

## ORDINANCE NO. 2007-12

AN ORDINANCE TO RESTRICT USAGE OF IN HOUSE CHECKING  
ACCOUNT # 4005460101

WHEREAS, THE BOARD OF THE TRI-TOWNSHIP PARK DISTRICT  
have been duly elected and sworn in, they can now place restrictions and  
limits on in house check writing on account # 4005460101

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF  
COMMISSIONERS OF THE TRI-TOWNSHIP PARK DISTRICT OF  
MADISON COUNTY, IL, as follows:

SECTION 1: As of August 8, 2007, the elected commissioners are placing  
restrictions on in house check writing. This checking account # 4005460101  
is to be used for refunds and minor purchases and per check limit is set at  
\$1,500.00. All expenditures must go through the bookkeeper's checking  
accounts and records.

SECTION 2: This ordinance can only be overridden by the unanimous vote  
by the executive members for emergency purposes

ADOPTED AND EFFECTIVE this 8<sup>th</sup> day of August, 2007

TRI-TOWNSHIP PARK DISTRICT

BY   
Board President

{SEAL}

ATTEST:

*Mary A. Knetz*  
Board Secretary