

**ALLENHURST BOROUGH
BILL LIST FEBRUARY 13, 2024**

| Check # | Check Date | Vendor Name | Amount |
|---------------------|------------|--------------------------------|-----------|
| CURRENT FUND | | | |
| 14861 | 2/6/2024 | AYERS DISTRIBUTING CO | 447.00 |
| 14862 | 2/6/2024 | HORIZON BCBS OF NJ | 1,567.03 |
| 14863 | 2/6/2024 | BENECARD | 12,331.53 |
| 14864 | 2/6/2024 | BOROUGH OF BRADLEY BEACH | 54,400.00 |
| 14865 | 2/6/2024 | ROY CHILDERS D/B/A CRABNET | 1,670.00 |
| 14866 | 2/6/2024 | CLARKE CATON HINTZ | 10,726.64 |
| 14867 | 2/6/2024 | COASTAL SOLUTIONS, INC. | 362.30 |
| 14868 | 2/6/2024 | CRAFTMASTER PRINTING, INC. | 259.00 |
| 14869 | 2/6/2024 | COMCAST | 494.30 |
| 14870 | 2/6/2024 | DIRECT ENERGY BUSINESS | 872.63 |
| 14871 | 2/6/2024 | EMERGENCY SERVICES MKT CORP | 660.00 |
| 14872 | 2/6/2024 | EVER DIXIE USA EMS SUPPLY CO | 269.00 |
| 14873 | 2/6/2024 | EMERALD DOMESTIC SERVICES | 400.00 |
| 14874 | 2/6/2024 | FIDELITY SECURITY LIFE INS CO | 267.25 |
| 14875 | 2/6/2024 | JCP & L | 2,431.81 |
| 14876 | 2/6/2024 | GREGORY KARN | 2,550.38 |
| 14877 | 2/6/2024 | HOME DEPOT | 1,354.70 |
| 14878 | 2/6/2024 | INSTITUTE FOR PROFESSIONAL DEV | 50.00 |
| 14879 | 2/6/2024 | KS STATEBANK | 16,226.40 |
| 14880 | 2/6/2024 | LEGAL/LIABILITY RISK MGT INST | 175.00 |
| 14881 | 2/6/2024 | LANGUAGE LINE SERVICES | 13.60 |
| 14882 | 2/6/2024 | MONMOUTH CO POLICE ACADEMY | 1,000.00 |
| 14883 | 2/6/2024 | MAZZA RECYCLING SERVICE, LTD | 581.75 |
| 14884 | 2/6/2024 | MAZZA MULCH, INC. | 528.00 |
| 14885 | 2/6/2024 | COUNTY OF MONMOUTH | 436.25 |
| 14886 | 2/6/2024 | NJ AMERICAN WATER CO. | 3,322.46 |
| 14887 | 2/6/2024 | NJLM | 25.00 |
| 14888 | 2/6/2024 | NJLM | 75.00 |
| 14889 | 2/6/2024 | NEW JERSEY NATURAL GAS CO. | 1,532.69 |
| 14890 | 2/6/2024 | NJSACOP | 275.00 |
| 14891 | 2/6/2024 | NAPA AUTO PARTS | 507.00 |
| 14892 | 2/6/2024 | QUAL-LYNX | 4,737.00 |
| 14893 | 2/6/2024 | SEABOARD WELDING SUPPLY INC. | 372.50 |
| 14894 | 2/6/2024 | SHARP ELEVATOR CO., INC. | 262.00 |
| 14895 | 2/6/2024 | TREASURER, STATE OF NJ | 191.00 |
| 14896 | 2/6/2024 | STAPLES BUSINESS ADVANTAGE | 420.83 |
| 14897 | 2/6/2024 | STATE SHORTHAND REPORTING | 900.00 |
| 14898 | 2/6/2024 | STATE TOXICOLOGY LAB | 45.00 |
| 14899 | 2/6/2024 | THE NEW COASTER, INC. | 288.83 |
| 14900 | 2/6/2024 | THE HARTFORD | 66.00 |
| 14901 | 2/6/2024 | TRIUSS INC. | 664.00 |

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| CURRENT FUND | | | |
| 14902 | 2/6/2024 | US BANK EQUIP FINANCE | 87.04 |
| 14903 | 2/6/2024 | UGI ENERGY SERVICES, LLC | 1,028.51 |
| 14904 | 2/6/2024 | VERIZON WIRELESS | 816.71 |
| 14905 | 2/6/2024 | WAYNE M. SIBILIA | 57.36 |
| 14906 | 2/8/2024 | BIRDSALL & LAUGHLIN, LLC | 34,622.97 |
| 14907 | 2/8/2024 | DIRECT ENERGY BUSINESS | 753.78 |
| 14908 | 2/8/2024 | HUNTER TECHNOLOGIES | 570.96 |
| 14909 | 2/8/2024 | HUNTER TECHNOLOGIES | 3,180.00 |
| 14910 | 2/8/2024 | KEPWEL SPRING WATER CO. INC. | 142.25 |
| 14911 | 2/8/2024 | LEON S. AVAKIAN, INC. | 785.00 |
| 14912 | 2/8/2024 | LEON S. AVAKIAN, INC. | 885.00 |
| 14913 | 2/8/2024 | MGL PRINTING SOLUTIONS | 122.00 |
| 14914 | 2/8/2024 | MCMANIMON SCOTLAND BAUMANN LLC | 910.00 |
| 14915 | 2/8/2024 | PASHMAN STEIN WALDER HAYDEN | 1,907.50 |
| 14916 | 2/8/2024 | THE NEW COASTER, INC. | 429.45 |
| 14917 | 2/8/2024 | TOWNSHIP OF NEPTUNE | 1,567.45 |
| 14918 | 2/8/2024 | VERIZON | 146.99 |
| 14919 | 2/8/2024 | WIRELESS ELECTRONICS | 1,224.00 |
| 14920 | 2/9/2024 | AMERIFLEX | 50.00 |
| 14921 | 2/9/2024 | COMCAST | 11.10 |
| 14922 | 2/9/2024 | VERIZON | 337.75 |
| DOG ACCOUNT | | | |
| 1039 | 2/6/2024 | NJ DEPT OF HEALTH & SENIOR SVC | 25.80 |
| GEN CAPITAL FUND | | | |
| 121 | 2/6/2024 | DEMAC CONCRETE, INC. | 87,761.28 |
| 122 | 2/8/2024 | BILLOWS ELECTIC SUPPLY | 229.75 |
| 123 | 2/8/2024 | EPIC MANAGEMENT INC. | 464,324.00 |
| 124 | 2/8/2024 | LEON S. AVAKIAN, INC. | 10,310.00 |
| PL BD ESCROW | | | |
| 1130 | 2/9/2024 | LEON S. AVAKIAN, INC. | 832.50 |
| PAYROLL FUND | | | |
| 345 | 2/6/2024 | ALLENHURST/OCEAN TWSP | 661.50 |
| SEWER OPERATING | | | |
| 10129 | 2/6/2024 | OCEAN TOWNSHIP SEWERAGE AUTH. | 32,317.65 |
| 10130 | 2/6/2024 | ONE CALL CONCEPTS, LLC | 12.87 |
| WIRES | | | |
| 97393 | 1/30/2024 | PAYROLL ACCOUNT | 73,572.90 |
| 97394 | 1/30/2024 | PAYROLL ACCOUNT | 3,567.00 |
| TOTAL | | | 847,009.95 |