

ALLENHURST BOROUGH
BILL LIST 11/06/21 TO 11/24/21

| Check # | Check Date | Vendor Name | Amount |
|---------------------|------------|--------------------------------|----------|
| CURRENT FUND | | | |
| 12401 | 11/16/2021 | A. R. COMMUNICATIONS | 91.00 |
| 12402 | 11/16/2021 | ASBURY PARK PRESS | 393.05 |
| 12403 | 11/16/2021 | AMAZON CAPITAL SERVICES INC. | 35.95 |
| 12404 | 11/16/2021 | BOB'S UNIFORM SHOP, INC. | 114.00 |
| 12405 | 11/16/2021 | BY DESIGN LANDSCAPES, INC. | 235.00 |
| 12406 | 11/16/2021 | ROY CHILDERS D/B/A CRABNET | 527.00 |
| 12407 | 11/16/2021 | COMCAST BUSINESS COMMUNICATION | 242.46 |
| 12408 | 11/16/2021 | DONNA M. CAMPAGNA, PETTY CASH | 35.47 |
| 12409 | 11/16/2021 | DRAGER SAFETY DIAGNOSTICS, INC | 179.00 |
| 12410 | 11/16/2021 | JCP & L | 1,503.16 |
| 12411 | 11/16/2021 | GRAINGER | 290.51 |
| 12412 | 11/16/2021 | HEYER,GRUEL & ASSOCIATES | 4,205.00 |
| 12413 | 11/16/2021 | HUNTER CARRIER SERVICES | 789.15 |
| 12414 | 11/16/2021 | KEPWEL SPRING WATER CO. INC. | 69.65 |
| 12415 | 11/16/2021 | LANGUAGE SERVICES ASSOC. | 12.50 |
| 12416 | 11/16/2021 | MONMOUTH COUNTY TREASURER | 4,437.50 |
| 12417 | 11/16/2021 | MAZZA MULCH, INC. | 900.00 |
| 12418 | 11/16/2021 | NJ AMERICAN WATER CO. | 5,322.59 |
| 12419 | 11/16/2021 | NJ DIV. OF ALCOHOLIC BEV. | 3.00 |
| 12420 | 11/16/2021 | NAPA AUTO PARTS | 35.54 |
| 12421 | 11/16/2021 | POST MASTER, RED BANK | 30.00 |
| 12422 | 11/16/2021 | SPECTROTEL | 38.66 |
| 12423 | 11/16/2021 | SEABOARD WELDING SUPPLY INC. | 163.00 |
| 12424 | 11/16/2021 | STALKER RADAR | 85.42 |
| 12425 | 11/16/2021 | STAPLES BUSINESS ADVANTAGE | 233.97 |
| 12426 | 11/16/2021 | THE NEW COASTER, INC. | 48.91 |
| 12427 | 11/16/2021 | TOWNSHIP OF OCEAN-FINANCE DEP. | 3,349.13 |
| 12428 | 11/16/2021 | TOWNSHIP OF NEPTUNE | 2,013.91 |
| 12429 | 11/16/2021 | VERIZON | 333.30 |
| 12430 | 11/17/2021 | B&K CARPET CLEANING LLC | 250.00 |
| 12431 | 11/17/2021 | LEON S. AVAKIAN, INC. | 2,512.00 |
| 12432 | 11/17/2021 | VERIZON WIRELESS | 83.04 |
| 12433 | 11/23/2021 | ASSOCIATED HUMANE SOCIETIES | 200.00 |
| 12434 | 11/23/2021 | HORIZON BLUE CROSS BLUE SHIELD | 1,908.70 |
| 12435 | 11/23/2021 | CONFIRE FIRE PROTECTION SVC | 219.20 |
| 12436 | 11/23/2021 | DIRECT ENERGY BUSINESS | 67.22 |
| 12437 | 11/23/2021 | ELLCOTT NETWORK CONSULTING, | 2,584.48 |
| 12438 | 11/23/2021 | EMERALD DOMESTIC SERVICES | 400.00 |
| 12439 | 11/23/2021 | JCP & L | 1,421.87 |
| 12440 | 11/23/2021 | HOME DEPOT | 1,027.11 |
| 12441 | 11/23/2021 | STAPLES BUSINESS ADVANTAGE | 276.35 |
| 12442 | 11/23/2021 | STATE SHORTHAND REPORTING | 450.00 |

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| CURRENT FUND | | | |
| 12443 | 11/23/2021 | US BANK EQUIP FINANCE | 79.13 |
| 12444 | 11/23/2021 | VERIZON | 144.01 |
| 12445 | 11/24/2021 | BIRDSALL & LAUGHLIN, LLC | 11,042.50 |
| GENERAL CAPITAL FUND | | | |
| 59 | 11/16/2021 | BILLOWS ELECTIC SUPPLE | 420.64 |
| 60 | 11/16/2021 | LEON S. AVAKIAN, INC. | 952.50 |
| 61 | 11/23/2021 | HOME DEPOT | 309.14 |
| 62 | 11/23/2021 | US ELECTRICAL SERVICES, INC. | 105.01 |
| PB ESCROW | | | |
| 1047 | 11/17/2021 | LEON S. AVAKIAN, INC. | 2,850.00 |
| 1049 | 11/17/2021 | REARDON ANDERSON, LLC | 325.50 |
| 1050 | 11/23/2021 | REARDON ANDERSON, LLC | 294.50 |
| 1051 | 11/23/2021 | LEON S. AVAKIAN, INC. | 750.00 |
| PAYROLL FUND | | | |
| 289 | 11/17/2021 | ALLENHURST/OCEAN TWSP | 661.50 |
| 290 | 11/17/2021 | AFLAC | 24.30 |
| WIRES | | | |
| 97194 | 11/10/2021 | PAYROLL ACCOUNT | 134,465.30 |
| 97195 | 11/10/2021 | PAYROLL ACCOUNT | 3,220.00 |
| 97196 | 11/10/2021 | EFTPS | 16,603.57 |
| 97197 | 11/10/2021 | STATE OF N. J. GIT | 4,912.93 |
| 97198 | 11/10/2021 | NATIONWIDE RETIREMENT SOLUTION | 830.00 |
| 97199 | 11/10/2021 | PRUDENTIAL RETIRMENT | 143.25 |
| 97200 | 11/10/2021 | MONMOUTH COUNTY TREASURER | 34,900.68 |
| 97201 | 11/10/2021 | MONMOUTH COUNTY TREASURER | 451,185.42 |
| 97202 | 11/10/2021 | MONMOUTH COUNTY TREASURER | 56,116.47 |
| 97203 | 11/10/2021 | NJSHBP | 28,643.52 |
| 97204 | 11/10/2021 | NJSHBP | 17,617.61 |
| 97205 | 11/17/2021 | MELLON BANK, POSTAGE RESERVE | 2,500.00 |
| TOTAL | | | 806,215.28 |