

**ALLENHURST BOROUGH
BILL LIST OCTOBER 17, 2023**

Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
14494	9/29/2023	GENTILINI MOTORS	48,794.20
14495	10/3/2023	A. R. COMMUNICATIONS	3,095.12
14496	10/3/2023	ASBURY PARK PRESS	50.84
14497	10/3/2023	AMAZON CAPITAL SERVICES INC.	43.36
14498	10/3/2023	HORIZON BCBS OF NJ	1,607.93
14499	10/3/2023	BY DESIGN LANDSCAPES, INC.	2,500.00
14500	10/3/2023	BY DESIGN LANDSCAPES, INC.	1,583.50
14501	10/3/2023	BENECARD	12,284.28
14502	10/3/2023	BOROUGH OF EATONTOWN	1,000.00
14503	10/3/2023	COASTAL SOLUTIONS, INC.	371.42
14504	10/3/2023	COMCAST	469.76
14505	10/3/2023	DONNA M. CAMPAGNA, PETTY CASH	60.00
14506	10/3/2023	DREYER'S LUMBER	824.00
14507	10/3/2023	EMERALD DOMESTIC SERVICES	500.00
14508	10/3/2023	FIRST-CITIZENS BANK & TRUST	148.00
14509	10/3/2023	FIDELITY SECURITY LIFE INS CO	278.52
14510	10/3/2023	JCP & L	1,703.31
14511	10/3/2023	GRAINGER	85.84
14512	10/3/2023	HOME DEPOT	283.45
14513	10/3/2023	HUNTER CARRIER SERVICES	783.56
14514	10/3/2023	HUNTER TECHNOLOGIES	569.96
14515	10/3/2023	HOLMDEL TOWNSHIP	9,921.06
14516	10/3/2023	KUBE PAK	453.10
14517	10/3/2023	MONMOUTH CTY REG. HEALTH COMM.	4,468.18
14518	10/3/2023	NJ AMERICAN WATER CO.	7,454.09
14519	10/3/2023	NJ FIRE EQUIPMENT CO.	1,020.00
14520	10/3/2023	NJLM	90.00
14521	10/3/2023	NEW JERSEY NATURAL GAS CO.	187.06
14522	10/3/2023	PASHMAN STEIN WALDER HAYDEN	105.00
14523	10/3/2023	RANDY MEANS & ASSOC, LLC	100.00
14524	10/3/2023	SHARP ELEVATOR CO., INC.	257.00
14525	10/3/2023	SIGNS SEALED & DELIVERED, INC.	450.00
14526	10/3/2023	STAPLES BUSINESS ADVANTAGE	292.32
14527	10/3/2023	STATE SHORTHAND REPORTING	450.00
14528	10/3/2023	SUPERGLASS WINDSHIELD REPAIR	425.00
14529	10/3/2023	THE NEW COASTER, INC.	325.71
14530	10/3/2023	TOWNSHIP OF OCEAN-FINANCE DEP.	6,178.03
14531	10/3/2023	THE HARTFORD	69.30
14532	10/3/2023	THE SPORT SPOT	399.00
14533	10/3/2023	US BANK EQUIP FINANCE	79.13
14534	10/3/2023	UGI ENERGY SERVICES, LLC	12.31

