

5:31-4

LOCAL AUTHORITIES - APPROVAL AND PAYMENT OF CLAIMS

5:31-4.1 Payment of authority moneys; approval of claims

- (a) All persons submitting a claim for payment from authority moneys shall present a detailed bill of items or demand, specifying how the bill or demand is made up, with the certification of the party claiming payment that it is correct.
- (b) All claims shall carry a certification of an official or designated employee of the authority having knowledge of the facts that the goods have been received by, or the services rendered to the authority.
- (c) The governing body shall approve or disapprove all claims in accordance with regulations adopted by the authority.
- (d) All claims approved for payment by the governing body shall be recorded in the minutes of the authority meetings and shall, upon approval of the minutes, be open to the public.
- (e) Payment of claims shall be by check drawn on the authority, signed by the governing body chairman, the chief financial officer and countersigned by such other officer or official as designated by the resolution.
- (f) The governing body shall by resolution, passed by not less than a majority of the full membership, designate the manner in which and the time in which salaries, wages or other compensation for services shall be paid.

Amended by R.1985 d.511, effective October 21, 1985.

5:31-4.2 Signatures on checks drawn upon the treasury of the authority

Every authority shall at each organizational meeting designate by resolution the individuals whose signatures shall appear on checks drawn upon the treasury of the authority.

Amended by R.1985 d.511, effective October 21, 1985.