

ORDINANCE NO. 2013-OR-01

AN ORDINANCE PERTAINING TO CHECKS OVER TWO YEARS OLD

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

02/18/2010	#5834	\$17.44
04/21/2010	#5873	\$6.94
05/21/2010	#5895	\$6.94
12/28/2010	#6073	\$5.70

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

06/25/2010	#19318	\$10.00
06/30/2010	#19364	\$12.00
07/07/2010	#19407	\$71.90
11/02/2010	#20405	\$141.48
11/16/2010	#20513	\$167.31
11/16/2010	#20514	\$699.47

WHEREAS, The Wastewater Fund #6109896, has the following outstanding checks over two years old:

11/15/2010	#9843	\$7.48
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NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charlestown, Indiana that it hereby approves the aforementioned 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 4th day of February, 2013.

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AYE NYE ABSTAIN ABSENT

Scott McKechnie
SCOTT MCKECHNIE, PRESIDENT

Kathy Cash
KATHY CASH

Ruth Ann Rawlings
RUTH ANN RAWLINGS

Jeff Aaron
JEFF AARON

Dan James
DAN JAMES

In witness, Whereof, I have set my hand:

G. Robert Hall
G. Robert Hall, Mayor

ATTEST:

Donna Coomer
DONNA COOMER, CLERK TREASURER