

**TOWNSHIP OF JEFFERSON
COUNTY OF MORRIS, NJ**

CONSENT AGENDA RESOLUTION #18-21

“RESOLUTION AUTHORIZING PRIOR CLAIMS OF PAYMENT”

WHEREAS, all claims of payment by the Township of Jefferson, County of Morris, State of New Jersey, are required to be first submitted to the Township Council for consideration before payment is made; and

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of Jefferson, County of Morris and State of New Jersey, as follows:

1. That payments for enumerated claims may be made between meetings to those accounts as listed below when the same are presented to the Township Council and Chief Financial Officer (CFO) of the Township.
2. That the CFO be and he is hereby authorized and directed to prepare the proper vouchers for payment of the below recited accounts when the same is properly presented to him for payment, and that thereafter said claim shall be listed on the List of Bills to be approved by the Township Council.
3. That a certified copy of this resolution be forwarded to the CFO of the Township of Jefferson.

ACCOUNTS

- Township of Jefferson payroll accounts, 1 thru 28 and payroll agency accounts
- Township of Jefferson, Board of Education
- County Treasurer (County taxes/Escrow Payments/Elections Payments)
- Banks for investment purposes/Interfund transfers/Debt Service payment/Inspection fee Transfers
- **Township Attorney*, Board of Adjustment Attorney *, Planning Board Attorney *, Planning Board Planner *,Township Prosecutor *, Township Auditor ***
- **State Health Benefits of NJ, Standard Life Insurance, Delta Dental Plan of NJ, Medicare Reimbursements**
- A T & T/Verizon/Sprint*/Metropolitan Telecommunications/Optimum Lightpath/Spectrotel
- Fidelity Leasing (lease for copier P.D.), Great American Leasing Corp. (lease for postage meter)
- **Jersey Central Power & Light/Hudson Energy/Xoom Energy/Constellation***
- **Great American Eastern Energy***
- **NJ Natural Gas***
- Petty Cash
- **Recycling and garbage contractors, monthly contract only ***
- **Willis of New Jersey, General Insurance/North Jersey Intergovernmental Insurance Agency, Statewide Insurance Fund & Valic Financial Advisors ***
- State of New Jersey –
Application Fees, Permit Fees, DEP, Public Water Tax, License Fees, State Surcharges, Marriage License Fees, Rabies Control Fee
- Miscellaneous disbursements approved by specific resolutions
- Reissue of checks after a stop payment has been enforced
- Morris County – Permit Fees and Application Fees/Morris County MUA
- Ten Percent (10%) Bid Bond Returns
- Employee Reimbursement for Prescription, Optical/Vision and Protective Footwear
- Chapter 48 Post Retirement Medical Payments Reimbursement to Retirees
- Passaic Valley Sewerage Commission
- CMRS/FP
- Postmaster Lake Hopatcong and Dover
- Payments necessary to all vendors that require compliance with the 2006 Prompt Payment Law, Chapter 96, whereby the Township of Jefferson shall pay the bill not more than (thirty) 30 calendar days after the billing date to avoid billable late charges
- Chase Paymentech
- Authorize.net
- Unsuccessful bidders for Bond Sales (return of good faith deposits received via wire transfer)
- New Jersey Motor Vehicle Commission
- Nestle Pure Life Direct
- Flexible Spending Vendors: Wageworks/Ameriflex/Colonial Life
- Adams Addressing Associates, Inc.

*** NORMAL RETAINER AND/OR REGULAR MONTHLY PERIODIC FEES.**

ATTEST:

Michele Reilly
MICHELE REILLY, TOWNSHIP CLERK
Dated: January 3, 2018

COUNCIL OF THE TOWNSHIP OF JEFFERSON:

Debi Merz
DEBI MERZ, COUNCIL PRESIDENT

CERTIFICATION: I, Michele Reilly, Clerk of the Township of Jefferson, County of Morris, State of New Jersey, do hereby certify the foregoing to be a true and exact copy of a resolution adopted by the Jefferson Township Council at a meeting held on January 3, 2018.

Michele Reilly
Michele Reilly, RMC, Township Clerk

NAME	MOTION	SECOND	AYE	NAY	ABSENT	ABSTAIN
Birmingham			X			
Finnegan	X		X			
Smith		X	X			
Dunham			X			
Merz			X			