

**ALLENHURST BOROUGH
BILL LIST MARCH 26, 2024**

Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
15007	3/20/2024	A. R. COMMUNICATIONS	765.00
15008	3/20/2024	ADPRO IMPRINTS, INC.	195.00
15009	3/20/2024	ASBURY PARK PRESS	793.64
15010	3/20/2024	ATLANTIC PLUMBING SUPPLY CORP.	41.23
15011	3/20/2024	AFTERMATH	400.00
15012	3/20/2024	AMAZON CAPITAL SERVICES INC.	1,523.73
15013	3/20/2024	ALLENHURST BOROUGH PETTY CASH	35.00
15014	3/20/2024	HORIZON BCBS OF NJ	1,587.48
15015	3/20/2024	BAILEY PLUMBING	1,890.93
15016	3/20/2024	BLOODGOOD LAW ENFORCE TRAINING	175.00
15017	3/20/2024	COPS	159.00
15018	3/20/2024	CLARKE CATON HINTZ	6,734.34
15019	3/20/2024	COASTAL SOLUTIONS, INC.	590.68
15020	3/20/2024	CONNER STRONG & BUCKELEW	2,209.00
15021	3/20/2024	COMCAST	331.76
15022	3/20/2024	EPOCH PRINT SHOP	344.50
15023	3/20/2024	ENDURANT SPORTS, LLC	1,380.00
15024	3/20/2024	EMBLEM ENTERPRISES, INC.	756.00
15025	3/20/2024	FISHERMEN'S SUPPLY CO., INC.	583.00
15026	3/20/2024	FIRST-CITIZENS BANK & TRUST	175.00
15027	3/20/2024	JCP & L	1,795.65
15028	3/20/2024	GENERAL CODE, LLC	2,465.00
15029	3/20/2024	GRAINGER	1,726.66
15030	3/20/2024	HOME DEPOT	8,182.77
15031	3/20/2024	JANITOR SUPPLY CORP	3,730.42
15032	3/20/2024	KEPWEL SPRING WATER CO. INC.	93.75
15033	3/20/2024	LEON S. AVAKIAN, INC.	862.50
15034	3/20/2024	LEON S. AVAKIAN, INC.	6,825.00
15035	3/20/2024	MGL PRINTING SOLUTIONS	185.00
15036	3/20/2024	MONMOUTH COUNTY TREASURER	2,887.42
15037	3/20/2024	OAR HOUSE, LLC	1,180.00
15038	3/20/2024	SEABOARD WELDING SUPPLY INC.	90.00
15039	3/20/2024	STAPLES BUSINESS ADVANTAGE	105.16
15040	3/20/2024	SUPERGLASS WINDSHIELD REPAIR	425.00
15041	3/20/2024	THE NEW COASTER, INC.	92.50
15042	3/20/2024	TOWNSHIP OF OCEAN-FINANCE DEP.	438.19
15043	3/20/2024	THE HARDWARE STORE OF	128.58
15044	3/20/2024	US BANK EQUIP FINANCE	87.04
15045	3/20/2024	VERIZON	484.74
15046	3/20/2024	VAN DALEN BROWER, LLC	1,430.00
15047	3/21/2024	BY DESIGN LANDSCAPES, INC.	3,105.00
15048	3/21/2024	DIRECT ENERGY BUSINESS	168.17

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15049	3/21/2024	LIFEFORCE USA, INC.	595.45
15050	3/21/2024	MARINE RESCUE PRODUCTS, INC.	609.40
15051	3/21/2024	NJ EMERGENCY MANAGEMENT ASSOC.	40.00
15052	3/21/2024	NEW JERSEY NATURAL GAS CO.	1,507.82
15053	3/21/2024	POWER DMS	2,536.95
15054	3/21/2024	THE NEW COASTER, INC.	173.77
15055	3/22/2024	REARDON ANDERSON, LLC	3,321.00
15056	3/22/2024	MONMOUTH COUNTY SPCA	300.00
15057	3/22/2024	STANLEY STEEMER	345.50
GEN CAPITAL FUND			
134	3/8/2024	MTB, LLC	46,661.68
135	3/20/2024	EPIC MANAGEMENT INC.	102,557.00
136	3/20/2024	KIRBY BUILT QUALITY PRODUCTS	2,179.95
137	3/20/2024	LEON S. AVAKIAN, INC.	6,195.00
138	3/20/2024	RENOSYS	116,312.30
139	3/20/2024	SHI INTERNATIONAL CORP	1,606.92
PLANNING BD ESCROW			
1133	3/21/2024	REARDON ANDERSON, LLC	164.00
1134	3/21/2024	LEON S. AVAKIAN, INC.	6,365.00
PAYROLL FUND			
348	3/20/2024	POLICE & FIREMEN'S INS. ASSOC.	97.93
SEWER OPERATING			
10131	3/20/2024	ONE CALL CONCEPTS, LLC	42.90
TRUST ACCOUNT			
1119	3/20/2024	KIRBY BUILT QUALITY PRODUCTS	978.83
WIRES			
97402	3/14/2024	PAYROLL ACCOUNT	92,350.82
97403	3/14/2024	PAYROLL ACCOUNT	4,526.00
TOTAL			446,627.06