

**ALLENHURST BOROUGH**  
**BILL LIST AUGUST 23, 2022**

Check #	Check Date	Vendor Name	Amount
<b>CURRENT FUND</b>			
13247	8/15/2022	DEERE & COMPANY	27,190.98
13248	8/15/2022	ADPRO IMPRINTS, INC.	95.40
13249	8/15/2022	ASBURY PARK PRESS	148.10
13250	8/15/2022	AMAZON CAPITAL SERVICES INC.	1,850.74
13251	8/15/2022	BAILEY PLUMBING	465.00
13252	8/15/2022	DREYER'S LUMBER	321.32
13253	8/15/2022	HUNTER CARRIER SERVICES	389.91
13254	8/15/2022	INSTITUTE FOR PROFESSIONAL DEV	50.00
13255	8/15/2022	ICE SCULPTURES BY K O'MALLEY	525.00
13256	8/15/2022	KIEFER AWARDS CO.	162.00
13257	8/15/2022	MICHAEL F. MCLAUGHLIN	159.55
13258	8/15/2022	RICHARD STECKHAHN	216.94
13259	8/15/2022	STRYKER MEDICAL	3,871.20
13260	8/15/2022	STAPLES BUSINESS ADVANTAGE	109.59
13261	8/15/2022	THE NEW COASTER, INC.	45.50
13262	8/15/2022	TOWNSHIP OF NEPTUNE	1,813.91
13263	8/18/2022	ASSOCIATED HUMANE SOCIETIES	250.00
13264	8/18/2022	AMAZON CAPITAL SERVICES INC.	381.99
13265	8/18/2022	A-1 TENTS & PARTY RENTALS	1,000.00
13266	8/18/2022	BY DESIGN LANDSCAPES, INC.	401.25
13267	8/18/2022	CLARKE CATON HINTZ	718.75
13268	8/18/2022	COMCAST BUSINESS COMMUNICATION	254.09
13269	8/18/2022	CIVIC PLUS	2,100.00
13270	8/18/2022	EMERALD DOMESTIC SERVICES	400.00
13271	8/18/2022	FIDELITY SECURITY LIFE INS CO	294.93
13272	8/18/2022	JCP & L	3,347.19
13273	8/18/2022	HUNTER TECHNOLOGIES	569.96
13274	8/18/2022	KEPWEL SPRING WATER CO. INC.	279.75
13275	8/18/2022	LEON S. AVAKIAN, INC.	1,717.50
13276	8/18/2022	MERIDIAN HEALTH	80.00
13277	8/18/2022	MONMOUTH COUNTY TREASURER	9,199.43
13278	8/18/2022	MONMOUTH CTY REG. HEALTH COMM.	7,770.76
13279	8/18/2022	MAZZA MULCH, INC.	550.00
13280	8/18/2022	MCMANIMON SCOTLAND BAUMANN LLC	3,903.40
13281	8/18/2022	MITCH BROWN	255.00
13282	8/18/2022	NJ AMERICAN WATER CO.	17,174.10
13283	8/18/2022	NEW JERSEY NATURAL GAS CO.	148.22
13284	8/18/2022	NW FINANCIAL GROUP LLC	2,643.75
13285	8/18/2022	NAPA AUTO PARTS	88.97
13286	8/18/2022	SPECTROTEL	41.97
13287	8/18/2022	STRYKER MEDICAL	2,479.23
13288	8/18/2022	STAPLES BUSINESS ADVANTAGE	439.11

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<b>CURRENT FUND</b>				
13289	8/18/2022	SEABOARD FIRE & SAFETY	57.00	
13290	8/18/2022	THE NEW COASTER, INC.	98.51	
13291	8/18/2022	TRAFFIC PLAN	918.50	
13292	8/18/2022	VERIZON	423.98	
13293	8/18/2022	MR. HAPPY PARTY RENTALS	1,849.00	
13294	8/18/2022	SUPERIOR EMERGENCY TRAINING	1,250.00	
13295	8/19/2022	IRWIN, HEINZ, PA TRUSTEE FOR:	1,155.18	
13296	8/19/2022	RAPLH N DiGLIO	750.00	
<b>JCPL ESCROW</b>				
1008	8/18/2022	MCMANIMON SCOTLAND BAUMANN LLC	23,019.80	
1009	8/18/2022	NW FINANCIAL GROUP LLC	3,600.00	
<b>PLANNING BD ESCROW</b>				
1074	8/18/2022	LEON S. AVAKIAN, INC.	2,250.00	
<b>PAYROLL FUND</b>				
310	8/18/2022	POLICE & FIREMEN'S INS. ASSOC.	139.52	
<b>TRUST ACCOUNT</b>				
1067	8/18/2022	SUPERIOR EMERGENCY TRAINING	0.00	***VOID*** WRONG ACCT
1068	8/18/2022	CASTLE SPORTS	869.00	
1069	8/18/2022	SUPERIOR EMERGENCY TRAINING	250.00	
1071	8/19/2022	KIRBY BUILT QUALITY PRODUCTS	1,010.74	
<b>WIRES</b>				
97281	8/12/2022	PAYROLL ACCOUNT	91,287.51	
97282	8/12/2022	PAYROLL ACCOUNT	2,684.00	
97283	8/12/2022	PAYROLL ACCOUNT	100,816.37	
97284	8/12/2022	MONMOUTH COUNTY TREASURER	436,982.73	
97285	8/12/2022	MONMOUTH COUNTY TREASURER	32,877.51	
97286	8/12/2022	MONMOUTH COUNTY TREASURER	60,686.60	
<b>TOTAL</b>			<b>\$ 856,880.44</b>	