

**COMMON COUNCIL
Agenda Request Form**

(Form B-01-2012)

Organizations and individuals are asked to submit a request form and supporting documents to be placed on the agenda. You will be contacted by the City confirming the date of the meeting in which your request will be heard. Please make sure that your contact information is accurate in case we need to get in touch with you. The Common Council meets on the 1st and 3rd Monday of each month at 6:30 p.m. in City Hall located at 70 E. Monroe Street.

Date Submitted:	01/12/15	Meeting Date:	02/02/15
Contact Information:			
Requested by:	Clerk-Treasurer, Janet P. Alexander		
On Behalf of Organization or Individual: City of Franklin			
Telephone:	317-736-3609		
Email address:	jalexander@franklin.in.gov		
Mailing Address:	70 E Monroe Street, Franklin, IN 46131		
Describe Request:			
Request to void two year old checks outstanding and unpaid.			
List Supporting Documentation Provided:			
List of checks outstanding & unpaid.			
Who will present the request?			
Name:	Clerk-Treasurer, Janet Alexander	Telephone:	317-736-3609

In order for an individual and/or agency to be considered for new business on the Common Council agenda, this reservation form and supporting documents must be received in the Mayor's office no later than 4:00 p.m. on the Wednesday before the meeting.

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

Fifth Third Bank-Civil General Account

Check #	Amount	Date	Fund	Fund/Dept
2765	\$ 5.00	4/2/2012	Gen Police	101 007
4576	\$ 22.00	10/11/2012	Ath & Rec	211 001
Total	\$ 27.00			

Fifth Third Bank-Payroll Account

Check #	Amount	Date	Fund	Fund/Dept
5075	\$ 125.67	7/27/2012	204	204 001
5125	\$ 35.73	8/10/2012	204	204 001
5161	\$ 29.81	8/24/2012	211	211 001
Total	\$ 191.21			

Heartland Community Bank-Sewer Utility Account

Check #	Amount	Date	Fund	Fund/Dept
10524	\$ 62.54	6/4/2012	810	810 002
Total	\$ 62.54			

Total of voided checks:

General checking account	\$	27.00
Payroll checking account	\$	191.21
Sewer checking account	\$	62.54
Total	\$	280.75

Funds credited to:

General Fund - 101 050	\$	5.00
Park General Fund- 204 057	\$	161.40
Ath & Rec - 211 050	\$	51.81
Sewer Operating - 810 052	\$	62.54
	\$	280.75