

ADDITIONS TO THE 11/21/2023 BILL LIST

<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amt Paid</u>
10/23/2023	96114	Treasurer, State of NJ-Water Allocation Permit	115.00
10/31/2023	96115	Borough of Tinton Falls - October Payroll	1,097,706.79
10/31/2023	96116	Borough of Tinton Falls - October Payroll Agency	275,473.63
10/31/2023	96117	DMV - Titles - DPW	120.00
			<hr/> 1,373,415.42