

**A RESOLUTION AUTHORIZING ADMINISTRATIVE APPROVAL
FOR PAYMENT OF CERTAIN ITEMS RELATING TO
THE JULY 2015 WAREHOUSE FIRE IN NORTH BRUNSWICK AND
REDEMPTION OF THIRD PARTY LIENS**

WHEREAS, the Township Council has previously approved Resolutions # 33-1.05 and 173-6.11 permitting administrative approval for payment of certain items having budgeted funds for payment of utilities, payroll, debt service, governmental payments, insurance, local union fees, obligations to bargaining agreements, postage costs and payment to Poll Workers; and

WHEREAS, a recommendation is hereby made to the governing body to amend said list and include items for the month of August 2015 as they relate to the warehouse fire that began on July 22, 2015; and

WHEREAS, it is the recommendation to the governing body to include Redemption of Third Party Liens; and

WHEREAS, the necessity for payment of these items may arrive out of timing for the placement on the next bill list during the summer months when the governing body does not meet for a period of one month, thereby inadvertently placing these bills in arrears because of the Meeting schedule.

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of North Brunswick that the Administrator and/or Chief Financial Officer is hereby authorized to make payment per the approved list of the following fixed items, prior to the same appearing in the subsequent Meeting's Bill List, provided that the funds are available from the budgeted line items for each said expense;

1. Utilities (electric, natural gas, heating oil, gasoline, water, sewer and telephone),
2. Payroll (employee wages and related liabilities),
3. Debt Service (as evidenced by pre- existing bonds and notes),
4. Insurance (Health, dental, workers compensation, general liability, property and other health insurance premiums),
5. Governmental Payments (Federal, state and county fees, permits and taxes and approved board of education levy),
6. Local Union fees and obligations pursuant to bargaining agreements (tuition reimbursement and clothing/uniform allowance),
7. Postage,
8. Petty Cash,
9. Poll Worker payments,
10. Claims relating to the warehouse fire that began July 22, 2015.
11. Redemption of Third Party Liens

BE IT FURTHER RESOLVED, that all items approved and processed without prior council consent be presented by separate bill list resolution for council ratification.

Kala Sriranganathan
Chief Financial Officer

Robert Lombard
Business Administrator

Ronald Gordon, Esq.
Township Attorney
Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
NARRA				
NICOLA				
ANDREWS				
CORBIN				
SOCIO				
DAVIS				
MAYOR WOMACK				

I do hereby certify that the foregoing is a true copy of a Resolution passed by the Township Council of North Brunswick at a meeting duly held on the 3rd day of August 2015.

Lisa Russo
Lisa Russo
Township Clerk

C. K. Sriranganathan
C. K. Sriranganathan
of North Brunswick