

**ALLENHURST BOROUGH
BILL LIST JANUARY 23, 2024**

Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
14812	1/17/2024	AMERIFLEX	50.00
14813	1/17/2024	ASBURY PARK PRESS	309.80
14814	1/17/2024	ASSOCIATED HUMANE SOCIETIES	250.00
14815	1/17/2024	AMAZON CAPITAL SERVICES INC.	45.63
14816	1/17/2024	BULLET LOCK & SAFE CO., INC.	10.50
14817	1/17/2024	CENTRAL JERSEY REGISTRARS' ASS	40.00
14818	1/17/2024	DIRECT ENERGY BUSINESS	834.74
14819	1/17/2024	EDMUNDS GOVTECH	7,833.52
14820	1/17/2024	JCP & L	502.73
14821	1/17/2024	GREGORY KARN	2,550.38
14822	1/17/2024	HUNTER CARRIER SERVICES	401.26
14823	1/17/2024	HUNTER TECHNOLOGIES	569.96
14824	1/17/2024	KEPWEL SPRING WATER CO. INC.	93.75
14825	1/17/2024	LANGUAGE SERVICES ASSOC.	11.25
14826	1/17/2024	LEON S. AVAKIAN, INC.	2,148.75
14827	1/17/2024	LANGUAGE LINE SERVICES	18.70
14828	1/17/2024	MGL PRINTING SOLUTIONS	268.00
14829	1/17/2024	MONMOUTH COUNTY POLICE CHIEFS	150.00
14830	1/17/2024	MONMOUTH COUNTY TREASURER	3,373.50
14831	1/17/2024	MUN. CLERKS' ASSN. OF MON.CTY	150.00
14832	1/17/2024	MAZZA MULCH, INC.	1,100.00
14833	1/17/2024	COUNTY OF MONMOUTH	85.25
14834	1/17/2024	MON COUNTY POLICE CHIEFS - RDF	500.00
14835	1/17/2024	NJ AMERICAN WATER CO.	5,292.68
14836	1/17/2024	NJ PLANNING OFFICIALS	370.00
14837	1/17/2024	NJLM	240.00
14838	1/17/2024	REARDON ANDERSON, LLC	3,412.50
14839	1/17/2024	STAPLES BUSINESS ADVANTAGE	78.16
14840	1/17/2024	STRATIX SYSTEMS, INC.	876.69
14841	1/17/2024	STATE SHORTHAND REPORTING	900.00
14842	1/17/2024	STATE TOXICOLOGY LAB	45.00
14843	1/17/2024	THE UPS STORE #4433	35.94
14845	1/17/2024	THE HARTFORD	69.30
14846	1/17/2024	TREASURER, COUNTY OF MONMOUTH	2,500.00
14847	1/17/2024	TOWNSHIP OF NEPTUNE	2,559.67
14848	1/17/2024	TREASURER, STATE OF NEW JERSEY	25.00
14849	1/18/2024	COMCAST	331.76
14850	1/18/2024	CENTRAL JERSEY EQUIPMENT	1,111.89
14851	1/18/2024	DEAL LAKE COMMISSION	2,750.00
14852	1/18/2024	FIRST-CITIZENS BANK & TRUST	175.00
14853	1/18/2024	GRAINGER	235.70

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14854	1/18/2024	LENTZ & GENGARO LLP	11,315.00
14855	1/18/2024	INDEMIA IDENTITY & SECURITY	2,488.00
14856	1/18/2024	NJ PLANNING OFFICIALS	262.00
14857	1/18/2024	PUBLIC WORKS ASSOC OF NJ	90.00
14858	1/18/2024	THE NEW COASTER, INC.	1,390.26
14859	1/18/2024	VERIZON	342.75
GEN CAPITAL FUND			
116	1/17/2024	BAILEY PLUMBING	3,950.00
117	1/17/2024	DREYER'S LUMBER	23,460.66
118	1/17/2024	LEON S. AVAKIAN, INC.	4,747.50
119	1/17/2024	NJ MOBILITY LLC	800.00
120	1/18/2024	DILWORTH PAXSON, LLP	7,750.00
PL BD ESCROW			
1127	1/17/2024	JOSEPH CATTAN	201.00
1128	1/17/2024	LEAH HABERT	724.00
1129	1/17/2024	REARDON ANDERSON, LLC	877.50
PAYROLL FUND			
344	1/17/2024	POLICE & FIREMEN'S INS. ASSOC.	139.52
SEWER OPERATING			
10127	1/17/2024	EDMUNDS GOVTECH	3,440.80
10128	1/17/2024	ONE CALL CONCEPTS, LLC	5.72
WIRES			
97390	1/11/2024	MONMOUTH MUNIC. JOINT INS.FUND	109,545.00
97391	1/12/2024	PAYROLL ACCOUNT	83,159.90
97392	1/12/2024	PAYROLL ACCOUNT	3,567.00
TOTAL			300,563.62