

TOWNSHIP OF PEQUANNOCK

ORDINANCE NO. 2019-14

ORDINANCE TO AMEND CHAPTER 3, SECTION 003.23.010 OF THE CODE OF THE TOWNSHIP OF PEQUANNOCK PROVIDING FOR PAYMENTS THROUGH EFT METHODS AND AMENDING CLAIMANT SIGNATURE REQUIREMENTS FOR THE PAYMENT OF BILLS AND DEMANDS

BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF PEQUANNOCK, IN THE COUNTY OF MORRIS, STATE OF NEW JERSEY, AS FOLLOWS:

SECTION I. Chapter 3 entitled ADMINISTRATION OF GOVERNMENT of the Code of the Township of Pequannock, Section 003.23.010, entitled "ESTABLISHMENT OF DEPARTMENT OF FINANCE ADMINISTRATION; DEPARTMENT HEAD; RESPONSIBILITIES OF DEPARTMENT HEAD; DIVISION OF THE TREASURY," specifically subsection D, is amended to read as follows:

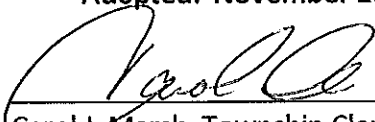
D. Disbursements in payment of bills, claims, and demands shall be made by the Treasurer upon pre-audit and warrant of the Director of Finance, approved by the manager. Every warrant shall be in the form of a warrant check bearing the signatures of the Mayor or Deputy Mayor and the Chief Financial Officer, Treasurer, Deputy Treasurer, or any officer hereafter designated by state statute. Or, disbursement of claims can be made through EFT methods

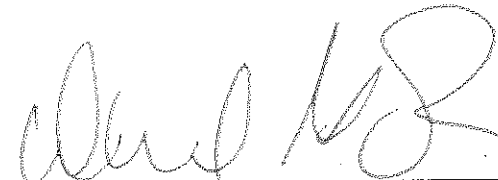
SECTION II. Chapter 3 entitled ADMINISTRATION OF GOVERNMENT of the Code of the Township of Pequannock, Section 003.23.010, entitled "ESTABLISHMENT OF DEPARTMENT OF FINANCE ADMINISTRATION; DEPARTMENT HEAD; RESPONSIBILITIES OF DEPARTMENT HEAD; DIVISION OF THE TREASURY," is amended to read as follows:

F. Claimant certification is not required under the following circumstances: when payment is made using EFT methods, claimant certification is not part of the vendor's normal course of business, payment of utility, bulk, regular monthly services, contracted services acquired by bid, refunds due to individuals, or purchases under \$1,000 excluding vendors prohibited by law.

Introduced: November 12, 2019

Adopted: November 26, 2019


Carol J. Marsh, Township Clerk


David G. Kohle, Mayor