

WHEELING TOWNSHIP
RESOLUTION FOR BILL PAYING

Resolution No. 2015 – 01

WHEREAS, THE PROVISIONS OF 60 ILCS 1/80-10(a) require the Township Board to meet and approve bills (other than General Assistance, Wages, and obligations of Payroll; and

WHEREAS, the Township Board meets on the fourth Tuesday of each month; and

WHEREAS, there are occasions when the Township is required to pay bills prior to a Township Board meeting; and

WHEREAS, the Trustees desire to maintain their judiciary position of oversight for all expenditures of Township funds while still permitting an economically efficient operation of Township business.

THEREFORE BE IT RESOLVED BY THE WHEELING TOWNSHIP BOARD OF TRUSTEES that the Township Supervisor is hereby authorized to issue payment on bills that are due prior to the next meeting of the Township in the following limited instances:

1. Expenses that must be paid because of emergency circumstances, including building maintenance, HVAC, supplies, rental of equipment in the event of a natural disaster, storm or flooding;
2. Credit card payments to avoid late fees;
3. Insurance premiums
4. Utility payments
5. Conference/seminar registration or associated fees
6. Bond payments
7. Lease or rental agreements
8. License or permit fees

BE IT FURTHER RESOLVED that Township staff shall endeavor to use their best efforts to have the Trustees approve any bill prior to paying the bill, and the authority granted by this Resolution is to be used only when there is no reasonable economic alternative to awaiting Board approval.

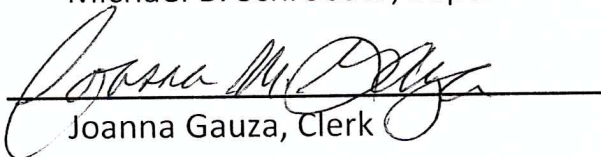
BE IT ALSO FURTHER RESOLVED that any bills paid prior to Board approval shall be presented for approval at the next Board meeting.

ADOPTED this 24th day of February 2015.

AYES: 5

NAYS: 0

APPROVED: 
Michael B. Schroeder, Supervisor

ATTEST: 
Joanna Gauza, Clerk