

2020 PROMPT PAYMENT "TOWNSHIP OF WYCKOFF"

COMPLETE VOUCHER" DUE DATE LIST

EFFECTIVE SEPT. 1, 2006 GOVERNOR CORZINE SIGNED THE PROMPT PAYMENT LAW P.L. 2006 C. 96 STATING THAT CONSTRUCTION SERVICES BE PAID ON A TIMELY, ESTABLISHED SCHEDULE

SCHEDULE FOR TOWNSHIP COMMITTEE MEETINGS INCLUDING DATES IN WHICH "TOWNSHIP OF WYCKOFF COMPLETE VOUCHER PAYMENTS" DUE FOR PAYMENT

TOWNSHIP OF WYCKOFF COMPLETE VOUCHER DUE DATE:

PAYMENT AUTHORIZATION DATE:

Tuesday, January 14, 2020
Tuesday, February 4, 2020
Tuesday, February 18, 2020
Tuesday, March 3, 2020
Tuesday, March 17, 2020
Tuesday, April 7, 2020
Tuesday, April 21, 2020
Tuesday, May 5, 2020
Tuesday, May 19, 2020
Thursday, June 4, 2020
Tuesday, June 16, 2020

Tuesday, July 7, 2020
Tuesday, July 21, 2020
Tuesday, August 4, 2020
Tuesday, September 1, 2020
Tuesday, September 15, 2020
Tuesday, October 6, 2020
Tuesday, October 20, 2020
Thursday, November 5, 2020
Monday, November 16, 2020
Tuesday, December 1, 2020
Tuesday, December 15, 2020

DUE DATE TO THE ACCOUNTS PAYABLE

CLERK BY NOON:

Wednesday, January 8, 2020
Wednesday, January 29, 2020
Tuesday, February 11, 2020
Wednesday, February 26, 2020
Wednesday, March 11, 2020
Wednesday, April 1, 2020
Wednesday, April 15, 2020
Wednesday, April 29, 2020
Wednesday, May 13, 2020
Wednesday, May 27, 2020
Wednesday, June 10, 2020
Tuesday, June 30, 2020

Wednesday, July 15, 2020
Wednesday, July 29, 2020
Wednesday, August 26, 2020
Wednesday, September 9, 2020
Wednesday, September 30, 2020
Wednesday, October 14, 2020
Wednesday, October 28, 2020
Tuesday, November 10, 2020
Tuesday, November 24, 2020
Wednesday, December 9, 2020

PLEASE NOTE DUE DATES

THE TOWNSHIP OF WYCKOFF UTILIZED THE **ALTERNATE METHOD** FOR PAYMENT OF CLAIMS IN ACCORDANCE WITH THE PROMPT PAYMENT LAW.

A. **"TOWNSHIP OF WYCKOFF COMPLETE VOUCHER"** IS DEFINED AS THE TOWNSHIP'S VOUCHER PORTION OF ITS PURCHASE ORDER SIGNED BY THE CONTRACTOR WITH ATTACHED, DETAILED INFORMATION TO CLEARLY LIST UNIT PRICES AND THE NUMBER OF UNIT(S) PROVIDED, SERVICES PROVIDED, PERCENTAGE OF COMPLETION OF THE TOTAL CONTRACT AND PREVAILING WAGE PAYROLL COMPLIANCE REPORT (Where Applicable)

B. **"BILLING DATE STARTS"** THE DATE A TOWNSHIP OF WYCKOFF COMPLETE VOUCHER IS SUBMITTED TO THE ACCOUNTS PAYABLE CLERK IN THE TAX OFFICE OF WYCKOFF TOWN HALL. THIS BILLING DATE SHALL BE USED FOR PERIODIC PAYMENTS, FINAL PAYMENT AND RETAINAGE MONIES.

C. **"THE PAYMENT CYCLE"** IS THE ATTACHED LIST OF DATES THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF WYCKOFF WILL CONSIDER CLAIMS FOR PAYMENT. PAYMENT SHALL BE MAILED TO THE CONTRACTOR NO LATER THAN FIVE (5) DAYS AFTER THE TOWNSHIP COMMITTEE APPROVES PAYMENT.