

**RESOLUTION R:13-2024**

**RESOLUTION APPROVING THE BILL LIST AND PAID LIST FOR THE  
COUNCIL MEETING OF JANUARY 4, 2024**

**WHEREAS**, expenditures attached hereto have been submitted for approval and payment and is being reported to the Township of Monroe, that the same have been reviewed and is in compliance with the technical directive for an encumbrance accounting system.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of Monroe that the Chief Financial Officer, the Business Administrator, and the Members of the Township Council, have reviewed the attached list of expenditures and the same is hereby approved by the Township Council for payment as follows:

<b>SUMMARY TOTALS:</b>	<b>Bill List Totals for Approval</b>	<b>Bills Paid 12/12/23-01/04/24</b>	<b>Total Amount Paid</b>
CURRENT FUND AND GRANTS	\$239,703.22	\$682,932.65	\$ 922,635.87
TRUST FUND	\$ 5,340.98	\$ 2,500.91	\$ 7,841.89
CAPITAL FUND	\$ 97,884.55	\$ 0.00	\$ 97,884.55
OFF DUTY POLICE	\$ 11,572.50	\$ 44,825.00	\$ 0.00
PAYROLL AGENCY	\$ 0.00	\$177,557.64	\$ 177,557.64
STATE & FEDERAL GRANTS	\$ 3,787.82	\$ 4,417.86	\$ 8,205.68
DEVELOPERS ESCROW	<u>\$ 32,935.39</u>	<u>\$ 0.00</u>	<u>\$ 32,935.39</u>
<b>GRAND TOTAL ALL FUNDS</b>	<b>\$391,224.46</b>	<b>\$912,234.06</b>	<b>\$1,303,458.52</b>

**ADOPTED** at a meeting of the Township Council of the Township of Monroe on January 4, 2024.

**TOWNSHIP OF MONROE**

\_\_\_\_\_  
**COUNCIL PRESIDENT**

**ATTEST:**

\_\_\_\_\_  
**Twp. Clerk, Aileen Chiselko, RMC  
or Deputy Clerk, Jennifer Harbison, RMC**

**CERTIFICATION OF CLERK**

The foregoing Resolution was duly adopted at a meeting of the Township Council of the Township of Monroe, County of Gloucester, State of New Jersey, held on the 4<sup>th</sup> day of January 2024 in the Municipal Complex located at 125 Virginia Avenue, Williamstown, New Jersey.

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**Twp. Clerk, Aileen Chiselko, RMC  
or Deputy Clerk, Jennifer Harbison, RMC**

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**ROLL CALL VOTE**

	<b>AYES</b>	<b>NAYS</b>	<b>ABSTAIN</b>	<b>ABSENT</b>
<b>Cncl. Adams</b>				
<b>Cncl. Fox</b>				
<b>Cncl. Garbowski</b>				
<b>Cncl. Heverly</b>				
<b>Cncl. McKinney</b>				
<b>Cncl. O'Reilly</b>				
<b>Cncl. Valcourt</b>				
<b>Tally:</b>				