

IC 5-11-10.5-2 Outstanding unpaid warrants or checks void

Sec. 2. All warrants or checks drawn upon public funds of a political subdivision that are outstanding and unpaid for a period of two (2) or more years as of the last day of December of each year are void. No individual, bank, trust company, building and loan association, or any other financial institution may honor, cash, or accept for payment or deposit any such warrant or check which may be presented for payment and which has been issued and outstanding for a period of two (2) or more years as of the last day of December of any year.

[Pre-Local Government Recodification Citation: 19-11-3-2.]

As added by Acts 1980, P.L. 8, SEC. 47. Amended by P.L. 64-1999, SEC. 1.

IC 5-11-10.5-3 List of outstanding warrants or checks

Sec. 3. Not later than March 1 of each year, the treasurer of each political subdivision shall prepare or cause to be prepared a list in triplicate of all warrants or checks that have been outstanding for a period of two (2) or more years as of December 31 of the preceding year. The original copy of each list shall be filed with the:

- (1) board of finance of a political subdivision; or
- (2) fiscal body of a city or town.

The duplicate copy shall be transmitted to the disbursing officer of the political subdivision. The triplicate copy of each list shall be filed in the office of the treasurer of the political subdivision. If the treasurer serves also as the disbursing officer of the political subdivision, only two (2) copies of each list need be prepared or caused to be prepared by the treasurer.

[Pre-Local Government Recodification Citation: 19-11-3-3.]

As added by Acts 1980, P.L. 8, SEC. 47. Amended by P.L. 35-1999, SEC. 2.

IC 5-11-10.5-4 Content of list

Sec. 4. Each list prepared under section 3 of this chapter must show:

- (1) the date of issue of each warrant or check; ✓
- (2) the fund upon which the warrant or check was originally drawn; ✓
- (3) the name of the payee; ✓
- (4) the amount of each warrant or check issued; and ✓
- (5) the total amount represented by the warrants or checks listed for each fund. ✓

[Pre-Local Government Recodification Citation: 19-11-3-4.]

As added by Acts 1980, P.L. 8, SEC. 47.

Payment Register

From Payment Date: 1/1/2010 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Old National Check 2490	02/17/2023	Open			Utility Management Refund	ALPINE REALTY	\$29.12		
	Paying Fund				Cash Account				
	601 - Water Utility Operating				601 100.028 (Cash Old National Utility Cash)		Amount		
2491	02/17/2023	Open			Utility Management Refund	ALPINE REALTY GROUP	\$39.54		
	Paying Fund				Cash Account				
	601 - Water Utility Operating				601 100.028 (Cash Old National Utility Cash)		Amount		
2495	02/17/2023	Open			Utility Management Refund	BOGARD, CAMILA	\$67.73		
	Paying Fund				Cash Account				
	601 - Water Utility Operating				601 100.028 (Cash Old National Utility Cash)		Amount		
2497	02/17/2023	Open			Utility Management Refund	BOYD, ANITA, C	\$26.25		
	Paying Fund				Cash Account				
	601 - Water Utility Operating				601 100.028 (Cash Old National Utility Cash)		Amount		
2503	02/17/2023	Open			Utility Management Refund	CRUMPTON ROSIE & RONALD	\$92.67		
	Paying Fund				Cash Account				
	601 - Water Utility Operating				601 100.028 (Cash Old National Utility Cash)		Amount		
2510	02/17/2023	Open			Utility Management Refund	ENGLEY, PATRICK	\$174.15		
	Paying Fund				Cash Account				
	601 - Water Utility Operating				601 100.028 (Cash Old National Utility Cash)		Amount		
2512	02/17/2023	Open			Utility Management Refund	ESTATE OF LINDA HENDRICK	\$29.26		
	Paying Fund				Cash Account				
	601 - Water Utility Operating				601 100.028 (Cash Old National Utility Cash)		Amount		
2514	02/17/2023	Open			Utility Management Refund	HARBOUR CONTRACTORS	\$34.29		
	Paying Fund				Cash Account				
	601 - Water Utility Operating				601 100.028 (Cash Old National Utility Cash)		Amount		
2517	02/17/2023	Open			Utility Management Refund	INDUSTRIAL & ENVIRONMENT	\$5.70		
	Paying Fund				Cash Account				
	601 - Water Utility Operating				601 100.028 (Cash Old National Utility Cash)		Amount		
2521	02/17/2023	Open			Utility Management Refund	LANGE SARAH	\$140.11		
	Paying Fund				Cash Account				
	601 - Water Utility Operating				601 100.028 (Cash Old National Utility Cash)		Amount		
2526	02/17/2023	Open			Utility Management Refund	NUNN, NANCY	\$0.62		
	Paying Fund				Cash Account				
	601 - Water Utility Operating				601 100.028 (Cash Old National Utility Cash)		Amount		
2528	02/17/2023	Open			Utility Management Refund	OVATION RENTALS LLC	\$67.73		
	Paying Fund				Cash Account				
	601 - Water Utility Operating				601 100.028 (Cash Old National Utility Cash)		Amount		

