

**ALLENHURST BOROUGH  
BILL LIST APRIL 03, 2023**

Check #	Check Date	Vendor Name	Amount
<b>CURRENT FUND</b>			
13844	3/21/2023	A. R. COMMUNICATIONS	765.00
13845	3/21/2023	HORIZON BCBS OF NJ	1,502.13
13846	3/21/2023	BULLET LOCK & SAFE CO., INC.	34.50
13847	3/21/2023	CLARKE CATON HINTZ	718.75
13848	3/21/2023	COASTAL SOLUTIONS, INC.	6,505.59
13849	3/21/2023	COMCAST BUSINESS COMMUNICATION	257.13
13850	3/21/2023	DREYER'S LUMBER	7,128.20
13851	3/21/2023	EAGLE PT. GUN TJ MORRIS & SON	3,794.81
13852	3/21/2023	JCP & L	1,558.99
13853	3/21/2023	HOME DEPOT	233.90
13854	3/21/2023	H. BARBER & SONS, INC.	883.63
13855	3/21/2023	INSTITUTE FOR PROFESSIONAL DEV	50.00
13856	3/21/2023	INSTITUTE FOR PROFESSIONAL DEV	50.00
13857	3/21/2023	LEON S. AVAKIAN, INC.	2,015.00
13858	3/21/2023	LEON S. AVAKIAN, INC.	12,220.00
13859	3/21/2023	NEW JERSEY NATURAL GAS CO.	1,711.87
13860	3/21/2023	THE UPS STORE #4433	44.88
13861	3/21/2023	TOWNSHIP OF OCEAN-FINANCE DEP.	2,487.61
13862	3/21/2023	US BANK EQUIP FINANCE	94.95
13863	3/21/2023	VERIZON	275.65
13865	3/23/2023	AMAZON CAPITAL SERVICES INC.	152.55
13866	3/23/2023	EMERGENCY SERVICES MKT CORP	660.00
13867	3/23/2023	EMERALD DOMESTIC SERVICES	500.00
13868	3/23/2023	LIFEFORCE USA, INC.	578.50
13869	3/23/2023	REARDON ANDERSON, LLC	46.50
13870	3/23/2023	SEABOARD WELDING SUPPLY INC.	330.00
13871	3/23/2023	THE NEW COASTER, INC.	169.50
13872	3/23/2023	YES GRAPHIC	600.00
13873	3/30/2023	AMAZON CAPITAL SERVICES INC.	6.00
13874	3/30/2023	BOB'S UNIFORM SHOP, INC.	89.00
13875	3/30/2023	BENECARD	11,359.45
13876	3/30/2023	ROY CHILDERS D/B/A CRABNET	570.00
13877	3/30/2023	CIT TECHNOLOGY CORP	296.36
13878	3/30/2023	DONNA CAMPAGNA	1,545.82
13879	3/30/2023	DREYER'S LUMBER	1,081.50
13880	3/30/2023	FIDELITY SECURITY LIFE INS CO	272.57
13881	3/30/2023	GENERAL CODE, LLC	1,195.00
13882	3/30/2023	GRAINGER	88.88
13883	3/30/2023	HOLMDEL TOWNSHIP	11,819.51
13884	3/30/2023	JANITOR SUPPLY CORP	10,978.26
13885	3/30/2023	KS STATEBANK	17,726.40
13886	3/30/2023	LEON S. AVAKIAN, INC.	2,480.00
13887	3/30/2023	LEON S. AVAKIAN, INC.	160.00

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<b>CURRENT FUND</b>			
13888	3/30/2023	NJ AMERICAN WATER CO.	3,141.90
13889	3/30/2023	SEABOARD WELDING SUPPLY INC.	90.00
13890	3/30/2023	THE NEW COASTER, INC.	30.00
13891	3/31/2023	AMERIFLEX	50.00
13892	3/31/2023	JCP & L	99.99
13893	3/31/2023	HUNTER TECHNOLOGIES	569.96
13894	3/31/2023	MCMANIMON SCOTLAND BAUMANN LLC	1,955.88
<b>DOG ACCOUNT</b>			
1032	3/21/2023	DONNA M. CAMPAGNA, PETTY CASH	3.00
1033	3/23/2023	KELLY WINTHROP LLC	78.00
<b>GENERAL CAPITAL</b>			
85	3/21/2023	LEON S. AVAKIAN, INC.	1,162.50
<b>PLANNING BOARD ESCROW</b>			
1094	3/23/2023	LEON S. AVAKIAN, INC.	8,055.00
1095	3/23/2023	REARDON ANDERSON, LLC	62.00
1096	3/30/2023	LEON S. AVAKIAN, INC.	11,020.00
1097	3/30/2023	REARDON ANDERSON, LLC	697.50
<b>PAYROLL FUND</b>			
325	3/23/2023	ALLENHURST/OCEAN TWSP	661.50
<b>WIRES</b>			
97326	3/15/2023	PAYROLL ACCOUNT	72,456.01
97327	3/15/2023	PAYROLL ACCOUNT	2,852.00
97328	3/30/2023	POL. & FIRE. RETIRE. SYS.	325,901.00
97329	3/30/2023	PUB. EMP. RETIRE. SYSTEM	95,620.00
97330	3/30/2023	PAYROLL ACCOUNT	78,562.99
97331	3/30/2023	PAYROLL ACCOUNT	2,852.00
<b>TOTAL</b>			<b>\$ 710,959.62</b>