

**AGENDA**  
**LIBERTY TOWNSHIP MEETING**  
November 6, 2025  
7:00 pm  
Municipal Building  
349 Mountain Lake Road  
Great Meadows, NJ 07838

Sunshine Notice

Flag Salute

Roll Call

Reports:      New Jersey State Police  
                  Governing Body  
                  Great Meadows Regional Board of Education  
                  Municipal Committees

Adoption of Agenda

Adoption of Minutes – October 23, 2025 and Executive Session October 23, 2025

Unfinished Business

    Public Hearing – Ordinance #2025.006, Floodplain Management and Regulations  
    Public Hearing – Ordinance #2025.007 Dogs and Other Animals, Fees

New Business

    Introduction – Ordinance #2025.009 Chapter 105 Zoning

Resolutions

    Tax Refund – Block 11 Lot 42.22  
    Appropriation Transfer  
    Salary  
    Raffle – Mountain Lake Fire Company  
    Bills List

Public Comment

Executive Session

Adjournment

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A regularly scheduled meeting of the Township of Liberty was advertised and opened by Deputy Mayor Grover with Adequate Notice of Meeting and the Pledge of Allegiance at 7:01 p.m.

Present: Daniel Grover; Pete Karcher, Dave Rogers and Wayne Spangenberg

Also, Present: Richard Wenner, Municipal Attorney; and, Jennifer Breslin, Deputy Clerk

Absent: John Inscho

**REPORTS**

Committeeman Spangenberg reported there are 90 kids signed up for Basketball.  
Committeeman Rogers reported that Liberty Township was awarded the Water Quality Restoration Grant.

**ADOPTION OF AGENDA**

A motion by Committeeman Rogers to adopt the agenda carried.

**ADOPTION OF MINUTES**

A motion by Committeeman Spangenberg to adopt the minutes of October 23, 2025 and Executive Session of October 23, 2025 carried.

UNFINISHED BUSINESS

ORDINANCE 2025.006 FLOODPLAIN MANAGEMENT AND REGULATIONS – A motion by Deputy Mayor Grover to provide amended ordinance to Land Use Board to review prior to public hearing and adoption on or after December 4, 2025 carried.

Vote: aye - Grover  
aye – Karcher  
aye – Rogers  
aye – Spangenberg  
absent – Inscho

ORDINANCE 2025.007 DOGS AND OTHER ANIMALS, FEES – A motion by Deputy Mayor Grover to open public hearing carried. A motion by Committeeman Karcher to adopt the following ordinance carried.

AN ORDINANCE TO AMEND CHAPTER 49 ENTITLED DOGS AND OTHER ANIMALS OF THE TOWNSHIP OF LIBERTY, COUNTY OF WARREN, STATE OF NEW JERSEY

Vote: aye - Grover  
aye – Karcher  
aye – Rogers  
aye – Spangenberg  
absent – Inscho

NEW BUSINESS

ORDINANCE 2025.009 CHAPTER 105 ZONING – A motion by Committeeman Rogers to introduce Ordinance 2025.009 carried. Public Hearing and consideration for adoption are scheduled for December 4, 2025.

ORDINANCE OF THE TOWNSHIP OF LIBERTY, COUNTY OF WARREN, AND STATE OF NEW JERSEY REVISING TO CHAPTER 105, *ZONING*, ARTICLE XIV, *B-1 COMMERCIAL ZONE*, SECTION 69, *PERMITTED USES*, SUBSECTION (A)(5), IN ORDER TO CLARIFY PERMITTED USES REGARDING RESTAURANTS

WHEREAS, Chapter 105, *Zoning*, Article XIV, *B-1 Commercial Zone*, Section 69, *Permitted Uses*, Subsection A(5) currently reads as follows:

In the B-1 Commercial Zone, only the following uses are permitted  
\* \* \* Restaurants, but not including drive-in restaurants or  
refreshment stands where food is served outside the premises or  
where patrons are served food or drink at counters, stools or bars  
outside the confines of a building; and

