

TOWNSHIP OF WASHINGTON  
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 20-266

WHEREAS, overpayments were received from Wells Fargo, who paid property taxes on behalf of the following properties:

BLOCK/LOT/QUAL	ADDRESS	AMOUNT
1102/3	769 Van Emburgh Ave	\$3436.75

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

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Washington, New Jersey, that the Tax Collector be authorized to issue a refund in the amount of \$3436.75 to Wells Fargo Bank, P.O. Box 14506, Des Moines, IA 50328.

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, John Corcoran, Chief Financial Officer of the Township of Washington, have ascertained the availability of funds for such services as determined in the Township's current account# 0-01-95-004-000 – Refund on Overpayment Tax. Total Certified Amount Not to Exceed: \$3,436.75;

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*John Corcoran*, John Corcoran, CMFO

ATTEST:

*Susan Witkowski*  
Susan Witkowski,  
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE  
TOWNSHIP OF WASHINGTON

BY *Arthur Cumming*  
Arthur Cumming  
Council Vice - President

DATED: September 1, 2020

MOTION		SECOND		COUNCIL	AYES	NAYES	ABSTAIN	ABSENT	RECUSE
Cascio		Cascio	X	Cascio	X				
Cumming		Cumming		Cumming	X				
DeSena		DeSena		DeSena	X				
Feeney	X	Feeney		Feeney	X				
Morgan		Morgan		Morgan	X				