

RESOLUTION 2015-038

CREDITS AND/OR REFUNDS

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

this 20th day of April 2015:

<u>NAME/ADDRESS</u>	<u>ACCT #</u>	<u>REASON</u>	<u>AMOUNT</u>
Bordentown Auto Service 309 Rt 130 S	4623	Reverse Attempt Fee- professional courtesy	\$15.00
Hannah Green 28 E Chestnut	1180	Reverse Settlement Fee	\$30.00
		Reverse Interest	\$0.92
		Adjust total to reflect senior senior discount - SR1A change error	<u>\$29.83</u>
		TOTAL	\$75.75

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Chairman, Ronald L. Marino

ATTEST:


Secretary, Stephen Monson