WHEREAS, it is the opinion of the Township professionals that said language is ambiguous, confusing, and open to varying interpretations regarding the permitted uses of restaurants in the B1 Commercial Zone; and

WHEREAS, such ambiguous language is disfavored as it does not clearly reflect the intention of the Township as it relates to the permitted uses of restaurants in the B1 Commercial Zone and results in confusion and uncertainty for the owners and operators of restaurants situated in the B1 Commercial Zone; and

WHEREAS, the Township Committee desires to amend Chapter 105-69 of the Township Code to clarify the permitted uses of restaurants in the B1 Commercial Zone; and

WHEREAS, the Township Committee believes that “eat-in” restaurants situated in the B1 Commercial Zone should be permitted to serve food or drink outside the building as a logical extension of the indoor dining component; and

WHEREAS, in order to clarify that outdoor food and drink service is permitted for “eat-in” permitted restaurants in the B1 Commercial Zone, the Township Committee desires to amend Chapter 105-69(A)(5) to reflect the same.

NOW THEREFORE BE IT ORDAINED by the Township Committee of the Township of Liberty, County of Warren and State of New Jersey that:

Section 1.

Chapter 105, *Zoning, Article XIV, B-1 Commercial Zone, Section 69, Permitted Uses*, Subsection A(5) of the Township Code is hereby amended to read as follows:

(5) Traditional “eat-in” restaurants, including restaurants with outdoor dining service as an extension of indoor dining service. Permitted restaurants shall not include drive-in only restaurants or refreshment stands where food is served only outside the premises or restaurants where patrons are exclusively served food or drink outside the confines of a building.

Section 2:

Severability. The various parts, sections and clauses of this Ordinance are hereby declared to be severable. If any part, sentence, paragraph, section or clause is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this Ordinance shall not be affected thereby.

Section 3:

Repealer. Any ordinance or parts thereof in conflict with the provisions of this Ordinance are hereby repealed as to their inconsistencies only.

Section 4:

Effective Date. This Ordinance shall take effect upon final passage and publication as provided by law.

Vote: aye - Grover  
aye - Karcher  
aye - Rogers  
aye - Spangenberg  
absent - Inscho

RESOLUTIONS

A motion by Committeeman Karcher to adopt the following Resolution carried.

RESOLUTION 2025.095  
TAX EXEMPTION FOR DISABLED VETERAN  
BLOCK 11, LOT 42.22

WHEREAS, the real property known as Block 11, Lot 42.22 on the Tax Map of the Township of Liberty, is owned by a Veteran who has been determined to be 100% wartime service-connected disabled by the United States Veteran’s Administration; and

WHEREAS, pursuant to NJSA 54:44-3.30, any such disabled Veteran is entitled to tax exempt status for their home; and

WHEREAS, the Tax Assessor has no administration procedure available to make the property tax exempt prior to creating the 2025 calendar year tax duplicate; and

WHEREAS, action is required by the Township Committee to provide the lawful tax exemption for Block 11, Lot 42.22;

*BE IT RESOLVED*, By the Township Committee of the Township of Liberty as follows;

1. Pursuant to NJSA 54:4-3.30, the premises at Block 11, Lot 42.22 are hereby made tax exempt as of 7th July 2025 while under the ownership of Garrett Warren.
2. The Township shall cancel all remaining real property taxes for Block 11, Lot 42.22 that have not yet become due for the year 2025.

The Township shall refund to the disabled Veteran all real property taxes heretofore paid for the property subsequent to 7th July 2025 in the amount of \$3,102.78.

Vote: aye - Grover  
aye - Karcher  
aye - Rogers  
aye - Spangenberg  
absent - Inscho

A motion by Committeeman Spangenberg to adopt the following Resolution carried.

