

**MINUTES
GREEN TOWNSHIP COMMITTEE
REGULAR MEETING NOVEMBER 1, 2021**

CALL TO ORDER

Mayor Phillips called the November 1, 2021, meeting of the Green Township Committee to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

ADEQUATE NOTICE: Mr. Zschack read the statement of adequate notice.

ROLL CALL: Present: Mr. James Chirip, Mr. Daniel Conkling, Mr. Bader Qarmout, Mrs. Virginia "Ginnie" Raffay, and Mayor Margaret "Peg" Phillips

Also present: Mr. Mark Zschack, Township Clerk/Administrator; Mr. Angelo Bolcato, Township Attorney in Mrs. Ursula Leo's absence; Mr. Jason Miller, Supervisor of Public Works; and Mrs. Patty DeClesis, Deputy Clerk

OPEN PUBLIC SESSION #1 Mayor Phillips opened the meeting to the public for any questions or comments concerning items on the agenda for which no public discussion is provided. There being no comments offered, Mayor Phillips closed Open Public Session #1.

DISCUSSIONS:

- a. **Ordinance 2021-09 and Recently Issued Medical Marijuana Licenses** - Mr. Zschack explained that the Township sent a letter of support in August 2019 to Etain New Jersey, LLC to operate a medical marijuana cultivation facility in the Township. The company applied for the license to operate that facility and on October 19, 2021, received approval for the license. If the Committee were to allow medical marijuana cultivation, the current ordinance would require revisions. Mayor Phillips further explained that at the time the letter of support was given the ordinance allowed for cultivation; that has since been rescinded. The current ordinance prohibits all marijuana grow, cultivation and manufacturing in the municipality. A discussion ensued on whether the Committee would like to revisit the idea now that the State regulations are known. Due to the timeline, the Committee decided not to consider a change to the ordinance at this time. The Committee is willing to discuss further now that the regulations are in place.

CONSENT AGENDA:

1. **RESOLUTIONS:** (Approval of the Following)
None
2. **CORRESPONDENCE:** (Acceptance for Filing of the Following)
 - a. Card of Thanks and Appreciation Received by the Tax Collector
 - b. Borough of Franklin Resolution Adopted October 26, 2021, Endorsing the "Election Integrity" Bill Package in Support of Free and Fair Elections Untainted by Fraud
 - c. Borough of Franklin Resolution Adopted October 26, 2021, Supporting the 2021 Bear Hunt
3. **REPORTS:** (Acceptance for Filing of the Following)
 - a. Green Township Volunteer Fire Department Call Report – September 2021
 - b. Sussex County Department of Health Report - September 2021
 - c. Treasurer's Report - September 2021
4. **APPLICATIONS:** (Approval of the Following)
None

Motion: Mr. Conkling
Seconded: Mrs. Raffay
Discussion: None

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	AYE	NAY	ABSTAIN	ABSENT
Mr. Chirip	X			
Mr. Conkling	X			
Mr. Qarmout	X			
Mrs. Raffay	X			
Mrs. Phillips	X			

OLD BUSINESS: None

NEW BUSINESS:

- a.** Resolution 2021-167 - Change Order for Whitehall Road to Bob Viersma and Sons, Inc.

Motion: Mr. Chirip

Seconded: Mr. Qarmout

Discussion: Mr. Chirip commented that generally change orders are for an increase not a decrease. Mr. Zschack stated that the resolution is a financial record of exactly what occurred.

	AYE	NAY	ABSTAIN	ABSENT
Mr. Chirip	X			
Mr. Conkling	X			
Mr. Qarmout	X			
Mrs. Raffay	X			
Mrs. Phillips	X			

- b.** Resolution 2021-168 - Best Practices Worksheet

Motion: Mr. Qarmout

Seconded: Mrs. Raffay

Discussion: Mayor Phillips commented on the question pertaining to cybersecurity and the “no” answer. The Township may want to look into having a response plan. Another “no” answer pertains to public electric vehicle charging stations installed on municipal property. Mayor Phillips commented that an electric vehicle may be considered when the township vehicle needs to be replaced.

