

**RESOLUTION 9-17-08**

**RESOLUTION OF THE TRUSTEES OF THE  
LAKE SANTEE REGIONAL WASTE AND WATER DISTRICT**

Resolution to allow the payment of certain claims  
prior to being presented to the full board  
for approval.

WHEREAS the Lake Santee Regional Waste and Water District (the "District") typically only meets one time per month; and

WHEREAS the Lake Santee Regional Waste and Water District has certain claims that are due and payable prior to the scheduled meetings; and

WHEREAS certain vendors are being paid on a monthly or quarterly cycle; and

WHEREAS attempts to modify the billing cycles or due dates of the vendors have been unsuccessful.

NOW THEREFORE, be it resolved by the Trustees of the Lake Santee Regional Waste and Water District that in accordance with IC 13-26-5-4(a)(1) and IC 13-26-5-4(2) the president of the Board of Trustees, or in his absence, his designee, shall have the authority to approve payments to the following specific vendors, subject to the claims being reviewed and approved by the board at the next regular or special meeting. The claim register for the early payments must be approved in writing by the President or his designee. The following vendors are approved for early payment:

- 1) National City Visa business card
- 2) Selective Insurance – insurance policies
- 3) Decatur County REMC – electric utility
- 4) Indiana Department of Revenue, Sales Tax Division

Adopted this 17<sup>th</sup> day of September, 2008

Approved: <u></u>	Approved: <u></u>
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