

## **Township of West Milford**

Passaic County, New Jersey

### **~ Resolution 2021 – 165 ~**

#### **RESOLUTION OF THE TOWNSHIP OF WEST MILFORD, COUNTY OF PASSAIC, STATE OF NEW JERSEY AMENDING RESOLUTION 2021-018 AUTHORIZING CERTAIN STATUTORY PAYMENTS OF CLAIMS AND OTHER CLAIMS REGULAR IN NATURE**

**WHEREAS**, on January 6, 2021 the Governing Body adopted Resolution 2021-018 regarding the standard payment of claims through warrants or checks; and

**WHEREAS**, N.J.S.A.40A:5-16.5 states that government entities are authorized to adopt policies for payment of claims electronically and the Division of Local Government Services issued Local Finance Notice 2018-13 for guidance on the adoption of regulations using Automated clearing House (ACH) payments, a type of electronic funds transfers (EFT); and

**WHEREAS**, the Chief Financial Officer requests the Governing Body to amend Resolution 2021-018 to include making payments for all claims via check or ACH payments; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Mayor and Township Council of the Township of West Milford, County of Passaic, State of New Jersey hereby authorize the Chief Financial Officer to pay all claims of the Township of West Milford by check or ACH payments.

Adopted: April 21, 2021

Adopted this 21<sup>st</sup> day of April, 2021  
And certified as a true copy of an original.

---

William Senande, Township Clerk