

RESOLUTION 2013-078

CREDITS AND/OR REFUNDS

BE IT HEREBY RESOLVED that the following accounts be credited and/or refunded this

16th day of December 2013:

NAME/ADDRESS	ACCT NO	REASON	AMOUNT
Anthony Dilemme 57 E Union St	1244	Refund Settlement fees, wrong account the deed change paperwork incorrect	\$30.00
Harvey & Arlene Johnson 53 Cayuga Rd	6096	Water meter reading correction 4,000 gallons	\$9.60
Shri Bordentown LLC 305-307 Rt 130 Quick Check	4622	Interest Reversal - USPS error	\$11.52
Bordentown Realty Rydal Apts - Rt 130	3300	Interest Reversal - 1 time courtesy	\$146.29
Shoppes at the Glen-"B" Subway store	6565	Interest reversal -- business sale escrow payment was incorrect. Corrected check received after interest posted.	\$6.64
NJ State Police Route 130 National Guard	4546	Interest reversal - payment made to water department for sewer	<u>\$23.14</u>
		TOTAL	\$227.19

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Ronald L. Marino, Chairman

ATTEST:


Nancy A. Liberman, Secretary