	AYE	NAY	ABSTAIN	ABSENT
Mr. Chirip	X			
Mr. Conkling	X			
Mr. Qarmout	X			
Mrs. Raffay	X			
Mrs. Phillips	X			

- c.** Resolution 2021-169 - Approve Winter Recreational Activities

Motion: Mrs. Raffay

Seconded: Mr. Chirip

Discussion: None

	AYE	NAY	ABSTAIN	ABSENT
Mr. Chirip	X			
Mr. Conkling	X			
Mr. Qarmout	X			
Mrs. Raffay	X			
Mrs. Phillips	X			

- d.** Resolution 2021-171 - JCP&L to Improve Overall Services

Motion: Mr. Conkling

Seconded: Mr. Qarmout

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Discussion: Mr. Zschack explained the wording in the resolution is changed slightly from the last discussion. There is no actual "consortium". The resolution is asking municipalities to join together to help compel JCP&L to improve overall services.

	AYE	NAY	ABSTAIN	ABSENT
Mr. Chirip	X			
Mr. Conkling	X			
Mr. Qarmout	X			
Mrs. Raffay	X			
Mrs. Phillips	X			

e. Resolution 2021-172 - Bills List (10/15/2021 to 10/29/2021)

Motion: Mr. Qarmout

Seconded: Mrs. Raffay

Discussion: None

	AYE	NAY	ABSTAIN	ABSENT
Mr. Chirip	X			
Mr. Conkling	X			
Mr. Qarmout	X			
Mrs. Raffay	X			
Mrs. Phillips	X			

f. Minutes ready for approval - October 18, 2021, Regular and Executive Sessions

Motion: Mrs. Raffay

Seconded: Mr. Conkling

Discussion: None

	AYE	NAY	ABSTAIN	ABSENT
Mr. Chirip	X			
Mr. Conkling	X			
Mr. Qarmout			X	
Mrs. Raffay	X			
Mrs. Phillips	X			

MATTERS FROM THE TOWNSHIP CLERK: Mr. Zschack noted the following matters:

Gas Expansion Lake Tranquility - On October 28, 2021, a meeting was held concerning the gas main install at Lake Tranquility. The current patching will remain throughout the winter to allow for settling and then will be repaved in the spring. All lawns that were disturbed will be graded and seeded. Once the mains are completed (approximately two weeks) a street sweeper will be utilized to clean all roadway. A large amount of rock was discovered on Terhune Road that has slowed the pace but are still installing approximately 300 feet per-day.

First Responders Grant Program (Elizabethtown Gas) - The Elizabethtown Gas First Responders Grant Program is intended to provide critical support for operations conducted by first responder departments. Both the First Aid Squad and the Fire Department have submitted to Pete Sklannik their respective requests. The Fire Department has requested funds for the purchase of hose while the First Aid Squad requested the purchase of a battery for a LUCAS 3 CPR device. Grants total approximately \$4,900.00.

Winter Storm Orlena Reimbursement - With diligent work from Mike Rose, Linda Padula and Jason Miller the Township has submitted a reimbursement to FEMA for winter storm Orlena. Categories include Labor (OT), Equipment and Materials with a total request of \$47,913.92.

MATTERS FROM THE GOVERNING BODY: Mr. Chirip wished the best of luck to all the candidates in tomorrow's General Election.

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Mr. Conkling asked if the Township would want to support the bear hunt. Mayor Phillips responded that Green Township drafted and adopted the resolution supporting the bear hunt.

Mr. Conkling would like the roads where Elizabethtown Gas installed gas lines be monitored and if worsened over the winter, they should be addressed immediately.

Mr. Conkling commented on the DPW fixing the bump on Phillips Road, came out very nice.

Mr. Qarmout stated that it is a great opportunity as citizens to speak at the elections.

Mrs. Raffay congratulated the Tax Collector on receiving the recent note of thanks and appreciation; speaks very well for her and for the Township.

Mrs. Raffay commented on a great job the tree removal on Hamilton Road.

Mayor Phillips also noted the card of thanks received by the Tax Collector and thanked her for her work.

Mayor Phillips asked if the Recreation Committee did anything for Halloween this year. The Deputy Clerk responded that the Recreation Committee planned the drive-in movie event which unfortunately was postponed due to weather. The new date for the drive-in movie will be Saturday, November 13. The Green Hills School had a trunk or treat event.

Mayor Phillips shared her recent experience where a tree came down on her car while she and her son were driving in Hardyston. Mayor Phillips stated that she will continue to be vocal and a supporter about tree removal and tree trimming.

