

TOWNSHIP OF WASHINGTON
BERGEN COUNTY, NEW JERSEY

RESOLUTION No. 21-312

WHEREAS, an overpayment was received from Lereta, who paid property taxes on behalf of the following property for Quarter 3, 2021:


BLOCK/LOT/QUAL	ADDRESS	AMOUNT
4210/14	591 Hickory/Maxon	\$3,077.35

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 \$3,077.35 to Lereta, 901 Corporate Center Drive, Pomona, CA 91768.

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 Acct., Refund O/P Tax, #1-01-95-004-000, Total Certified Amount Not to Exceed: \$3,077.35;

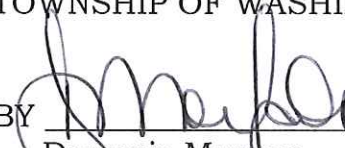
 John Corcoran, CMFO

ATTEST:


Susan Witkowski,
Township Clerk

APPROVED:

TOWNSHIP COUNCIL OF THE
TOWNSHIP OF WASHINGTON

BY 
Desserie Morgan
Council Vice-President

DATED: August 30, 2021

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