

**ALLENHURST BOROUGH
BILL LIST FEBRUARY 27, 2024**

Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
14923	2/21/2024	ASBURY PARK PRESS	463.00
14924	2/21/2024	AMAZON CAPITAL SERVICES INC.	110.87
14925	2/21/2024	BULLET LOCK & SAFE CO., INC.	125.00
14926	2/21/2024	COASTAL SOLUTIONS, INC.	4,546.96
14927	2/21/2024	COMCAST	320.66
14928	2/21/2024	DONNA CAMPAGNA	117.88
14929	2/21/2024	FIRST-CITIZENS BANK & TRUST	175.00
14930	2/21/2024	JCP & L	1,625.33
14931	2/21/2024	HUNTER CARRIER SERVICES	401.43
14932	2/21/2024	JERSEY SHORE REG HEALTH COMM	5,026.71
14933	2/21/2024	KYLE EBBETS	426.47
14934	2/21/2024	LANIGAN ASSOCIATES, INC.	326.00
14935	2/21/2024	MONMOUTH COUNTY TREASURER	50.00
14936	2/21/2024	MONMOUTH COUNTY TREASURER	4,106.77
14937	2/21/2024	MOCIB	50.00
14938	2/21/2024	COUNTY OF MONMOUTH	138.25
14939	2/21/2024	MONMOUTH COUNTY SPCA	300.00
14940	2/21/2024	NJ EMERGENCY MANAGEMENT ASSOC.	225.00
14941	2/21/2024	NEW JERSEY NATURAL GAS CO.	1,850.12
14942	2/21/2024	NJSACOP	445.00
14943	2/21/2024	STAPLES BUSINESS ADVANTAGE	249.42
14944	2/21/2024	THE NEW COASTER, INC.	98.44
14945	2/21/2024	TEAM LIFE, INC.	362.00
14946	2/21/2024	THE HARDWARE STORE OF	102.81
14947	2/21/2024	TECHNA-PRO ELECTRIC, LLC	565.15
14948	2/21/2024	US BANK EQUIP FINANCE	79.13
14949	2/21/2024	VERIZON	146.99
14950	2/23/2024	CAMPBELL SUPPLY CO., INC.	6,499.85
14951	2/23/2024	CLARKE CATON HINTZ	6,334.89
14952	2/23/2024	EVER DIXIE USA EMS SUPPLY CO	283.90
14953	2/23/2024	GRAINGER	112.95
14955	2/23/2024	HOME DEPOT	2,363.09
14956	2/23/2024	LANIGAN ASSOCIATES, INC.	164.50
14957	2/23/2024	LEON S. AVAKIAN, INC.	7,410.00
14958	2/23/2024	LEON S. AVAKIAN, INC.	1,600.00
14959	2/23/2024	NJ FIRE EQUIPMENT CO.	8,368.20
14960	2/23/2024	REARDON ANDERSON, LLC	6,416.50
14961	2/23/2024	STATE SHORTHAND REPORTING	739.00
GEN CAPITAL FUND			
125	2/23/2024	HOME DEPOT	2,358.72
126	2/23/2024	LEON S. AVAKIAN, INC.	4,310.00

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GEN CAPITAL FUND			
127	2/23/2024	NEPTUNE DOOR CO., INC.	31,900.00
PL BD ESCROW			
1131	2/23/2024	LEON S. AVAKIAN, INC.	640.00
1132	2/23/2024	REARDON ANDERSON, LLC	1,865.50
PAYROLL FUND			
346	2/21/2024	POLICE & FIREMEN'S INS. ASSOC.	97.93
WIRES			
97395	2/13/2024	MONMOUTH COUNTY TREASURER	476,441.37
97396	2/13/2024	MONMOUTH COUNTY TREASURER	34,467.65
97397	2/13/2024	MONMOUTH COUNTY TREASURER	67,500.53
97398	2/14/2024	PAYROLL ACCOUNT	76,144.65
97399	2/14/2024	PAYROLL ACCOUNT	3,567.00
TOTAL			762,020.62