

Resolution No. 080607-01
**A Resolution Amending Resolution 11-05-01-1 Approving Payment of Village Bills
in the Interim**

Whereas, the Village of Fontana on Geneva Lake does receive a number of bills requiring payment in the interim; and,

Whereas, a list of bills in the interim shall be defined in scope to include but not be limited to the following:

- All utility bills-heat, electric, water/sewer, phone, and internet
- Insurance premiums-medical, dental, vision, property, workers' compensation and liability
- Payroll
- Payroll Liabilities (Taxes, Retirement, Garnishments, Union Dues, Etc)
- Fixed Contractual Services (Garbage, Recycling, Geneva Lake Environmental Agency, Assessor, Etc)
- Insurance Reimbursements
- Employee Reimbursements
- Sales Tax
- Tax Settlements, Tax Refunds, and State Payment Transfers
- Existing Debt Payments

Therefore, be it resolved that the Village Administrator and the Village Treasurer, Village of Fontana on Geneva Lake authorizes payment of the bills in the interim to be paid prior to the regular monthly board meeting held the first Monday of each month.

Dated this 6th day of August, 2007.

Village of Fontana on Geneva Lake
Board of Trustees

By: _____
Ronald Pollitt, President

Attest: _____
Dennis Martin, Village Clerk