

WARREN TOWNSHIP SEWERAGE AUTHORITY

RESOLUTION NO.12-105

RESOLUTION AUTHORIZING RETURN OF REMAINDER OF ESCROW IN THE AMOUNT OF \$ 1,955.88

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 \$ 1,955.88.

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 \$ 1,955.88.

Jogi Construction \$1,940.31
Silk Road Restaurant 15.57

Moved by Mr. Checchio
Seconded by Mr. Reeder

Table with 3 columns: Name, Yes, No. Rows include Mr. Reeder, Mr. Truglio, Ms. Garafola, Mr. Vetter, Mr. Kaufman, Mr. Checchio (Alt #1), and Mr. Paolella(Alt #2).

***** 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 19, 2012.

Handwritten signature of Deborah Catapano
Deborah Catapano, Board Secretary