RESOLUTION 2025.096  
APPROPRIATION TRANSFER

WHEREAS, there appears to be insufficient funds in one or more current budget appropriations to meet the demand thereon for the balance of the current year; and

WHEREAS there appears to be a surplus in one or more current budget appropriations over and above the demand deemed to be necessary for the balance of the current year.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Liberty, Warren County, New Jersey that in accordance with the provision of N.J.S.A. 40A:4-58, that the Chief Financial Officer be and is hereby authorized and directed to make the following transfer:

|                                | <u>FROM</u> | <u>TO</u>    |
|--------------------------------|-------------|--------------|
| Group Insurance O/E            |             | \$ 18,500.00 |
| Engineering Services/Costs O/E |             | \$ 18,500.00 |

Vote: aye - Grover  
aye - Karcher  
aye - Rogers  
aye - Spangenberg  
absent - Inscho

A motion by Committeeman Karcher to adopt the following Resolution carried.

RESOLUTION 2025.097  
SALARY

WHEREAS, Salary Ordinance #2025.005 established the salaries/wages, and compensation for certain employees of the Township of Liberty, Warren County.

*BE IT RESOLVED*, By the Township Committee of the Township of Liberty, Warren County that the following named employee(s) shall be compensated for the year 2025 in the amounts designated below. All salaries are effective November 9, 2025 unless otherwise noted:

| <u>NAME</u> | <u>POSITION</u> | <u>SALARY</u> |
|-------------|-----------------|---------------|
|-------------|-----------------|---------------|

Section 2: Public Works

|               |                       |              |
|---------------|-----------------------|--------------|
| Joshua Oberly | Mechanic/Truck Driver | \$29.50/hour |
|---------------|-----------------------|--------------|

|                |         |              |
|----------------|---------|--------------|
| Daniel Drennon | Laborer | \$27.53/hour |
|----------------|---------|--------------|

Vote: aye - Grover  
aye - Karcher  
aye - Rogers  
aye - Spangenberg  
absent - Inscho

A motion by Committeeman Karcher to adopt the following Resolution carried.

RESOLUTION 2025.098  
RAFFLE APPLICATION

*WHEREAS*, Mountain Lake Fire Company, 99 Tamarack Road, Belvidere, New Jersey 07823, is the licensee on the application to conduct an off-premises merchandise draw Raffle on February 8, 2026 at 1:00 pm; and

*WHEREAS*, the appropriate application forms and fees have been submitted to the Municipal Clerk; and

*WHEREAS*, there appears to be no reason to deny the aforesaid application.

*BE IT RESOLVED*, By the Township Committee of the Township of Liberty as follows;

1. The off-premises raffle application is approved contingent to the Legalized Games of Chance Control Commission adoption of aforesaid application.

Vote: aye - Grover  
aye - Karcher  
aye - Rogers  
aye - Spangenberg  
absent - Inscho

A motion by Committeeman Rogers to adopt the following Resolution carried.

RESOLUTION 2025.099  
PAYMENT OF BILLS

*RESOLVED*, That the Governing Body of the Township of Liberty, does hereby authorize the Finance Department to pay all vouchers when properly endorsed and approved by at least 3/5 majority of the Township Committee in the amount of \$1,218,622.91.

Vote: aye - Grover  
aye - Karcher  
aye - Rogers  
aye - Spangenberg  
absent - Inscho

CORRESPONDENCE

Pine Drive Concern – Deputy Mayor Grover advised to table for next meeting to review if a portion of the road can be accessible for emergency use only.

Unpermitted Solicitors – Deputy Mayor Grover advised for residents to report solicitors to municipal office as they are only allowed to solicit with a permit.

PUBLIC COMMENT

Nancy O'Leary – Ms. Leary asked where is B1 zone in our township, and what bills are being paid.

Brian Meserlian – Brian advised the lights have been lowered at the warehouse on Shades of Death Road.

Larry Supp – Mr. Supp was looking for supporting documentation available prior to meeting. Deputy Clerk Breslin advised the agenda was posted and the ordinances are on the bulletin board.

