DEAL LAKE COMMISSION
TREASURER'S REPORT/BILL LIST
MAY 21, 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		$ 296,042.93
NJ Cash Management Fund		16,982.76
TOTAL ON DEPOSIT		$ 313,025.69
RECEIPTS:		
INTEREST - Manasquan Bank, April, 2026	719.16	
INTEREST - NJ Cash Management Fund, April, 2026	50.68	
TOTAL RECEIPTS		$ 769.84
2026 Appropriations:		
JCP&L (3/24/26 - 4/23/26)	49.91	
Verizon (3/24/26 - 4/23/26)	40.05	
Clean Waters Consulting, LLC (4/1/26 - 4/30/26)	350.00	
Leon S. Avakian, Inc - General Engineering (Invoices #36173)	780.00	
Richard Gartz - CFO Services (May, 2026)	650.00	
Jessie M. Joseph - Clerk Services (May, 2026)	675.00	
David G. Brown II - Procurement Review (QPA)	125.00	
Paul V. Fernicola & Associates, LLC - Legal Services April,2026	530.00	
Extra Space Storage - Unit Rental, May,2026	152.81	
Donald Brockel - Teamviewer US, Inc (Costco)	318.60	
Sub-Total	3,671.37	
DLC - 22-02 Water Quality Improvement Grant:		
LSA Inc. - Water Quality Improvements (Invoice #36174)	$ 13,552.50	
Clean Water Consulting, LLC (Tasks #7-9)	1,800.00	
Sub-Total Grants	$ 15,352.50	
TOTAL DISBURSEMENTS FOR APPROVAL 5/21/2026		$ 19,023.87
TOTAL BALANCES		$ 294,771.66
DETAIL OF BALANCES:		
Manasquan Bank		$ 277,738.22
NJ Cash Management Fund		17,033.44
TOTAL ON DEPOSIT		$ 294,771.66

Recorded Vote:
Ayes:
Nays:
Absent:
Abstain: