

TOWN OF GREENVILLE
ORDINANCE NO. 2026-WO-02

**ORDINANCE CONCERNING CANCELLATION OF WARRANTS –
OLD OUTSTANDING CHECKS FOR THE GREENVILLE WATER
UTILITY OF THE TOWN OF GREENVILLE, INDIANA**

WHEREAS, the Town Council and Water Utility Council for the Town of Greenville, Indiana, finds that all outstanding checks and unpaid for a period of two years as of December 31st, 2025 shall be declared void in accordance with I.C. 5-11-10.5.

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN AND WATER UTILITY COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

The following checks from **Meter Deposit Account ***0128** shall be voided after passage of this Ordinance.

Check #	Date	Name	Amount
3200	01/17/2023	Anthony Allen	\$ 66.25
3228	04/12/2023	David Fessel	22.07
3230	04/12/2023	Rick Cartuyvelles	25.00
3233	04/12/2023	Andrew Hall	25.00
3234	04/12/2023	Stanley Hendrich	25.00
3236	04/12/2023	Peter Hendon	50.00
3237	04/12/2023	Tyler Todd	50.00
3239	04/12/2023	Gary Springle	50.00
3240	04/12/2023	Michael Hicks	25.00
3243	04/12/2023	Genesis Realty	50.00
3245	04/12/2023	Daniel & Debi Smith	50.00
3252	04/12/2023	Oscar Hartfield Jr.	25.00
3259	04/12/2023	Tracey Marsh	50.00
3261	04/12/2023	Richard Ellis	50.00
3263	04/12/2023	Bonnie Luse	25.00
3264	04/12/2023	Ryan McCutcheon	50.00
3265	04/12/2023	William Peake	50.00
3268	04/12/2023	Raymond Dowole	25.00
3285	06/21/2023	Emily Barringer	150.00
3293	06/21/2023	Lynn Cadle	150.00
3304	08/17/2023	Lindsey Clardy	150.00
3329	12/21/2023	Joseph Clark	25.00
Total			\$1,138.32

ADOPTED BY THE TOWN COUNCIL AND WATER UTILITY COUNCIL OF GREENVILLE, INDIANA, ON THE 9th DAY OF FEBRUARY, 2026.

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PRESIDENT OF THE GREENVILLE MUNICIPAL
WATER AND SEWER UTILITY COUNCIL
OF GREENVILLE, INDIANA



GREG REDDEN,



JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: JACK TRAVILLIAN

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:

- (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*

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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*