Amanda Loguidice – Ms. Loguidice was asking about the right of way on Mountain Lake Road.

Jeff Snyder – DPW Supervisor Snyder advised Danville Mountain paving is to begin Monday November 10. Lewis Lane project will begin in the Spring 2026.

Jamie Walsh – Ms. Walsh asked about a tree on private property on Pine Drive.

At 7:40 pm, motion by Deputy Mayor Grover to adopt the following Resolution carried.

**RESOLUTION 2025.100**  
**AUTHORIZING EXECUTIVE SESSION**

WHEREAS, the Governing Body of the Township of Liberty is authorized, pursuant to N.J.S.A. 10:4-12 to exclude the public from that portion of this meeting for purposes of discussing specific matters as permitted by N.J.S.A. 10:4-12; and,

WHEREAS, the Governing Body of the Township of Liberty intends to discuss certain matters which are deemed confidential pursuant to N.J.S.A. 10:4-12, in Executive Session:

WHEREAS, at this time the Governing Body of the Township of Liberty cannot determine the time when the discussion to be held in Executive Session will be made public, but will disclose the minutes of the Executive Session when the need for confidentiality no longer exists.

NOW, THEREFORE, be it resolved by the Governing Body of the Township of Liberty that this meeting shall be adjourned to an Executive Session (closed session) and the public will be excluded in order that the Governing Body of the Township of Liberty may discuss the items listed below:

Items:            Attorney-Client Privilege

Vote:    aye - Grover  
          aye – Karcher  
          absent – Rogers  
          aye – Spangenberg  
          abstain – Inscho

At 8:41 pm the governing body reconvened from Executive Session.

**ATTORNEY-CLIENT PRIVILEGE**  
No action taken

**ADJOURNMENT**

There being no further business, a motion by Deputy Mayor Grover to adjourn the meeting carried.  
Meeting adjourned at 8:42 pm.

This is to certify that the ordinances and resolutions contained herein have been approved by me in accordance with law.

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Dan Grover, Deputy Mayor

This is to certify that all proper notices, postings and filings required by the Open Public Meetings Act (Chapter 231, P.L. 1975) were provided for this meeting.

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Jennifer Breslin, Deputy Clerk

