

TOWN OF ST. JOHN, LAKE COUNTY, INDIANA

RESOLUTION NO. 05- 07-28

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 **Twenty-Nine Thousand Seventy-Five Dollars and 47/100 cents (\$29,075.47)** for the six (6) month period of January 1, 2005 through June 30, 2005, 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 **Twenty-Nine Thousand Seventy-Five Dollars and 47/100 cents (\$29,075.47)**, as "bad debt" as same is determined to be uncollectible.

ALL OF WHICH IS RESOLVED this 28th day of July, 2005


5 AYE 0 NAY

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

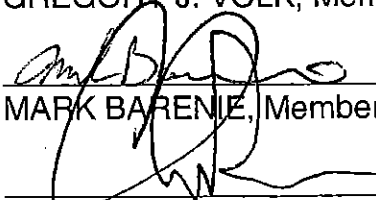

MICHAEL S. FRYZEL, President



JERRI A. TEIBEL, Vice President



GREGORY J. VOLK, Member

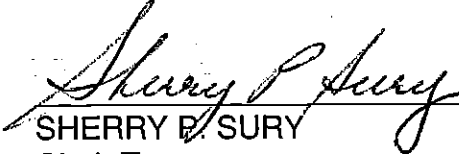


MARK BARENIE, Member



CHARLES E. PEARSON, Member

ATTEST:



SHERRY P. SURY
Clerk-Treasurer

Summary 01/01/05 - 06/30/05 Breakdown of Uncollectable Accounts:

Unable to locate, no current address	\$ 308.74
Worker's Comp. Write off of balance	618.63
Town Approved write off (Per Augsten, Decker & Phillip)	133.81
Write off per legislation/insurance company	831.24
Patient refuses to pay late fee	26.16

Subtotal: \$ 1,918.58

Add in:

Medicare Assignment 01/01/05 - 06/30/05	\$ 23,159.24
Medicaid Assignment 01/01/05 - 06/30/05	3,997.65

Subtotal: \$ 27,156.89

Total proposed write-off's (uncollectable debt)

\$ 29,075.47

rw 7/20/05