

TOWN OF ST. JOHN, LAKE COUNTY, INDIANA

RESOLUTION NO. 05-01-27

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 Sixty-Eight Thousand Two Hundred Four Dollars and 48/100 cents (\$68,204.48) for the years 2003 and 2004, is hereby accepted by the Town Council

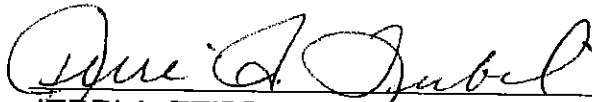
SECTION TWO. That the Clerk-Treasurer of the Town of St. John, Lake County, Indiana, pursuant to the applicable procedures of the State Board of Accounts, is hereby authorized to write off said delinquent accounts in the amount of Sixty-Eight Thousand Two Hundred Four Dollars and 48/100 cents (\$68,204.48), as "bad debt" as same is determined to be uncollectible.

ALL OF WHICH IS RESOLVED this 27th day of January, 2005

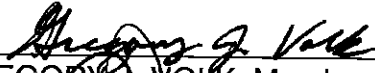
5 AYE 0 NAY

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

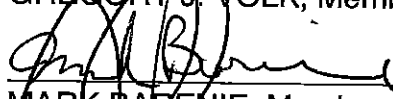

MICHAEL S. FRYZEL, President



JERRI A. TEIBEL, Vice President



GREGORY J. VOLK, Member

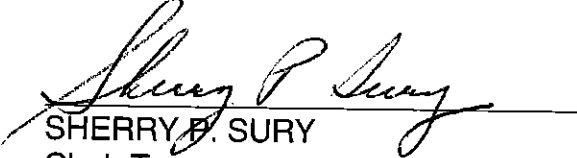


MARK BARENIE, Member



CHARLES E. PEARSON, Member

ATTEST:



SHERRY P. SURY
Clerk-Treasurer

12/04 Breakdown of Uncollectable Accounts:

Time Limit Exceeded	\$	322.22	
Patient is deceased		780.38	
Refusal to pay		114.74	
Amount too small to collect on		248.99	
Unable to locate, no current address		900.00	
On Public Aid, unable to pay		731.00	
Patient declared bankruptcy		753.15	
Worker's Comp. Write off of balance		323.23	
Town Approved write off (Per Augsten, Decker & Phillip)		1,166.64	
	Subtotal:	<u>\$ 5,340.35</u>	
Add in:			
Medicare Assignment 2004	\$	57,563.90	
Medicaid Assignment 2004		5,300.23	
	Subtotal:	<u>\$ 62,864.13</u>	
<i>Total proposed write-off's due to debt being uncollectable</i>		<u>\$ 68,204.48</u>	

2004 Medicaid Assignment Write off

\$ 10.14
500.00
11.35
516.00
54.25
648.00
54.34
48.29
49.30
51.78
530.28
620.50
126.00
110.50
688.00
701.50
580.00

\$ 5,300.23 Total Medicaid Assignment

✓ \$62,864.13 Total Assignment - per Data Med 12/19/04

\$57,563.90 Total Medicare Assignment