

LISLE TOWNSHIP
DUPAGE COUNTY, ILLINOIS

RESOLUTION
NUMBER 2018-1

**A RESOLUTION AUTHORIZING THE SUPERVISOR TO PAY ROUTINE
INVOICES AND EXPENDITURES NOT TO EXCEED A CERTAIN AMOUNT**

MARY JO MULLEN, Supervisor
ROBERT J. KLAEREN II, Clerk

SEAN ALLEN
KATHLEEN CHATMAN
MICHAEL E. RIEDY
MICHAEL TAMS

Township Trustees

Published in pamphlet form by authority of the Supervisor and Town Board of Lisle Township
on March 14, 2018

RESOLUTION NO. 2018-1

A RESOLUTION AUTHORIZING THE SUPERVISOR TO PAY ROUTINE INVOICES AND EXPENDITURES NOT TO EXCEED A CERTAIN AMOUNT

WHEREAS, Lisle Township is an Illinois public entity operating under the laws of the State of Illinois; and

WHEREAS, the Township is a unit of local government established and governed by the Illinois Township Code, 60 ILCS 1/1-1, *et seq.*; and

WHEREAS, the Township receives certain bills, such as utility bills, on a monthly basis; and

WHEREAS, at times, the Township Board does not have a meeting regularly scheduled to occur between the time it receives the bills and the time the payment for those bills is due; and

WHEREAS, the Township does not want to incur late fees or charges by failing to pay invoices by their due dates.

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE SUPERVISOR AND TOWNSHIP BOARD OF LISLE TOWNSHIP, DUPAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The Township Supervisor is hereby authorized to pay routine bills that are submitted by vendors to the Township or the Lisle Township Road District on a monthly basis related to utilities or other services or functions related to the Township's or Road District's operational needs not to exceed the amount of \$1000 per invoice when the Township has received an invoice which is due prior to the next regular Township Board meeting, and provided that, with respect to Road District invoices, said payment has been approved by the Highway Commissioner.

SECTION 2: The Township Supervisor is authorized to pay credit card bills for credit cards issued to Lisle Township and the Lisle Township Road District for expenses advanced on behalf of Lisle Township not to exceed the amount of \$500 per statement when the Township has received an invoice which is due prior to the next regular Township Board meeting, and further provided that, with Road District expenditures, the Highway Commissioner has approved the expenditure.

SECTION 3: In the event that the Supervisor pays any invoices pursuant to Sections 1 or 2 above, such invoices and expenditures shall be reported to the Township Board for ratification at the next regular Board meeting following the expenditure or the commitment of the expenditure.

SECTION 4: If any section, paragraph, clause, or provision of this Resolution shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Resolution.

SECTION 5: All Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 6: This Resolution shall be in full force and effect from after its passage, approval and publication as provided by law.

Approved pursuant to a Roll Call Vote as follows:

Ayes: TAMS, RIBBY, CHATMAN, ALLEN, MULLEN

Nays: NONE

Present: NONE

Absent: NONE

APPROVED by the Lisle Township Board on March 14, 2018:



MARY JO MULLEN, Township Supervisor

ATTEST:

A handwritten signature in cursive script, appearing to read "Robert J. Klaeren II", written in dark ink. The signature is positioned above a horizontal line.

ROBERT J. KLAEREN II
Township Clerk