

**ALLENHURST BOROUGH
BILL LIST NOVEMBER 1, 2022**

Check #	Check Date		
CURRENT FUND			
13446	10/24/2022	AMAZON CAPITAL SERVICES INC.	52.58
13447	10/24/2022	ALL WRAPPED UP SHRINK WRAP SER	832.00
13448	10/24/2022	HORIZON BLUE CROSS BLUE SHIELD	2,036.96
13449	10/24/2022	CLARKE CATON HINTZ	137.50
13450	10/24/2022	COUNTY TAX ADMINISTRATOR	501.69
13451	10/24/2022	COUNTY OF MONMOUTH	3,855.63
13452	10/24/2022	COMCAST BUSINESS COMMUNICATION	244.58
13453	10/24/2022	DONNA CAMPAGNA	91.29
13454	10/24/2022	DONNA M. CAMPAGNA, PETTY CASH	30.94
13455	10/24/2022	DIRECT ENERGY BUSINESS	37.33
13456	10/24/2022	JCP & L	1,554.53
13457	10/24/2022	HOME DEPOT	950.21
13458	10/24/2022	INSTITUTE FOR PROFESSIONAL DEV	50.00
13459	10/24/2022	JANITOR SUPPLY CORP	1,076.76
13460	10/24/2022	LANIGAN ASSOCIATES, INC.	150.00
13461	10/24/2022	MIKE CHAMBERS OAKHURST ELECTRI	283.00
13462	10/24/2022	MONMOUTH WIRE& COMPUTER RECYCL	150.00
13463	10/24/2022	NJ AMERICAN WATER CO.	17,752.69
13464	10/24/2022	NEW JERSEY NATURAL GAS CO.	189.01
13465	10/24/2022	PANTANO NURSERY	185.00
13466	10/24/2022	SEABOARD WELDING SUPPLY INC.	100.00
13467	10/24/2022	LESTER GLENN AUTO GROUP	2,509.44
13468	10/24/2022	STAPLES BUSINESS ADVANTAGE	917.43
13469	10/24/2022	US BANK EQUIP FINANCE	79.13
13470	10/26/2022	AMERIFLEX	50.00
13471	10/26/2022	BENECARD	15,016.42
13472	10/26/2022	EPOCH PRINT SHOP	337.90
13473	10/26/2022	EMBLEM ENTERPRISES, INC.	756.00
13474	10/26/2022	FIDELITY SECURITY LIFE INS CO	297.26
13475	10/26/2022	POST MASTER, RED BANK	275.00
13476	10/26/2022	STATE SHORTHAND REPORTING	450.00
13477	10/26/2022	TOWNSHIP OF OCEAN-FINANCE DEP.	6,799.72
13478	10/26/2022	VERIZON	142.96
13480	10/28/2022	LEGACY RANCH	1,200.00
13481	10/28/2022	TREASURER - STATE OF NJ	1,000.00
13482	10/28/2022	CIT TECHNOLOGY CORP	148.18
13483	10/28/2022	GREGORY KARN	1,616.37
13484	10/28/2022	PASHMAN STEIN WALDER HAYDEN	560.00
13485	10/28/2022	SUNSET FARM GARDEN CENTER	514.23
13486	10/28/2022	TOWNSHIP OF NEPTUNE	12,653.49
PLANNING BOARD ESCROW			
1079	10/26/2022	REARDON ANDERSON, LLC	558.00
1080	10/26/2022	LEON S. AVAKIAN, INC.	9,450.00

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Check #	Check Date	Vendor Name	Amount
PAYROLL FUND			
315	10/26/2022	ALLENHURST/OCEAN TWSP	588.00
316	10/28/2022	POLICE & FIREMEN'S INS. ASSOC.	139.52
SEWER OPERATING			
10093	10/24/2022	OCEAN TOWNSHIP SEWERAGE AUTH.	31,811.87
10094	10/26/2022	OCEAN TOWNSHIP SEWERAGE AUTH.	337.96
TRUST ACCOUNT			
1076	10/26/2022	ADPRO IMPRINTS, INC.	430.00
WIRES			
97299	10/27/2022	PAYROLL ACCOUNT	86,294.15
97300	10/27/2022	PAYROLL ACCOUNT	6,497.00
TOTAL			\$ 211,691.73