

**ALLENHURST BOROUGH
BILL LIST JUNE 27, 2023**

Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
14151	6/15/2023	M. LUZ & ASSOCIATES	9,800.00
14152	6/15/2023	NEPTUNE DOOR CO., INC.	10,570.00
14153	6/15/2023	NEPTUNE DOOR CO., INC.	7,800.00
14154	6/21/2023	ASBURY PARK PRESS	209.24
14155	6/21/2023	ASSOCIATED HUMANE SOCIETIES	250.00
14156	6/21/2023	ALLENHURST LIFEGUARD ASSOC INC	30.00
14157	6/21/2023	ALL TRAFFIC SOLUTIONS	565.00
14158	6/21/2023	AMAZON CAPITAL SERVICES INC.	2,289.49
14159	6/21/2023	HORIZON BCBS OF NJ	1,696.08
14160	6/21/2023	BULLET LOCK & SAFE CO., INC.	375.00
14161	6/21/2023	CLARKE CATON HINTZ	3,250.72
14162	6/21/2023	COASTAL SOLUTIONS, INC.	1,885.25
14163	6/21/2023	CHERRY VALLEY TRACTOR SALES	3,318.01
14164	6/21/2023	JCP & L	1,603.90
14165	6/21/2023	JONATHAN KUMFERT	1,600.00
14166	6/21/2023	MICHAEL CARUSO	1,600.00
14167	6/21/2023	MGL PRINTING SOLUTIONS	211.00
14168	6/21/2023	MONMOUTH CO POLICE ACADEMY	200.00
14169	6/21/2023	NJ FIRE EQUIPMENT CO.	16,507.80
14170	6/21/2023	NEW JERSEY NATURAL GAS CO.	209.48
14171	6/21/2023	NJSACOP	125.00
14172	6/21/2023	STAPLES BUSINESS ADVANTAGE	177.42
14173	6/21/2023	SAFE-T	7,370.00
14174	6/21/2023	THE NEW COASTER, INC.	23.31
14175	6/21/2023	TOWNSHIP OF OCEAN-FINANCE DEP.	3,981.23
14176	6/21/2023	PATTY TRACY	1,600.00
14177	6/21/2023	THE HARDWARE STORE OF	54.29
14178	6/21/2023	US BANK EQUIP FINANCE	79.13
14179	6/21/2023	VERIZON	478.00
14180	6/22/2023	A. R. COMMUNICATIONS	765.00
14181	6/22/2023	ATHENIA HENDERSON	1,000.00
14182	6/22/2023	BILLOWS ELECTIC SUPPLE	26.71
14183	6/22/2023	CARTON LAW FIRM, LLC	4,039.00
14184	6/22/2023	COMCAST	267.22
14185	6/22/2023	CENTRAL JERSEY EQUIPMENT	144.46
14186	6/22/2023	CYNTHIA CRISTANTIELLO	495.00
14187	6/22/2023	CHELSEA ARENSDORF	300.00
14188	6/22/2023	DP SOUNDS & SPORTS	1,200.00
14189	6/22/2023	FOAM PARTY NJ	750.00
14190	6/22/2023	GRAINGER	111.66
14191	6/22/2023	JERSEY SHORE FLORIST, INC.	450.00

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14192	6/22/2023	J.HARRIS POLICE TRAINING	189.00
14193	6/22/2023	JOSEPH P. FISHER	450.00
14194	6/22/2023	LEON S. AVAKIAN, INC.	1,705.00
14195	6/22/2023	LEON S. AVAKIAN, INC.	4,900.00
14196	6/22/2023	LAKEHOUSE MUSIC, LLC	1,000.00
14197	6/22/2023	STRATIX SYSTEMS, INC.	27.50
14198	6/22/2023	THE UPS STORE #4433	12.73
GEN CAPITAL FUND			
90	6/21/2023	SUNNY COMMUNICATIONS, INC	5,610.00
ESCROW FUND			
1105	6/22/2023	LEON S. AVAKIAN, INC.	8,046.25
SEWER FUND			
10113	6/21/2023	ELECTRO MAINTENANCE INC.	378.00
OTHER TRUST FUND			
1101	6/15/2023	DR. T-SHIRT	3,011.15
1102	6/21/2023	DONNA M. CAMPAGNA, PETTY CASH	400.00
WIRES			
97343	6/15/2023	PAYROLL ACCOUNT	93,955.47
97344	6/15/2023	PAYROLL ACCOUNT	3,567.00
97345	6/15/2023	PAYROLL ACCOUNT	54,214.30
			264,874.80