

AGENDA
LIBERTY TOWNSHIP MEETING

September 4, 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 – 7 August 2025

2025 Appointments

Recreation Assistant
Environmental Commission (2 positions)
LandUse Board (3 positions)
Open Space Committee (2 positions)
Recreation Commission (2 positions)

Unfinished Business

Recreation Assistant Job Description
National Flood Insurance Program – Community Assistance Visit (CAV)

New Business

Public Hearing – Ordinance #2025.003, Capital to Purchase a Loader
Public Hearing – Ordinance #2025.004, Stormwater Control
Introduction Ordinance #2025.005, Salary
Introduction Ordinance #2025.006, Floodplain Management and Regulations
Discussion: Chapter 49, Dogs and Other Animals, Fees
Policy Updates – Drug Free Workplace and Use of Township Property and Vehicles
New Jersey State Firefighter’s Association Application for Membership – Tosado
Discussion: Shared Service Agreement with Harmony Township – Municipal Clerk

Resolutions

Increasing Bid Threshold
Award of Loader Purchase via State Contract
Non-Fair & Open Contract for Beach Shack Renovation
Tax Refund Block 11 Lot 34.09
Awarding Contract for Danville Mountain Road 2024 Paving
Awarding Contract for Line Striping
Bills List

Public Comment
Executive Session
Adjournment

A regularly scheduled meeting of the Township of Liberty was advertised and opened by Mayor Inscho with Adequate Notice of Meeting and the Pledge of Allegiance at 7:06 p.m.

Present: Daniel Grover; John Inscho, David Rogers and Wayne Spangenberg

Absent: Pete Karcher

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

REPORTS

Lisa Vonder Haar reported there is an open seat on the school board for Liberty Township if anyone is interested.

Committeeman Spangenberg reported that Community Day went well, not many people attended.

Mayor Inscho thanked the lifeguards, Mr. Ballou, Mr. Supp for a successful beach season.

ADOPTION OF AGENDA

A motion by Deputy Mayor Grover to adopt the agenda carried.

ADOPTION OF MINUTES

A motion by Committeeman Spangenberg to adopt the minutes of August 7, 2025 carried.

APPOINTMENTS

No appointments made at this time

UNFINISHED BUSINESS

RECREATION ASSISTANT JOB DESCRIPTION

No action taken

NATIONAL FLOOD INSURANCE PROGRAM – COMMUNITY ASSISTANCE VISIT

Mayor Inscho advised we would discuss further under New Business.

NEW BUSINESS

ORDINANCES

ORDINANCE 2025.003- A motion by Mayor Inscho to open public hearing carried. A motion by Committeeman Spangenberg to adopt the following ordinance carried.

ORDINANCE 2025.003

CAPITAL ORDINANCE PROVIDING FOR ROAD EQUIPMENT IN THE TOWNSHIP OF LIBERTY, COUNTY OF WARREN, STATE OF NEW JERSEY APPROPRIATING THE AMOUNT OF \$66,500.00 FROM THE CAPITAL IMPROVEMENT FUND.

BE IT ORDAINED by the Township Committee of the Township of Liberty, in the County of Warren, State of New Jersey as follows:

Section 1. The Township of Liberty, in the County of Warren, New Jersey (the “Township”) hereby appropriates \$66,500.00, fully funded by the Capital Improvement Fund, for road equipment in the Township of Liberty.

Section 2. The capital budget of the Township is hereby amended to conform with the provisions of this capital ordinance to the extent of any inconsistency herewith and the resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital programs as approved by the Director of the Division of Local Government Services, New Jersey Department of Community Affairs, is on file in the office of the Clerk and is available for public inspection.

Section 3. The ordinance shall take effect after final adoption and publication and otherwise as provided by law.

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

ORDINANCE 2025.004 - A motion by Mayor Inscho to open public hearing carried. Bob Ballou had a question about applicability of regulations, and supports the ordinance. Liza Thomas asked about regulations and asked for an example. A motion by Deputy Mayor Grover to adopt the following ordinance carried.

ADOPTION OF ORDINANCE 2025.004

AN ORDINANCE OF THE TOWNSHIP OF LIBERTY, COUNTY OF WARREN, STATE OF NEW JERSEY, AMENDING THE CODE OF THE TOWNSHIP OF LIBERTY BY REPLACING CHAPTER 87A ENTITLED ‘STORMWATER CONTROL’ IN ITS ENTIRETY

Vote: aye – Roger
 aye – Grover
 aye – Spangenberg
 absent – Karcher
 aye – Inscho

ORDINANCE 2025.005 – A motion by Deputy Mayor Grover to introduce Ordinance 2025.005 on First Reading carried. Public Hearing and consideration for adoption are scheduled for October 2, 2025.