Payment Register

From Payment Date: 1/1/2010 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2529	02/17/2023	Open			Utility Management Refund	OVATIONS RENTALS LLC	\$49.66		
	Paying Fund			Cash Account					
2537	02/17/2023	Open		601 100.028 (Cash Old National Utility Cash)	Utility Management Refund	STEWART, PAUL	\$256.43		
	Paying Fund			Cash Account					
2765	05/10/2023	Open		601 100.028 (Cash Old National Utility Cash)	Utility Management Refund	MEYER NAJEM CORPORATION	\$184.00		
	Paying Fund			Cash Account					
3180	10/05/2023	Open		601 100.028 (Cash Old National Utility Cash)	Utility Management Refund	BECK JEANETTE M	\$6.00		
	Paying Fund			Cash Account					
3182	10/05/2023	Open		601 100.028 (Cash Old National Utility Cash)	Utility Management Refund	COVEY CRYSTAL & CHAD	\$6.00		
	Paying Fund			Cash Account					
3184	10/05/2023	Open		601 100.028 (Cash Old National Utility Cash)	Utility Management Refund	EBERLE, WILLIAM	\$56.23		
	Paying Fund			Cash Account					
3187	10/05/2023	Open		601 100.028 (Cash Old National Utility Cash)	Utility Management Refund	J & W MANAGEMENT	\$61.45		
	Paying Fund			Cash Account					
3188	10/05/2023	Open		601 100.028 (Cash Old National Utility Cash)	Utility Management Refund	JAJUGA, CAREY	\$1.78		
	Paying Fund			Cash Account					
3189	10/05/2023	Open		601 100.028 (Cash Old National Utility Cash)	Utility Management Refund	JONES SANDRA	\$6.00		
	Paying Fund			Cash Account					
3191	10/05/2023	Open		601 100.028 (Cash Old National Utility Cash)	Utility Management Refund	MIKES USED CARS	\$665.27		
	Paying Fund			Cash Account					
3192	10/05/2023	Open		601 100.028 (Cash Old National Utility Cash)	Utility Management Refund	THOMAS, MARVIN	\$53.28		
	Paying Fund			Cash Account					

Payment Register

From Payment Date: 1/1/2010 - To Payment Date: 12/31/2023

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:									
Old National - Old National Utility Operating Totals									
606 - Sewer Operating Fund									
606 100.028 (Cash Old National Utility Cash)									
23 Transactions									
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		23			\$2,053.27	\$0.00	
		Total		23			\$2,053.27	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		23			\$2,053.27	\$0.00	
		Total		23			\$2,053.27	\$0.00	
Checks									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		23			\$2,053.27	\$0.00	
		Total		23			\$2,053.27	\$0.00	
All									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		23			\$2,053.27	\$0.00	
		Total		23			\$2,053.27	\$0.00	

Grand Totals: