

ALLENHURST BOROUGH
BILL LIST JANUARY 10, 2023

Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
13581	12/15/2022	BLUE TO GOLD LLC	124.47
13582	12/15/2022	HOLMDEL TOWNSHIP	46,125.00
13583	12/15/2022	NJ FIRE EQUIPMENT CO.	168.17
13584	12/27/2022	ALLENHURST FIRE COMPANY	5,650.00
13585	12/27/2022	ASBURY PARK PRESS	47.32
13586	12/27/2022	AMAZON CAPITAL SERVICES INC.	5.99
13587	12/27/2022	BULLET LOCK & SAFE CO., INC.	535.25
13588	12/27/2022	ROY CHILDERS D/B/A CRABNET	500.00
13589	12/27/2022	CLARKE CATON HINTZ	2,393.75
13590	12/27/2022	CRAFTMASTER PRINTING, INC.	731.01
13591	12/27/2022	COMCAST BUSINESS COMMUNICATION	253.47
13592	12/27/2022	DETCO	290.00
13593	12/27/2022	DIRECT ENERGY BUSINESS	293.97
13594	12/27/2022	EMERGI-CLEAN INC	225.00
13595	12/27/2022	JCP & L	1,552.08
13596	12/27/2022	GOODYEAR AUTO SERVICE	129.98
13597	12/27/2022	HOME DEPOT	3,465.37
13598	12/27/2022	HIGHWAY EQUIPMENT COMPANY	81,970.00
13599	12/27/2022	HUNTER CARRIER SERVICES	391.13
13600	12/27/2022	O'HAGAN NURSERY COMPOST DIV.	243.60
13601	12/27/2022	SEMCORE II RENTAL CENTER	155.67
13602	12/27/2022	STAPLES BUSINESS ADVANTAGE	493.82
13603	12/27/2022	SOLOMON FALLAS	615.00
13604	12/27/2022	THE NEW COASTER, INC.	85.80
13605	12/27/2022	TOWNSHIP OF OCEAN-FINANCE DEP.	3,364.00
13606	12/27/2022	THE HARDWARE STORE OF	17.67
13607	12/27/2022	VERIZON	475.25
13608	1/5/2023	A. R. COMMUNICATIONS	765.00
13609	1/5/2023	ADPRO IMPRINTS, INC.	77.60
13610	1/5/2023	AMERIFLEX	50.00
13611	1/5/2023	AMERICAN UNIFORM & SUPPLY CO.	619.91
13612	1/5/2023	HORIZON BLUE CROSS BLUE SHIELD	1,664.54
13613	1/5/2023	BENECARD	12,974.50
13614	1/5/2023	COMCAST BUSINESS COMMUNICATION	468.85
13615	1/5/2023	DAVID LIPARI	128.00
13616	1/5/2023	DONNA M. CAMPAGNA, PETTY CASH	100.00
13617	1/5/2023	DIRECT ENERGY BUSINESS	265.24
13618	1/5/2023	EMERALD DOMESTIC SERVICES	500.00
13619	1/5/2023	FIRE SECURITY TECHNOLOGIES INC	425.00
13620	1/5/2023	FIDELITY SECURITY LIFE INS CO	280.85
13621	1/5/2023	JCP & L	241.62
13622	1/5/2023	GREGORY KARN	2,370.41
13623	1/5/2023	INT'L ASSOC CHIEFS OF POLICE	190.00

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13624	1/5/2023	LEGAL/LIABILITY RISK MGT INST	150.00
13625	1/5/2023	LANGUAGE LINE SERVICES	23.80
13626	1/5/2023	MIKE CHAMBERS OAKHURST ELECTRI	225.16
13627	1/5/2023	MONMOUTH CO POLICE ACADEMY	75.00
13628	1/5/2023	MAZZA RECYCLING SERVICE, LTD	476.72
13629	1/5/2023	MCMANIMON SCOTLAND BAUMANN LLC	1,071.75
13630	1/5/2023	NJ AMERICAN WATER CO.	3,206.67
13631	1/5/2023	NJ PLANNING OFFICIALS	370.00
13632	1/5/2023	NJLM	365.00
13633	1/5/2023	NEW JERSEY NATURAL GAS CO.	1,083.53
13634	1/5/2023	PASHMAN STEIN WALDER HAYDEN	1,365.00
13635	1/5/2023	PITNEY BOWES GLOBAL FINANCIAL	420.54
13636	1/5/2023	REGISTRARS' ASSOCIATION OF NJ	50.00
13637	1/5/2023	SHARP ELEVATOR CO., INC.	257.00
13638	1/5/2023	STAPLES BUSINESS ADVANTAGE	179.05
13639	1/5/2023	THE NEW COASTER, INC.	42.90
13640	1/5/2023	THE HARTFORD	59.40
13642	1/5/2023	US BANK EQUIP FINANCE	87.04
13643	1/5/2023	VERIZON WIRELESS	627.45
13644	1/5/2023	WALK THE TALK CONSULTANTS, LLC	2,995.00
13645	1/5/2023	TREASURER - STATE OF NJ	14,000.00
13646	1/6/2023	CIT TECHNOLOGY CORP	148.18
13647	1/6/2023	HUNTER TECHNOLOGIES	569.96
13648	1/6/2023	INSTITUTE FOR PROFESSIONAL DEV	50.00
13649	1/6/2023	INSTITUTE FOR PROFESSIONAL DEV	50.00
13650	1/6/2023	INSTITUTE FOR PROFESSIONAL DEV	50.00
13651	1/6/2023	INSTITUTE FOR PROFESSIONAL DEV	50.00
13652	1/6/2023	MAZZA MULCH, INC.	1,188.00
13653	1/6/2023	NAPA AUTO PARTS	25.15
13654	1/6/2023	STATE SHORTHAND REPORTING	450.00
DOG ACCOUNT			
1027	12/27/2022	ASSOCIATED HUMANE SOCIETIES	250.00
PLANNING BOARD ESCROW			
1085	1/6/2023	LEON S. AVAKIAN, INC.	1,425.00
1086	1/6/2023	REARDON ANDERSON, LLC	77.50
SEWER OPERATING			
10097	12/27/2022	ELECTRO MAINTENANCE INC.	437.50
10098	1/6/2023	SECURITY WORLD, INC.	1,100.04
TRUST ACCOUNT			
1087	12/27/2022	ADPRO IMPRINTS, INC.	491.00

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Check #	Check Date	Vendor Name	Amount
WIRES			
97308	12/14/2022	PAYROLL ACCOUNT	76,342.62
97309	12/14/2022	PAYROLL ACCOUNT	2,852.00
97310	12/29/2022	PAYROLL ACCOUNT	71,376.41
97311	12/29/2022	PAYROLL ACCOUNT	2,961.03
TOTAL			\$ 358,449.69