

**ALLENHURST BOROUGH
BILL LIST MARCH 12, 2024**

Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
14962	3/6/2024	AMAZON CAPITAL SERVICES INC.	35.26
14963	3/6/2024	ALLENHURST BOROUGH PETTY CASH	101.98
14964	3/6/2024	HORIZON BCBS OF NJ	1,582.09
14965	3/6/2024	BENECARD	12,228.38
14966	3/6/2024	CAMPBELL SUPPLY CO., INC.	3,701.70
14967	3/6/2024	ROY CHILDERS D/B/A CRABNET	500.00
14968	3/6/2024	COMCAST	494.30
14969	3/6/2024	EMERALD DOMESTIC SERVICES	500.00
14970	3/6/2024	FIDELITY SECURITY LIFE INS CO	267.25
14971	3/6/2024	JCP & L	123.06
14972	3/6/2024	GREGORY KARN	2,550.38
14973	3/6/2024	GRAINGER	9.34
14974	3/6/2024	INSTITUTE FOR PROFESSIONAL DEV	50.00
14975	3/6/2024	JUNGLE LASERS LLC	2,150.00
14976	3/6/2024	KIEFER AWARDS CO.	82.00
14977	3/6/2024	LANGUAGE LINE SERVICES	79.90
14978	3/6/2024	MONMOUTH BUILDING CENTER	287.59
14979	3/6/2024	MAZZA RECYCLING SERVICE, LTD	384.45
14980	3/6/2024	COUNTY OF MONMOUTH	127.50
14981	3/6/2024	MCMANIMON SCOTLAND BAUMANN LLC	3,476.81
14982	3/6/2024	NJ AMERICAN WATER CO.	4,348.49
14983	3/6/2024	PASHMAN STEIN WALDER HAYDEN	592.00
14984	3/6/2024	PITNEY BOWES GLOBAL FINANCIAL	581.67
14985	3/6/2024	SEABOARD WELDING SUPPLY INC.	116.25
14986	3/6/2024	SHARP ELEVATOR CO., INC.	262.00
14987	3/6/2024	STAPLES BUSINESS ADVANTAGE	120.20
14988	3/6/2024	THE HARTFORD	62.70
14989	3/6/2024	TOWNSHIP OF NEPTUNE	3,815.81
14990	3/6/2024	UGI ENERGY SERVICES, LLC	1,230.40
14991	3/6/2024	VERIZON WIRELESS	715.30
14993	3/7/2024	BIRDSALL & LAUGHLIN, LLC	22,230.00
14994	3/7/2024	COOPER ELECTRIC	545.14
14995	3/7/2024	DIRECT ENERGY BUSINESS	843.12
14996	3/7/2024	INSTITUTE FOR PROFESSIONAL DEV	100.00
14997	3/7/2024	MONITRONICS	445.98
14998	3/7/2024	NATIONAL TICKET CO., INC.	451.55
14999	3/7/2024	RUTGERS UNIVERSITY	280.00
15000	3/7/2024	STATE SHORTHAND REPORTING	450.00
15001	3/7/2024	THE NEW COASTER, INC.	203.91
15002	3/7/2024	THE HARDWARE STORE OF	233.89
15003	3/7/2024	ACE AWARDS	20.00
15004	3/7/2024	AMERIFLEX	50.00

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DOG ACCOUNT			
1040	3/6/2024	NJ DEPT OF HEALTH & SENIOR SVC	8.40
GEN CAPITAL FUND			
128	3/6/2024	BILLOWS ELECTIC SUPPLY	1,070.44
129	3/6/2024	HUNTER TECHNOLOGIES	1,261.28
130	3/6/2024	JOSEPH FAZZIO	1,037.13
131	3/6/2024	NJ MOBILITY LLC	800.00
132	3/6/2024	VERIZON	10,514.80
133	3/7/2024	KIRBY BUILT QUALITY PRODUCTS	7,440.53
PAYROLL FUND			
347	3/6/2024	ALLENHURST/OCEAN TWSP	588.00
TRUST ACCOUNT			
1118	3/7/2024	MODERN MARKETING	560.17
WIRES			
97400	2/28/2024	PAYROLL ACCOUNT	70,874.50
97401	2/28/2024	PAYROLL ACCOUNT	3,567.00
TOTAL			164,152.65