

**ALLENHURST BOROUGH
BILL LIST MAY 7, 2024**

Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
15122	4/23/2024	ASBURY PARK PRESS	288.92
15123	4/23/2024	ATLANTIC PLUMBING SUPPLY CORP.	132.86
15124	4/23/2024	ASCAP	453.00
15125	4/23/2024	HORIZON BCBS OF NJ	1,425.84
15126	4/23/2024	BY DESIGN LANDSCAPES, INC.	330.10
15127	4/23/2024	BAILEY PLUMBING	1,634.00
15128	4/23/2024	CAMPBELL SUPPLY CO., INC.	4,584.90
15129	4/23/2024	COASTAL SOLUTIONS, INC.	1,046.20
15130	4/23/2024	COMCAST	320.24
15131	4/23/2024	DONNA CAMPAGNA	159.83
15132	4/23/2024	DIRECT ENERGY BUSINESS	197.76
15133	4/23/2024	ELITE VEHICLE SOLUTIONS	17,594.98
15134	4/23/2024	FIRST-CITIZENS BANK & TRUST	175.00
15135	4/23/2024	JCP & L	1,632.48
15136	4/23/2024	GRAINGER	335.15
15137	4/23/2024	HOME DEPOT	3,298.84
15138	4/23/2024	HUNTER CARRIER SERVICES	401.43
15139	4/23/2024	THE LINCOLN NAT'L LIFE INS	15,750.00
15140	4/23/2024	MONITRONICS	1,311.15
15141	4/23/2024	MONMOUTH COUNTY TREASURER	3,235.04
15142	4/23/2024	NORMA HAZLEY	50.00
15143	4/23/2024	STAPLES BUSINESS ADVANTAGE	190.81
15144	4/23/2024	STATE SHORTHAND REPORTING	280.00
15145	4/23/2024	THE NEW COASTER, INC.	79.10
15146	4/23/2024	THE HARDWARE STORE OF	76.02
15147	4/23/2024	US BANK EQUIP FINANCE	79.13
15148	4/23/2024	VERIZON	269.78
15149	5/2/2024	ALLENHURST BOARD OF EDUCATION	190,119.00
15150	5/2/2024	ALLENHURST FIRE COMPANY	152.16
15151	5/2/2024	AMAZON CAPITAL SERVICES INC.	218.39
15152	5/2/2024	BOB'S UNIFORM SHOP, INC.	761.40
15153	5/2/2024	BULLET LOCK & SAFE CO., INC.	220.75
15154	5/2/2024	BURKE CONTRACTING, LLC	10,110.00
15155	5/2/2024	BENECARD	10,404.21
15156	5/2/2024	ROY CHILDERS D/B/A CRABNET	705.00
15157	5/2/2024	CLARKE CATON HINTZ	3,788.39
15158	5/2/2024	COASTAL SOLUTIONS, INC.	9.29
15159	5/2/2024	DYNAMIC TESTING SERVICE	90.00
15160	5/2/2024	EMERALD DOMESTIC SERVICES	400.00
15161	5/2/2024	FIDELITY SECURITY LIFE INS CO	250.03
15162	5/2/2024	JCP & L	81.28
15163	5/2/2024	GREGORY KARN	2,550.38

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CURRENT FUND			
15164	5/2/2024	GRAINGER	158.07
15165	5/2/2024	INSTITUTE FOR PROFESSIONAL DEV	250.00
15166	5/2/2024	LEON S. AVAKIAN, INC.	5,490.00
15167	5/2/2024	MAZZA RECYCLING SERVICE, LTD	1,048.59
15168	5/2/2024	MONMOUTH COUNTY SPCA	300.00
15169	5/2/2024	NJ AMERICAN WATER CO.	3,359.02
15170	5/2/2024	NEW JERSEY NATURAL GAS CO.	1,436.37
15171	5/2/2024	THE HARTFORD	59.40
15172	5/2/2024	THE HARDWARE STORE OF	51.71
15173	5/2/2024	UGI ENERGY SERVICES, LLC	717.20
15174	5/2/2024	VERIZON WIRELESS	866.45
15176	5/3/2024	BIRDSALL & LAUGHLIN, LLC	29,953.36
15177	5/3/2024	MICKEY BENOIT	54.00
15178	5/3/2024	PASHMAN STEIN WALDER HAYDEN	851.00
15179	5/3/2024	SHARP ELEVATOR CO., INC.	262.00
GEN CAPITAL FUND			
144	4/18/2024	AMERICAN CUSTOM FABRICATORS	3,120.00
145	4/23/2024	EASTERN ARCHITECTURAL MILLWORK	3,850.00
146	4/23/2024	EPIC MANAGEMENT INC.	94,418.10
147	5/2/2024	COOPER ELECTRIC	29,247.10
148	5/2/2024	MTB, LLC	18,000.64
PLANNING BD ESCROW			
1137	5/2/2024	LEON S. AVAKIAN, INC.	4,622.50
1138	5/2/2024	REARDON ANDERSON, LLC	41.00
PAYROLL FUND			
351	5/2/2024	ALLENHURST/OCEAN TWSP	588.00
SEWER OPERATING			
10134	4/23/2024	OCEAN TOWNSHIP SEWERAGE AUTH.	31,638.87
WIRES			
97408	4/16/2024	PAYROLL ACCOUNT	71,992.16
97409	4/16/2024	PAYROLL ACCOUNT	4,526.33
97410	4/29/2024	PAYROLL ACCOUNT	71,185.05
97411	4/29/2024	PAYROLL ACCOUNT	4,525.67
97412	5/2/2024	CITIZENS BANK	2,500.00
TOTAL			660,305.43