

TOWN OF ST. JOHN, LAKE COUNTY, INDIANA

RESOLUTION NO. 2004 04-15B

A RESOLUTION DECLARING UN-COLLECTIBLE ACCOUNTS OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA AS "BAD DEBT", AND AUTHORIZING COLLECTION EFFORTS TO CEASE AND ALLOWING THE CLERK-TREASURER TO WRITE OFF SAID ACCOUNTS.

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana did on September 25, 2003 adopt Ordinance No. 1297, the same being an ordinance establishing a Policy and Procedure to declare un-collectible accounts of the Town of St. John; and

WHEREAS, the Town of St. John, Lake County, Indiana has been advised by the State Board of Accounts, through its most recent review and audit, that uncollectible accounts receivable should be written off on an annual basis; and

WHEREAS, the St. John Town Council has been presented with an "un-collectibles report", prepared by the appropriate agent of the Town of St. John, pursuant to the provisions of Ordinance No. 1297.

NOW, THEREFORE, BE IT RESOLVED by the Town Council of the Town of St. John, Lake County, Indiana, as follows:

SECTION ONE. The "Uncollectibles Report", attached hereto, and identified as St. John Fire Department Ambulance Billing Uncollectibles Report, which contains a detailed breakdown of uncollectibles with a total uncollectible account of Eighty-Nine Thousand Eight Hundred Twenty Dollars and Eighty-Eight Cents (\$89,820.88) for the years 2002 and 2003, is hereby accepted by the Town Council

SECTION TWO. That the Clerk-Treasurer of the Town of St. John, Lake County, Indiana, pursuant to the applicable procedures of the State Board of Accounts, is hereby authorized to write off said delinquent accounts in the amount of Eighty-Nine Thousand Eight Hundred Twenty Dollars and Eighty-Eight Cents (\$89,820.88), as "bad debt" as same is determined to be uncollectible.

ALL OF WHICH IS RESOLVED this 15th day of April, 2004.

5 AYE ___ NAY


TOWN COUNCIL OF THE TOWN OF
ST. JOHN, LAKE COUNTY, INDIANA


MICHAEL S. FRYZEL, President


JERRI A. TEIBEL, Vice President



GREGORY J. VOLK, Member

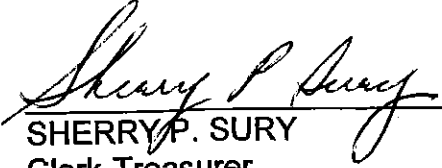


MARK BARENIE, Member



CHARLES E. PEARSON, Member

ATTEST:



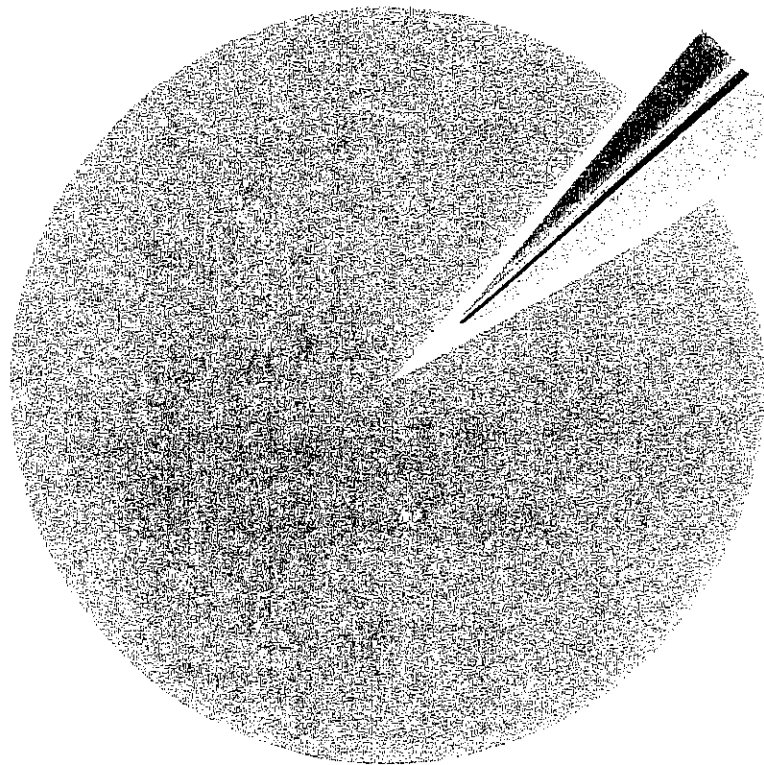
SHERRY P. SURY
Clerk-Treasurer

Total amount of proposed write-offs due to debt being uncollectable for services rendered in 2002 and 2003.

