

**ALLENHURST BOROUGH  
BILL LIST AUGUST 9, 2022**

Check #	Check Date	Vendor Name	Amount
<b>CURRENT FUND</b>			
13147	7/20/2022	ACE AWARDS	50.00
13148	7/20/2022	E. RUNYON T/A AQUATIC	520.00
13149	7/20/2022	ASBURY PARK PRESS	138.64
13150	7/20/2022	BY DESIGN LANDSCAPES, INC.	668.61
13151	7/20/2022	CLARKE CATON HINTZ	1,281.25
13152	7/20/2022	CONFIRE FIRE PROTECTION SVC	288.50
13153	7/20/2022	COMCAST BUSINESS COMMUNICATION	254.02
13154	7/20/2022	DANIELLE LEVINE	50.00
13155	7/20/2022	JCP & L	2,277.60
13156	7/20/2022	H. BARBER & SONS, INC.	132.48
13157	7/20/2022	HUNTER CARRIER SERVICES	382.99
13158	7/20/2022	KEPWEL SPRING WATER CO. INC.	247.25
13159	7/20/2022	LANIGAN ASSOCIATES, INC.	175.00
13160	7/20/2022	LIAM DAVIS	400.00
13161	7/20/2022	MON. CO. TREAS. C/O COMM.	32.84
13162	7/20/2022	MONMOUTH COUNTY TREASURER	8,024.14
13163	7/20/2022	MAZZA MULCH, INC.	1,628.00
13164	7/20/2022	NAPA HOWARTH & CO. INC	479.94
13165	7/20/2022	NJ AMERICAN WATER CO.	8,831.62
13166	7/20/2022	ON-LOCATION EMERGENCY TRAINING	200.00
13167	7/20/2022	PASHMAN STEIN WALDER HAYDEN	840.50
13168	7/20/2022	PATRICIA LYNCH	114.49
13169	7/20/2022	PITNEY BOWES, INC.	113.97
13170	7/20/2022	RANDY CECE	25.00
13171	7/20/2022	SPECTROTEL	39.77
13172	7/20/2022	STAPLES BUSINESS ADVANTAGE	565.20
13173	7/20/2022	THE NEW COASTER, INC.	117.85
13174	7/20/2022	TOWNSHIP OF NEPTUNE	869.25
13175	7/20/2022	THE COUNTERFEITERS LLC	4,950.00
13176	7/20/2022	USLA CERTIFICATION	110.00
13177	7/20/2022	US BANK EQUIP FINANCE	79.13
13178	7/20/2022	US DEPT OF AGRICULTURE	1,108.96
13179	7/20/2022	YES GRAPHIC	357.12
13180	7/21/2022	ASSOCIATED HUMANE SOCIETIES	250.00
13181	7/21/2022	ALEXANDRA VETTERL	595.00
13182	7/21/2022	HORIZON BLUE CROSS BLUE SHIELD	1,931.23
13183	7/21/2022	EMERALD DOMESTIC SERVICES	400.00
13184	7/21/2022	JCP & L	1,496.35
13185	7/21/2022	HOME DEPOT	0.00 ***VOID***
13186	7/21/2022	HOME DEPOT	3,254.07
13187	7/21/2022	JILLIAN VACCARO-LLOYD	595.00
13188	7/21/2022	LEON S. AVAKIAN, INC.	0.00 ***VOID***

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13189	7/21/2022	LEON S. AVAKIAN, INC.	4,350.00
13190	7/21/2022	NEW JERSEY NATURAL GAS CO.	153.14
13191	7/21/2022	STRATIX SYSTEMS, INC.	54.29
13192	7/21/2022	TOWNSHIP OF OCEAN-FINANCE DEP.	13,733.61
13193	7/21/2022	VERIZON	263.52
13194	7/21/2022	WEST MARINE	21.98
13195	7/21/2022	CLARKE CATON HINTZ	2,825.00
13196	7/22/2022	COOPER ELECTRIC SUPPLY CO.	533.95
13197	7/22/2022	DONNA M. CAMPAGNA, PETTY CASH	207.10
13198	7/22/2022	ENDURANT SPORTS, LLC	2,925.00
13199	7/22/2022	FBINAA NJ CHAPTER	475.00
13200	7/22/2022	FIRE FLOW SERVICES INC.	3,421.25
13201	7/22/2022	LEON S. AVAKIAN, INC.	5,415.00
13202	7/22/2022	NJ FIRE EQUIPMENT CO.	2,310.00
13203	7/22/2022	REARDON ANDERSON, LLC	1,860.00
13204	7/22/2022	SEABOARD WELDING SUPPLY INC.	100.00
13205	8/4/2022	ADPRO IMPRINTS, INC.	1,234.88
13206	8/4/2022	ALLENHURST FIRE COMPANY	5,650.00
13207	8/4/2022	AMERIFLEX	50.00
13208	8/4/2022	AMERICAN UNIFORM & SUPPLY CO.	339.00
13209	8/4/2022	ALISON SEYLER-NAGEL	405.63
13210	8/4/2022	AMAZON CAPITAL SERVICES INC.	77.37
13211	8/4/2022	BIRDSALL & LAUGHLIN, LLC	4,700.00
13212	8/4/2022	BULLET LOCK & SAFE CO., INC.	398.00
13213	8/4/2022	BENECARD	15,088.92
13214	8/4/2022	ROY CHILDERS D/B/A CRABNET	610.00
13215	8/4/2022	CIT TECHNOLOGY CORP	148.18
13216	8/4/2022	CHERRY VALLEY TRACTOR SALES	70.12
13217	8/4/2022	COAST CITIES EQUIPMENT	1,870.79
13218	8/4/2022	COMCAST BUSINESS COMMUNICATION	451.93
13219	8/4/2022	C & C AIR HEAT & PLUMBING	747.44
13220	8/4/2022	DONNA M. CAMPAGNA, PETTY CASH	33.37
13221	8/4/2022	DYNAMIC TESTING SERVICE	90.00
13222	8/4/2022	DIRECT ENERGY BUSINESS	16.05
13223	8/4/2022	DREYER'S LUMBER	436.32
13224	8/4/2022	EDMUNDS GOVTECH	270.00
13225	8/4/2022	ELLCOTT NETWORK CONSULTING,	3,674.87
13226	8/4/2022	JCP & L	144.15
13227	8/4/2022	GREGORY KARN	1,616.37
13228	8/4/2022	LAWES OUTDOOR POWER EQUIP.	154.15
13229	8/4/2022	LANGUAGE LINE SERVICES	137.70
13230	8/4/2022	MAZZA RECYCLING SERVICE, LTD	1,129.29

