

**ALLENHURST BOROUGH  
BILL LIST MAY 23, 2023**

Check #	Check Date	Vendor Name	Amount
<b>CURRENT FUND</b>			
14015	5/8/2023	M. LUZ & ASSOCIATES	13,000.00
14016	5/16/2023	ASSOCIATED HUMANE SOCIETIES	250.00
14017	5/16/2023	AMAZON CAPITAL SERVICES INC.	642.96
14018	5/16/2023	ASBURY PARK CYCLERY	278.96
14019	5/16/2023	BY DESIGN LANDSCAPES, INC.	12,815.00
14020	5/16/2023	COASTAL SOLUTIONS, INC.	4,170.00
14021	5/16/2023	COMCAST	267.22
14022	5/16/2023	DONNA M. CAMPAGNA, PETTY CASH	45.00
14023	5/16/2023	EVER DIXIE USA EMS SUPPLY CO	32.90
14024	5/16/2023	FIRE FLOW SERVICES INC.	4,811.00
14025	5/16/2023	JCP & L	1,466.62
14026	5/16/2023	GRIFFIN	45.00
14027	5/16/2023	HUNTER CARRIER SERVICES	451.30
14028	5/16/2023	INSTITUTE FOR PROFESSIONAL DEV	50.00
14029	5/16/2023	INSTITUTE FOR PROFESSIONAL DEV	50.00
14030	5/16/2023	JOLYN	866.40
14031	5/16/2023	KEPWEL SPRING WATER CO. INC.	161.75
14032	5/16/2023	LEON S. AVAKIAN, INC.	3,642.50
14033	5/16/2023	LEON S. AVAKIAN, INC.	16,785.00
14034	5/16/2023	LAWES COMPANY	887.58
14035	5/16/2023	MONMOUTH COUNTY TREASURER	3,780.84
14036	5/16/2023	MICKEY BENOIT	100.00
14037	5/16/2023	OAR HOUSE, LLC	1,195.00
14038	5/16/2023	PASHMAN STEIN WALDER HAYDEN	1,837.50
14039	5/16/2023	PILOT ELECTRIC COMPANY, INC.	9,686.60
14040	5/16/2023	REARDON ANDERSON, LLC	3,166.50
14041	5/16/2023	STAPLES BUSINESS ADVANTAGE	50.48
14042	5/16/2023	STATE SHORTHAND REPORTING	450.00
14043	5/16/2023	STATE TOXICOLOGY LAB	45.00
14044	5/16/2023	THE NEW COASTER, INC.	172.46
14045	5/16/2023	THE SPORT SPOT	399.00
14046	5/16/2023	TAK WATERMAN	1,984.00
14047	5/16/2023	VERIZON	478.00
14048	5/16/2023	WEST MARINE	1,147.16
14049	5/19/2023	ALLENHURST BOARD OF EDUCATION	122,215.75
14050	5/19/2023	ATLANTIC PLUMBING SUPPLY CORP.	25.46
14051	5/19/2023	BILLOWS ELECTIC SUPPLE	9,275.00
14052	5/19/2023	DONNA CAMPAGNA	159.83
14053	5/19/2023	DONNA M. CAMPAGNA, PETTY CASH	120.00
14054	5/19/2023	DREYER'S LUMBER	727.00
14055	5/19/2023	JCP & L	1,564.18
14056	5/19/2023	GRAINGER	39.05
14057	5/19/2023	HALOGEN SUPPLY COMPANY, INC.	3,964.00

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14058	5/19/2023	HOME DEPOT	0.00
14059	5/19/2023	HOME DEPOT	3,349.44
14060	5/19/2023	MONMOUTH MUNIC. JOINT INS.FUND	88,490.00
14061	5/19/2023	M. LUZ & ASSOCIATES	12,000.00
14062	5/19/2023	PAUL MCDONNELL	500.00
14063	5/19/2023	SEABOARD WELDING SUPPLY INC.	90.00
14064	5/19/2023	SOLOMON MOSSERI	5,147.88
14065	5/19/2023	TOWNSHIP OF OCEAN-FINANCE DEP.	3,185.71
14066	5/19/2023	TREAS. STATE OF NEW JERSEY	258.00
14067	5/19/2023	THE HARDWARE STORE OF	28.97
14068	5/19/2023	US BANK EQUIP FINANCE	87.04
14069	5/19/2023	VERIZON	145.66
14070	5/19/2023	YES GRAPHIC	132.00
<b>GENERAL CAPITAL</b>			
87	5/11/2023	SPARTAN FIRE, LLC	661,776.00
<b>PLANNING BOARD ESCROW</b>			
1101	5/16/2023	LEON S. AVAKIAN, INC.	6,627.50
1102	5/19/2023	REARDON ANDERSON, LLC	1,454.50
<b>SEWER OPERATING</b>			
10110	5/16/2023	ONE CALL CONCEPTS, LLC	24.31
10111	5/19/2023	MONMOUTH MUNIC. JOINT INS.FUND	12,641.00
<b>OTHER TRUST</b>			
1095	5/16/2023	TAK WATERMAN	1,120.00
1096	5/16/2023	OAR HOUSE, LLC	740.00
1097	5/16/2023	AMAZON CAPITAL SERVICES INC.	593.63
1098	5/19/2023	AMAZON CAPITAL SERVICES INC.	129.90
1099	5/19/2023	THE NEW COASTER, INC.	300.00
<b>WIRES</b>			
97336	5/11/2023	MONMOUTH COUNTY TREASURER	443,091.42
97337	5/11/2023	MONMOUTH COUNTY TREASURER	33,301.29
97338	5/11/2023	MONMOUTH COUNTY TREASURER	57,428.74
97339	5/15/2023	PAYROLL ACCOUNT	82,707.96
97340	5/15/2023	PAYROLL ACCOUNT	3,567.00
<b>TOTAL</b>			<b>\$ 1,642,219.95</b>