

**R2024-227**

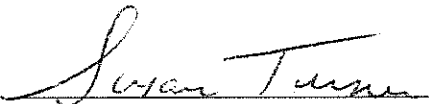
**RESOLUTION AUTHORIZING REFUND OF ESCROW**

**BE IT RESOLVED** that the Town of Phillipsburg Finance Department has determined that the overpayments of 3<sup>rd</sup> Party Overtime Escrow funds are to be refunded. The following 3<sup>rd</sup> Party Overtime escrow accounts are hereby authorized to be refunded to the account holders noted:

<b>Account Description</b>	<b>Account Number</b>
Police 3rd Party Overtime Escrows	17-292-56-001-000
NORWESCAP Grants	17-292-56-001-054
Petillo Incorporated	17-292-56-001-056
Summitt Drilling	17-292-56-001-082
RC Andersen LLC	17-292-56-001-084
EJM Consulting LLC	17-292-56-001-089
DRJTBC	17-292-56-001-090
Roman E & G Corp	17-292-56-001-094
UEZ-Railroad	17-292-56-001-095
The Hillis Group	17-292-56-001-096
Advanced Heating and Air	17-292-56-001-097
911 Emergency Plumbing	17-292-56-001-103
Arrow Sewer and Drain	17-292-56-001-104

**CERTIFICATION**

I, Susan Turner, Acting Municipal Clerk for the Town of Phillipsburg, do hereby certify that the foregoing is a true copy of a resolution duly adopted by the Town Council at their December 18, 2024 meeting.

  
Susan Turner  
Acting Municipal Clerk