

DEAL LAKE COMMISSION  
TREASURER'S REPORT/BILL LIST  
DECEMBER 4, 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	\$ 105,230.29
NJ Cash Management Fund	<u>16,667.07</u>
TOTAL ON DEPOSIT	<u>\$ 121,897.36</u>
RECEIPTS:	
VILLAGE OF LOCH ARBOUR - 2025 Goose Remediation	\$ 343.00
OCEAN TOWNSHIP - 2025 Goose Remediation	1,806.53
BOROUGH OF DEAL - 2025 Goose Remediation	160.07
BOROUGH OF ALLENHURST - 2025 Goose Remediation	251.54
TOWNSHIP OF NEPTUNE - 2025 Goose Remediation	91.47
BOROUGH OF INTERLAKEN - 2025 Goose Remediation	914.69
LAKES 22-057 Stormwater Grant - Advance #1	200,340.00
INTEREST - Manasquan Bank, October & November, 2025	571.51
INTEREST - NJ Cash Management Fund, October & November, 2025	<u>111.31</u>
TOTAL RECEIPTS	<u>\$ 204,590.12</u>
TOTAL AVAILABLE	\$ 326,487.48
DISBURSEMENTS:	
2025 Appropriations:	
JCP&L (9/25/25 - 11/24/25)	\$ 13.29
Verizon (9/24/25 - 11/23/25)	80.30
The New Coaster, LLC - Legal Advertising (Invoice #11320)	378.00
Clean Waters Consulting, LLC (10/1/25 - 10/31/25)	350.00
Leon S. Avakian, Inc - General Engineering (Invoice #33329)	370.00
Donald Brockel (Lake Supplies for Clean Up & Weather Station)	452.12
Richard Gartz - CFO Services (November & December, 2025)	1,300.00
Jessie M. Joseph - Clerk Services (November & December, 2025)	1,350.00
Jessie M. Joseph - 2026 Lake Lowering Permit (NJDEP)	2.00
Paul V. Fernicola & Associates, LLC - Legal Services	1,265.90
Extra Space Storage - Unit Rental, November & December, 2025	<u>305.62</u>
Sub-Total	<u>\$ 5,867.23</u>
DLC - 22-02 Water Quality Improvement Grant:	
LSA Inc. - Water Quality Improvements (Invoice 33328)	\$ 5,136.25
Clean Wates Consulting, LLC (Task 8 )	1,200.00
Freehold Soil Conservation District (Inspection Fees) (Paid 10/24/25)	<u>1,180.00</u>
Sub-Total Grants	<u>\$ 7,516.25</u>
TOTAL DISBURSEMENTS FOR APPROVAL 12/4/2025	<u>\$ 13,383.48</u>
TOTAL BALANCES	<u><u>\$ 313,104.00</u></u>
DETAIL OF BALANCES:	
Manasquan Bank	\$ 296,325.62
NJ Cash Management Fund	<u>16,778.38</u>
TOTAL ON DEPOSIT	<u><u>\$ 313,104.00</u></u>

Recorded Vote:

Ayes:

Nays:

Absent:

Abstain: