

RESOLUTION 2014-036

CREDITS AND/OR REFUNDS

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

19th day of May 2014:

NAME/ADDRESS	ACCT NO	REASON	AMOUNT
Ocean Spray 104 Park St	2410	Special Billing Interest Reversal	\$151.36
Mt Zion Church 64 Elizabeth St	2124	Interest Reversal - 1 time courtesy	\$1.65
Glen Reimer 22 Thorntown Ln	3431	Interest Reversal - Bank Error Online Checks were delayed by bank	\$1.72
David D'Andrea 15 Linden Ave	5933	Interest Reversal - Bank Error Online Checks were delayed by bank	\$1.21
Mary Elizabeth Ditolvo 423 Oliver St	1366	Interest Reversal - Bank Error Online Checks were delayed by bank	\$1.60
David Melton 53 Mary St	2049	Reverse House Call Charge	\$15.00
Deb Baranowski 19 Greenwood Dr	3799	Reverse House Call Charge	<u>\$15.00</u>
		TOTAL	\$187.54

THE BORDENTOWN SEWERAGE AUTHORITY

By: 
Ronald L. Marino, Chairman

ATTEST:


Nancy A. Liberman, Secretary