

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

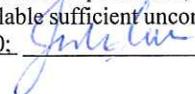
RESOLUTION NO. 19-154

WHEREAS, the owner of 447 Chestnut Street, Block 3309, Lot 8, initiated a cancellation of an online credit card payment in the amount of \$2,937.00 for Q1 2018 property taxes. Per our processor's protocol, during their review of a cancellation claim, the original payment stays on our records and a provisional credit is issued to the claimant's bank using their own funds. In the meantime, the owner issued another payment for his property taxes, thereby creating an overpayment, which is due our processor for the initial credit issued by them to the claimant's bank; and

WHEREAS, under the N.J.S.A.54:3-27.2, tax overpayments shall be refunded to the payer.

NOW, THEREFORE, BE IT RESOLVED, that the Tax Collector of the Township of Washington is authorized to issue payment to FIS Global, P.O. Box 4535, Carol Stream, IL 60197-4535, in the amount of \$2,937.00

CERTIFICATION OF AVAILABILITY OF FUNDS

As required by N.J.S.A. 40a:4-57, N.J.A.C. 5:30-14.5 and any other applicable requirements, I, Judith Curran, Chief Financial Officer of the Township of Washington, have ascertained that there are available sufficient uncommitted funds in the 2019 Current Acct. #9-01-95-004-000. Total Certified Amount Not to Exceed: \$2,937.00; , Judith Curran, CMFO

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON


Susan Witkowski
Township Clerk

BY 
Michael DeSena
Council President

DATED: March 4, 2019

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT
Bruno		Bruno		Bruno	X			
Cascio		Cascio	X	Cascio	X			
Cumming		Cumming		Cumming	X			
DeSena		DeSena		DeSena	X			
Ullman	X	Ullman		Ullman	X			