SAYREVILLE ECONOMIC & REDEVELOPMENT AGENCY

BILL LIST
SUBMITTED TO COMMISSIONERS
FOR APPROVAL AT THE MEETING OF:

May 15,, 2025

| BILL LIST SUMMARY | | | | |
|-------------------|-------------|-------------------------|-----------------|--|
| TOTAL PAID | PAYROLL | ACCOUNTS PAYABLE | FUND | |
| 39,486.0 | \$16,569.26 | 22,916.74 | OPERATING | |
| . 6,843.5 | | 6,843.50 | ESCROW | |
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| 46,329.5 | \$16,569.26 | \$29,760.2 1 | TOTAL BILL LIST | |

| BILL LIST DETAILED SUPPORT | | |
|----------------------------|--|--|
| AMOUNT | | |
| \$16,569.2 | | |
| \$15,010.0 | | |
| \$7,950.0 | | |
| \$4,500.0 | | |
| | | |
| 2,300.2 | | |
| | | |
| \$46,329,5 | | |
| | | |
| | | |

MOVED BY: THAT THE BILL LIST AS PRESENTED, LESS THE DELETIONS AS INDICATED, IS HEREBY APPROVED FOR PAYMENT IN THE AMOUNT SECOND BY. OF: SECOND BY: I CERTIFY THE FOLLOWING TO BE ROLL CALL A TRUE AND CORRECT ABSTRACT NAYS ABSENT/ABSTAIN John Zebrowski OF A MOTION REGULARLY PASSED AT A MEETING OF THE SAYREVILLE ECONOMIC & Steve Grillo Donna Roberts REDEVELOPMENT AGENCY May 15, 2025 AND IN THAT RESPECT, A TRUE AND Rosetta Fisher CORRECT COPY OF ITS MINUTES. Robert Davis Kenneth Scott Robert DeWise Trushar Parikh

FUNDS AVAILABLE