

SAYREVILLE ECONOMIC & REDEVELOPMENT AGENCY
BILL LIST
SUBMITTED TO COMMISSIONERS
FOR APPROVAL AT THE MEETING OF:
SEPTEMBER 12, 2024

BILL LIST SUMMARY			
FUND	ACCOUNTS PAYABLE	PAYROLL	TOTAL PAID
OPERATING	26,875.56	20,243.14	47,118.70
ESCROW	15,242.50		15,242.50
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TOTAL BILL LIST	<u>\$42,118.06</u>	<u>\$20,243.14</u>	<u>62,361.20</u>

BILL LIST DETAILED SUPPORT	
OPERATING	AMOUNT
PAYROLL	\$16,628.86
ENGINEERING	\$9,215.50
LEGAL	\$19,033.00
TOTAL OTHER ITEMS	34,112.70
TOTAL	<u>\$62,361.20</u>

_____ FUNDS AVAILABLE
WAYNE KRONOWSKI, CFO

<p>MOVED BY: _____</p> <p>SECOND BY: _____</p> <p>SECOND BY: _____</p> <p>ROLL CALL</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 40%;"></th> <th style="width: 15%;">AYES</th> <th style="width: 15%;">NAYS</th> <th style="width: 30%;">ABSENT/ABSTAIN</th> </tr> </thead> <tbody> <tr><td>John Zebrowski</td><td></td><td></td><td></td></tr> <tr><td>Steve Grillo</td><td></td><td></td><td></td></tr> <tr><td>Donna Roberts</td><td></td><td></td><td></td></tr> <tr><td>Rosetta Fisher</td><td></td><td></td><td></td></tr> <tr><td>Robert Davis</td><td></td><td></td><td></td></tr> <tr><td>Kenneth Scott</td><td></td><td></td><td></td></tr> <tr><td>Robert DeWise</td><td></td><td></td><td></td></tr> <tr><td>Paula Duffy</td><td></td><td></td><td></td></tr> <tr><td>Kevin Dalina</td><td></td><td></td><td></td></tr> </tbody> </table>		AYES	NAYS	ABSENT/ABSTAIN	John Zebrowski				Steve Grillo				Donna Roberts				Rosetta Fisher				Robert Davis				Kenneth Scott				Robert DeWise				Paula Duffy				Kevin Dalina				<p style="text-align: center;">THAT THE BILL LIST AS PRESENTED, LESS THE DELETIONS AS INDICATED, IS HEREBY APPROVED FOR PAYMENT IN THE AMOUNT OF: \$ <u>62,361.20</u></p> <p>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 SEPTEMBER 12, 2024 AND IN THAT RESPECT, A TRUE AND CORRECT COPY OF ITS MINUTES.</p> <p style="text-align: center;">_____ EXECUTIVE DIRECTOR</p>
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