

RESOLUTION 2014-012

CREDITS AND/OR REFUNDS

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

18th day of February 2014:

NAME/ADDRESS	ACCT NO	REASON	AMOUNT
NJ State DOT Headqtrs Dunns Mill Road	4549	Interest Reversal	\$1.66
Phillip Stalnaker 11 Walnut Street	1602	Interest Reversal - 1 time courtesy	\$1.54
Joyce Bookholdt 19 Elm Ave	2933	Interest Reversal - 1 time courtesy Attempt Fee Reversal	\$2.70 \$15.00
Harry Hinkle 15 Linden Ave	3049	Interest Reversal Payment did not post before interest was added	\$2.31
Richard Sfraga 5 Tantum Ct	6237	Interest Reversal Payment did not post before interest was added	\$1.90
WTA LLC 63 Mary St	2190	Interest Reversal Payment did not post before interest was added	\$1.64
		TOTAL	\$26.75

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Ronald L. Marino, Chairman

ATTEST:


Nancy A. Liberman, Secretary