

**TOWNSHIP OF WARREN
RESOLUTION NO. 2018-96**

**AUTHORIZING CHIEF FINANCIAL OFFICER TO
CANCEL CERTAIN UNDELIVERABLE OUTSTANDING ESCROW CHECKS**

WHEREAS, the Chief Financial Officer, by memo dated April 9, 2018, has advised that certain attempts to return escrow checks have been unsuccessful; and

WHEREAS, the Township Auditor has recommended that if certain escrow checks cannot be returned they should be canceled; and

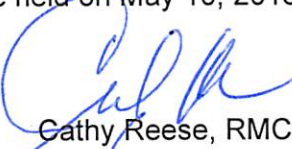
NOW THEREFOR BE IT RESOLVED, by the Township Committee of the Township of Warren, that the Chief Financial Officer is hereby authorized to cancel the following outstanding escrow checks to the Miscellaneous Revenue Not Anticipated Account, Account # 8-01-194-16-4201:

Date	Payee	Amount	Client #
5/18/17	Luke Liang	370.91	83801
5/57/17	Field Winslow	115.15	83564
10/19/17	Spring House Builders	379.09	80751
	Total	865.15	

INTRODUCED	SECONDED	COMMITTEE	AYE	NAY	ABSTAIN	ABSENT
x		LAZO	x			
	x	MARION	x			
		GARAFOLA				x
		DINARDO	x			
		SORDILLO	x			

CERTIFICATION

I, Cathy Reese, Township Clerk of the Township of Warren, in the County of Somerset, New Jersey, do hereby certify the foregoing to be a true and correct copy of a resolution adopted at a meeting of the Township Committee held on May 10, 2018.


 Cathy Reese, RMC
 Township Clerk