

SPECIAL MEETING MINUTES
October 23, 2017
Senior Center

The Phillipsburg Town Council conducted a Special Meeting on Monday, October 23, 2017 at 7:00 P.M. in the Phillipsburg Senior Center, 310 Firth Street.

The required Open Public Meeting Act Statement was read by Councilman Piazza.

ROLL CALL

PRESENT: Councilmembers: Davis, Lutz, Piazza

President: Tersigni

ABSENT: Fey

TOWN OFFICIALS PRESENT

Clerk Kleiner, Attorney Wenner

PUBLIC DISCUSSION ON AGENDA ITEMS None

APPROVAL OF BILLS

Summary of Bills

CURRENT FUND	\$151,000.91
STATE & FEDERAL GRANTS	133.22
CAPITAL FUND	629,736.28
SEWAGE UTILITY FUND	7,717.88
SEWAGE CAPITAL FUND	35,020.70
SECTION 8	119.03
GENERAL TRUST FUND	1,175.00

AGENCY FUND 299.67

Total Regular Bills list of October 17, 2017 (Cancelled Meeting)

Total - \$825,202.69

SECTION 8 RENT PAYMENTS OCTOBER 17, 2017 \$137,072.74

HELD OVER PRIOR COUNCIL MEETING

Worth & Co. PO 25438 06-05-17 \$2,750.50

Worth & Co. PO 25438 07-05-17 \$1,375.25

PRE PAID BILLS LIST AS OF OCTOBER 17, 2017

CURRENT FUND \$425.00

STATE & FEDERAL GRANTS \$56,400.00

SEWER UTILITY FUND 2392.46

SECTION 8 2,000.00

AGENCY FUND 3,192.48

Total PRE-PAID bills list for October 17, 2017

Total \$64,410.44

GRAND TOTAL OF ALL FUND \$1,026,685.87

Councilman Fey moved for approval of bills. The motion was seconded by Councilman Lutz.

Discussion: Councilman Lutz questioned Kelsey Church and wants pulled off bills list. PO #26767. Councilman Davis requested PO 26702, 26726 also be pulled off for the library.

VOTE: YEAS: Davis, Lutz, Piazza, Tersigni,

NAYS: None

ABSENT: Fey

ADJOURNMENT

Councilman Lutz moved for adjournment. The motion was seconded by Councilman Davis.

SUBMITTED BY:

Victoria L. Kleiner, Clerk