

SAYREVILLE ECONOMIC & REDEVELOPMENT AGENCY

BILL LIST

SUBMITTED TO COMMISSIONERS
FOR APPROVAL AT THE MEETING OF:

JUNE 13, 2024

| BILL LIST SUMMARY | | | |
|--------------------------|--------------------|---------------|------------------|
| FUND | ACCOUNTS PAYABLE | PAYROLL | TOTAL PAID |
| OPERATING | 18,732.95 | | 36,094.35 |
| ESCROW | 23,413.95 | | 28,303.95 |
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| TOTAL BILL LIST | <u>\$42,146.90</u> | <u>\$0.00</u> | <u>64,398.30</u> |

| BILL LIST DETAILED SUPPORT | |
|-----------------------------------|--------------------|
| OPERATING | AMOUNT |
| PAYROLL | |
| ENGINEERING | \$10,900.00 |
| LEGAL | \$21,488.45 |
| PLANNING | \$1,500.00 |
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| TOTAL OTHER ITEMS | 30,509.85 |
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| TOTAL | <u>\$64,398.30</u> |

||FUNDS AVAILABLE

WAYNE KRONOWSKI, CFO

MOVED BY: _____
SECOND BY _____
SECOND BY: _____
AYES: **ROLL CALL**
NAYS:
ABSENT/ABSTAIN:

THAT THE BILL LIST AS PRESENTED, LESS THE DELETIONS AS INDICATED, IS HEREBY APPROVED FOR PAYMENT IN THE AMOUNT OF: \$ _____.

I CERTIFY THE FOLLOWING TO BE A TRUE AND CORRECT ABSTRACT OF A MOTION REGULARLY PASSED AT A MEETING OF THE SAYREVILLE ECONOMIC & REDEVELOPMENT AGENCY 6/13/2024 AND IN THAT RESPECT, A TRUE AND CORRECT COPY OF ITS MINUTES.

EXECUTIVE DIRECTOR