

TOWN OF ST. JOHN, LAKE COUNTY, INDIANA

RESOLUTION NO. 2022-01-26B

A RESOLUTION TO VOID STALE DATED CHECKS OUTSTANDING AND UNPAID FOR A PERIOD OF TWO OR MORE YEARS AND ALL MATTERS RELATED THERETO.

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana, has been advised by the Town Clerk-Treasurer and Town Administration that through a Stale Dated Check Report (Attached hereto as Exhibit "A") that an amount of \$20,159.83 in stale dated checks have remained outstanding and unpaid for a period of two or more years; and

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana, has reviewed the applicable state law regarding the voiding of stale dated checks within a municipality, and

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana, has determined that the state law permits stale dated checks, which have remained outstanding and unpaid for a period of two or more years to be voided by the municipality; and

WHEREAS, the Town Council of the Town of St. John, Lake County, Indiana, having reviewed and considered all recommendations, and being duly advised, now concurs that it is advisable, necessary, appropriate, and in the best interests of the residents of the Town of St. John to void the stale dated checks, which have remained outstanding and unpaid for a period of two or more years and attached hereto as Exhibit "A", in accordance with applicable law, as amended from time to time.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA, AS FOLLOWS:

SECTION ONE: The Stale Dated Check Report, attached hereto as Exhibit "A", and identified as the Town of St. John, Office of the Clerk-Treasurer Stale Dated Check Report, which contains a detailed breakdown of stale dated checks and have remained outstanding and unpaid for a period of two or more years, 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 void stale dated checks, which have remained outstanding and unpaid for a period of two or more years in the amount of Twenty Thousand, One Hundred Fifty Nine and 83/100 Dollars (\$20,159.83), as "stale dated checks" as same is deemed void.

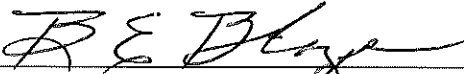
SECTION THREE: That all existing Resolutions, or parts thereof, in conflict with the provisions of this Resolution, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

SECTION FOUR: That this Resolution shall take effect, and be in full force and effect, from and after its passage by the Town Council of the Town of St. John, Lake County, Indiana, and the Town Clerk-Treasurer is hereby authorized to make all appropriate entries on the books and records of the Town regarding these matters.

ALL OF WHICH IS PASSED AND ADOPTED BY THE TOWN COUNCIL OF THE TOWN OF ST. JOHN, LAKE COUNTY, INDIANA, THIS 26TH DAY OF JANUARY, 2022.

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

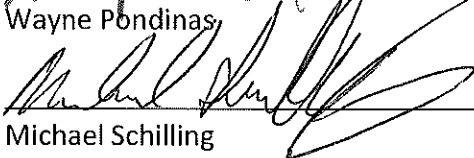
Mike Aurelio



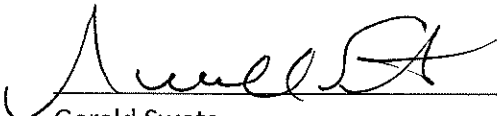
Bryan Blazak



Wayne Pondinas



Michael Schilling



Gerald Swets

ATTEST:



Beth R. Hernandez, Clerk-Treasurer

EXHIBIT A

Town of St. John • Office of the Clerk-Treasurer STALE DATED CHECKS

Before the Fiscal Body of the Town of St. John

The following is a list of the outstanding warrants or checks drawn upon public funds of the Town of St. John and its political subdivisions which are outstanding and unpaid for a period of two or more years as of December 31, 2021. This list is prepared pursuant to I.C. 5-11-10.5, sections 3 and 4.