Ordinance #2025.005

An Ordinance to Amend an Ordinance Entitled an Ordinance to Provide for and Determine the Salaries and Compensation for the Officers and Employees of the Township of Liberty, County of Warren, State of New Jersey

BE IT ORDAINED, by the Township Committee of the Township of Liberty, Warren County, New Jersey, that Section 1, 2 and 3 of the above Ordinance be amended as follows:

Section 1: Here is the following schedule of minimum and maximum salaries (yearly and hourly) for the position hereby listed:

POSITION	MIN	MAX
Township Committee	1,000	4,500
Municipal Clerk/Registrar	28,000	120,000
Deputy Municipal Clerk/Registrar	16.00/hour	40.00/hour
Administrator	1,000	20,000
CFO	10,000	45,000
Office Assistant	16.00/hour	30.00/hour
Qualified Purchasing Agent	2,000	20,000
Tax Collector	10,000	45,000
Tax Collector Assistant	16.00/hour	30.00/hour
Tax Assessor	10,000	45,000
Land Use Administrator	5,000	25,000
Zoning Code Official	5,000	25,000
Zoning Code Official – Code enforcement & court hours	30.00/hour	60.00/hour
Animal Control Officer	5,000	25,000
Environmental Commission Secretary	16.00/hour	25.00/hour
Emergency Management Coordinator	1,000	8,000
Deputy Emergency Management Coordinator	500	4,000
Recreation Commission Assistant	16.00/hour	25.00/hour
Seasonal Head Life Guard	16.00/hour	25.00/hour
Lifeguards	15.00/hour	25.00/hour
Seasonal Beach Manager	16.00/hour	30.00/hour
Assistant Seasonal Beach Manager	16.00/hour	30.00/hour
Summer Recreation Counselors	15.00/hour	25.00/hour
Summer Recreation Head Counselor	16.00/hour	30.00/hour

Section 2: Public Works

Public Works Supervisor	25.00/hour	50.00/hour
Assistant Public Works Supervisor	20.00/hour	40.00/hour
Mechanic/Truck Driver	20.00/hour	40.00/hour
Laborer	20.00/hour	40.00/hour
Seasonal DPW Help	20.00/hour	35.00/hour

Regular work week for road department is forty hours. Overtime will be compensated at time and one half for work performed in excess for forty hours in any work week.

Section 3: The aforesaid Sections 1, and 2 are to be effective as of and retroactive to 1 January 2025.

Section 4: All Ordinances or parts of Ordinances inconsistent with this Ordinance are hereby repealed.

Section 5: This Ordinance shall take effect immediately upon final adoption according to law.

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

ORDINANCE 2025.006 – A motion by Deputy Mayor Grover to introduce Ordinance 2025.006 by title only on First Reading carried. Public Hearing and consideration for adoption are scheduled for October 2, 2025 or thereafter.

ORDINANCE 2025.006

AMENDING THE CODE OF THE TOWNSHIP OF LIBERTY TO ADOPT A NEW CHAPTER, CHAPTER 61, ENTITLED FLOODPLAIN MANAGEMENT AND REGULATIONS; TO ADOPT FLOOD HAZARD MAPS; TO DESIGNATE A FLOODPLAIN ADMINISTRATOR; AND PROVIDING FOR SEVERABILITY AND AN EFFECTIVE DATE

WHEREAS, the Legislature of the State of New Jersey has, in N.J.S.A. 40:48 et seq. and N.J.S.A. 40:55D et seq., conferred upon local governments the authority to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry; and

WHEREAS, the Federal Emergency Management Agency has identified special flood hazard areas within the boundaries of the Township of Liberty and such areas may be subject to periodic inundation which may result in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, and impairment of the tax base, all of which adversely affect the public health, safety and general welfare, and

WHEREAS, the Township of Liberty was accepted for participation in the National Flood Insurance Program on March 18, 1983 and the Township Committee of the Township of Liberty desires to continue to meet the requirements of Title 44 Code of Federal Regulations, Sections 59, 60, 65 and 70 necessary for such participation; and

WHEREAS, the Township of Liberty is required, pursuant to N.J.A.C. 5:23 et seq., to administer and enforce the State building codes, and such building codes contain certain provisions that apply to the design and construction of buildings and structures in flood hazard areas; and

WHEREAS, the Township of Liberty is required, pursuant to N.J.S.A. 40:49-5, to enforce zoning codes that secure safety from floods and contain certain provisions that apply to the development of lands; and

WHEREAS, the Township of Liberty is required, pursuant to N.J.S.A. 58:16A-57, within 12 months after the delineation of any flood hazard area, to adopt rules and regulations concerning the development and use of land in the flood fringe area which at least conform to the standards promulgated by the New Jersey Department of Environmental Protection (NJDEP).

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Liberty that the following floodplain management regulations are hereby introduced.

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

DISCUSSION: CHAPTER 49, DOGS AND OTHER ANIMALS, FEES – Mayor Inscho asked to review proposed ordinance changes to the dog fee schedule starting in 2026 and to be introduced at the October 2 meeting carried;

Spayed/Neutered fee	\$12.00
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Non spayed/non neutered fee \$15.00

POLICY UPDATES – DRUG FREE WORKPLACE AND USE OF TOWNSHIP PROPERTY AND VEHICLES – Mayor Inscho asked to review policy documentation and approve at the October 2 meeting carried.

NJ STATE FIREMEN’S ASSOCIATION APPLICATION FOR MEMBERSHIP – TOSADO
A motion by Committeeman Spangenberg authorizing the acceptance of a NJ State Firemen’s Association Membership application from Gabriel A Tosado carried. Mayor Inscho abstained.

DISCUSSION ON SHARED SERVICE AGREEMENT WITH HARMONY TOWNSHIP – MUNICIPAL CLERK – A motion by Mayor Inscho to authorize the proposed agreement to be advertised and public hearing be held on September 25 carried.

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

RESOLUTIONS

A motion by Deputy Mayor Grover to adopt the following Resolution carried.

RESOLUTION 2025.076 RESOLUTION AUTHORIZING INCREASE IN BID THRESHOLD PURSUANT TO N.J.S.A. 40A:11-3 TOWNSHIP OF LIBERTY

WHEREAS, the Township of Liberty is subject to the provisions of the New Jersey Local Public Contracts Law, N.J.S.A 40A:11-1 et seq.; and,

WHEREAS, the State Treasurer increased the minimum bid threshold to \$53,000 for the execution of contracts without public bid by the Qualified Purchasing Agent; and,

WHEREAS, the Township of Liberty has had an appointed Qualified Purchasing Agent as required under N.J.S.A. 40A:11-3 and in accordance with N.J.S.A. 40A:11-9 and desires to continue the use thereof, and maintain the higher bid threshold of \$53,000.00; and,

WHEREAS, Jennifer Breslin QPA License Q-2465 issued by the Department of Community Affairs, Department of Local Government Services, is the designated Qualified Purchasing Agent in accordance with N.J.A.C.5:34-5 et seq.; and,

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Liberty, County of Warren, State of New Jersey, that its bid threshold is increased to \$53,000.

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

A motion by Deputy Mayor Grover to adopt the following Resolution carried.

RESOLUTION 2025.077 RESOLUTION AUTHORIZING THE PURCHASE OF DPW ROAD EQUIPMENT THROUGH NEW JERSEY STATE CONTRACT #25-FLEET-100525

WHEREAS, Liberty Township has the need to purchase a newer loader for DPW road equipment; and

WHEREAS, maintenance and replacement of this equipment on a timely basis is essential to the Department of Public Works and the public; and

WHEREAS, Liberty Township, as a Local Government Unit, may without advertising for bids, purchase any goods or services under any contract for such goods or services entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury pursuant to the provision of N.J.S.A. 40A: 11-12; and

WHEREAS, the State Division of Purchase and Property has awarded a contract to: Marshall Machinery Inc (Vendor ID V00083839) as an authorized distributor under the New Jersey Contract #25-FLEET-100525; and

WHEREAS, the Marshall Machinery Inc has quoted the State Contract pricing for a 2022 Case 321F Wheel Loader to be \$75,000.00. There will be an amount of \$8,500.00 credit applied to final cost due to the Liberty Township's 1987 John Deere JD 544D Wheel Loader will be used as a trade-in to offset the total cost of this purchase.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of Liberty Township hereby authorizes the Purchasing Agent, on behalf of the Township to issue and execute a purchase order to Marshall Machinery Inc with funds certified available by the Chief Finance Officer from account number 5-04-215-55-926-900

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

A motion by Dan Grover to adopt the following Resolution carried.

RESOLUTION 2025.078
RESOLUTION AUTHORIZING THE AWARD OF A
NON-FAIR AND OPEN CONTRACT FOR RENOVATION OF BEACH BUILDING

WHEREAS, the Township of Liberty has a need to acquire a contractor for goods and services as a non-fair and open contract pursuant to the provisions of N.J.S.A. 19:44A-20.4 et seq.; and,

WHEREAS, the Purchasing Agent has determined and certified in writing that the value of the acquisition will exceed \$17,500; and,

WHEREAS, the anticipated term of this contract is 1 year; and

WHEREAS, ACM Home Improvement LLC has submitted a proposal indicating they will provide such goods and services for the amount not to exceed \$28,000; and

WHEREAS, ACM Home Improvement LLC has completed and submitted a Business Entity Disclosure Certification which certifies that ACM Home Improvement LLC has not made any reportable contributions to a political or candidate committee in the Township of Liberty in the previous one year, and that the contract will prohibit the ACM Home Improvement LLC from making any reportable contributions through the term of the contract, and

WHEREAS, the Township of Liberty Chief Financial Officer has certified funds to charge account #G-02-40-500-631; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Liberty, County of Warren, State of New Jersey, enter into contract with ACM Home Improvement LLC as described herein; and,

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution, and that a notice of this action shall be printed once in an official newspaper of the Township and that this Resolution and the contract shall be available for public inspection in the office of the Municipal Clerk.

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

A motion by Deputy Mayor Grover to adopt the following Resolution carried.

RESOLUTION 2025.079

TAX REFUND

WHEREAS, The Tax Collector recommends to the Township Committee that the necessary administrative action be taken to authorize a refund to the following;

Block/Lot	Name/Address	Reason	Year	Total Refund
11-34.09	Nicholas & Jillian Nieves 3 Danville Mountain Rd. Great Meadows NJ 07838	Overpayment of Property Taxes	2025	\$2,863.28

NOW, THEREFORE, BE IT RESOLVED, by a majority of the members of the Township Committee of the Township of Liberty, County of Warren, State of New Jersey that the refund on the above list shall be returned to the parties designated.

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

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

RESOLUTION 2025.080

RESOLUTION AWARDING CONTRACTS FOR DANVILLE MOUNTAIN ROAD 2024 PAVING (FROM MIDLAND DRIVE TO HOPE ROAD) TO RIVERVIEW PAVING INC, AND DAN SWAYZE & SONS, STRIPING & SIGNAGE, INC.

WHEREAS, Danville Mountain 2024 Paving (from Midland Drive to Hope Road) has been designed by CP Engineers, LLC; and

WHEREAS, Liberty Township is a member of the Morris County Cooperative Pricing Council; and

WHEREAS, CP Engineers, LLC, has recommended award to Riverview Paving, Inc. of Hackettstown, New Jersey in the amount of \$287,967.30 (2024 Award), and Dan Swayze & Sons, Striping & Signage, Inc. of Scotch Plains, New Jersey in the amount of \$9,288.90 (2025 Award) subject to concurrence of grant award by NJDOT.

NOW, THEREFORE, BE IT RESOLVED, by the Governing Body of the Township of Liberty, County of Warren, State of New Jersey that the Danville Mountain Road 2024 Paving Project be awarded to Riverside Paving, Inc., and Dan Swayze & Sons, Striping & Signage, Inc.

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

A motion by Deputy Mayor Grover to adopt the following Resolution carried.

RESOLUTION 2025.081

RESOLUTION AWARDING CONTRACT FOR STRIPING OF LAKE JUST IT ROAD, JENNY JUMP AVENUE, QUENBY MOUNTAIN ROAD (FROM FREE UNION ROAD TO HILLCREST DRIVE), TAMARACK ROAD AND LEWIS LANE TO DAN SWAYZE & SONS, STRIPING & SIGNAGE INC

WHEREAS, Lake Just It Road, Jenny Jump Avenue, Quenby Mountain Road (from Free Union Road to Hillcrest Drive), Tamarack Road and Lewis Lane have been, or will be paved under the Township’s roadway paving program; and

WHEREAS, Liberty Township desires to re-stripe the paved roadways and stop bars; and

WHEREAS, Liberty Township is a member of the Morris County Cooperative Pricing Council; and

WHEREAS, CP Engineers, LLC, has recommended award to Dan Swayze & Sons, Striping & Signage, Inc. of Scotch Plains, New Jersey in the amount of \$16,005.09 (pursuant to their 2025 Morris County Cooperative Pricing Council Contract #36) subject to concurrence of grant award by NJDOT (Lewis Lane project only).

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Township of Liberty, County of Warren, State of New Jersey that the Lake Just It Road, Jenny Jump Avenue, Quenby Mountain Road (from Free Union Road to Hillcrest Drive), Tamarack Road and Lewis Lane Striping Project be awarded to Dan Swayze & Sons, Striping & Signage, Inc.

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

RESOLUTION #2025.082
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 \$638,117.81.

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

PUBLIC COMMENT

Nancy O’Leary – Ms. O’Leary requested documentation for items listed on agenda.

John Zsilavetz – Mr. Zsilavetz asked who the contractor will be for paving Danville Mountain Road.

Larry Supp – Mr. Supp requested to review final dam removal report; previously reviewed the rough draft.

Jeff Lyons – Mr. Lyons asked where he will have to go to see the Clerk when the shared service agreement is in place.

Matthew Fila – Mr. Fila asked to consider a drop off for brush collection around the lake.

Bob Ballou – Mr. Ballou would like to see a leaf/yard waste collection around the lake to keep the leaves out of the lake. Mr. Ballou also invited committee to attend the annual lake association meeting being held on Thursday, September 11 at 7:00 pm and Mountain Lake Fire house. Mr. Ballou also stated there is an invasive plant – water chestnut near the southwest cove of Mountain Lake that needs to be removed.

ADJOURNMENT

There being no further business, a motion by Mayor Inscho to adjourn the meeting carried.
Meeting adjourned at 7:32 p.m.

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

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.

John E. Inscho, Mayor

Jennifer Breslin, Deputy Clerk

Ranges		Item Status		Purchase Types	Misc		
<i>Range: First to Last</i> <i>Rcvd Batch Id Range: First to Last</i>		<i>Open: N</i> <i>Void: N</i> <i>Paid: N</i> <i>Held: Y</i> <i>Aprv: N</i> <i>Rcvd: Y</i>		<i>Bid: Y</i> <i>State: Y</i> <i>Other: Y</i> <i>Exempt: Y</i>	<i>P.O. Type: All</i> <i>Format: Condensed</i> <i>Include Non-Budgeted: Y</i> <i>Vendors: All</i>		
Vendor #		Name					
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
ALIDO		ALLIED OIL COMPANY					
25-00335	08/11/25	GAS	Open	\$606.36	\$0.00		
AMANJ		ASSOC OF MUN ASSESSORS OF NJ					
25-00340	08/12/25	2025 MEMBERSHIP - HOLENSTEIN	Open	\$75.00	\$0.00		
AMAZON		AMAZON.COM SERVICES INC					
25-00355	08/20/25	PPE & SHOP SUPPLIES	Open	\$252.24	\$0.00		
BALLYS		BALLY'S ATLANTIC CITY					
25-00362	08/26/25	LEAGUE HOTEL - KARCHER	Open	\$272.00	\$0.00		
CAESARS		CAESAR'S ATLANTIC CITY					
25-00284	07/09/25	LEAGUE HOTEL/INSCHO & J SNYDER	Open	\$672.00	\$0.00		
CARLTONB		BRIDGET CARLTON					
25-00371	09/03/25	YOGA CLASSES 8/27, 9/3	Open	\$130.00	\$0.00		
CARRIES		CARRIE GAJDA					
25-00367	08/29/25	MUN & REC CLEANING/#008-2025	Open	\$570.00	\$0.00		
CASA PAY		CASA PAYROLL SERVICE					
25-00322	08/05/25	PAYROLL 8/8, 8/22	Open	\$310.00	\$0.00		
CODEGREE		Code Green Lawn Care					
25-00360	08/26/25	WEED CONTROL	Open	\$300.00	\$0.00		
COMC		COMCAST					
25-00352	08/19/25	BEACH INTERNET	Open	\$116.85	\$0.00		
CPENGINE		CP ENGINEERS, INC					
25-00339	08/11/25	ENG SVC - JULY	Open	\$22,308.65	\$0.00		
DPFLUGFE		DIANE PFLUGFELDER					
25-00337	08/11/25	PETTY CASH	Open	\$131.43	\$0.00		
DVS		DELAWARE VALLEY SEPTIC					
25-00336	08/11/25	RENTALS - AUGUST	Open	\$450.00	\$0.00		
EDMND		EDMUNDS GOVTECH					
25-00358	08/21/25	TAX BILLS/25-IN8293	Open	\$435.29	\$0.00		
FREED		FREEDOM BUSINESS MACHINES, INC.					
25-00347	08/14/25	7TH PMT OF 12/173897	Open	\$74.00	\$0.00		
GMBOE		GREAT MEADOWS REGIONAL BOE					
25-00369	09/02/25	SEPTEMBER TAX PAYMENT	Open	\$521,478.50	\$0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
GMBOE		GREAT MEADOWS REGIONAL BOE	<i>Account Continued</i>				
GSLABS 25-00351	08/18/25	GARDEN STATE LABORATORIES,INC. WATER TESTING	Open	\$150.00	\$0.00		
HIDDE 25-00321	08/05/25	TULPEHOCKEN SPRING WATER WATER DELIVERY (6)	Open	\$46.29	\$0.00		
HLTHB 25-00370	09/02/25	NJSHBP SEPTEMBER	Open	\$7,072.35	\$0.00		
HOLLI 25-00328	08/05/25	HOLLIE STUDIOS FALL SOCCER SHIRTS	Open	\$322.00	\$0.00		
JBRES 25-00342	08/12/25	JENNIFER BRESLIN REIMBURSEMENT FOR WATER & ICE	Open	\$40.17	\$0.00		
JCPL 25-00350	08/18/25	JCP&L GENERAL & STREETLIGHTS	Open	\$760.20	\$0.00		
KHANRAH 25-00368	09/02/25	K HANRAHAN ENTERPRISES INC JCP&L LED LIGHT UPGRADE	Open	\$5,950.00	\$0.00		
MARSHMAC 25-00357	08/21/25	MARSHALL MACHINERY INC 2022 CASE 321F WHEEL LOADER	Open	\$66,500.00	\$0.00		
MTLFC 25-00363	08/26/25	MOUNTAIN LAKE FIRE COMPANY COMMUNITY DAY CONTRIBTN BAND	Open	\$300.00	\$0.00		
MYCORP 25-00344	08/13/25	MY CORPORATE HOSTING SOLUTIONS WEB HOSTING, EMAIL & ARCHIVE	Open	\$630.05	\$0.00		
NIEVESNJ 25-00376	09/04/25	NICHOLAS & JILLIAN NIEVES TAX REFUND B11/L34.09	Open	\$2,863.28	\$0.00		
NJLM CON 25-00361	08/26/25	NJ LEAGUE OF MUNICIPALITIES LEAGUE CONFERENCE - KARCHER	Open	\$60.00	\$0.00		
NWJSA25 25-00349	08/18/25	NWJSA FALL 2025 LEAGUE FEES	Open	\$250.00	\$0.00		
OTRAD 25-00317	08/01/25	ORIENTAL TRADING CO., INC. PRIZES FOR COMMUNITY DAY (EC)	Open	\$49.97	\$0.00		
REFERSVC 25-00353	08/20/25	REFERENCE SERVICES INC SOCCER BACKGROUND CHECKS (2)	Open	\$41.00	\$0.00		
RRDONN 25-00343	08/13/25	R.R. DONNELLEY SAFETY PAPER REG-42A & REG-42B	Open	\$92.50	\$0.00		
RYMON 25-00356	08/20/25	FRANK RYMON & SONS, INC. STIHL MS 362 CHAINSAW	Open	\$975.00	\$0.00		

Total Purchase Orders: 41					Total P.O. Line Items: 0					Total List Amount: \$638,117.81					Total Void Amount: \$0.00				
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Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPR	5-01	\$548,390.35	\$0.00	\$548,390.35	\$0.00	\$0.00	\$548,390.35
CAPITAL FUND	C-04	\$87,901.15	\$0.00	\$87,901.15	\$0.00	\$0.00	\$87,901.15
GRANT FUND	G-02	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
RECREATION TRUST F	R-17	\$826.31	\$0.00	\$826.31	\$0.00	\$0.00	\$826.31
Total Of All Funds:		\$638,117.81	\$0.00	\$638,117.81	\$0.00	\$0.00	\$638,117.81