

## RESOLUTION 2014-061

### CREDITS AND/OR REFUNDS

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

17th day of November 2014:

NAME/ADDRESS	ACCT #	REASON	AMOUNT
Ralph Hendrickson 47 Hinkle Drive	3828	Interest Reversal - 1 time courtesy	\$1.05
J Huggler 68 Charles Bossert Drive	3918	Interest Reversal - Paid Twp by mistake	\$1.26
Richard Alphonse 412 Willow St	3918	Interest Reversal - Received Money order same day interest was added	\$2.07
Christopher Prusick 11 Liberty Ave	2820	Interest Reversal - Settlement monies requested, received after interest posted	\$0.46
Thorntown Lane LLC 47 Thorntown Lane	3411	Interest Reversal, Account has been inactive, removed accumulated interest	\$1.50
Daniel Povio 30 Honey Flower Drive	5853	Interest Reversal - 1 time courtesy	\$1.52
David Pantaleone 318 Crescent Drive	6801	January 2014 Usage Correction Per Water Department (7,000 gal)	\$16.80
David Pantaleone 318 Crescent Drive	6801	April 2014 Usage Correction Per Water Department (8,000 gal)	\$19.20
David Pantaleone 318 Crescent Drive	6801	July 2014 Usage Correction Per Water Department (28,000 gal)	\$67.20
1048 Rt 206 Armory	4519	Interest Reversal - State Entity	\$2.60
1048 Rt 206	4540	Interest Reversal - State Entity	\$1.37
Herman Selmon 105 Lone Bugler Way	2706	Interest Reversal - 1 time courtesy	\$1.68
Michael Bauer 46 West Street	1287	Reverse House Call Charge	\$15.00

Ocean Spray 104 Park St	2410A	Corrected Billing - Overcharged 22 Units -- Rinse Line #1	\$1,537.80
NJ Housing & Mtg Fin 218 Lafayette St	2158	Incorrectly charged NSF Fee Correct Posting Error	\$25.00
PNMAC Mtg Opp 293 Cherry Lane	3582	Refund Tax Sale Collection	<u>371.09</u>
		TOTAL	\$2,065.60

THE BORDENTOWN SEWERAGE AUTHORITY

By:   
 Ronald L. Marino, Chairman

ATTEST:

  
 Nancy A. Liberman, Secretary