

**ALLENHURST BOROUGH  
BILL LIST APRIL 16, 2024**

Check #	Check Date	Vendor Name	Amount
<b>CURRENT FUND</b>			
15058	4/8/2024	AMERIFLEX	50.00
15059	4/8/2024	AMAZON CAPITAL SERVICES INC.	55.52
15060	4/8/2024	ALLENHURST BOROUGH PETTY CASH	58.09
15061	4/8/2024	BY DESIGN LANDSCAPES, INC.	3,105.00
15062	4/8/2024	BENECARD	12,276.61
15063	4/8/2024	ROY CHILDERS D/B/A CRABNET	575.00
15064	4/8/2024	COMCAST	494.30
15065	4/8/2024	DIRECT ENERGY BUSINESS	1,089.14
15066	4/8/2024	EPOCH PRINT SHOP	51.50
15067	4/8/2024	EMERALD DOMESTIC SERVICES	400.00
15068	4/8/2024	FIDELITY SECURITY LIFE INS CO	250.03
15069	4/8/2024	JCP & L	82.85
15070	4/8/2024	GREGORY KARN	2,550.38
15071	4/8/2024	GENERAL CODE, LLC	1,195.00
15072	4/8/2024	HOLMDEL TOWNSHIP	12,812.49
15073	4/8/2024	KEPWEL SPRING WATER CO. INC.	187.50
15074	4/8/2024	KEMPTON FLAG	292.00
15075	4/8/2024	MONMOUTH & OCEAN COUNTY AWNING	1,105.00
15076	4/8/2024	MONMOUTH MUN. JUDGES ASSO.	200.00
15077	4/8/2024	MAZZA RECYCLING SERVICE, LTD	464.82
15078	4/8/2024	MCMANIMON SCOTLAND BAUMANN LLC	6,400.81
15079	4/8/2024	NJ AMERICAN WATER CO.	3,297.14
15080	4/8/2024	PASHMAN STEIN WALDER HAYDEN	980.50
15081	4/8/2024	SEABOARD WELDING SUPPLY INC.	116.25
15082	4/8/2024	STAPLES BUSINESS ADVANTAGE	510.82
15083	4/8/2024	STATE SHORTHAND REPORTING	300.00
15084	4/8/2024	SERVICE TIRE TRUCK CENTERS	13,124.92
15085	4/8/2024	THE NEW COASTER, INC.	60.38
15086	4/8/2024	TREASURER, STATE OF NEW JERSEY	25.00
15087	4/8/2024	THE HARTFORD	59.40
15088	4/8/2024	TOWNSHIP OF NEPTUNE	1,561.17
15089	4/8/2024	UGI ENERGY SERVICES, LLC	961.53
15090	4/8/2024	VERIZON WIRELESS	753.16
15092	4/11/2024	BIRDSALL & LAUGHLIN, LLC	24,034.80
15093	4/11/2024	BOROUGH OF DEAL	63.87
15094	4/11/2024	BY DESIGN LANDSCAPES, INC.	1,875.00
15095	4/11/2024	COOPER ELECTRIC	625.00
15096	4/11/2024	CONTROLLED GROWTH, LLC	1,325.00
15097	4/11/2024	CLEARY GIACOBBE ALFIERI JACOBS	1,280.00
15098	4/11/2024	DYNAMIC TESTING SERVICE	90.00
15099	4/11/2024	DIRECT ENERGY BUSINESS	129.02
15100	4/11/2024	JCP & L	1,601.47

**ALLENHURST BOROUGH  
BILL LIST APRIL 16, 2024**

Check #	Check Date	Vendor Name	Amount
<b>CURRENT FUND</b>			
15102	4/11/2024	HUNTER CARRIER SERVICES	401.43
15103	4/11/2024	JOLYN	1,040.40
15104	4/11/2024	LEON S. AVAKIAN, INC.	5,595.00
15105	4/11/2024	LEON S. AVAKIAN, INC.	2,221.25
15106	4/11/2024	LANGUAGE LINE SERVICES	260.10
15107	4/11/2024	MONMOUTH & OCEAN COUNTY AWNING	5,200.00
15108	4/11/2024	MICHAEL FALLAS	26.00
15109	4/11/2024	NAPA AUTO PARTS	17.60
15110	4/11/2024	REARDON ANDERSON, LLC	2,173.00
15111	4/11/2024	SHARP ELEVATOR CO., INC.	262.00
15112	4/11/2024	STATE SHORTHAND REPORTING	450.00
15113	4/11/2024	TRAFFIC PLAN	612.00
15114	4/11/2024	WEST MARINE	503.34
15115	4/12/2024	ALL HANDS FIRE EQUIPMENT	775.64
15116	4/12/2024	COMCAST	11.11
15117	4/12/2024	INST FOR FORENSIC PSYCHOLOGY	550.00
15118	4/12/2024	MON. COUNTY ASSESSORS ASSOC.	150.00
15119	4/12/2024	PILOT ELECTRIC COMPANY, INC.	9,970.55
15120	4/12/2024	TEAM LIFE, INC.	95.00
15121	4/12/2024	VERIZON	216.40
<b>GEN CAPITAL FUND</b>			
140	4/8/2024	DEMAC CONCRETE, INC.	38,250.00
141	4/11/2024	COOPER ELECTRIC	718.87
142	4/11/2024	LEON S. AVAKIAN, INC.	5,737.50
143	4/11/2024	RENOSYS	3,252.56
<b>PLANNING BD ESCROW</b>			
1135	4/11/2024	LEON S. AVAKIAN, INC.	4,350.00
1136	4/11/2024	REARDON ANDERSON, LLC	1,127.50
<b>PAYROLL FUND</b>			
349	4/8/2024	ALLENHURST/OCEAN TWSP	588.00
350	4/11/2024	POLICE & FIREMEN'S INS. ASSOC.	97.93
<b>SEWER OPERATING</b>			
10132	4/8/2024	OCEAN TOWNSHIP SEWERAGE AUTH.	7,910.19
10133	4/11/2024	ONE CALL CONCEPTS, LLC	55.77
<b>TRUST ACCOUNT</b>			
1120	4/12/2024	WICKER PLUS IMPORTS	700.00
<b>WIRES</b>			
97404	3/26/2024	POL. & FIRE. RETIRE. SYS.	340,138.00
97405	3/26/2024	PUB. EMP. RETIRE. SYSTEM	114,949.00
97406	3/27/2024	PAYROLL ACCOUNT	65,822.40
97407	3/27/2024	PAYROLL ACCOUNT	4,526.00
<b>TOTAL</b>			<b>715,225.01</b>