## Township of Shrewsbury Resolution #2024-33

## **RESOLUTION AUTHORIZED PRE-PAYMENT OF CERTAIN BILLS 2024**

**BE IT RESOLVED**, by the Governing Body of the Township of Shrewsbury, County of Monmouth, State of New Jersey, that the Chief Financial Officer be and is hereby authorized to pay the following required bills prior to the approval of the monthly bills list:

WHEREAS the payment of these items frequently arrives out of time for placement on the next available bill list thereby inadvertently placing these bills and mailing in arrears because of timing issues.

Payroll
Insurance Premiums
Federal, State & County Taxes
School Taxes
Utilities
Interfunds
Petty Cash Reimbursement
Release of Monies Approved by Resolution
Tax Sale Redemptions
Tax Overpayments
Legal Services

Debt services as evidenced by pre-existing bonds and notes. Postage for tax bills, newsletters, and other Township mailings Contractual payments

**BE IT FURTHER RESOLVED**, by the Committee of Shrewsbury Township that the Chief Financial Officer be and is hereby authorized to make pre-payment of the following fixed items prior to the same appearing on the meeting bill lists, such funds to be taken from the pre-budgeted amount for each such expense for 2024 subject to review and approval by the Municipal Clerk or their designee. That a certified copy of this Resolution be forwarded to the Chief Financial Officer.

I, Katrina Thornton, Acting Municipal Clerk of the Township of Shrewsbury, do hereby certify the foregoing to be a true copy of a resolution adopted by the Township of Shrewsbury Committee on January 16, 2024.

Name	Motion	Second	Ayes	Nays	Abstain	Absent
Lettice						
Puhak						
Jennings						

Katrina Thornton, CMR Acting Municipal Clerk	Lester Jennings Mayor		
CERTIFIED BY:			
Date	Catherine LaPorta, CFO Chief Financial Officer		