MATTERS FROM THE TOWNSHIP ATTORNEY: Mr. Bolcato informed the Committee that the documents are ready as soon as Planet Networks pays the balance due to the Township for the property sale. Mr. Bolcato also noted the date of the court hearing in the Prager matter was changed to November 16, 2021.

MATTERS FROM THE SUPERVISOR OF PUBLIC WORKS: Mr. Miller commented that the DPW will continue to work on tree removal and trimming. The DPW is getting ready for the winter season.

OPEN PUBLIC SESSION #2: Mayor Phillips opened Public Session #2 for public comments.

Linda Kabis, 44 Hamilton Road, commented that she is glad the Mayor is safe after her recent accident and thankful to hear the town is being proactive with tree removal. Mrs. Kabis noted there is a dead tree on Hamilton Road near Furlin Farms. Mrs. Kabis referenced and read her concerns and comments on an outdoor wood burning boiler near her property. Mrs. Kabis asked the Committee to revisit the current ordinance allowing these types of outdoor boilers. Mayor Phillips asked some questions. Mr. Zschack will put some documents together for further discussion.

Mr. Larry Kaphan, 30 Scenic Drive, asked what is with the bear hunt. Mayor Phillips explained the resolution that was passed supports the bear hunt and encouraging the Governor to reconsider having the bear hunt. Mr. Kaphan asked about the notice he received stating that IDT Energy will no longer supply service. Mayor Phillips explained the Energy Aggregation Program and the current contract that will end on December 31, 2021. The Program will go out to bid in spring 2022 to try for a better pricing. In the meantime, JCP&L will be the default supply service.

There being no further comments offered, Mayor Phillips closed Open Public Session #2.

EXECUTIVE SESSION: None

MINUTES
GREEN TOWNSHIP COMMITTEE
REGULAR MEETING NOVEMBER 1, 2021

Mayor Phillips noted the next Township Committee Meeting is scheduled for Monday, November 22, 2021, at 7:00 p.m.

ADJOURNMENT:

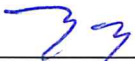
Mr. Chirip motioned to adjourn at 7:42 p.m.

Seconded: Mrs. Raffay

Discussion: None

All were in favor.

*ALL RESOLUTIONS AND ORDINANCES ARE ATTACHED TO AND MADE PART OF THESE MINUTES



Mark Zschack, RMC
Township Clerk

Date Approved: November 22, 2021

RESOLUTION 2021-167
TOWNSHIP COMMITTEE - TOWNSHIP OF GREEN
COUNTY OF SUSSEX, STATE OF NJ

**AUTHORIZING A CHANGE ORDER NO. 1 FOR RECONSTRUCTION OF
WHITEHALL ROAD FOR VIER SMA AND SONS, INC.**

WHEREAS, the Township of Green awarded a contract to Bob Viersma and Sons, Inc. in an amount not to exceed \$124,876.25 for the reconstruction of a portion of Whitehall Road (Resolution 2021-109); and

WHEREAS, Bob Viersma and Sons Inc., has provided invoices in the amount of \$119,971.25 for reconstruction of a portion Whitehall Road; and

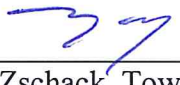
WHEREAS, the Township Engineer has reviewed the submitted invoice and recommends the approval of invoice; and

WHEREAS, the total amount to be paid to Bob Viersma and Sons, Inc., for the work completed will result in a change order that will **decrease** the final contract amount by \$4,905.00.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Green that it does hereby approve the Change Order No. 1 to Bob Viersma and Sons, Inc., for a **decrease** of \$4,905.00, and a new total contract price of \$119,971.25.

DATED: November 1, 2021

I, Mark Zschack, Township Clerk of the Township of Green, County of Sussex, State of New Jersey, do hereby certify the foregoing resolution to be a true and correct copy of a resolution adopted by the Township Committee at a regular meeting held on November 1, 2021.



