

**ALLENHURST BOROUGH
BILL LIST JANUARY 11, 2022**

Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
12514	1/6/2022	GREGORY KARN	2,257.28
12515	1/6/2022	BAILEY PLUMBING	913.02
12516	1/6/2022	B&K CARPET CLEANING LLC	533.13
12517	1/6/2022	CAMPBELL SUPPLY CO., INC.	3,240.19
12518	1/6/2022	COUNTY OF MONMOUTH	843.76
12519	1/6/2022	DIRECT ENERGY BUSINESS	463.75
12520	1/6/2022	EDWARDS TIRE CO., INC.	5,682.38
12521	1/6/2022	ELLICOTT NETWORK CONSULTING,	3,410.73
12522	1/6/2022	EMERALD DOMESTIC SERVICES	500.00
12523	1/6/2022	JCP & L	1,712.41
12524	1/6/2022	GRAINGER	378.88
12525	1/6/2022	HOME DEPOT	1,647.37
12526	1/6/2022	HUNTER CARRIER SERVICES	392.29
12527	1/6/2022	INSTITUTE FOR PROFESSIONAL DEV	250.00
12528	1/6/2022	MIKE CHAMBERS OAKHURST ELECTRI	405.00
12529	1/6/2022	US ELECTRICAL SERVICES, INC.	93.00
12530	1/6/2022	MAZZA RECYCLING SERVICE, LTD	504.17
12531	1/6/2022	NJ FIRE EQUIPMENT CO., INC.	14,267.00
12532	1/6/2022	NEW JERSEY NATURAL GAS CO.	822.69
12533	1/6/2022	REGISTRARS' ASSOCIATION OF NJ	25.00
12534	1/6/2022	SEABOARD WELDING SUPPLY INC.	233.00
12535	1/6/2022	SPECTERA, INC.	439.94
12536	1/6/2022	STAPLES BUSINESS ADVANTAGE	150.57
12537	1/6/2022	STATE SHORTHAND REPORTING	450.00
12538	1/6/2022	THE NEW COASTER, INC.	52.82
12539	1/6/2022	THE TIRE PLACE	370.00
12540	1/6/2022	VERIZON	144.01
12541	1/6/2022	VERIZON	911.93
12542	1/6/2022	VIC'S HANDWASH	476.00
12543	1/7/2022	A. R. COMMUNICATIONS	765.00
12544	1/7/2022	AMERIFLEX	50.00
12545	1/7/2022	ASSOCIATED HUMANE SOCIETIES	200.00
12546	1/7/2022	HORIZON BLUE CROSS BLUE SHIELD	1,908.70
12547	1/7/2022	BENECARD	14,222.58
12548	1/7/2022	CIT TECHNOLOGY CORP	148.18
12549	1/7/2022	COMCAST BUSINESS COMMUNICATION	450.81
12550	1/7/2022	EDMUNDS GOVTECH	6,514.75
12551	1/7/2022	JCP & L	3,929.33
12552	1/7/2022	INT'L ASSO. OF POLICE CHIEFS	190.00
12553	1/7/2022	KEPWEL SPRING WATER CO. INC.	138.25

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12554	1/7/2022	MICHAEL I SCHNECK, TRUSTEE	1,500.37
12555	1/7/2022	NJ AMERICAN WATER CO.	1,863.36
12556	1/7/2022	PITNEY BOWES	420.54
12557	1/7/2022	SHARP ELEVATOR CO., INC.	257.00
12558	1/7/2022	STALKER RADAR	85.42
12559	1/7/2022	THE HARTFORD	66.20
12560	1/7/2022	US BANK EQUIP FINANCE	79.13
12561	1/7/2022	ZIPP & TANNENBAUM, TRUSTEE	3,312.63
SEWER OPERATING			
10074	1/7/2022	EDMUNDS GOVTECH	3,081.70
TRUST ACCOUNT			
1043	1/7/2022	TREASURER, STATE OF NEW JERSEY	25.00
WIRES			
97222	12/29/2021	PAYROLL ACCOUNT	73,356.39
97223	12/29/2021	PAYROLL ACCOUNT	3,991.95
97224	12/29/2021	EFTPS	7,919.05
97225	12/29/2021	STATE OF N. J. GIT	2,650.50
97226	12/29/2021	NATIONWIDE RETIREMENT SOLUTION	730.00
97227	12/29/2021	PRUDENTIAL RETIRMENT	210.10
97228	1/7/2022	PUB. EMP. RETIRE. SYSTEM	5,186.84
97229	1/7/2022	POL. & FIRE. RETIRE. SYS.	9,215.10
TOTAL			\$ 184,039.20