| Ranges   |                                | Item Status  | Purchase Types  | Misc   |                      |                   |             |          |         |
|--|--------------------------------|--|---|--|----------------------|-------------------|-------------|----------|---------|
| <i>Range: First to Last<br/>Rcvd Batch Id Range: First to Last</i> |                                | <i>Open: N<br/>Void: N<br/>Paid: N<br/>Held: Y<br/>Aprv: N<br/>Rcvd: Y</i> | <i>Bid: Y<br/>State: Y<br/>Other: Y<br/>Exempt: Y</i> | <i>P.O. Type: All<br/>Format: Condensed<br/>Include Non-Budgeted: Y<br/>Vendors: All</i> |                      |                   |             |          |         |
| Vendor #   | Name                           | P.O. #   | PO Date   | Description  | Status               | Amount            | Void Amount | Contract | PO Type |
| AAPARTS  | ADVANCE AUTO PARTS             | 25-00453   | 10/23/25  | COVER  | Open                 | \$84.43           | \$0.00      |          |         |
| AMAZON   | AMAZON.COM SERVICES INC        | 25-00410   | 09/30/25  | DPW CELL PHONE CASES&PROTECT   | Open                 | \$257.93          | \$0.00      |          |         |
| AMGAS  | AMERIGAS - CHESTER             | 25-00461   | 10/29/25  | PROPANE  | Open                 | \$654.52          | \$0.00      |          |         |
| ATTMOBIL   | AT&T MOBILITY LLC              | 25-00426   | 10/06/25  | DPW CELL PHONES OCT & NOV  | Open                 | \$268.50          | \$0.00      |          |         |
| BRESLINJ   | JENNIFER BRESLIN               | 25-00437   | 10/10/25  | PETTY CASH   | Open                 | \$121.00          | \$0.00      |          |         |
| BRIGHTSP   | BRIGHTSPEED                    | 25-00427   | 10/06/25  | PHONES OCT & NOV   | Open                 | \$734.06          | \$0.00      |          |         |
| CARRIES  | CARRIE GAJDA                   | 25-00470   | 11/03/25  | MUN & REC CLEANING/#010-2025   | Open                 | \$380.00          | \$0.00      |          |         |
| CASA PAY   | CASA PAYROLL SERVICE           | 25-00408   | 09/29/25  | PAYROLL 10/3, 10/17 & 10/31  | Open                 | \$359.00          | \$0.00      |          |         |
| COMC   | COMCAST                        | 25-00451   | 10/21/25  | BEACH INTERNET   | Open                 | \$116.85          | \$0.00      |          |         |
| COOPERAL   | COOPER ALARM SYSTEMS INC       | 25-00440   | 10/14/25  | ADD CODE,UPDATE CLERK PASSWOR  | Open                 | \$145.00          | \$0.00      |          |         |
| CPENGINE   | CP ENGINEERS, INC              | 24-00408   | 09/09/24  | ENGINEERING SVC - AUGUST   | Open                 | \$1,301.44        | \$0.00      |          |         |
|  |                                | 25-00442   | 10/14/25  | ENG SVC - SEPTEMBER  | Open                 | \$6,956.50        | \$0.00      |          |         |
|  |                                |  |   |  | <b>Vendor Total:</b> | <b>\$8,257.94</b> |             |          |         |
| CREATMGM   | CREATIVE MANAGEMENT INC        | 25-00449   | 10/21/25  | DIESEL   | Open                 | \$1,725.59        | \$0.00      |          |         |
| CYTRO  | COUNTY OF WARREN-TREAS. OFFICE | 25-00443   | 10/14/25  | 2025 4TH QTR TAXES   | Open                 | \$652,772.23      | \$0.00      |          |         |
| DAILYREC   | DAILY RECORD                   | 25-00424   | 10/06/25  | LEGAL ADS  | Open                 | \$57.01           | \$0.00      |          |         |
| DALRECSU   | DAILY RECORD                   | 25-00428   | 10/07/25  | SEPT & OCT SUBSCRIPTIONS   | Open                 | \$87.78           | \$0.00      |          |         |

| Vendor # | Name     |                                 |        |              |             |          |         |
|----------|----------|---------------------------------|--------|--------------|-------------|----------|---------|
| P.O. #   | PO Date  | Description                     | Status | Amount       | Void Amount | Contract | PO Type |
| DVS      |          | DELAWARE VALLEY SEPTIC          |        |              |             |          |         |
| 25-00441 | 10/14/25 | BOAT LAUNCH RENTAL - OCTOBER    | Open   | \$100.00     | \$0.00      |          |         |
| FREED    |          | FREEDOM BUSINESS MACHINES, INC. |        |              |             |          |         |
| 25-00438 | 10/14/25 | 9TH PMT OF 12/174292            | Open   | \$74.00      | \$0.00      |          |         |
| GENCODE  |          | GENERAL CODE                    |        |              |             |          |         |
| 25-00472 | 11/04/25 | NJMC ANNUAL SUBSCRIPTION        | Open   | \$49.00      | \$0.00      |          |         |
| GMBOE    |          | GREAT MEADOWS REGIONAL BOE      |        |              |             |          |         |
| 25-00473 | 11/04/25 | NOVEMBER TAX PAYMENT            | Open   | \$521,478.50 | \$0.00      |          |         |
| GSLABS   |          | GARDEN STATE LABORATORIES, INC. |        |              |             |          |         |
| 25-00434 | 10/10/25 | WATER TESTING                   | Open   | \$150.00     | \$0.00      |          |         |
| HCESC    |          | HUNTERDON CTY EDUCATIONAL SVC   |        |              |             |          |         |
| 25-00455 | 10/23/25 | 2025-26 FUEL BID FEE            | Open   | \$50.00      | \$0.00      |          |         |
| HLTHB    |          | NJSHBP                          |        |              |             |          |         |
| 25-00465 | 10/30/25 | NOVEMBER                        | Open   | \$5,642.47   | \$0.00      |          |         |
| IFAS     |          | INDEPENDENCE FIRST AID SQUAD    |        |              |             |          |         |
| 25-00433 | 10/09/25 | 2025 ANNUAL CONTRIBUTION        | Open   | \$10,000.00  | \$0.00      |          |         |
| JACOBSEN |          | CHRISTIE JACOBSEN               |        |              |             |          |         |
| 25-00439 | 10/14/25 | Q3 WEBSITE MAINTENANCE          | Open   | \$200.00     | \$0.00      |          |         |
| JBRES    |          | JENNIFER BRESLIN                |        |              |             |          |         |
| 25-00446 | 10/17/25 | REIMBURSEMENT DPW DAILY DIARY   | Open   | \$49.45      | \$0.00      |          |         |
| JCPL     |          | JCP&L                           |        |              |             |          |         |
| 25-00429 | 10/07/25 | GENERAL & STREETLIGHTS          | Open   | \$772.89     | \$0.00      |          |         |
| LH       |          | FERGUSON ENTERPRISES LLC        |        |              |             |          |         |
| 25-00454 | 10/23/25 | PIPING FOR WATER LINE MUN GRG   | Open   | \$576.38     | \$0.00      |          |         |
| LOIACOND |          | DOMINIK LOIACONO                |        |              |             |          |         |
| 25-00460 | 10/27/25 | 2025 RABIES CLINIC WRITER       | Open   | \$50.00      | \$0.00      |          |         |
| LSAC     |          | LAVERY, SELVAGGI & COHEN, PC    |        |              |             |          |         |
| 25-00466 | 10/30/25 | PROFESSIONAL SVC - OCTOBER      | Open   | \$2,842.60   | \$0.00      |          |         |
| MGLPRINT |          | MGL PRINTING SOLUTIONS          |        |              |             |          |         |
| 25-00397 | 09/18/25 | DOG TAGS                        | Open   | \$362.00     | \$0.00      |          |         |
| MLCA     |          | MOUNTAIN LAKE COMMUNITY ASSOC.  |        |              |             |          |         |
| 25-00457 | 10/24/25 | ROAD SIDE CLEAN-UP 77 HOURS     | Open   | \$500.00     | \$0.00      |          |         |
| NAPA     |          | NORTH EAST PARTS GROUP LLC      |        |              |             |          |         |
| 25-00407 | 09/29/25 | FILTERS FOR STOCK               | Open   | \$234.67     | \$0.00      |          |         |
| 25-00450 | 10/21/25 | OIL & SEALANT, SPEEDY DRY       | Open   | \$765.86     | \$0.00      |          |         |

