

## RESOLUTION #11-12-29B

### BEING A RESOLUTION AUTHORIZING THE CLERK-TREASURER TO ENCUMBER VARIOUS FUNDS TO BE UTILIZED AND EXPENDED IN 2012

WHEREAS, the Town Council of the Town of St. John has determined that certain funds appropriated exist within the 2011 budget which have not been expended; and

WHEREAS, the Town Council has determined that these funds have been earmarked and designated for certain expenditures in 2011, but which expenditures will not be consummated and accounts payable vouchers filed therefore until 2012; and

WHEREAS, the Town Council has determined that the aforesaid funds should be encumbered in 2011 so that they can be utilized and expended for the aforesaid purposes but paid in 2012; and

NOW THEREFORE, BE IT RESOLVED by the Town Council of the Town of St. John, Lake County, Indiana, that the following funds shall be encumbered for the following described purposes, for expenditure in 2012, to wit:

<u>PO#</u>	<u>FUND &amp; LINE ITEM</u>	<u>VENDOR</u>	<u>AMOUNT</u>
563	429001432 CS/Sewers	Waste Management	5,670.00
621	280001435 CATV/other equipment	Boender	6,675.00
622	280001435 CATV/other equipment	Boender	2,750.00
623	280001435 CATV/other equipment	Boender	6,225.00
624	202001225 LRS/Street Salt	North American Salt	81,254.28
625	201001232 MVH/Street Salt	North American Salt	25,455.60
626	101001318 CT/Contractual service	HR Unlimited Resources	2,500.00

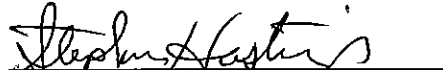
Passed and adopted by the Town Council of the Town of St. John, Lake County, Indiana, this 29<sup>th</sup> day of December, 2011.

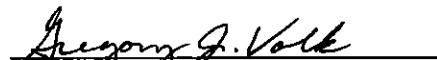
Aye 5


Nay —

  
President


  
Vice-President

  
Member

  
Member

  
Member

ATTEST:

  
SHERRY P. SURY, Clerk-Treasurer