

ADDITIONS TO THE 2/6/2024 BILL LIST

| <u>Date</u> | <u>Check</u> | <u>Description</u> | <u>Amt Paid</u> |
|-------------|--------------|---|--------------------|
| 1/30/2024 | 96616 | Borough of Tinton Falls - December Payroll | 1,164,187.10 |
| 1/30/2024 | 96617 | Borough of Tinton Falls - December Payroll Agency | 283,454.60 |
| | | | <hr/> 1,447,641.70 |