

RESOLUTION 01-18-2018

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) MainSouce Bank Visa business card
- 2) Cincinnati Insurance – insurance policies
- 3) Decatur County REMC – electric utility
- 4) ETC – telephone and security utility
- 5) Indiana Department of Revenue, Sales Tax Division
- 6) TransFirst – credit card processing (ach debit)

Replacing in full Resolution 09-17-08 and adopted this 18th day of January, 2018

Approved: Lawrence Kierman

Approved: Paul E. Rosnell

Approved: James Harrison

Approved: Cliff D. Federal

Approved: Frank DeJoy

Approved: Scott Bibbs

Approved: Jonathan D. Taylor