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<b>CURRENT FUND</b>			
13231	8/4/2022	MVP PAINTING AND POWERWASHING	7,175.18
13232	8/4/2022	NAPA HOWARTH & CO. INC	44.91
13233	8/4/2022	PASHMAN STEIN WALDER HAYDEN	1,085.00
13234	8/4/2022	PRESTO DYECHEM CO	557.50
13235	8/4/2022	R. SULLIVAN ELECTRIC, INC	4,610.60
13236	8/4/2022	RUTGERS NOISE CENTER	520.00
13237	8/4/2022	REALTY DATA SYSTEMS LLC	2,440.80
13238	8/4/2022	SEABOARD WELDING SUPPLY INC.	93.00
13239	8/4/2022	SHARP ELEVATOR CO., INC.	257.00
13240	8/4/2022	STAPLES BUSINESS ADVANTAGE	185.98
13241	8/4/2022	STATE TOXICOLOGY LAB	45.00
13242	8/4/2022	THE NEW COASTER, INC.	44.57
13243	8/4/2022	THE HARTFORD	62.70
13244	8/5/2022	ALLENHURST FIRE COMPANY	617.11
13245	8/5/2022	BIRDSALL & LAUGHLIN, LLC	7,560.25
13246	8/5/2022	VIRGINIA STAPINSKI	350.00
<b>GENERAL CAPITAL FUND</b>			
75	7/22/2022	LEON S. AVAKIAN, INC.	1,090.00
<b>PLANNING BD ESCROW</b>			
1071	7/22/2022	REARDON ANDERSON, LLC	914.50
1072	7/22/2022	LEON S. AVAKIAN, INC.	1,500.00
1073	8/5/2022	LEON S. AVAKIAN, INC.	2,925.00
<b>PAYROLL FUND</b>			
308	7/21/2022	ALLENHURST/OCEAN TWSP	588.00
309	8/4/2022	ALLENHURST/OCEAN TWSP	73.50
<b>SEWER OPERATING</b>			
10089	8/4/2022	OCEAN TOWNSHIP SEWERAGE AUTH.	31,811.87
10090	8/4/2022	ONE CALL CONCEPTS, LLC	7.15
<b>TRUST ACCOUNT</b>			
1059	7/15/2022	DP SOUNDS & SPORTS	995.00
1060	7/20/2022	ADPRO IMPRINTS, INC.	200.00
1061	7/20/2022	TAK WATERMAN	3,510.00
1062	7/21/2022	CHELSEA ARENSDORF	300.00
1063	7/21/2022	RECREONICS	1,104.53
1064	7/22/2022	ADPRO IMPRINTS, INC.	0.00
1065	7/22/2022	MATTHEW GALLAGHER	250.00
<b>WIRES</b>			
97271	7/15/2022	PAYROLL ACCOUNT	105,807.57
97272	7/15/2022	PAYROLL ACCOUNT	1,860.38
97273	7/15/2022	PAYROLL ACCOUNT	73,466.33
97274	7/15/2022	PAYROLL ACCOUNT	2,500.00
97275	7/28/2022	PAYROLL ACCOUNT	80,002.64

VOID: WRONG BANK ACCT

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Check #	Check Date	Vendor Name	Amount
<b>WIRES</b>			
97276	7/28/2022	PAYROLL ACCOUNT	128,190.77
97277	7/28/2022	PAYROLL ACCOUNT	2,500.00
<b>TOTAL</b>			<b>\$ 587,315.98</b>