

DEAL LAKE COMMISSION  
TREASURER'S REPORT/BILL LIST  
OCTOBER 16, 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	\$	116,042.78
NJ Cash Management Fund		<u>16,609.75</u>
TOTAL ON DEPOSIT		<u>\$ 132,652.53</u>
RECEIPTS:		
INTEREST - Manasquan Bank, September, 2025	\$	405.76
INTEREST - NJ Cash Management Fund, September, 2025		<u>57.32</u>
TOTAL RECEIPTS		<u>\$ 463.08</u>
TOTAL AVAILABLE		<u>\$ 133,115.61</u>
DISBURSEMENTS:		
2025 Appropriations:		
JCP&L (8/24/25 - 9/24/25)	\$	47.17
Verizon (8/24/25 - 9/23/25)		40.10
Clean Waters Consulting, LLC (9/1/25 - 9/30/25)		525.00
Leon S. Avakian, Inc - General Engineering (Invoice #33145)		370.00
Richard Gartz - CFO Services (October, 2025)		650.00
Jessie M. Joseph - Clerk Services (October, 2025)		675.00
Jessie M. Joseph - Lake Lowering Permit (NJDEP)		2.00
Connor Strong Buckalew (Public Official Liability Insurance)		3,763.67
Extra Space Storage - Unit Rental, October, 2025		<u>152.81</u>
Sub-Total	\$	<u>6,225.75</u>
DLC - 22-02 Water Quality Improvement Grant:		
LSA Inc. - Water Quality Improvements (Invoice 33146)	\$	4,092.50
Clean Wates Consulting, LLC (Tasks 8 & 10 )		<u>900.00</u>
Sub-Total Grants	\$	<u>4,992.50</u>
TOTAL DISBURSEMENTS FOR APPROVAL 10/16/2025		<u>\$ 11,218.25</u>
TOTAL BALANCES		<u><u>\$ 121,897.36</u></u>
DETAIL OF BALANCES:		
Manasquan Bank		\$ 105,230.29
NJ Cash Management Fund		<u>16,667.07</u>

Recorded Vote:  
Ayes:  
Nays:  
Absent:  
Abstain: