

ALLENHURST BOROUGH
BILL LIST SEPTEMBER 05, 2023

Check #	Check Date	Vendor Name	Amount
CURRENT FUND			
14412	8/31/2023	ARMSTRONG TREE SERVICE, INC.	200.00
14413	8/31/2023	AMAZON CAPITAL SERVICES INC.	463.44
14414	8/31/2023	HORIZON BCBS OF NJ	1,661.81
14415	8/31/2023	BY DESIGN LANDSCAPES, INC.	3,000.00
14416	8/31/2023	BLOODGOOD LAW ENFORCE TRAINING	175.00
14417	8/31/2023	ROY CHILDERS D/B/A CRABNET	908.00
14418	8/31/2023	COASTAL SOLUTIONS, INC.	347.90
14419	8/31/2023	CHERRY VALLEY TRACTOR SALES	173.50
14420	8/31/2023	C & C AIR HEAT & PLUMBING	5,100.00
14421	8/31/2023	EMERALD DOMESTIC SERVICES	400.00
14422	8/31/2023	FIRST-CITIZENS BANK & TRUST	148.18
14423	8/31/2023	FIDELITY SECURITY LIFE INS CO	287.13
14424	8/31/2023	JCP & L	1,699.33
14425	8/31/2023	GREGORY GOODELL	50.00
14426	8/31/2023	HOME DEPOT	2,669.01
14427	8/31/2023	HUNTER CARRIER SERVICES	391.63
14428	8/31/2023	HUNTER TECHNOLOGIES	569.96
14429	8/31/2023	JANITOR SUPPLY CORP	694.10
14430	8/31/2023	LANIGAN ASSOCIATES, INC.	69.00
14431	8/31/2023	LEON S. AVAKIAN, INC.	3,760.00
14432	8/31/2023	MONMOUTH CTY REG. HEALTH COMM.	4,468.18
14433	8/31/2023	MVP PAINTING AND POWERWASHING	7,590.50
14434	8/31/2023	NJ AMERICAN WATER CO.	7,471.40
14435	8/31/2023	NEW JERSEY NATURAL GAS CO.	188.90
14436	8/31/2023	RICHARD STECKHAHN	279.26
14437	8/31/2023	SEABOARD WELDING SUPPLY INC.	140.00
14438	8/31/2023	STRYKER MEDICAL	3,871.20
14439	8/31/2023	STAPLES BUSINESS ADVANTAGE	361.96
14440	8/31/2023	STATE SHORTHAND REPORTING	450.00
14441	8/31/2023	THE NEW COASTER, INC.	94.60
14442	8/31/2023	THE HARTFORD	72.60
14443	8/31/2023	TEAM LIFE, INC.	168.00
14444	8/31/2023	THE HARDWARE STORE OF	140.78
14445	8/31/2023	TODD HARRIS CO., INC	9,400.00
14446	8/31/2023	US BANK EQUIP FINANCE	79.13
14447	8/31/2023	UGI ENERGY SERVICES, LLC	14.18
14448	8/31/2023	KIEFER AWARDS CO.	624.00
14450	9/1/2023	BIRDSALL & LAUGHLIN, LLC	19,774.50
14451	9/1/2023	BENECARD	12,752.43
14452	9/1/2023	COMCAST	469.76

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PL BD ESCROW			
1114	9/1/2023	EZRA ASHKENAZI	1,883.75
PAYROLL FUND			
335	8/31/2023	ALLENHURST/OCEAN TWSP	661.50
OTHER TRUST FUND			
1112	8/24/2023	ALLENHURST FIRE COMPANY	10,506.49
WIRES			
97366	8/31/2023	PAYROLL ACCOUNT	93,959.10
97367	8/31/2023	PAYROLL ACCOUNT	125,535.28
97368	8/31/2023	PAYROLL ACCOUNT	3,567.00
			327,292.49