

RESOLUTION 2018-07

A RESOLUTION AUTHORIZING PAYMENT OF CERTAIN BILLS PRIOR TO EXAMINATION AND AUDIT BY THE TOWNSHIP BOARD

WHEREAS, the Illinois Township Code (the “Code”), 60 ILCS 1/80-10(a), generally requires the Board of Trustees (the “Board”) of Oak Park Township (the “Township”) to meet for the purpose of examining and auditing the township accounts before any bills are approved and paid;

WHEREAS, the Township Board generally meets on the second and fourth Tuesday of each month, and there are occasions when the Township may be required to pay bills prior to a meeting of the Township Board;

WHEREAS, all bills are reviewed and approved by department directors and/or the Township Manager before being submitted for payment;

WHEREAS, the Code, 60 ILCS 1/80-10(a), permits payment prior to examination and audit by the Board of general assistance, obligations for Social Security taxes, wages, and other expenses determined by the Township Board by resolution, provided that payments made pursuant to resolution of the Board shall be reviewed and verified at the next meeting of the Township Board; and

WHEREAS, the Board is committed to providing for the economically efficient operation of Township business, while still retaining its position of oversight for all expenditures of Township funds;

NOW, THEREFORE, BE IT RESOLVED by the Supervisor and Board of Trustees of Oak Park Township, Cook County, Illinois, as follows:

SECTION ONE: INCORPORATION OF RECITALS. The recitals are hereby incorporated into the body of this Resolution as though fully set forth herein.

SECTION TWO: The Supervisor of Oak Park Township (the “Supervisor”), in carrying out the obligations of Township Treasurer, is hereby authorized to issue payment prior to examination and audit by the Board for the following payables:

- (1) General assistance provided in accordance with the Illinois Public Aid Code, 305 ILCS 5/1 *et seq.*;
- (2) Payment required pursuant to agreements with the community mental health board, as authorized under the Code, 60 ILCS 1/190-5;
- (3) Obligations for Social Security taxes as required by the Social Security Enabling Act, 40 ILCS 5/21 *et seq.*;
- (4) Wages subject to the Wage Payment and Collection Act, 820 ILCS 115/1 *et seq.*;
- (5) Contributions to the Illinois Municipal Retirement Fund in accordance with the Pension Code, 40 ILCS 5/1 *et seq.*;
- (6) Payments for utility services, including, without limitation, as those for gas, electric, phone, internet, water, sewer, and garbage;
- (7) Payment on bonds issued in accordance with the Code, 60 ILCS 1/1 *et seq.*, and other provisions of Illinois law;
- (8) Premiums on insurance policies purchased or provided for in accordance with the Code, 60 ILCS 1/1 *et seq.* and other provisions of Illinois law;
- (9) Any other payment necessary to avoid charges, fees, or penalties attributable to failure to make payment on or before the date on which the payment is due;
- (10) Expenses incurred as a result of an emergency or disaster, including, without limitation, building maintenance, supplies, and equipment; and
- (11) Any other expenditure that the Supervisor deems necessary for prompt payment.

SECTION THREE: Any and all payments made prior to examination and audit by the Board in accordance with this Resolution shall be presented for approval at the next meeting of the Board.

SECTION FOUR: SEVERABILITY. If any section, paragraph or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

SECTION FIVE: REPEALER. All Township Ordinances, Resolutions, and parts thereof in conflict with or inconsistent with any of the provisions of this Resolution are hereby repealed to the extent they are inconsistent with this Resolution.

SECTION SIX: EFFECTIVE DATE. This Ordinance shall become effective upon its passage and approval as provided by law.

Clarmarie I. Keenan, Township Supervisor

ATTEST:

Gregory P. White, Township Clerk