Agenda No. V 2 g

Township of West Milford

Passaic County, New Jersey

~ Resolution 2014 - 020 ~

RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AUTHORIZING CERTAIN STATUTORY PAYMENTS OF CLAIMS AND OTHER CLAIMS REGULAR IN NATURE

WHEREAS, all claims of payment by the Township of West Milford, County of Passaic, State of New Jersey, are required to be first submitted to the Township of West Milford Council for consideration before payment, and

WHEREAS, due to the nature of certain claims and timing of the particular meeting involved, certain claims should be paid when presented which are statutory and regular in nature, rather than held for the next council meeting of the Township of West Milford due to the nature of said claims.

NOW THEREFORE BE IT RESOLVED by the Township Council of the Township of West Milford Council, as follows:

1) The Township of West Milford does hereby approve the payment between meetings of the following encumbered claims for payment, when the same are presented to the Township of West Milford Council and Chief Financial Officer of the Township of West Milford.
   a) Township of West Milford payroll obligations.
   b) Township of West Milford required payments to the Board of Education.
   c) Required County tax payments to the County Treasurer.
   d) Banks for investment purposes, internal transfers, and debt service obligations.
   e) State of New Jersey – Application Fees
   f) Permit Fees
   g) DEP Fees
   h) License Fees
   i) State Surcharges
   j) Marriage License Fees
   k) Rabies Control Fees
   l) Miscellaneous disbursements approved by specific resolutions.
   m) Reissue of lost or mutilated checks after stop payment has been enforced.
   n) Ten percent (10%) Bid Bond Returns (Clerk's office).
   o) Certain emergencies at only the discretion of the Township of West Milford Mayor or Administrator by the Mayor's designation.
   p) Payments necessary to all vendors that require compliance with the 2006 Prompt Payment Law, Chapter 96, whereby the Township of West Milford shall pay the bill not more than 30 calendar days after the billing date to avoid billable late charges.
   q) Postage and "Express Mail" Services
2) The Chief Financial Officer is hereby authorized and directed to prepare the proper vouchers for payment of the above recited accounts when same is properly presented to him/her for payment, and thereafter said claim shall be transcribed on the next scheduled Bill list to be approved by the Township of West Milford Council.
3) A certified copy of this resolution shall be forward to the Chief Financial Officer of the Township of West Milford.

Adopted: January 4, 2014

Adopted this 4th day of January, 2014
and certified as a true copy of an original.

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Antoinette Battaglia, Township Clerk