at its next regular or special meeting following the pre-approved payment of the expense.
  5. This Ordinance shall be full force and effective from the date of its passage.

THIS ORDINANCE IS ORDAINED by the Board of Commissioners of Wells County this 7<sup>th</sup> day of February, 2011.

WELLS COUNTY BOARD OF COMMISSIONERS:

  
\_\_\_\_\_  
Kevin Woodward

  
\_\_\_\_\_  
Paul Bonham

  
\_\_\_\_\_  
C. Scott Mossburg

ATTEST:

*Beth Davis*

Beth Davis, Auditor

"I affirm, under the penalties for perjury, that I have taken reasonable care to redact each Social Security number in this document, unless required by law." *Beth Davis*

This Ordinance prepared by:  
**Trent M. Patterson, #1065790**  
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