

**RESOLUTION NO. 2015-12-17B**

BEING A RESOLUTION AUTHORIZING THE CLERK-TREASURER TO ENCUMBER VARIOUS FUNDS TO BE UTILIZED AND EXPENDED IN 2016

WHEREAS, the Town Council of the Town of St. John has determined that certain funds appropriated exist within the 2015 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 2015, but which expenditures will not be consummated and accounts payable voucher filed therefore until 2016; and

WHEREAS, the town Council has determined that the aforesaid funds should be encumbered in 2015 so that they can be utilized and expended for the aforesaid purposes but paid in 2016; 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 2016, to wit:

<u>PO#</u>	<u>FUND &amp; LINE ITEM</u>	<u>VENDOR</u>	<u>AMOUNT</u>
30	202001225 LRS/STREET SALT	Cargill	\$49,000.00
	202001362 LRS/ROAD REPAIR	Cargill	\$14,973.07
	<b>TOTAL \$63,973.07</b>		
31	101001311 CT/legal	Barbara Haralovich	\$1,330.00
32	101001311 CT/legal	Jeffery Gunning	\$1,660.00

Passed and adopted by the Town Council of the Town of St. John, Lake County, Indiana, this 17<sup>th</sup> day of **December, 2015**.

Aye 4

Nay   

  
MICHAEL S. FORBES, President

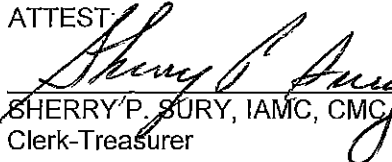
  
LARRY BUSTAMANTE, Vice-President

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MARK BARENIE, Member

  
GREGORY J. VOLK, Member

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KENNETH D. GEMBALA, Member

ATTEST:

  
SHERRY P. SURY, IAMC, CMC  
Clerk-Treasurer