

ORDINANCE NO. 2022-OR-03

AN ORDINANCE PERTAINING TO CHECKS OVER TWO YEARS OLD

WHEREAS, The Water Fund #6109888, has the following outstanding checks over two years old:

02/19/2019	#14366	\$13.26
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WHEREAS, The General Fund #6102387, has the following outstanding checks over two years old:

11/20/2019	#45299	\$180.00
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WHEREAS, The Guarantee Meter Fund #6108628, has the following outstanding checks over two years old:

07/25/2019	#8218	\$40.00
10/14/2019	#8245	\$25.74
10/14/2019	#8247	\$10.15
11/14/2019	#8256	\$30.03

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charlestown, Indiana that it hereby approves the afore mentioned checks over two years old to be added back to the fund from which they were taken

This Ordinance shall be in full force and effect from and after its passage and approval.

Passed and adopted this _____ day of _____, 2022.

	<u>AYE</u>	<u>NYE</u>	<u>ABSTAIN</u>	<u>ABSENT</u>
_____ John T. Cox	_____	_____	_____	_____
_____ Brian Hester	_____	_____	_____	_____
_____ Ruth E. Jackson	_____	_____	_____	_____
_____ Mark Bertram	_____	_____	_____	_____
_____ B.J. Steele	_____	_____	_____	_____

In witness, Whereof, I have set my hand:

Treva Hodges, Mayor

ATTEST:

Donna S. Coomer, Clerk Treasurer