Mark Zschack, Township Clerk

cc: Linda Padula, CFO

Record of Vote:

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
Mr. Chirip	√		√			
Mr. Conkling			√			
Mr. Qarmout		√	√			
Mrs. Raffay			√			
Mrs. Phillips			√			

RESOLUTION 2021-168
TOWNSHIP COMMITTEE - TOWNSHIP OF GREEN
COUNTY OF SUSSEX, STATE OF NJ

BEST PRACTICE WORKSHEET

WHEREAS, The State's Fiscal Year 2022 Appropriations Act (P.L. 2017, c.99) requires the Division of Local Government Services to determine whether some portion of a municipality's CMPTRA and ETR aid will be withheld based on the results of a Best Practices Inventory to be completed by each municipality; and

WHEREAS, the inventory encourages municipalities to embrace practices that promote financial accountability, sound management and transparency; and

WHEREAS, the Green Township Chief Financial Officer and Municipal Clerk have completed the CY 2021 Best Practice Spreadsheet.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Green, County of Sussex, State of New Jersey, does hereby accept the Best Practice Worksheet prepared by the Chief Financial Officer and authorize the Municipal Clerk to certify the worksheet for transmittal to Trenton.

Dated: November 1, 2021

I, Mark Zschack, Township Clerk of the Township of Green, County of Sussex, State of New Jersey, do hereby certify the foregoing resolution to be a true and correct copy of a resolution adopted by the Township Committee at a meeting held on November 1, 2021.



Mark Zschack, RMC, Township Clerk

cc: Linda Padula, CMFO

Record of Vote:

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
Mr. Chirip			√			
Mr. Conkling			√			
Mr. Qarmout	√		√			
Mrs. Raffay		√	√			
Mrs. Phillips			√			

RESOLUTION 2021-169
TOWNSHIP COMMITTEE - TOWNSHIP OF GREEN
COUNTY OF SUSSEX, STATE OF NJ

WINTER RECREATIONAL ACTIVITIES

BE IT RESOLVED that the Township Committee of the Township of Green approves the following activities for the Winter 2021/2022 season as well as seasonal expenses and registration fees:

ACTIVITY	REGISTRATION FEE	SEASONAL EXPENSES
Holiday House Decorating Contest December 14, 2021	None	Not to exceed \$75 for prizes
Letters to Santa Beginning November 22, 2021	None	Not to exceed \$125 for supplies
Annual Tree Lighting December 5 th	None	Not to exceed \$200
Gingerbread House in a Bag Bag pick up begins December 5 th	None	Not to exceed \$500

DATED: November 1, 2021

I, Mark Zschack, Township Clerk of the Township of Green, County of Sussex, State of New Jersey, do hereby certify the foregoing resolution to be a true and correct copy of a Resolution adopted by the Township Committee at a meeting held on November 1, 2021.



Mark Zschack, RMC, Township Clerk

cc: Linda Padula, CMFO
Kim Mantz, Recreation Secretary

Record of Vote:

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
Mr. Chirip		√	√			
Mr. Conkling			√			
Mr. Qarmout			√			
Mrs. Raffay	√		√			
Mrs. Phillips			√			

RESOLUTION 2021-171
TOWNSHIP COMMITTEE - TOWNSHIP OF GREEN
COUNTY OF SUSSEX, STATE OF NJ

RESOLUTION REQUESTING MUNICIPALITIES IN NEW JERSEY
TO JOIN TOGETHER TO HELP
COMPEL JCP&L TO IMPROVE OVERALL SERVICES

WHEREAS, the Township of Green, as well as hundreds of municipalities across the State of New Jersey were without power, ranging from hours to multiple days as a result of Tropical Storm Isaias which struck the State on Tuesday, August 4, 2020; and

WHEREAS, Tropical Storm Isaias caused devastation across the State in the form of downed power lines and trees, flooding, road closures, as well as disruption to transportation infrastructure and hubs; and

WHEREAS, the weather forecasts ahead of Tropical Storm Isaias, as well as communications from the State of New Jersey Office of Emergency Management, warned of the coming storm and the damage that it could inflict upon the State and that all utility companies should be prepared; and

WHEREAS, it is clear to the Township Committee and residents of the Township that the infrastructure that JCP&L was charged to maintain - utility poles, transformers substations and wiring, often failed, demonstrating that the utility was unprepared for Tropical Storm Isaias despite the claim that the infrastructure had been upgraded; and

WHEREAS, the Township Committee finds that JCP&L failed to provide that service in the length of time it took to restore the Township to full power; and

WHEREAS, considering the burden the loss of electricity has caused Township residents, the Township Committee is requesting other municipalities within New Jersey to join together, along with the New Jersey Board of Public Utilities and JCP&L, to discuss the issues and concerns over the years with JCP&L and to help improve their overall services and to develop solutions with timelines and milestones in an effort to rectify these issues in a timely fashion.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Green is requesting all municipalities to join in this effort to bring resolution to the issues we have all experienced in the past with a coordinated effort to exact positive change.

