

Common Council

Agenda Item

Cover Sheet

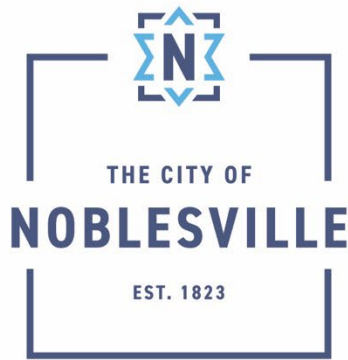
MEETING DATE: February 25, 2025

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

ITEM or ORDINANCE: #6

PRESENTED BY: Caitlin Kesner

- ☒ Information Attached
- ☐ Verbal
- ☐ No Paperwork at Time of Packets



TO: Noblesville Common Council
FROM: Caitlin Kesner, Deputy Controller
SUBJECT: Disposition of Expired Warrants Pursuant to IC 5-11-10.5
DATE: February 25, 2025

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 12/31/2024.

Attachments

Expired Warrants or Checks - FYE 2024

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
12/21/2022	37851	101-001-225.100	101	Jason Edwardson	\$ 6.00
1/26/2022	32994	101-001-361.100	101	Precision Chemical LLC	\$ 18.99
3/16/2022	33618	101-005-061.000	101	Stephen Rhonemus	\$ 73.92
10/26/2022	36987	101-005-061.000	101	Ben Shaffer	\$ 652.00
10/26/2022	37118	101-005-061.000	101	Mary A Lewis	\$ 50.00
10/26/2022	37124	101-005-235.200	101	D & D Medical Inc	\$ 91.32
12/30/2022	38070	101-022-063.000	101	Frances Torres	\$ 50.00
3/30/2022	33844	101-025-220.100	101	William Young	\$ 17.00
10/26/2022	37125	101-025-364.100	101	Komplete Landscape Contractors	\$ 475.00
Total Amount to be credited to Fund 101					\$ 1,434.23
8/10/2022	35982	108-020-053.000	108	Hannah Grambrell	\$ 38.50
Total Amount to be credited to Fund 108					\$ 38.50
1/12/2022	32807	110-022-063.000	110	Maki Shuda	\$ 13.00
2/9/2022	33229	110-022-063.000	110	Mame Dillon	\$ 62.00
5/25/2022	34744	110-022-063.000	110	Linda Harrison	\$ 50.00
6/29/2022	35266	110-022-063.000	110	Katie Swaney	\$ 5.00
6/29/2022	35268	110-022-063.000	110	Jessica Strausbaugh	\$ 5.00
6/29/2022	35270	110-022-063.000	110	Dana Marie Finnegan	\$ 10.00
11/23/2022	37440	110-022-063.000	110	Bethany Huss	\$ 23.00
Total Amount to be credited to Fund 110					\$ 168.00
11/24/2021	34182	300-000-062.000	300	David & Mechele Burbank	\$ 32.89
2/1/2022	34547	300-000-062.000	300	Adam Hines	\$ 42.35
2/1/2022	34552	300-000-062.000	300	Shabira Krall	\$ 4.97
3/16/2022	34689	300-000-062.000	300	Michael Smith	\$ 98.86
4/13/2022	34867	300-030-362.100	300	Konica Monolta Premier Finance	\$ 263.68
6/29/2022	35179	300-000-062.000	300	Aaron Ward	\$ 13.55
12/7/2022	36067	300-000-062.000	300	James & Jessica Sefton	\$ 6.20
Total Amount to be credited to Fund 300					\$ 462.50