

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION NO. 20-193

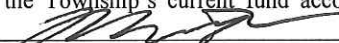
WHEREAS, the owners of 180 Fern Street, Block 4502, Lot 21, initiated a cancellation of an online credit card payment in the amount of \$2,898.00 for a duplicate Q1 2020 property tax payment. Per our credit card processor's protocol, during their review of a cancellation claim, the original payment stays on our records until the claim is settled; and

WHEREAS, the claim has now been settled and we have been invoiced by our credit card processor to refund the amount of the original payment; 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 Township Council of the Township of Washington authorizes the Tax Collector to issue payment to FIS Global, P.O. Box 4535, Carol Stream, IL 60197-4535, in the amount of \$2,898.00.


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, Robert Tovo, Temporary Chief Financial Officer of the Township of Washington, have ascertained the availability of funds for such services as determined in the Township's current fund account; #0-01-95-004-000 Total Certified Amount Not to Exceed: \$2,898.00;  Robert Tovo, Temporary CMFO

ATTEST:

APPROVED:
TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON


Susan Witkowski
Township Clerk

BY 
Stacey Feeney
Council President

DATED: March 23, 2020

MOTION	SECOND	COUNCIL	AYES	NAYES	ABSTAIN	ABSENT	RECUSE
Cascio	<input checked="" type="checkbox"/> Cascio	Cascio	X				
Cumming	<input type="checkbox"/> Cumming	Cumming	X				
DeSena	<input type="checkbox"/> DeSena	<input checked="" type="checkbox"/> DeSena	X				
Feeney	<input type="checkbox"/> Feeney	Feeney	X				
Morgan	<input type="checkbox"/> Morgan	Morgan	X				