

**ALLENHURST BOROUGH
BILL LIST AUGUST 22, 2023**

Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
14363	8/11/2023	AMERIFLEX	50.00
14364	8/11/2023	ASSOCIATED HUMANE SOCIETIES	250.00
14365	8/11/2023	BULLET LOCK & SAFE CO., INC.	495.00
14366	8/11/2023	ROY CHILDERS D/B/A CRABNET	608.00
14367	8/11/2023	CENTRAL JERSEY EQUIPMENT	4,195.13
14368	8/11/2023	CIVIC PLUS	2,205.00
14369	8/11/2023	DONNA M. CAMPAGNA, PETTY CASH	76.64
14370	8/11/2023	GREGORY KARN	2,370.41
14371	8/11/2023	KEPWEL SPRING WATER CO. INC.	248.75
14372	8/11/2023	LAWES OUTDOOR POWER EQUIP.	236.83
14373	8/11/2023	LANGUAGE LINE SERVICES	180.20
14374	8/11/2023	MISTER C'S, INC.	4,000.00
14375	8/11/2023	MONMOUTH COUNTY TREASURER	8,957.19
14376	8/11/2023	MAZZA MULCH, INC.	1,100.00
14377	8/11/2023	NJ GRAVEL & SAND CO.	197.80
14378	8/11/2023	NAPA AUTO PARTS	62.57
14379	8/11/2023	REARDON ANDERSON, LLC	1,677.00
14380	8/11/2023	THE HARDWARE STORE OF	116.20
14381	8/11/2023	TRACTOR SUPPLY CO	89.91
14382	8/11/2023	WEST MARINE	125.16
14383	8/17/2023	AMAZON CAPITAL SERVICES INC.	887.81
14384	8/17/2023	BY DESIGN LANDSCAPES, INC.	1,215.00
14385	8/17/2023	BY DESIGN LANDSCAPES, INC.	615.00
14386	8/17/2023	CLARKE CATON HINTZ	3,325.00
14387	8/17/2023	COASTAL SOLUTIONS, INC.	4,170.00
14388	8/17/2023	COOPER ELECTRIC SUPPLY CO.	545.14
14389	8/17/2023	CONFIRE FIRE PROTECTION SVC	642.50
14390	8/17/2023	COMCAST	267.69
14391	8/17/2023	CENTRAL JERSEY EQUIPMENT	1,493.01
14392	8/17/2023	DASH MEDICAL GLOVES	160.35
14393	8/17/2023	EPOCH PRINT SHOP	59.64
14394	8/17/2023	JCP & L	3,919.36
14395	8/17/2023	GRAINGER	1,557.86
14396	8/17/2023	HUNTER TECHNOLOGIES	569.96
14397	8/17/2023	INSTITUTE FOR PROFESSIONAL DEV	50.00
14398	8/17/2023	JANITOR SUPPLY CORP	530.96
14399	8/17/2023	KIRBY BUILT QUALITY PRODUCTS	1,972.84
14400	8/17/2023	LAWES OUTDOOR POWER EQUIP.	25.00
14401	8/17/2023	MICHAEL F. MCLAUGHLIN	166.89
14402	8/17/2023	MARINE RESCUE PRODUCTS, INC.	1,559.00

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14403	8/17/2023	SHARP ELEVATOR CO., INC.	257.00
14404	8/17/2023	STATE OF NEW JERSEY	641.00
14405	8/17/2023	STRYKER MEDICAL	2,479.23
14406	8/17/2023	STAPLES BUSINESS ADVANTAGE	366.50
14407	8/17/2023	STATE SHORTHAND REPORTING	450.00
14408	8/17/2023	THE NEW COASTER, INC.	204.77
14409	8/17/2023	TOWNSHIP OF OCEAN-FINANCE DEP.	4,431.64
14410	8/17/2023	TOWNSHIP OF NEPTUNE	8,533.56
14411	8/17/2023	VERIZON	478.01
PLANNING BD ESCROW			
1111	8/17/2023	LEON S. AVAKIAN, INC.	2,490.00
1113	8/17/2023	REARDON ANDERSON, LLC	702.00
PAYROLL FUND			
334	8/17/2023	POLICE & FIREMEN'S INS. ASSOC.	139.52
SEWER OPERATING			
10116	8/17/2023	ONE CALL CONCEPTS, LLC	15.73
WIRES			
97355	8/10/2023	MONMOUTH COUNTY TREASURER	507,803.30
97356	8/10/2023	MONMOUTH COUNTY TREASURER	35,488.78
97357	8/10/2023	MONMOUTH COUNTY TREASURER	77,293.48
97363	8/14/2023	PAYROLL ACCOUNT	101,738.33
97364	8/14/2023	PAYROLL ACCOUNT	117,278.60
97365	8/14/2023	PAYROLL ACCOUNT	3,567.00
			915,333.25