

## Bill List

December 28, 2020

I hereby certify that the vouchers listed on the warrant register numbering: 7552 through as follows:

	<i>Bill List</i>	<i>Revenue</i>	<i>Manuals</i>	<i>Voids</i>	<i>Wires</i>	<i>Totals</i>
01 General Account	\$24,927.28					\$24,927.28
03 Grant Account	\$0.00					\$0.00
05 General Capital Account	\$0.00					\$0.00
11 Water/Sewer Account	\$67,413.50					\$67,413.50
15 Water/Sewer Capital Account	\$0.00					\$0.00
21 Beach Utility Account	\$0.00					\$0.00
23 Parking Utility Fund	\$0.00					\$0.00
25 Beach Capital Account	\$0.00					\$0.00
31 Public Assist I Account	\$0.00					\$0.00
35 Public Assist II Account	\$0.00					\$0.00
41 Dog License Account	\$0.00					\$0.00
51 Trust Assessment Account	\$0.00					\$0.00
55 Trust Fund Account	\$5,000.00					\$5,000.00
55 Developers 2854 (Sachem Pond)						\$0.00
55 Developers 2854 (Russo)						\$0.00
56 Belmar Improvement	\$0.00					\$0.00
57 Law Enforcement Trust Fund Act.	\$0.00					\$0.00
61 Tourism Development Account	\$0.00					\$0.00
62 Seafood Festival	\$0.00					\$0.00
Tax Title Lien						\$0.00
Totals	\$97,340.78	\$0.00	\$0.00	\$0.00	\$0.00	\$97,340.78

and comply with requirements of State Law and Borough Ordinance  
as to content and form, that proper and sufficient appropriations exist  
for the payment to be made and that there is legal authority as provided  
in N.J.S. 40A:5-17a (1) for the payment to be made.

Borough Clerk \_\_\_\_\_

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
	0-01	24,927.28	0.00	24,927.28	0.00	0.00	24,927.28
	0-11	<u>67,413.50</u>	<u>0.00</u>	<u>67,413.50</u>	<u>0.00</u>	<u>0.00</u>	<u>67,413.50</u>
Year Total:		92,340.78	0.00	92,340.78	0.00	0.00	92,340.78
	X-55	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
Total of All Funds:		<u><u>97,340.78</u></u>	<u><u>0.00</u></u>	<u><u>97,340.78</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>97,340.78</u></u>





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Vendor #	Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

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Total Purchase Orders:	11	Total P.O. Line Items:	15	Total List Amount:	97,340.78	Total Void Amount:	0.00					
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