

TOWN OF ST. JOHN, LAKE COUNTY, INDIANA

RESOLUTION NO. 2023-02-22B

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 \$10,274.15 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.

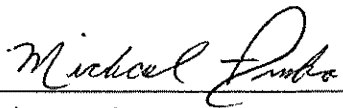
SECTION TWO: That the Clerk-Treasurer of the Town of St. John, Lake County, Indiana, pursuant to the applicable procedures of the State Board of Accounts, is hereby authorized to void stale dated checks, which have remained outstanding and unpaid for a period of two or more years in the amount of Ten Thousand, Two Hundred Seventy Four and 15/100 Dollars (\$10,274.15), 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 22 DAY OF FEBRUARY, 2023.

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



Mike Aurelio




Bryan Blazak



Wayne Pondinas

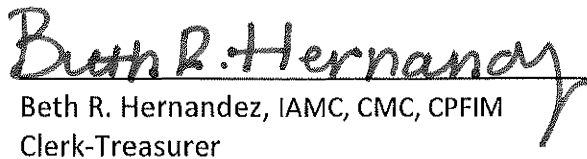


Michael Schilling



Gerald Swets

ATTEST:



Beth R. Hernandez, IAMC, CMC, CPFIM
Clerk-Treasurer

