DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
APRIL 16, 2026

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		$ 318,335.72
NJ Cash Management Fund		16,930.66
TOTAL ON DEPOSIT		$ 335,266.38
RECEIPTS:		
INTEREST - Manasquan Bank, March, 2026	789.67	
INTEREST - NJ Cash Management Fund, March, 2026	52.10	
TOTAL RECEIPTS		$ 841.77
TOTAL AVAILABLE		$ 336,108.15
2026 Appropriations:		
JCP&L (2/21/26 - 3/23/26)	50.87	
Verizon (2/24/26 - 3/23/26)	40.05	
Clean Waters Consulting, LLC (3/1/26 - 3/31/26)	787.50	
Mastermix Audio Media, LLC - 1stQ-2026 Services, Zoom	554.36	
Leon S. Avakian, Inc - General Engineering (Invoices #35772)	390.00	
Richard Gartz - CFO Services (April, 2026)	650.00	
Jessie M. Joseph - Clerk Services (April, 2026)	675.00	
Township of Ocean - Asbury Park Press Legal Ad's	20.68	
USDA - APHIS (Animal & Plant Health Inspection Service)	288.19	
Paul V. Fernicola & Associates, LLC - Legal Services	250.00	
Extra Space Storage - Unit Rental, April,2026	152.81	
Sub-Total	3,859.46	
DLC - 22-02 Water Quality Improvement Grant:		
LSA Inc. - Water Quality Improvements (Invoice #35773)	$ 10,370.00	
Clean Water Consulting, LLC (Task #8)	300.00	
Precise Construction Inc. (Invoice #2519) Bond, Shop Drawings, Etc.	8,553.00	
Sub-Total Grants	$ 19,223.00	
TOTAL DISBURSEMENTS FOR APPROVAL 4/16/2026		$ 23,082.46
TOTAL BALANCES		$ 313,025.69
DETAIL OF BALANCES:		
Manasquan Bank		$ 296,042.93
NJ Cash Management Fund		16,982.76
TOTAL ON DEPOSIT		$ 313,025.69

Recorded Vote:
Ayes:
Nays:
Absent:
Abstain: