



October 20, 2014

To: Board of Public Works  
 cc: Craig Wiley

Dear Board,

In accordance with IC 5-11-10.5 through IC 5-11-10.5-.5, I am asking permission to stale out the following outstanding checks in Beech Grove Sewage Fund No. 606, which are listed below, because they are over 2 years old and in accordance with State Statute are considered void.

**BEECH GROVE SEWAGE**

Check No.	Vendor	Date	Amount	APV No.
30727	Suding Hardware	5/21/2012	\$217.17	24337
31467	Southside Landfill	8/17/2012	\$1,663.96	25284
19150	Carquest	4/7/2011	\$174.27	20824
28788	Suding Hardware	8/2/2011	\$0.90	21788
18324	M & K Quality Truck	12/30/2010	\$64.80	19955
17752	Paetec	8/25/2010	\$993.24	19151
17741	Maxine Henry	8/25/2010	\$7.84	19054
14709	May Holding Company	5/6/2010	\$43.00	18145
13385	Loria Muller	10/7/2009	\$4.63	16379
12230	Eric Cook	5/7/2009	\$2.01	14850
11869	Jo Ann Mason	4/9/2009	\$4.12	14542
10630	John Moreland	10/14/2008	\$9.50	13003
	<b>Total Sum</b>		<b>\$3,185.44</b>	

## **IC 5-11-10.5**

### **Chapter 10.5. Disposition of Warrants and Checks**

#### **IC 5-11-10.5-1**

##### **"Political subdivision" defined**

Sec. 1. As used in this chapter:

"Political subdivision" means county, township, city, town, school corporation, library district, fire protection district, public transportation corporation, local hospital authority or corporation, local airport authority district, special service district, special taxing district, or other separate local governmental entity that may sue and be sued.

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

#### **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.

*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.

*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:

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

**IC 5-11-10.5-5**

**Procedure upon receipt of list**

Sec. 5. (a) Upon the preparation and transmission of the copies of the list of the outstanding warrants or checks, the treasurer of the political subdivision shall enter the amounts so listed as a receipt into the fund or funds from which they were originally drawn and shall also remove the warrants or checks from the record of outstanding warrants or checks.

(b) If the disbursing officer does not serve also as treasurer of the political subdivision, the disbursing officer shall also enter the amounts so listed as a receipt into the fund or funds from which the warrants or checks were originally drawn. If the fund from which the warrant or check was originally drawn is not in existence, or cannot be ascertained, the amount of the outstanding warrant or check shall be receipted into the general fund of the political subdivision.

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

Respectfully Submitted,  
Dan McMillan, Clerk Treasurer  
City of Beech Grove

Approved this 20<sup>th</sup> day of October, 2014;

**Board Member, Ed Bell** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Board Member, Sandy Seward** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Board Member Mayor, Dennis Buckley** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Attest: Clerk Treasurer, Dan McMillan** \_\_\_\_\_ **Date:** \_\_\_\_\_