NOW, BE IT FURTHER RESOLVED, that a copy of this Resolution be sent to BPU President Joseph L. Fiordaliso, Board of Public Utilities Commissioners, JCP&L, Legislators representing this Legislative District and all Municipalities in the County of Sussex.

RESOLUTION 2021-171
TOWNSHIP COMMITTEE - TOWNSHIP OF GREEN
COUNTY OF SUSSEX, STATE OF NJ

DATED: November 1, 2021

I, Mark Zschack, Township Clerk of the Township of Green, County of Sussex, State of New Jersey, do hereby certify the foregoing resolution to be a true and correct copy of a resolution adopted by the Township Committee at a regular meeting held on November 1, 2021.



Mark Zschack, Township Clerk

cc: Linda Padula, CFO

Record of Vote:

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
Mr. Chirip			√			
Mr. Conkling	√		√			
Mr. Qarmout		√	√			
Mrs. Raffay			√			
Mrs. Phillips			√			

RESOLUTION 2021-172
TOWNSHIP COMMITTEE - TOWNSHIP OF GREEN
COUNTY OF SUSSEX, STATE OF NJ

BILLS LIST (10/15/2021 to 10/29/2021)

BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF GREEN IN THE COUNTY OF SUSSEX AND STATE OF NEW JERSEY that the List of Bills dated from 10/15/2021 to 10/29/2021 attached to and made a part of this Resolution is hereby accepted and approved for payment.

DATED: November 1, 2021

I, Mark Zschack, Township Clerk of the Township of Green, County of Sussex, State of New Jersey, do hereby certify the foregoing resolution to be a true and correct copy of a resolution adopted by the Township Committee at a regular meeting held on November 1, 2021.



Mark Zschack, RMC, Township Clerk

cc: Linda Padula, CFO

Record of Vote:

	MOTION	SECOND	AYE	NAY	ABSTAIN	ABSENT
Mr. Chirip			√			
Mr. Conkling			√			
Mr. Qarmout	√		√			
Mrs. Raffay		√	√			
Mrs. Phillips			√			

List of Bills - CLEARING ACCOUNT (FUND 01 02 04 12 19)

