

R2025-188

RESOLUTION AUTHORIZING REFUND OF ESCROW ACCOUNT BALANCES

BE IT RESOLVED by the Town Council of the Town of Phillipsburg, County of Warren and State of New Jersey that the following escrow account balances are hereby authorized to be released as no longer needed as follows:

Debit			Credit
07-274-55-000-000	Reserve for Sewer Capacity Study		
07-274-55-000-001	2119N027 - 80 Strykers Rd Project (Bridge)	\$ -	\$ 711.25
07-275-55-000-000	Will Serve & TWA Review Fees		
07-275-55-000-001	2119N021 - Will Serve - Pohatcong Warehouse	\$ 270.00	\$ -
07-275-55-000-002	680 Memorial Pkwy - Phillipsburg Dev LLC	\$ -	\$ 62.50
07-275-55-000-003	Alpha Prof Review	\$ -	\$ 18.75
07-275-55-000-005	Pohatcong-Block 7 Lot 5	\$ -	\$ 102.50
07-275-55-000-006	Edge Road-B 100.01 L-10	\$ -	\$ 283.75
07-279-55-000-000	Reserve for Industrial Pretreatment Connect Review		
07-279-55-000-001	Urban Engineers-DRJTBC-76 Broad St	\$ -	\$ 256.25
17-288-56-861-000	Sewer -- TWA and Will Serves		
17-288-56-861-001	2119N026 TWA Pohatcong-Phillipsburg Mall-Bohier	\$ -	153.00
17-288-56-861-003	2119N034 TWA-Larken Living-Pohatcong-B 93 L 5.04	\$ -	39.50
17-288-56-861-005	2119N035 Ringwood Ave-Block 90 Lot 1.01	\$ -	43.75
17-288-56-861-007	2119N038 1211 East Blvd Alpha	\$ -	382.00
17-288-56-861-008	2119N039 1215 East Blvd Alpha	\$ -	382.00
17-288-56-861-009	2119N040 170 Howard Street	\$ -	207.75
17-288-56-861-011	2119N041 Block 75 Lot 3-Chipotle	\$ -	194.25
17-288-56-861-013	2119N043 Liberty Blvd	\$ -	437.50
17-288-56-861-015	2119N045 Ringwood Ave-Block 90 Lot 3	\$ -	319.00
17-288-56-861-016	2119N030 Edge Road-Woodmont Properties	\$ -	532.25
17-288-56-861-017	2119N048 Ingerman	\$ -	327.50
17-288-56-861-018	2119N047 535 St James	\$ -	148.75

CERTIFICATION

I, Susan Turner, Acting Municipal Clerk of the Town of Phillipsburg, County of Warren and State of New Jersey do hereby certify the foregoing to be true and correct copy of a Resolution adopted by Council at a meeting held on September 24, 2025.


Susan Turner, Acting Municipal Clerk