

**ALLENHURST BOROUGH
BILL LIST OCTOBER 18, 2022**

Check #	Check Date		
CURRENT FUND			
13380	10/6/2022	ACE AWARDS	40.00
13381	10/6/2022	AMERIFLEX	50.00
13382	10/6/2022	HORIZON BLUE CROSS BLUE SHIELD	1,893.50
13383	10/6/2022	BENECARD	14,954.40
13384	10/6/2022	CONFIRE FIRE PROTECTION SVC	940.00
13385	10/6/2022	FIDELITY SECURITY LIFE INS CO	312.15
13386	10/6/2022	STATE OF NEW JERSEY	513.02
13387	10/6/2022	THE HARTFORD	69.30
13388	10/11/2022	E. RUNYON T/A AQUATIC	130.00
13389	10/11/2022	ASSOCIATED HUMANE SOCIETIES	200.00
13390	10/11/2022	CIT TECHNOLOGY CORP	148.18
13391	10/11/2022	COMCAST BUSINESS COMMUNICATION	451.94
13392	10/11/2022	DONNA CAMPAGNA	143.49
13393	10/11/2022	DONNA M. CAMPAGNA, PETTY CASH	55.56
13394	10/11/2022	DIRECT ENERGY BUSINESS	15.10
13395	10/11/2022	ELLCOTT NETWORK CONSULTING,	3,424.85
13396	10/11/2022	JCP & L	112.61
13397	10/11/2022	GTBM	1,275.00
13398	10/11/2022	HOME DEPOT	226.27
13399	10/11/2022	HIGHWAY EQUIPMENT COMPANY	1,260.00
13400	10/11/2022	HUNTER TECHNOLOGIES	569.96
13401	10/11/2022	IP VIDEO CORPORATION	239.20
13402	10/11/2022	LANGUAGE LINE SERVICES	25.50
13403	10/11/2022	TAYLOR COMMUNICATIONS, INC.	480.00
13404	10/11/2022	MONMOUTH COUNTY TREASURER	6,791.51
13405	10/11/2022	MAZZA RECYCLING SERVICE, LTD	1,939.15
13406	10/11/2022	MAZZA MULCH, INC.	1,496.00
13407	10/11/2022	MCMANIMON SCOTLAND BAUMANN LLC	3,049.13
13408	10/11/2022	MVP PAINTING AND POWERWASHING	3,439.29
13409	10/11/2022	NJSACOP	225.00
13410	10/11/2022	NAPA AUTO PARTS	59.02
13411	10/11/2022	PASHMAN STEIN WALDER HAYDEN	1,767.50
13412	10/11/2022	SEABOARD WELDING SUPPLY INC.	109.00
13413	10/11/2022	SHARP ELEVATOR CO., INC.	257.00
13414	10/11/2022	STAPLES BUSINESS ADVANTAGE	176.93
13415	10/11/2022	STATE SHORTHAND REPORTING	1,198.00
13416	10/11/2022	THE NEW COASTER, INC.	22.75
13417	10/11/2022	VERIZON WIRELESS	788.91
13418	10/13/2022	ALL AMERICAN TURF, INC.	44.67
13419	10/13/2022	ALLENHURST BOARD OF EDUCATION	209,869.50
13420	10/13/2022	ASSOCIATED HUMANE SOCIETIES	250.00
13421	10/13/2022	ANTHONY FRANCESE	3,372.50
13422	10/13/2022	BIRDSALL & LAUGHLIN, LLC	8,835.00

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Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
13423	10/13/2022	COMCAST BUSINESS COMMUNICATION	8.89
13424	10/13/2022	COOPER POWER SYSTEMS	190.88
13425	10/13/2022	GREGORY KARN	1,616.37
13426	10/13/2022	HUNTER CARRIER SERVICES	398.09
13427	10/13/2022	KEPWEL SPRING WATER CO. INC.	179.00
13428	10/13/2022	LAWES OUTDOOR POWER EQUIP.	334.95
13429	10/13/2022	MONMOUTH CO POLICE ACADEMY	750.00
13430	10/13/2022	MICHAEL POWERS	3,200.00
13431	10/13/2022	PLANET SHRED LLC	184.45
13432	10/13/2022	SIGNS SEALED & DELIVERED, INC.	3,096.00
13433	10/13/2022	SIGNS SEALED & DELIVERED, INC.	790.00
13434	10/13/2022	THE HARDWARE STORE OF	17.56
13435	10/13/2022	TRACTOR SUPPLY CO	155.71
13436	10/13/2022	VERIZON	212.23
13438	10/14/2022	ASBURY PARK PRESS	105.20
13439	10/14/2022	CENTRAL JERSEY EQUIPMENT	1,502.10
13440	10/14/2022	EMERALD DOMESTIC SERVICES	400.00
13441	10/14/2022	LEON S. AVAKIAN, INC.	2,437.50
13442	10/14/2022	LEON S. AVAKIAN, INC.	4,402.50
13443	10/14/2022	REARDON ANDERSON, LLC	1,488.00
13444	10/14/2022	VERIZON	119.99
GENERAL CAPITAL			
78	10/14/2022	FERNANDES CONSTRUCTION, INC.	6,050.00
79	10/14/2022	LEON S. AVAKIAN, INC.	14,439.38
PLANNING BOARD ESCROW			
1077	10/14/2022	REARDON ANDERSON, LLC	620.00
1078	10/14/2022	LEON S. AVAKIAN, INC.	5,475.00
PAYROLL FUND			
314	10/13/2022	POLICE & FIREMEN'S INS. ASSOC.	139.52
SEWER OPERATING			
10092	10/11/2022	ONE CALL CONCEPTS, LLC	11.44
TRUST ACCOUNT			
1073	10/13/2022	WICKER PLUS IMPORTS	1,400.00
1074	10/13/2022	AMAZON CAPITAL SERVICES INC.	1,071.69
1075	10/14/2022	KIRBY BUILT QUALITY PRODUCTS	1,009.99
WIRES			
97293	10/4/2022	PAYROLL ACCOUNT	346.72
97294	9/30/2022	PAYROLL ACCOUNT	77,615.48
97295	9/30/2022	PAYROLL ACCOUNT	20,694.75
97296	9/30/2022	PAYROLL ACCOUNT	2,852.00
97297	10/14/2022	PAYROLL ACCOUNT	75,999.38
97298	10/14/2022	PAYROLL ACCOUNT	2,852.00
TOTAL			\$ 503,387.66