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14535	10/3/2023	VERIZON	145.32
14536	10/3/2023	VERIZON WIRELESS	794.05
14537	10/12/2023	ALLENHURST BOARD OF EDUCATION	95,059.50
14538	10/12/2023	ALLENHURST FIRE COMPANY	68.69
14539	10/12/2023	AMERIFLEX	50.00
14540	10/12/2023	ASSOCIATED HUMANE SOCIETIES	250.00
14541	10/12/2023	ALL HANDS FIRE EQUIPMENT	700.00
14542	10/12/2023	BIRDSALL & LAUGHLIN, LLC	0.00
14543	10/12/2023	BIRDSALL & LAUGHLIN, LLC	25,666.50
14544	10/12/2023	BULLET LOCK & SAFE CO., INC.	250.00
14545	10/12/2023	BY DESIGN LANDSCAPES, INC.	70.00
14546	10/12/2023	ROY CHILDERS D/B/A CRABNET	570.00
14547	10/12/2023	COMCAST	10.44
14548	10/12/2023	CICCONI FARMS	932.00
14549	10/12/2023	CONTROLLED GROWTH, LLC	5,525.00
14550	10/12/2023	DIRECT ENERGY BUSINESS	909.50
14551	10/12/2023	FUN PONY PARTIES	1,000.00
14552	10/12/2023	JCP & L	589.97
14553	10/12/2023	GREGORY KARN	2,370.41
14554	10/12/2023	HIGHWAY EQUIPMENT COMPANY	115.30
14555	10/12/2023	KEPWEL SPRING WATER CO. INC.	123.00
14556	10/12/2023	LEON S. AVAKIAN, INC.	11,760.00
14557	10/12/2023	LANGUAGE LINE SERVICES	5.10
14558	10/12/2023	MONMOUTH COUNTY TREASURER	6,658.81
14559	10/12/2023	MAZZA MULCH, INC.	814.00
14560	10/12/2023	MONMOUTH WIRE & COMPUTER RECYCL	150.00
14561	10/12/2023	ON-LOCATION EMERGENCY TRAINING	1,400.00
14562	10/12/2023	REARDON ANDERSON, LLC	2,418.00
14563	10/12/2023	SEABOARD WELDING SUPPLY INC.	199.00
14564	10/12/2023	STAPLES BUSINESS ADVANTAGE	99.99
14565	10/12/2023	SUPERIOR DRIVING SCHOOL	5,800.00
14566	10/12/2023	THE NEW COASTER, INC.	25.00
14567	10/12/2023	TRACTOR SUPPLY CO	275.74
14568	10/12/2023	VERIZON	218.01
14569	10/13/2023	ASBURY PARK PRESS	96.40
14570	10/13/2023	BILLOWS ELECTIC SUPPLY	596.00
14571	10/13/2023	CIVIC PLUS	2,665.00
14572	10/13/2023	FIRST-CITIZENS BANK & TRUST	266.56
14573	10/13/2023	LEON S. AVAKIAN, INC.	0.00
14574	10/13/2023	LEON S. AVAKIAN, INC.	2,820.00
14575	10/13/2023	LEON S. AVAKIAN, INC.	2,263.75
14576	10/13/2023	TOWNSHIP OF NEPTUNE	3,909.96

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CURRENT FUND			
14577	10/13/2023	VERIZON	119.99
GEN CAPITAL FUND			
96	10/12/2023	COOPER ELECTRIC SUPPLY CO.	2,892.40
97	10/12/2023	DEMAC CONCRETE, INC.	72,495.50
98	10/12/2023	LEON S. AVAKIAN, INC.	10,077.50
99	10/13/2023	LEON S. AVAKIAN, INC.	2,515.00
PL BD ESCROW			
1118	10/12/2023	REARDON ANDERSON, LLC	1,872.00
1119	10/12/2023	LEON S. AVAKIAN, INC.	465.00
1120	10/13/2023	LEON S. AVAKIAN, INC.	9,427.50
PAYROLL FUND			
337	10/12/2023	ALLENHURST/OCEAN TWSP	661.50
338	10/12/2023	POLICE & FIREMEN'S INS. ASSOC.	139.52
SEWER CAPITAL			
2002	10/12/2023	PILOT ELECTRIC COMPANY, INC.	21,785.00
SEWER OPERATING			
10119	10/12/2023	OCEAN TOWNSHIP SEWERAGE AUTH.	31,775.00
10120	10/12/2023	ONE CALL CONCEPTS, LLC	18.59
OTHER TRUST FUND			
1116	10/12/2023	TREASURER, STATE OF NEW JERSEY	25.00
WIRES			
97372	9/28/2023	PAYROLL ACCOUNT	84,509.16
97373	9/28/2023	PAYROLL ACCOUNT	6,273.58
97374	9/28/2023	PAYROLL ACCOUNT	3,567.00
97375	10/12/2023	PAYROLL ACCOUNT	84,513.81
97376	10/12/2023	PAYROLL ACCOUNT	3,567.00
TOTAL			624,114.39