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/29/2021

Check#	Vendor	Description	Payment	Check Total
10771	14 - Blue Diamond Disposal, Inc.	PO 14862 2021 Waste & Recycling Collection	25,000.00	25,000.00
10772	236 - Cahills Farm	PO 14810 Opening & Closing of Park Gates	491.66	491.66
10773	65 - County of Sussex - Treasury	PO 14923 2020 County Open Space Tax	2,676.73	2,676.73
10774	62 - County of Sussex - Treasury	PO 14921 2021 County Purpose Tax	688,704.71	688,704.71
10775	64 - County of Sussex - Treasury	PO 14922 2021 County Library Tax	48,145.38	48,145.38
10776	358 - FRA Technologies Inc.	PO 15212 2022 Contract MAC's Program	675.00	675.00
10777	188 - Home Depot Credit Services	PO 14858 Supplies	219.63	219.63
10778	953 - Hoover Truck Centers, Inc	PO 14859 Truck Parts	653.68	653.68
10779	190 - JCP&L	PO 14912 Street Lighting	39.49	
		PO 14915 Airport Electric Bill 2021	3.57	43.06
10780	279 - KeyTech Inc.	PO 15171 HMA Core Sampling and Testing-Whitehall	2,382.00	2,382.00
10781	1632 - Laddey, Clark & Ryan LLP	PO 15217 Legal Services September 2021	5,664.00	5,664.00
10782	1153 - Lowe's	PO 14864 Supplies/Hardware	53.12	53.12
10783	20 - MGL Printing Solutions, LLC	PO 15089 Dog Licenses 2022	269.00	269.00
10784	109 - Montague Tool & Supply Co, Inc.	PO 14867 Janitorial Supplies & Small Tools	659.42	659.42
10785	90 - New Jersey Herald, Inc.	PO 14956 Legal Ads 2021	106.20	106.20
10786	877 - Patty De Clesis	PO 15218 Reimbursement for notary	30.00	30.00
10787	2071 - Pequest Engineering Company	PO 14746 Boundary survey Block 19 Lot 10	10,850.00	10,850.00
10788	2047 - Quadiant Leasing USA, Inc.	PO 15214 Postage 2021	85.97	85.97
10789	2021 - Resorts Casino Hotel	PO 15196 NJLM Conference-Jason Miller Conf VYWSP	282.00	282.00
10790	908 - Service Tire Truck Centers, Inc.	PO 14808 Tires	2,483.82	2,483.82
10791	1112 - Sparta Cobbler	PO 15206 DPW Boots	1,000.00	1,000.00
10792	123 - Staples Advantage	PO 15216 October Supplies 2021	399.49	399.49
10793	330 - State of New Jersey	PO 15215 2020 Unemployment Disability Assessment	149.43	149.43
10794	114 - Sussex County MUA	PO 14903 Municipal/Household Waste	8,404.80	8,404.80
10795	1703 - Town of Newton	PO 14919 Municipal Court - Shared Services	11,500.00	11,500.00
10796	716 - Tri-State Rental, Inc.	PO 14960 Various Rentals	420.80	420.80
10797	34 - Verizon	PO 15219 October Phone Bill 2021	1,035.93	1,035.93
10798	1236 - W.W.Grainger Inc.	PO 14907 Supplies	499.08	499.08
10799	75 - Weldon Quarry Co., LLC	PO 14964 Asphalt & Cold Patch	2,383.86	2,383.86
800	2034 - Wielkotz & Company LLC	PO 15039 2021 Audit	13,000.00	13,000.00
TOTAL				828,268.77

Total to be paid from Fund 01 CURRENT FUND	814,092.77
Total to be paid from Fund 04 GENERAL CAPITAL	2,382.00
Total to be paid from Fund 12 ANIMAL FUND	944.00
Total to be paid from Fund 22 OPEN SPACE TAX	10,850.00
	828,268.77

Checks Previously Disbursed

9999	Payroll Account	10/15/2021	34,184.49	10/14/2021
10769	Schenck, Price, Smith & King, LLP	PO# 14985 Tax Appeals	1,776.60	10/19/2021
10528	Schenck, Price, Smith & King, LLP	PO# 14985 Tax Appeals	1,776.60	7/19/2021
10528	Schenck, Price, Smith & King, LLP	Lost check	-1,776.60	10/19/2021 *VOID*
9999	Green Twp Board of Education	PO# 14809 School Tax	887,253.00	10/19/2021
10770	US Postal Service	PO# 14926 Newsletter - Postage	392.02	10/21/2021
9999	Payroll Account	10/29/2021	35,546.42	10/27/2021
				960,929.13
				-1,776.60 *VOIDED
				959,152.53

Totals by fund	Previous Checks/Voids	Current Payments	Total
Fund 01 CURRENT FUND	959,152.53	814,092.77	1,773,245.30
Fund 04 GENERAL CAPITAL		2,382.00	2,382.00

List of Bills - CLEARING ACCOUNT (FUND 01 02 04 12 19)

Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/29/2021

ack#	Vendor	Description	Payment	Check Total
	Fund 12 ANIMAL FUND		944.00	944.00
	Fund 22 OPEN SPACE TAX		10,850.00	10,850.00

	BILLS LIST TOTALS	959,152.53	828,268.77	1,787,421.30
				=====

List of Bills - CLEARING ACCOUNT (FUND 01 02 04 12 19)
Meeting Date: 11/01/2021 For bills from 10/15/2021 to 10/29/2021

Check#	Vendor	Description	Payment	Check Total
0801	1182 - Bob Viersma and Sons, Inc.	PO 15096 Whitehall Rd	117,571.82	117,571.82
10802	2102 - Road Safety Systems, LLC	PO 15098 Guide rail for Whitehall Rd	19,992.00	19,992.00
TOTAL				----- 137,563.82
Total to be paid from Fund 04 GENERAL CAPITAL		137,563.82		
		=====		
		137,563.82		