

Resolution No. 2021-002

A Resolution Establishing Advance Bill Pay Rules

WHEREAS, Stookey Township, St. Clair County, Illinois is a non-home rule unit of local government pursuant to Article 5 & 8 of the 1970 Illinois Constitution 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 at times, the Township Board does not have a meeting regularly scheduled to occur between the time the bills are received and the time the payment for those bills is due; and does not want to incur late fees or charges by failing to pay bills and invoices by their due dates; and

WHEREAS, Pursuant to 60 ILCS 1/80-10 the Township has authority establish by Resolution a process to pay Township and Road District bills and other expenses determined by the board prior to approval of the bills at a regular township board meeting; and

WHEREAS, at times, during the course of budget meetings, the Township Board has discussed and evaluated the need to make certain expenditures for which it has allocated Township funds in the budget; and

WHEREAS, at times, the Board has discussed and agreed that in the best interests of the Township the Supervisor should take certain actions and undertake certain obligations for which there are funds in the budget; and

WHEREAS, the Stookey Township Road District, Stookey Township Sewer Department and the Stookey Township Park experience the same bill timing problems and are part of the Township and should be covered under this Resolution.

NOW THEREFORE, **IT IS HEREBY RESOLVED**, by the Board of Trustees of Stookey Township, St. Clair County, Illinois, that bills which are due prior to the next regularly scheduled Township Board meeting shall be paid as provided for below:

SECTION 1: The Township Supervisor is hereby authorized to pay routine bills that are submitted by vendors to Stookey Township, Stookey Township Road District, Stookey Township Sewer Department and the Stookey Township Park on a monthly basis related to utilities or other business services or functions related to the Township's operational needs not to exceed the amount of \$3,000 per bill or invoice when the Township has received such bill or invoice which is due in advance of the next regular Township Board meeting, provided that there are funds are allocated in the current budget/appropriations ordinance for the payment of such bills and invoices. This authorization would also allow for payment if a vendor discount is offered that would reduce the overall cost by paying the bill off early (discounted rate).

SECTION 2: In the event that the Supervisor pays any bills or invoices pursuant to this Resolution, such payments and expenditures shall be reported to the Township Board for review and

verification at the next regular Board meeting following the expenditure or the commitment of the expenditure pursuant to 60 ILCS 1/80-10.

SECTION 3: 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 4: This Resolution shall be in full force and effect from and after its passage and shall repeal and supersede any previous Resolutions that may conflict with the terms hereof.

Passed by the Stookey Township Board of Trustees this 17th day of June, 2021

AYES 5

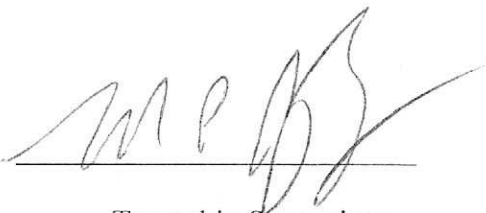
NAYS 0

ABSTAIN/ABSENT 0



Township Clerk

Passed and Approved this 17th day of June, 2021



Township Supervisor