## ADDITIONS TO THE 9/5/2023 BILL LIST

| <u>Date</u> | Check | <u>Description</u>                               | Amt Paid     |
|-------------|-------|--|--------------|
| 8/4/2023    | 95631 | Borough of Tinton Falls - July Payroll           | 1,063,460.10 |
| 8/4/2023    | 95632 | Borough of Tinton Falls - July Payroll Agency    | 281,084.06   |
| 8/8/2023    | 95633 | Certified Mail Envelopes                         | 1,500.00     |
| 8/15/2023   | 95636 | Freehold Twp-NJ St to Freehld Twp LIHWAP Program | 159.33       |
| 8/16/2023   | 95638 | Treasurer State of NJ - Elevator Inspection      | 516.00       |
|             |       |  | 1,346,719.49 |