| Vendor #<br>P.O. #   | PO Date  | Name<br>Description                                     | Status | Amount     | Void Amount | Contract                 | PO Type           |
|----------------------|----------|---|--------|------------|-------------|--------------------------|-------------------|
| NAPA                 |          | NORTH EAST PARTS GROUP LLC                              |        |            |             | <i>Account Continued</i> |                   |
|                      |          |   |        |            |             | <b>Vendor Total:</b>     | <b>\$1,000.53</b> |
| NISIVCON<br>25-00405 | 09/25/25 | NISIVOCCIA CONSULTING LLC<br>IT SUPPORT                 | Open   | \$610.00   | \$0.00      |                          |                   |
| NJDOH<br>25-00474    | 11/04/25 | NJ STATE DEPARTMENT OF HEALTH<br>OCTOBER DOG REPORT     |        |            |             | Open                     | \$8.40            |
| NWJBANJ<br>25-00425  | 10/06/25 | NWJBA<br>BASKETBALL LEAGUE FEES                         | Open   | \$1,050.00 | \$0.00      |                          |                   |
| PCFA<br>25-00444     | 10/15/25 | PCFA OF WARREN COUNTY<br>FALL CLEAN UP                  | Open   | \$1,222.35 | \$0.00      |                          |                   |
| REFERSVC<br>25-00456 | 10/24/25 | REFERENCE SERVICES INC<br>BACKGROUND CHECK BASKETBALL 7 | Open   | \$143.50   | \$0.00      |                          |                   |
| RYMON<br>25-00418    | 10/01/25 | FRANK RYMON & SONS, INC.<br>THROTTLE CABLE              | Open   | \$54.99    | \$0.00      |                          |                   |
| SANIC<br>25-00431    | 10/09/25 | SANICO<br>GARBAGE/RECYCLING                             | Open   | \$200.57   | \$0.00      |                          |                   |
| SPPCH<br>25-00469    | 11/03/25 | ST PETER & PAUL CHURCH<br>YOUTH GROUP ROADSIDE CLEAN UP | Open   | \$350.00   | \$0.00      |                          |                   |
| STAPLES<br>25-00396  | 09/18/25 | STAPLES INC<br>PRINTER INK                              | Open   | \$50.82    | \$0.00      |                          |                   |
|                      | 10/17/25 | OFFICE SUPPLIES   | Open   | \$102.98   | \$0.00      |                          |                   |
|                      |          |   |        |            |             | <b>Vendor Total:</b>     | <b>\$153.80</b>   |
| STATELIN<br>25-00430 | 10/09/25 | STATELINE TREE INC<br>TREE REMOVAL BY REC BLD (5)       | Open   | \$1,600.00 | \$0.00      |                          |                   |
| TIBAKJEN<br>25-00459 | 10/27/25 | JENNA TIBAK<br>2025 RABIES CLINIC WRITER                | Open   | \$50.00    | \$0.00      |                          |                   |
| WARRENGA<br>25-00468 | 10/31/25 | GARRETT & MICHELE ANN WARREN<br>TAX REFUND B11/L42.22   | Open   | \$3,102.78 | \$0.00      |                          |                   |
| WARRENMA<br>25-00406 | 09/29/25 | WARREN MATERIALS/H&K GROUP<br>ASPHALT                   | Open   | \$156.86   | \$0.00      |                          |                   |

**Total Purchase Orders: 48 Total P.O. Line Items: 0 Total List Amount: \$1,218,622.91 Total Void Amount: \$0.00**

## Totals by Year-Fund

| Fund Description    | Fund | Budget Rcvd    | Budget Held | Budget Total   | Revenue Total | G/L Total | Total          |
|---------------------|------|----------------|-------------|----------------|---------------|-----------|----------------|
| CURRENT FUND APPF   | 5-01 | \$1,212,115.71 | \$0.00      | \$1,212,115.71 | \$0.00        | \$0.00    | \$1,212,115.71 |
| ANIMAL FUND         | A-03 | \$481.41       | \$0.00      | \$481.41       | \$0.00        | \$0.00    | \$481.41       |
| ESCROW FUND         | E-13 | \$2,609.94     | \$0.00      | \$2,609.94     | \$0.00        | \$0.00    | \$2,609.94     |
| GRANT FUND          | G-02 | \$2,072.35     | \$0.00      | \$2,072.35     | \$0.00        | \$0.00    | \$2,072.35     |
| RECREATION TRUST F  | R-17 | \$1,343.50     | \$0.00      | \$1,343.50     | \$0.00        | \$0.00    | \$1,343.50     |
| Total Of All Funds: |      | \$1,218,622.91 | \$0.00      | \$1,218,622.91 | \$0.00        | \$0.00    | \$1,218,622.91 |