| Check Date | Bank | Check # | Payee | Description | Amount |
|------------|------|---------|--|-----------------------------------|--------------|
| 1/3/2019 | 10 | 33858 | JAMES SOLORIO | OFFICER APPLICATION REFUND | \$ 30.00 |
| 1/3/2019 | 10 | 33863 | AARON TANIS | OFFICER APPLICATION REFUND | \$ 30.00 |
| 3/8/2018 | 10 | 31347 | WELLINGTON DEV CO | DUPLICATE RECAPTURE FEE FROM 2017 | \$ 11,579.12 |
| 3/8/2018 | 10 | 31510 | WELLINGTON DEV CO | DUPLICATE RECAPTURE FEE FROM 2017 | \$ 3,814.94 |
| 1/3/2019 | 10 | 33870 | SEAN RYAN | OFFICER APPLICATION REFUND | \$ 30.00 |
| 1/3/2019 | 10 | 33879 | JAKE HUPPENTHAL | OFFICER APPLICATION REFUND | \$ 30.00 |
| 1/20/2019 | 10 | 33951 | SEARS HOME IMPROVEMENT | CONTRACTOR REGISTRATION REFUND | \$ 25.00 |
| 1/20/2019 | 10 | 33961 | SABO CONSTRUCTION | CONTRACTOR REGISTRATION REFUND | \$ 25.00 |
| 2/25/2019 | 10 | 31896 | FIRST NATIONAL BANK OMAHA | DROP BOX | \$ 99.99 |
| 2/25/2019 | 10 | 31899 | FIRST NATIONAL BANK OMAHA | LTAP WORKSHOP | \$ 230.00 |
| 2/25/2019 | 10 | 31900 | FIRST NATIONAL BANK OMAHA | GOOGLE STORAGE | \$ 1.99 |
| 3/7/2019 | 10 | 32257 | NIPSCO | ELECTRIC NW OLCOTT/101ST | \$ 101.98 |
| 3/21/2019 | 10 | 34296 | CVS PHARMACY | BUSINESS LICENSE REFUND | \$ 25.00 |
| 3/22/2019 | 10 | 34304 | SUTTER HOMES LLC | 13070 WATERLEAF DR ESCROW REFUND | \$ 1,000.00 |
| 3/31/2019 | 10 | 34342 | LG CUSTOM HOMES INC | CONTRACTOR LICENSE REFUND | \$ 25.00 |
| 4/1/2019 | 10 | 34359 | PRESTIGE LANDSCAPING & HYDRO SEEDING INC | CONTRACTOR LICENSE REFUND | \$ 25.00 |
| 4/9/2019 | 10 | 34411 | MATTHEW DOKMANOVIC | OFFICER APPLICATION REFUND | \$ 30.00 |
| 4/9/2019 | 10 | 34412 | SPENCER LEMMONS | OFFICER APPLICATION REFUND | \$ 30.00 |
| 4/9/2019 | 10 | 34426 | TYLER CAMPBELL | OFFICER APPLICATION REFUND | \$ 30.00 |
| 4/9/2019 | 10 | 34433 | ANTHONY ELKMAN | OFFICER APPLICATION REFUND | \$ 30.00 |
| 4/9/2019 | 10 | 34436 | NICHOLAS ENYEART | OFFICER APPLICATION REFUND | \$ 30.00 |
| 4/9/2019 | 10 | 34441 | TIMOTHY DOUGLAS | OFFICER APPLICATION REFUND | \$ 30.00 |
| 4/9/2019 | 10 | 34448 | ASHLEY RAMOS | OFFICER APPLICATION REFUND | \$ 30.00 |
| 4/9/2019 | 10 | 34454 | BRANDON HELMICK | OFFICER APPLICATION REFUND | \$ 30.00 |
| 4/10/2019 | 10 | 34460 | MATTHEW EMMONS | OFFICER APPLICATION REFUND | \$ 30.00 |
| 4/10/2019 | 10 | 34463 | PATRICK GLINSKI | OFFICER APPLICATION REFUND | \$ 30.00 |
| 4/10/2019 | 10 | 34465 | MATTHEW REYNOLDS | OFFICER APPLICATION REFUND | \$ 30.00 |
| 4/10/2019 | 10 | 34483 | REGINA KELLY | OFFICER APPLICATION REFUND | \$ 30.00 |
| 4/10/2019 | 10 | 34487 | ROBERT MEDWETZ | OFFICER APPLICATION REFUND | \$ 30.00 |
| 4/10/2019 | 10 | 34504 | ANDREW CRIPE | OFFICER APPLICATION REFUND | \$ 30.00 |
| 4/10/2019 | 10 | 34509 | JOHN HICKS JR | OFFICER APPLICATION REFUND | \$ 30.00 |
| 5/1/2019 | 10 | 30899 | NIPSCO | 105TH & JUNIPER ELECTRIC | \$ 111.93 |
| 5/9/2019 | 10 | 33202 | FIRST NATIONAL BANK OMAHA | FLAGPOLE | \$ 718.00 |
| 5/20/2019 | 10 | 34690 | AIR FILTERS UNLIMITED | HVAC FILTERS | \$ 361.00 |
| 6/6/2019 | 10 | 34851 | AMANDA BENNE | CHEERLEADING CLASS REFUND | \$ 25.00 |
| 6/25/2019 | 10 | 34913 | BLUE CROSS BLUE SHIELD OF MICHIGAN | EMS REFUND | \$ 84.83 |
| 7/17/2019 | 10 | 35111 | CALDERONE ENTERPRISES INC | PERMIT OVERPAYMENT REFUND | \$ 6.09 |
| 7/30/2019 | 10 | 34016 | FIRST NATIONAL BANK OMAHA | SCHOOL SAFETY TRAINING | \$ 20.01 |

| Check Date | Bank | Check # | Payee | Description | Amount |
|------------|------|---------|---------------------------|-------------------------|-------------|
| 9/17/2019 | 10 | 34942 | FIRST NATIONAL BANK OMAHA | OPERATING SUPPLIES | \$ 174.95 |
| 9/23/2019 | 10 | 35437 | JESSE/MEGAN HOMOKY | SECURITY DEPOSIT REFUND | \$ 100.00 |
| 12/16/2019 | 10 | 35844 | B & B DOORS INC | SERVICE DOORS | \$ 1,035.00 |
| | | | | Total | \$20,159.83 |