

ALLENHURST BOROUGH
BILL LIST NOVEMBER 29, 2022

Check #	Check Date		
CURRENT FUND			
13487	11/4/2022	ADPRO IMPRINTS, INC.	30.00
13488	11/4/2022	AMAZON CAPITAL SERVICES INC.	26.98
13489	11/4/2022	BY DESIGN LANDSCAPES, INC.	652.46
13490	11/4/2022	COMCAST BUSINESS COMMUNICATION	451.59
13491	11/4/2022	DONNA CAMPAGNA	94.04
13492	11/4/2022	DYNAMIC TESTING SERVICE	90.00
13493	11/4/2022	JCP & L	92.71
13494	11/4/2022	GTBM	300.00
13495	11/4/2022	HUNTER TECHNOLOGIES	569.96
13496	11/4/2022	INSTITUTE FOR PROFESSIONAL DEV	50.00
13497	11/4/2022	MAZZA RECYCLING SERVICE, LTD	479.41
13498	11/4/2022	MCMANIMON SCOTLAND BAUMANN LLC	1,102.25
13499	11/4/2022	NJ GRAVEL & SAND CO.	26.00
13500	11/4/2022	NJ AMERICAN WATER CO.	6,476.28
13501	11/4/2022	NJSACOP	350.00
13502	11/4/2022	NAPA AUTO PARTS	220.76
13503	11/4/2022	O'HAGAN NURSERY COMPOST DIV.	243.60
13504	11/4/2022	SEABOARD WELDING SUPPLY INC.	116.25
13505	11/4/2022	STAPLES BUSINESS ADVANTAGE	57.89
13506	11/4/2022	THE HARTFORD	56.10
13507	11/4/2022	TOWNSHIP OF NEPTUNE	488.14
13508	11/4/2022	VERIZON WIRELESS	596.69
13509	11/4/2022	INSTITUTE FOR PROFESSIONAL DEV	50.00
13510	11/15/2022	BY DESIGN LANDSCAPES, INC.	388.13
13511	11/15/2022	CONFIRE FIRE PROTECTION SVC	188.50
13512	11/15/2022	CARTON LAW FIRM, LLC	500.00
13513	11/15/2022	COMCAST BUSINESS COMMUNICATION	253.47
13514	11/15/2022	JCP & L	3,129.95
13515	11/15/2022	HUNTER CARRIER SERVICES	391.13
13516	11/15/2022	INSTITUTE FOR PROFESSIONAL DEV	50.00
13517	11/15/2022	LANIGAN ASSOCIATES, INC.	108.00
13518	11/15/2022	MONMOUTH COUNTY TREASURER	3,803.21
13519	11/15/2022	MAZZA RECYCLING SERVICE, LTD	475.02
13520	11/15/2022	MAZZA MULCH, INC.	836.00
13521	11/15/2022	REARDON ANDERSON, LLC	775.00
13522	11/15/2022	SHARP ELEVATOR CO., INC.	257.00
13523	11/15/2022	TRAFFIC PLAN	1,025.00
13524	11/15/2022	VERIZON	332.26
13525	11/22/2022	ALLENHURST FIRE COMPANY	580.72
13526	11/22/2022	AMERIFLEX	50.00
13527	11/22/2022	AMAZON CAPITAL SERVICES INC.	25.98
13528	11/22/2022	BIRDSALL & LAUGHLIN, LLC	9,839.00
13529	11/22/2022	BENECARD	11,930.90

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13530	11/22/2022	DIRECT ENERGY BUSINESS	138.98
13531	11/22/2022	EMERALD DOMESTIC SERVICES	300.00
13532	11/22/2022	FIRE SECURITY TECHNOLOGIES INC	2,281.00
13533	11/22/2022	JCP & L	1,557.00
13534	11/22/2022	GOODYEAR AUTO SERVICE	192.00
13535	11/22/2022	HOME DEPOT	880.60
13536	11/22/2022	LEON S. AVAKIAN, INC.	9,800.00
13537	11/22/2022	LEON S. AVAKIAN, INC.	8,612.50
13538	11/22/2022	LEON S. AVAKIAN, INC.	4,050.00
13539	11/22/2022	NEW JERSEY NATURAL GAS CO.	363.93
13540	11/22/2022	NW FINANCIAL GROUP LLC	731.25
13541	11/22/2022	ROTO-ROOTER SEWER & DRAIN SERV	570.00
13542	11/22/2022	TOWNSHIP OF OCEAN-FINANCE DEP.	499.62
13543	11/22/2022	TEAM LIFE, INC.	230.00
13544	11/22/2022	US BANK EQUIP FINANCE	79.13
13545	11/22/2022	VERIZON	142.99
DOG ACCOUNT			
1025	11/15/2022	ASSOCIATED HUMANE SOCIETIES	250.00
1026	11/15/2022	MGL PRINTING SOLUTIONS	329.00
GENERAL CAPITAL FUND			
80	11/15/2022	EARLE ASPHALT COMPANY	13,960.43
81	11/15/2022	FIORE PAVING COMPANY	67,348.00
82	11/22/2022	LEON S. AVAKIAN, INC.	5,229.59
PLANNING BOARD ESCROW			
1081	11/15/2022	REARDON ANDERSON, LLC	883.50
1082	11/22/2022	LEON S. AVAKIAN, INC.	4,950.00
PAYROLL FUND			
317	11/22/2022	ALLENHURST/OCEAN TWSP	661.50
SEWER OPERATING			
10095	11/4/2022	ONE CALL CONCEPTS, LLC	15.73
TRUST ACCOUNT			
1078	11/4/2022	AMAZON CAPITAL SERVICES INC.	418.50
1079	11/22/2022	SIGNS SEALED & DELIVERED, INC.	540.00
1080	11/22/2022	FOUNDATION GROUP, INC.	3,300.00
WIRES			
97301	11/4/2022	MONMOUTH COUNTY TREASURER	60,686.60
97302	11/4/2022	MONMOUTH COUNTY TREASURER	32,877.50
97303	11/4/2022	MONMOUTH COUNTY TREASURER	436,982.72
97304	11/14/2022	PAYROLL ACCOUNT	125,067.99
97305	11/14/2022	PAYROLL ACCOUNT	2,852.00
TOTAL			\$ 834,342.44