BREAKDOWN OF UNCOLLECTABLES:

Medicare issues from before 4-1-2002	\$	1,759.17
Time limit has passed for refiling.	\$	167.87
Refusal to pay fees/no bill since 2002	\$	209.06
Patient is deceased, no forwarding info.	\$	155.34
Unable to locate current address.	\$	2,667.03
Medicare & Medicaid Assignments for 2002 & 2003	\$	<u>84,862.41</u>
Total Uncollectable Amount:	\$	<u>89,820.88</u>

Breakdown of Uncollectables



- Medicare issues from before 4-1-2002
- ▨ Time limit has passed for refiling.
- Refusal to pay fees/no bill since 2002
- Patient is deceased, no forwarding info.
- ▨ Unable to locate current address.
- ▨ Medicare & Medicaid Assignments for 2002 & 2003

Medicare patients serviced before 4-1-2002.

Medicare Assignments

Invoice Date	Account #	Last name	Outstanding Total		Medicare Assignments	
			balance	charges	ems	mileage
03/18/02	200200009	Sheridan, Robert	\$ 234.77	\$ 644.00	354.17	55.06
03/18/02	200200003	Krga, Lorraine	\$ 265.89	\$ 764.00	474.17	23.94
03/18/02	200200012	Trapp, Lillian	\$ 227.77	\$ 757.00	474.17	55.06
03/20/02	200200018	Burgess, Charlotte	\$ 278.19	\$ 665.00	354.17	32.64
03/25/02	200200021	Nidelchoff, Jane	\$ 234.77	\$ 644.00	354.17	55.06
03/25/02	200200022	Robertson, Arthur	\$ 258.89	\$ 637.00	354.17	23.94
03/26/02	200200023	Kaszuba, John	\$ 258.89	\$ 637.00	354.17	23.94
Total			\$ 1,759.17		\$ 2,719.19	\$ 269.64
					Total Assignments: \$ 2,988.83	

These accounts have balances due, which consist of late fees.
The responsible party refuses to pay late fees, or we get no response from party.
Amount is too small for collections if less than \$13.00.

Invoice Date	Account #	Last name	Outstanding balance	
5/3/2002	200200061	Janko, Gregory	\$ 7.94	too small to collect/ refuses to pay late fees.
5/12/2002	200200079	Plahtaric, Joseph	\$ 7.14	too small to collect
5/24/2002	200200092	Warren, Mardis	\$ 19.86	has not received a bill since 2002
7/8/2002	200200138	Spencer, Ralph	\$ 5.95	too small to collect.
7/31/2002	200200167	Brassea, Jeffery	\$ 13.49	has not received a bill since 2002
8/10/2002	200200176	Grimes, Joseph	\$ 24.69	has not received a bill since 2002
8/11/2002	200200180	Haviland, Janet	\$ 41.25	Refuses to pay late fees-wrote letter.
9/7/2002	200200211	Banke, Denise	\$ 7.80	too small to collect
10/21/2002	200200258	Foetisch, Evelyn	\$ 22.99	has not received a bill since 2002
11/12/2002	200200293	Swatosh, David	\$ 12.92	too small to collect
12/26/2002	200200336	Pfiel, Mildred	\$ 45.03	has not received a bill since 2002
Total \$			209.06	

These accounts are patients who have expired, and we have no information on who to send the balance to.

Date of Service	Account #	Name	Outstanding balance
6/9/2002	200200108	Keilman, Vernon	\$ 56.60
10/5/2002	200200249	Reasons, Helen	\$ 45.03
5/19/2002	200200087	Biesboer, Josephine	\$ 53.71
Total			\$ 155.34

Time limit has expired for refiling.

Date of Service	Account #	Name	Outstanding balance
4/12/2002	200200037	Benko, Elizabeth	\$ 52.74
4/7/2002	200200035	Fiedorowicz, Ervin	\$ 60.46
4/26/2002	200200055	Fiedorowicz, Ervin	\$ 54.67
Total			\$ 167.87

Unable to locate current address for patient.

Invoice Date	Account #	Name	Outstanding balance	
03/23/02	200200019	TRUJILLO, REBECCA	\$	343.40
08/01/02	200200169	THILL, ROBERT A	\$	10.16
08/10/02	200200178	THILL, ROBERT A	\$	10.16
12/19/02	200200326	DILL, ALICE	\$	47.92
02/05/03	200300042	GARCIA, MANUEL	\$	644.00
05/22/03	200300154	STARK, MIKE J	\$	823.21
07/21/03	200300242	PERMENTER, MARVIN W	\$	788.18
		Total	\$	2,667.03