

WARREN TOWNSHIP SEWERAGE AUTHORITY

**RESOLUTION NO. 11- 97
RESOLUTION AUTHORIZING RETURN OF REMAINDER OF ESCROW
DEPOSITS IN THE AMOUNT OF \$ 298.19**

WHEREAS, the Authority has reviewed the escrow accounts for certain applicants, as listed on Exhibit A; and

WHEREAS, the Authority has determined that all services for which escrow funds are to be applied under the Authority's Rules and Regulations have been completed; and

WHEREAS, the Authority has determined that it is appropriate to return the balances in each of the listed escrow accounts, as indicated in Exhibit A, totaling \$ 298.19

NOW, THEREFORE, BE IT RESOLVED by the Warren Township Sewerage Authority, County of Somerset, State of New Jersey, that the Authority shall refund to the applicants listed on Exhibit A the amounts indicated, for a total of \$298.19.

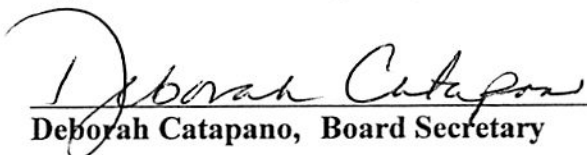
Sam Glasgow	#00734	\$162.62
Laureen Fellin	#00737	103.11
Janis McCracken	#00742	32.46

Moved by Mr. Kaufman
Seconded by Mr. Reeder

Roll Call Vote	Yes	No
Mr. Reeder	<u> X </u>	<u> </u>
Mr. Florey	<u> </u>	<u> </u>
Ms. Garafola	<u> </u>	<u> </u>
Mr. Truglio	<u> X </u>	<u> </u>
Mr. Vetter (Alt#1)	<u> </u>	<u> </u>
Mr. Kaufman (Alt #2)	<u> X </u>	<u> </u>

***** **CERTIFICATION** *****

I, Deborah Catapano, Board Secretary for the Warren Township Sewerage Authority in the County of Somerset, New Jersey, do hereby certify that the above resolution is a true and correct copy of a resolution adopted by this Authority at its Work/Public Meeting of September 21, 2011.



 Deborah Catapano, Board Secretary