

**RESOLUTION AUTHORIZING CERTAIN STATUTORY PAYMENTS OF CLAIMS AND
OTHER CLAIMS REGULAR IN NATURE**

WHEREAS, all claims of payment by the Borough of Wharton, County of Morris, State of New Jersey, are required to be first submitted to the Borough 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.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the Borough of Wharton that the Chief Financial Officer and Treasurer have the following authority:

- 1) The Borough of Wharton does hereby approve the payment between meetings of the following encumbered claims for payment, when the same are presented to the Borough:
 - a. Payroll obligations
 - b. 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. Utility Payments
 - f. Postage
 - g. Insurance Costs
 - h. State of New Jersey – Application Fees, Permit Fees, Marriage License Fees, State Surcharges, DEP Fees and License Fees
 - i. Reissue of lost or mutilated checks after stop payment has been enforced.
 - j. Ten percent (10%) Bid Bond Returns (Clerk's office)
 - k. Payments necessary to all vendors that require compliance with the 2006 Prompt Payment Law, Chapter 96, whereby the Borough shall pay the bill not more than 30 calendar days after the billing date to avoid billable late charges.
 - l. All other bills that require payment outside of Council approval must contain the signature of approval from at least one Finance Committee member.
- 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 Mayor and Council.
- 3) A certified copy of this resolution shall be forwarded to the Chief Financial Officer.

Adopted: January 3, 2017

BOROUGH OF WHARTON

ATTEST:

WILLIAM J. CHEGWIDDEN,
MAYOR

Gabrielle Evangelista,
Borough Clerk