

ALLENHURST BOROUGH
BILL LIST JANUARY 25, 2022

Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
12562	1/14/2022	ALLENHURST BOARD OF EDUCATION	100,614.75
12563	1/14/2022	COMCAST BUSINESS COMMUNICATION	8.88
12564	1/14/2022	DONNA M. CAMPAGNA, PETTY CASH	100.00
12565	1/14/2022	ECONO SIGNS	260.35
12566	1/14/2022	ELLICOTT NETWORK CONSULTING,	295.68
12567	1/14/2022	EMERALD DOMESTIC SERVICES	400.00
12568	1/14/2022	HUNTER TECHNOLOGIES	569.96
12569	1/14/2022	MON. CTY. POLICE CHIEFS ASSOC.	650.00
12570	1/14/2022	MONMOUTH COUNTY TREASURER	3,627.84
12571	1/14/2022	MAZZA MULCH, INC.	1,296.00
12572	1/14/2022	COUNTY OF MONMOUTH	144.75
12573	1/14/2022	MCMANIMON SCOTLAND BAUMANN LLC	322.50
12574	1/14/2022	MONMOUTH WIRE& COMPUTER RECYCL	150.00
12575	1/14/2022	NJ AMERICAN WATER CO.	104.74
12576	1/14/2022	QBE SPECIALTY INSURANCE, INC.	396.00
12577	1/14/2022	REARDON ANDERSON, LLC	2,728.00
12578	1/14/2022	SPECTROTEL	39.58
12579	1/14/2022	STAPLES BUSINESS ADVANTAGE	177.13
12580	1/14/2022	THE HARDWARE STORE OF	44.22
12581	1/14/2022	VERIZON	331.95
12582	1/20/2022	HORIZON BLUE CROSS BLUE SHIELD	1,829.42
12583	1/20/2022	COMCAST BUSINESS COMMUNICATION	244.80
12584	1/20/2022	DYNAMIC TESTING SERVICE	80.00
12585	1/20/2022	GREGORY KARN	975.46
12586	1/20/2022	HEYER,GRUEL & ASSOCIATES	610.00
12587	1/20/2022	HUNTER CARRIER SERVICES	392.29
12588	1/20/2022	INSTITUTE FOR PROFESSIONAL DEV	50.00
12589	1/20/2022	M.O.C.I.B.	50.00
12590	1/20/2022	NJ AMERICAN WATER CO.	939.98
12591	1/20/2022	NJ FIRE EQUIPMENT CO., INC.	368.50
12592	1/20/2022	NEW JERSEY NATURAL GAS CO.	1,330.98
12593	1/20/2022	PUBLIC WORKS ASSO. OF N. J.	90.00
12594	1/20/2022	RUTGERS,STATE UNIVERSITY OF NJ	1,956.00
12595	1/20/2022	STAPLES BUSINESS ADVANTAGE	249.76
12596	1/20/2022	THE NEW COASTER, INC.	203.72
12597	1/20/2022	TREASURER, COUNTY OF MONMOUTH	2,000.00
12598	1/20/2022	VERIZON	143.43
12599	1/21/2022	DIRECT ENERGY BUSINESS	714.61
12600	1/21/2022	STRATIX SYSTEMS, INC.	940.75
GENERAL CAPITAL FUND			
64	1/20/2022	GLUCK WALRATH LLP	6,935.00

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PL BD ESCROW		
1055	1/20/2022	REARDON ANDERSON, LLC 325.50
PAYROLL FUND		
294	1/14/2022	POLICE & FIREMEN'S INS. ASSOC. 139.52
295	1/20/2022	ALLENHURST/OCEAN TWSP 661.50
296	1/20/2022	AFLAC 24.30
SEWER OPERATING		
10075	1/14/2022	ONE CALL CONCEPTS, LLC 12.87
10076	1/14/2022	SECURITY WORLD, INC. 1,100.01
WIRES		
97230	1/13/2022	MONMOUTH MUNIC. JOINT INS.FUND 94,130.00
97231	1/13/2022	NJSHBP 29,135.72
97232	1/13/2022	NJSHBP 21,711.96
97233	1/13/2022	PAYROLL ACCOUNT 76,791.30
97234	1/13/2022	PAYROLL ACCOUNT 3,220.00
97235	1/13/2022	EFTPS 8,355.58
97236	1/13/2022	STATE OF N. J. GIT 2,711.24
97237	1/13/2022	NATIONWIDE RETIREMENT SOLUTION 730.00
97238	1/13/2022	PRUDENTIAL RETIRMENT 143.25
TOTAL		\$ 371,559.78