

**TREASURER'S REPORT/BILL LIST**

**December 3, 2020**

**UPON MOTION** of \_\_\_\_, seconded by \_\_\_\_, carried, that the following Treasurer's Report be accepted and the disbursements listed hereon be and the same are hereby approved:

**BALANCE ON HAND – PREVIOUS MONTH:**

Manasquan Bank..... 128,531.92  
NJ Cash Management Fund..... 42,305.41

**TOTAL ON DEPOSIT .....170,637.33**

**RECEIPTS**

Interest – Manasquan Bank (October) ..... 106.71  
Interest - Cash Management Fund (October) ..... 2.07  
Other – WM18-016 Qtr.7 reimbursement..... 11,244.52

**TOTAL RECEIPTS..... 11,353.30**

**DISBURSEMENTS**

**2020 Appropriations:**

Lorraine Carafa, CFO (November/December) ..... 833.34  
Jessie Joseph, Admin November/December ..... 1,250.00  
Burke Environmental, Inc., Inv. #070828..... 1,000.00  
Burke Environmental, Inc. Inv. #070828 – additional fee..... 150.00  
Conner, Strong & Buckelew, Inv. #21\*831090 ..... 3,157.00  
Don Brockel, (reimburse, storage fee November/December -\$129.35 each)..... 258.70  
Environmental Landscape Design, LLC, Invoice #32360 ..... 625.00  
Hunt Parry, Esq. (4<sup>th</sup> Qtr. Legal Svs.) ..... 500.00  
Jersey Central Power and Light (Account #100xxxxx368)..... 12.00  
Leon S. Avakian, Inc. (Invoice #12268) ..... 960.00  
Midwest Floating Island, (Invoice #1418)..... 20,317.01  
Solitude Lake Management (Invoice #PI-A00499851) ..... 2,167.50  
The New Coaster, (Invoice #56242, \$300; #56201, 32.67)..... 332.67  
Yes Graphics – Signs (Invoice #6519) ..... 900.00  
Verizon (a/c #24xxx875-2-0001; Invoice #9865535939) ..... 40.10

Sub-total Disbursements..... **32,503.32**

**319H, WM18-016:**

Leon S. Avakian, Inc. (Invoice #12266) ..... 1,250.00  
Princeton Hydro, LLC (Invoice #40666) ..... 1,035.84

Sub-total 319H ..... 2,285.84

**Flume Electrification:**

Leon S. Avakian, Inc. (Invoice #12267) ..... 3,045.00

**Total Grant Disbursements: ..... 5,330.84**

**TOTAL DISBURSEMENTS ..... 37,834.16**

**BALANCES AFTER DECEMBER DISBURSEMENTS**

Manasquan Bank..... 102,048.99  
NJ Cash Management Fund..... 42,307.48

**TOTAL ON DEPOSIT .....144,356.47**

**Recorded Vote:**

Ayes:

Nays:

Absent:

Abstain: