



Common Council

Agenda Item

Cover Sheet

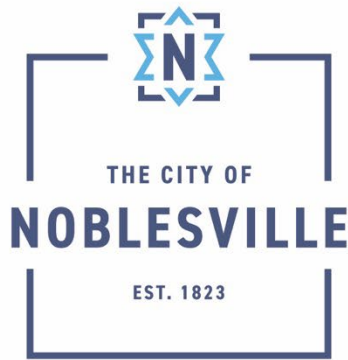
MEETING DATE: February 27, 2024

- ☐ Previously Discussed Ordinance
- ☐ Proposed Development Presentation
- ☐ New Ordinance for Discussion
- ☒ Miscellaneous
- ☐ Transfer

ITEM or ORDINANCE: #5

PRESENTED BY: Caitlin Moss

- ☒ Information Attached
- ☐ Bring Paperwork from Previous Meeting
- ☐ Verbal
- ☐ No Paperwork at Time of Packets



TO: Noblesville Common Council
FROM: Caitlin Moss, Deputy Controller
SUBJECT: Disposition of Expired Warrants Pursuant to IC 5-11-10.5
DATE: February 27, 2024

Per State law, as of December 31 of each year, the fiscal officer of a City is required to void all unclaimed warrants and checks drawn against City funds that are at least two (2) years old.

Additionally, IC 5-11-10.5-3 stipulates that no later than March 1 of each year the fiscal officer shall prepare a list of those unclaimed warrants and checks to be filed with the local fiscal body (i.e. the City Council).

In accordance with the intent and in compliance with the requirements stipulated in IC 5-11-10.5, attached is a list of outstanding warrants and checks for fiscal year ending 12/31/2023.

Attachments

JLS/jnt

Expired Warrants or Checks - FYE 2023

The outstanding checks listed below are void because they have expired pursuant to I.C 5-11-10.5

Date Issued	Warrant Number	Original Appropriation	Fund to be Credited	Name of Payee	Amount of Check
9/29/2021	31348	101-001-361.100	101	Office H2O	\$ 267.00
9/24/2021	31436	101-002-390.100	101	Michelle Glodowski	\$ 42.25
12/21/2021	32688	101-002-431.100	101	Michelle Glodowski	\$ 59.99
Total Amount to be credited to Fund 101					\$ 369.24
4/14/2021	28859	108-020-365.200	108	Hinckley Springs	\$ 113.86
Total Amount to be credited to Fund 108					\$ 113.86
8/11/2021	30619	110-021-220.100	110	Callaway Golf	\$ 222.06
12/8/2021	32397	110-022-053.000	110	Jordan Brown	\$ 20.00
5/12/2021	29286	110-022-063.000	110	Robert Moody	\$ 5.00
Total Amount to be credited to Fund 110					\$ 247.06
12/21/2021	32688	140-002-390.100	140	Michelle Glodowski	\$ 180.20
9/24/2021	31436	140-002-251.100	140	Michelle Glodowski	\$ 139.89
Total Amount to be credited to Fund 140					\$ 320.09
2/12/2021	32830	300-000-062.000	300	Derrick Richey	\$ 7.09
2/12/2021	32834	300-000-062.000	300	Kristen Obrien	\$ 16.91
3/10/2021	32932	300-000-062.000	300	Jophn Peckinpaugh	\$ 9.87
4/14/2021	33062	300-000-062.000	300	Tyler Hill	\$ 4.29
5/12/2021	33197	300-000-062.000	300	Clara Stewart	\$ 17.20
6/30/2021	33442	300-000-062.000	300	Matthew Mccoy	\$ 7.93
7/28/2021	33582	300-000-062.000	300	Jennifer Sell	\$ 56.33
7/28/2021	33587	300-000-062.000	300	Estate of Robert Wayne Miller	\$ 263.92
Total Amount to be credited to Fund 300					\$ 383.54
6/30/2021	30106	603-102-390.100	603	Kidzone Party Rentals	\$ 220.00
Total Amount to be credited to Fund 603					\$ 220.00