

**ALLENHURST BOROUGH
BILL LIST DECEMBER 13, 2022**

Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
13546	11/29/2022	HORIZON BLUE CROSS BLUE SHIELD	1,417.90
13547	11/29/2022	CIT TECHNOLOGY CORP	148.18
13548	11/29/2022	CLARKE CATON HINTZ	2,416.25
13549	11/29/2022	FIDELITY SECURITY LIFE INS CO	266.77
13550	11/29/2022	THE HARTFORD	52.80
13551	12/2/2022	TREASURER - STATE OF NJ	121,137.09
13552	12/6/2022	ALLENHURST FIRE COMPANY	22.65
13553	12/6/2022	BIRDSALL & LAUGHLIN, LLC	14,554.00
13554	12/6/2022	CAMPBELL SUPPLY CO., INC.	1,274.06
13555	12/6/2022	ROY CHILDERS D/B/A CRABNET	1,720.00
13556	12/6/2022	CONFIRE FIRE PROTECTION SVC	87.50
13557	12/6/2022	CARTON LAW FIRM, LLC	2,308.00
13558	12/6/2022	COUNTY OF MONMOUTH	866.60
13559	12/6/2022	COMCAST BUSINESS COMMUNICATION	451.59
13560	12/6/2022	JCP & L	108.98
13561	12/6/2022	HUNTER TECHNOLOGIES	569.96
13562	12/6/2022	KEPWEL SPRING WATER CO. INC.	63.25
13563	12/6/2022	MAZZA RECYCLING SERVICE, LTD	782.13
13564	12/6/2022	MAZZA MULCH, INC.	1,228.00
13565	12/6/2022	MCMANIMON SCOTLAND BAUMANN LLC	2,426.25
13566	12/6/2022	NJ AMERICAN WATER CO.	4,524.40
13567	12/6/2022	NJ DIV. ALCOHOLIC BEV. CONTROL	3.00
13568	12/6/2022	SEABOARD WELDING SUPPLY INC.	216.25
13569	12/6/2022	SHARP ELEVATOR CO., INC.	257.00
13570	12/6/2022	THE NEW COASTER, INC.	42.90
13571	12/6/2022	TRACTOR SUPPLY CO	204.97
13572	12/6/2022	VERIZON WIRELESS	741.46
13573	12/8/2022	ARMSTRONG TREE SERVICE, INC.	200.00
13574	12/8/2022	ASBURY PARK CYCLERY	1,919.94
13575	12/8/2022	JCP & L	203.65
13576	12/8/2022	KEPWEL SPRING WATER CO. INC.	93.75
13577	12/8/2022	MONMOUTH COUNTY TREASURER	4,523.23
13578	12/8/2022	MONMOUTH CTY REG. HEALTH COMM.	3,885.38
13579	12/8/2022	PASHMAN STEIN WALDER HAYDEN	1,960.00
13580	12/8/2022	TOWNSHIP OF NEPTUNE	2,042.69
PLANNING BOARD ESCROW			
1083	11/29/2022	LEON S. AVAKIAN, INC.	1,725.00
1084	12/8/2022	LEON S. AVAKIAN, INC.	2,700.00
PAYROLL FUND			
318	12/6/2022	POLICE & FIREMEN'S INS. ASSOC.	139.52
319	12/8/2022	ALLENHURST/OCEAN TWSP	661.50
SEWER OPERATING			
10096	12/6/2022	ONE CALL CONCEPTS, LLC	20.02

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TRUST ACCOUNT			
1081	12/6/2022	ADPRO IMPRINTS, INC.	1,072.60
1082	12/6/2022	TAK WATERMAN	280.00
1083	12/8/2022	HOLIDAY OUTDOOR DECOR	2,270.00
1084	12/8/2022	WEST MARINE	678.00
WIRES			
97306	11/29/2022	PAYROLL ACCOUNT	69,682.41
97307	11/29/2022	PAYROLL ACCOUNT	2,852.00
TOTAL			\$ 254,801.63