

TOBYHANNA TOWNSHIP BOARD OF SUPERVISORS

A RESOLUTION OF THE SUPERVISORS OF TOBYHANNA TOWNSHIP, MONROE COUNTY, PENNSYLVANIA, DECLARING THEIR INTENT TO APPROVE THE TREASURER PAYING BILLS DUE BEFORE A SUBSEQUENT MEETING.

SUBJECT: PAYMENT OF INTERIM BILLS

RESOLUTION 2018-_____

WHEREAS, Resolution 2017-020 authorized the Treasurer to pay bills interim to the monthly meeting as necessary if one of the following conditions was met: the bill is for utility service, insurances or previously approved contractual obligations or the bill includes a discount for prompt payment, the bill includes a penalty for late payment; and

WHEREAS, section 704 of the Second Class Township Code authorizes the Treasurer to pay out all moneys of the Township only on direction of the Board of Supervisors, 53 P.S. §65704(3); and

WHEREAS, the Board of Supervisors desires, in addition to Resolution 2017-020, to create a system by which the Board will pre-approve bills that may come due prior to a subsequent Board meeting and authorize payment by means other than a check; and

WHEREAS, the Township Manager and/or the Assistant Manager authorize/approve the payment of all bills prior to the Board of Supervisors reviewing and approving the bill list.

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Tobyhanna Township, Monroe County, authorizes the administrative staff when approving and preparing the bills list for any Board of Supervisors meeting to take into account and include on the list any bills which may come due prior to the following Board of Supervisors meeting, including the form and method of payment such as on-line, by credit card or any other commercially acceptable form, after the Township Manager and/or Assistant Manager has reviewed and approved said interim bills.

BE IT FURTHER RESOLVED, that Resolution 2017-020 shall remain in effect.

RESOLVED, ADOPTED, and APPROVED, this _____ day of _____, 2018
at a regular public meeting of the Board of Supervisors of Tobyhanna Township.

**TOBYHANNA TOWNSHIP
BOARD OF SUPERVISORS**

ATTEST:

Julia Heilakka, Secretary

Anne Lamberton, Chairperson

John J. Holahan, III, Vice-Chairperson

Heidi A. Pickard

Brendon J.E. Carroll

David Carbone