



Cancellation of Warrants – Outstanding Checks

Pursuant to IC 5-11-10.5-3, all checks outstanding and unpaid for a period of two years as of December 31<sup>st</sup> of each year shall be declared cancelled.

The following is a list of all checks outstanding for two or more years as of December 31, 2022. The checks are void. The amounts have been receipted back to the funds from which they were originally drawn.

<u>Fund</u>	<u>Payee</u>	<u>Check#</u>	<u>Check Date</u>	<u>Amount</u>
101 – General	Loan Depot	68070	01/30/2020	\$1,256.00
101 – General	Sub 16 Sandwiches	68630	04/06/2020	\$229.00
249 – PSLIT	Annual MVCI	69318	07/08/2020	\$1,440.00
275 – Golf Course	Bret Miller	68742	04/09/2020	\$375.00
207 – Fire Operating	Holli Hanley	69323	07/08/2020	\$304.63
214 – Park Operating	Erin Henry	69399	07/09/2020	\$3,437.00
101 – General	Auxiant	69189	07/31/2020	\$15.00
209 – Police Operating	Peyton Stevenson	69570	08/04/2020	\$44.97
207 – Fire Operating	ESO Solutions	70275	11/04/2020	\$495.00
216 – Park Non-Reverting Operating	Loren Miller	70369	11/13/2020	\$14.60
216 – Park Non-Reverting Operating	Loren Miller	70560	12/11/2020	\$15.78
216 – Park Non-Reverting Operating	Arlen Helterbrand	70540	12/11/2020	\$375.00
207 – Fire Operating	Kronos Saashr	70580	12/15/2020	\$80.00

414 – Health Fund	Community Howard Regional Hospital	71418	12/30/2020	\$775.86
414 – Health Fund	Owen Young	10123	12/31/2020	\$9.00
606 – Wastewater Operating	Zionsville Postmaster	20615	12/08/2020	\$240.00

Respectfully Submitted,

Cindy R. Poore,  
Director of Finance & Records