

ORDINANCE NO. 2021-OR-01

AN ORDINANCE PERTAINING TO CHECKS OVER TWO YEARS OLD

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

12/21/2018	#14279	\$9.00
12/21/2018	#14280	\$362.48
12/21/2018	#14281	\$49.88
12/21/2018	#14282	\$271.66

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

02/21/2018	#40262	\$383.07
02/21/2018	#40273	\$383.07
12/19/2018	#42547	\$1,110.00
12/19/2018	#42551	\$48.99
12/21/2018	#42614	\$13.50
12/21/2018	#42617	\$45.00
12/21/2018	#42618	\$550.30
12/21/2018	#42619	\$2,594.36
12/21/2018	#42621	\$336.72
12/21/2018	#42625	\$631.94
12/21/2018	#42628	\$103.50
12/21/2018	#42630	\$343.75
12/21/2018	#42631	\$639.53
12/21/2018	#42634	\$2,237.97
12/21/2018	#42635	\$76.18
12/21/2018	#42636	\$161.51


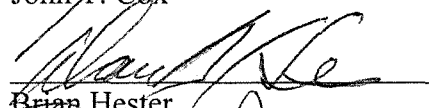
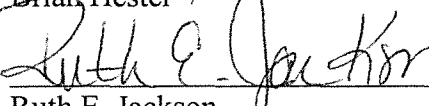
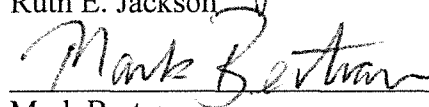

WHEREAS, The Water Fund #6109896, has the following outstanding checks over two years old:

12/21/2018	#15783	\$682.83
12/21/2018	#15784	\$22.50
12/21/2018	#15785	\$123.38

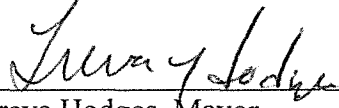
NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Charlestown, Indiana that it hereby approves the afore mentioned checks over two years old to be added back to the fund from which they were taken

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


Passed and adopted this 1st day of February, 2021.

	<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