

ADDITIONS TO THE 8/13/2024 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
7/10/2024	97758	State of NJ Treasurer	50.00
7/19/2024	97759	ADP Fees	6,590.36
7/19/2024	97760	Amazaing Amuse-National Night Out 8/6	3,225.00
7/19/2024	97761	Chick-Fil-A - National Night Out 8/6	1,213.45
7/19/2024	97762	DJ Hicks - National Night Out 8/6	400.00
7/19/2024	97763	Face Painting by Miss Lisa - National Night Out 8/6	900.00
7/19/2024	97764	Monmouth Regional HS July Tax Levy Payment	1,718,189.67
7/19/2024	97765	NJ Motor Vehicle Commission - CAIRS Program	150.00
7/19/2024	97766	Ralph's Italian Ices - Sports Camp	525.00
7/19/2024	97767	Taliercios - Sports Camp	1,500.00
7/26/2024	97774	Taliercios - Sports Camp	695.00
8/1/2024	97786	Borough of Tinton Falls - July Payroll	1,114,841.00
8/1/2024	97787	Borough of Tinton Falls - July Payroll Agency	279,763.29
8/1/2024	97788	Romanov, Dan - IT Software Subscriptions	5,224.79
8/6/2024	97789	D'Ambrisi Wholesale Foods-National Night Out	1,224.82
8/6/2024	97790	Taliercios - Sports Camp	250.00
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			3,134,742.38