LAFAYETTE TOWNSHIP
SUSSEX COUNTY, NEW JERSEY

RESOLUTION 2019-53

ESTABLISHING POLICES AND PROCEDURES FOR THE PAYMENT OF CLAIMS AND CLAIMANTS SIGNATURE FOR PAYMENT

WHEREAS, N.J.S.A. 40A:5-16(a) set for the requirement, prior to payment of any local unit monies, for a claimant or vendor certification from the party claiming payment, that the bill or demand for payment is correct; and

WHEREAS, N.J.A.C. 5:30-9A36 and 5:31-4.1 allows local units greater discretion in implementing the claimant certification requirement, as well as nullifying the requirement in most circumstances; and

WHEREAS, a continued internal control, N.J.S.A 40A5-16(b) requires local units to have written or electronic certification of some officer or duly designated employee of the local unit having knowledge of the facts that the goods have been received by, or the services rendered to the local unit prior to any distribution of funds; and

AND, WHEREAS, pursuant to N.J.A.C 5:30-9A.6 and 5:31-4.1, the Lafayette Township Governing Body desires to clarify and set forth revised requirements for claimant or vendor certifications.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Lafayette, Sussex County, New Jersey, will no longer require a claimants or vendor certification, with the exception of the following circumstances:

a. Reimbursement or advance of employee expenses
b. Service(s) provided exclusively and entirely by and individual (sole proprietor)

CERTIFICATION

I, AnnaRose Fedish, RMC/CMR, Township Clerk of the Township of Lafayette, Sussex County, New Jersey, certify this to be a true copy of the Resolution adopted at the regularly scheduled session of the Township Committee held on December 17, 2019.

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AnnaRose Fedish, RMC/CMR
Municipal Clerk