

DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
SEPTEMBER 18, 2025

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

BALANCE ON HAND PREVIOUS MONTH:

Manasquan Bank	\$ 135,660.64
NJ Cash Management Fund	<u>16,549.91</u>

TOTAL ON DEPOSIT \$ 152,210.55

RECEIPTS:

INTEREST - Manasquan Bank, August, 2025	\$ 403.82
INTEREST - NJ Cash Management Fund, August, 2025	<u>59.84</u>
TOTAL RECEIPTS	<u>\$ 463.66</u>

TOTAL AVAILABLE \$ 152,674.21

DISBURSEMENTS:

2025 Appropriations:

JCP&L (7/24/25 - 8/24/25)	\$ 51.34
Verizon (7/24/25 - 8/23/25)	40.07
The New Coaster, LLC - Legal Advertising (Invoices #11055)	46.31
Clean Waters Consulting, LLC (8/1/25 - 8/31/25)	525.00
Mastermix Audio Media, LLC - 3rdQ-25 Services, Zoom, Tele Management	451.15
Leon S. Avakian, Inc - General Engineering (Invoice #32733)	1,110.00
Richard Gartz - CFO Services (September, 2025)	650.00
Jessie M. Joseph - Clerk Services (September, 2025)	675.00
Extra Space Storage - Unit Rental, September, 2025	152.81
David G. Brown II, MPA, QPA (Bid Specs)	<u>125.00</u>

Sub-Total \$ 3,826.68

DLC - 22-02 Water Quality Improvement Grant:

LSA Inc. - Water Quality Improvements (Invoice 32732)	\$ 9,305.00
Clean Wates Consulting, LLC (Tasks 6,7,8,10)	3,450.00
Freehold Soil Conservation	<u>3,440.00</u>

Sub-Total Grants \$ 16,195.00

TOTAL DISBURSEMENTS FOR APPROVAL 9/18/2025 \$ 20,021.68

TOTAL BALANCES \$ 132,652.53

DETAIL OF BALANCES:

Manasquan Bank	\$ 116,042.78
NJ Cash Management Fund	<u>16,609.75</u>

TOTAL ON DEPOSIT \$ 132,652.53

Recorded Vote:

Ayes:
Nays:
Absent:
Abstain: