

ORDINANCE NO. 2023-OR-02

AN ORDINANCE PERTAINING TO CHECKS OVER TWO YEARS OLD

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

02/19/2020	#14488	\$31.59
02/19/2020	#14500	\$40.00
10/26/2020	#14507	\$12.15

WHEREAS, The General Fund #6102387, has the following outstanding checks over two years old:

02/19/2020	#45973	\$31.50
07/08/2020	#46885	\$135.81
07/31/2020	#47008	\$17.00

WHEREAS, The Guarantee Meter Fund #6108628, has the following outstanding checks over two years old:

01/08/2020	#8276	\$8.62
03/06/2020	#8297	\$12.02
05/11/2020	#8306	\$22.34
07/01/2020	#8323	\$40.00

WHEREAS, The Sewer Fund #6109896, has the following outstanding checks over two Years old:

02/19/2020	#16578	\$11.26
03/04/2020	#16610	\$60.74

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 _____, 2023.

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

In witness, Whereof, I have set my hand:

Treva Hodges, Mayor

ATTEST:

Donna S. Coomer, Clerk Treasurer