

# Avon Town Council

## Resolution 202 6-04

### Voiding Outstanding Unpaid Checks

**Whereas** , pursuant to Indiana Code §5-11-10.5-2, all checks and warrants 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; and

**Whereas** , pursuant to Indiana Code §5-11-10.3, not later than March 1, 2026, the Clerk-Treasurer is charged with preparing and filing with the Town Council a list of all checks and warrants that have been outstanding since December 31, 2023; and

**Whereas** , the Clerk-Treasurer has prepared such a list, containing information required by Indiana Code §5-11-10.5-4, and hereby files such with the Town Council;

**Whereas** , pursuant to Indiana Code §5-11-10.5-5, the Clerk-Treasurer shall enter the amounts as a receipt into the fund or funds from which the checks or warrants were originally drawn, or the general fund if the original fund is no longer in existence, and subsequently remove the checks and warrants from the record of outstanding checks or warrants; and

**Whereas** , the Town Council wishes to take notice of the Clerk-Treasurer's filing, attached as Exhibit A, and authorizes the Clerk-Treasurer to take such action as is necessary to void such outstanding checks and warrants.

**Therefore, it is resolved** by the Town Council that all checks and warrants outstanding and unpaid since December 31, 2023 are hereby voided; the Clerk-Treasurer is authorized to enter such funds into the fund or funds from which the checks or warrants were originally drawn, or the general fund if the original fund is no longer in existence, and to remove the checks or warrants from the recording of outstanding checks and warrants.

Resolved this \_\_\_\_ day of \_\_\_\_\_, 2026.

**Avon Town Council:**

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Dawn Lowden, President

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Jayson Puckett, Vice President

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William Holland, Member

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Robert Pope, Member

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Greg Zusan, Member

**Attest:**

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Julie Loker, Clerk-Treasurer

**Exhibit A**

Indiana Code §5-11-10.5-4 List

<b>Check No.</b>	<b>Date of Issue</b>	<b>Fund (Original Draw)</b>	<b>Name of Payee</b>	<b>Amount</b>
CHECK 28049	2/25/21	1101.201.422.101	CURTIS BLUE LINE	\$277.90
CHECK 28222	4/8/21	2201.301.432.115	CROSSROAD ENGINEERS	\$607.50
CHECK 28585	7/22/21	1101.201.436.101	AUTOZONE	\$28.68
CHECK 28643	8/12/21	1101.201.436.101	AUTOZONE	\$53.43
CHECK 28718	8/26/21	1101.201.436.101	AUTOZONE	\$46.17
CHECK 29341	2/24/22	1101.201.436.101	AUTOLAB	\$31.34
CHECK 30222	9/30/22	4445.301.449.101	JONAH HOLDINGS	\$1,881.24
CHECK 30647	1/23/23	1101.103.432.105	AT&T	\$125.11
CHECK 31340	6/22/23	4445.301.449.101	B&R SERVICES	\$100.00
CHECK 31593	8/12/23	4439.501.431.105	VENCKUS, PAUL	\$475.00
CHECK 32029	11/16/23	1101.201.431.108	PROACTIVE NETWORKING	\$11,775.96
CHECK 32150	12/21/23	1101.301.436.101	BEST ONE INDY	\$29.99

Total amount represented by the warrants or checks listed for each fund:

- GENERAL: \$12,368.58
- F/B: \$475.00
- MVH: \$607.50
- TIF: \$1981.24