

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2015-420

Council Meeting Date: 12-07-2015

Date Adopted: 12-07-2015

TITLE: RESOLUTION REFUNDING OR APPLYING OVERPAYMENT OF TAXES
TO CERTAIN PROPERTY OWNERS

Councilperson Muñoz submitted the following resolution, which was duly seconded
by Councilperson Galluccio.

WHEREAS, the Tax Collector of the Borough of New Providence has reported certain instances whereby, for various and sundry reasons, certain property owners are entitled to refunds in the overpayment of their real estate taxes to the Borough of New Providence; and

WHEREAS, the specific reasons in each case have been reported to the Mayor and Borough Council and are set forth in the memorandum of the Tax Collector of the Borough of New Providence which is attached hereto and made a part hereof.

NOW THEREFORE BE IT RESOLVED by the Mayor and Borough Council of the Borough of New Providence, County of Union and State of New Jersey that they do hereby authorize the refund of overpayment of taxes as follows:

Tax Year/QTR	Block/Lot	Property Location	Overpayment	Reason
2015/4 Added	301/20	31 Deerfield Road	\$2,382.66	Duplicate Payment
2015/4 Added	152/06	78 Bradford Street	\$926.75	Duplicate Payment
2015/4 Added	331/01.14	4C Foley Square	\$10,409.91	Duplicate Payment
2015/4 Added	170/15	12 Providence Street	\$2,325.11	Duplicate Payment
2015/4 Added	331/01.13	3C Foley Square	\$8,969.11	Duplicate Payment
			\$25,013.54	

APPROVED, this 7th day of December, 2015.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	X			
MADDEN	X			
MUÑOZ	X			
ROBINSON	X			
MORGAN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 7th day of December, 2015.

Wendi B. Barry, Borough Clerk

B O R O U G H O F
NEW PROVIDENCE
SETTLED IN 1720

TAX/FINANCE DEPARTMENT

Al Morgan, Mayor

Ken DeRoberts, CFO

Denise Gelormini, Tax Collector

Date: November 18, 2015
To: Wendi Barry
From: Denise Gelormini
Subject: Resolution – Refund tax overpayments

Please do a resolution for the December 7, 2015 council meeting to refund tax overpayments for the following:

Tax Year/QTR	Block/Lot	Property Location	Overpayment	Reason
2015/4 Added	301/20	31 Deerfield Road	\$2,382.66	Duplicate Payment
2015/4 Added	152/06	78 Bradford Street	\$926.75	Duplicate Payment
2015/4 Added	331/01.14	4C Foley Square	\$10,409.91	Duplicate Payment
2015/4 Added	170/15	12 Providence Street	\$2,325.11	Duplicate Payment
2015/4 Added	331/01.13	3C Foley Square	\$8,969.11	Duplicate Payment
			\$25,013.54	

Acct# 10---324--
Tax Overpayments

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

52396

360 ELKWOOD AVE

WELLSF

NEW PROVIDENCE, NJ 07974-1838

www.newprov.org

SIGN & RETURN TO ADDRESS ABOVE

DATE	11/11/2015
PAGE NO.	1
CHECK NO.	
TAX EXEMPT NO. 22-6002132	

VENDOR	SHIP TO
WELLS FARGO REAL ESTATE TAX SERVICES 1 HOME CAMPUS MAC X2301-02C DES MOINES, IA 50328-0001 Attn: FINANCIAL SUPPORT UNIT	MUNICIPAL CENTER 360 ELKWOOD AVENUE NEW PROVIDENCE, N.J. 07974

SPECIAL INSTRUCTIONS

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Refund duplicate 4th qtr added payment - Block 301 Lot 20, Thomas, 31 Deerfield Road 10---324--	1	2,382.66	2,382.66
2	Refund duplicate 4th qtr added payment, Block 152 Lot 06, Cheung, 78 Bradford Street. 10---324--	1	926.75	926.75
3	Refund duplicate 4th qtr added payment - Block 331 Lot 01.14, Melick, 4C Foley Square. 10---324--	1	10,409.91	10,409.91
4	Refund duplicate 4th qtr added payment - Block 170 Lot 15, Wadeyka, 12 Providence Street. 10---324--	1	2,325.11	2,325.11
5	Refund duplicate 4th qtr added payment - Block 331 Lot 01.13, Hsieh, 3c Foley Square. 10---324--	1	8,969.11	8,969.11
NO ORDER VALID UNLESS SIGNED BELOW			TOTAL	25,013.54

VOUCHER

SIGN AND RETURN TO DEPARTMENT TAKING DELIVERY

CERTIFICATION OF AVAILABLE FUNDS

 PURCHASING AGENT
 FINANCE DEPARTMENT

DEPARTMENT HEAD CERTIFICATION

I certify that the materials and supplies have been received or the services rendered.

AUTHORIZED SIGNATURE

DATE

APPROVAL FOR PAYMENT

COUNCIL MEMBER

DATE

ADMINISTRATOR

DATE

VENDOR CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

N/A

VENDOR SIGN HERE

TITLE

DATE

VENDOR SOCIAL SECURITY NO. OR TAX I.D. NO.

VOUCHER - SIGN AT (X) AND RETURN FOR PAYMENT (SEE CONDITIONS ON REVERSE SIDE)



WELLS FARGO BANK NA
 WELLS FARGO BANK N.A
 ESCROW DISB CLRNG/936
 Q09 61A 290390010
 0288445638
 1-866-234-8271

17-1
910

CHECK NO	MO/DAY/YR
9013260764	11/06/2015

P.O. Box 10335
 Des Moines, IA 50306-0335

FOR PAYMENT OF TAXES

AMOUNT
\$54,260.43

PAY TO
 THE ORDER
 OF

NEW PROVIDENCE BOR(1)
 TAX COLLECTOR
 360 ELKWOOD AVE
 NEW PROVIDENCE, NJ 07974

Deborah J. [Signature]
 AUTHORIZED SIGNATURE

Fifty Four Thousand Two Hundred Sixty and 43/100 Dollars

⑈9013260764⑈ ⑆091000019⑆ 5646393479⑈

THE ORIGINAL DOCUMENT HAS A REFLECTIVE WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

Disbursement Check Voucher

PAYEE NAME
 & ADDRESS

NEW PROVIDENCE BOR(1)
 TAX COLLECTOR
 360 ELKWOOD AVE
 NEW PROVIDENCE, NJ 07974

CHECK NUMBER: **9013260764**
 CHECK DATE: **11/06/2015**
 PAYEE CODE: **290390010**

BATCH: Q09

PAGE 1 OF 2

LOAN NUMBER	SHORT NAME/ INIT NAME/ PROPERTY ADDRESS	DESCRIPTION	TRAN CODE	DATE	AMOUNT DUE
0288445638	S SPOERL 00024 00009 66 EVERGREEN AVE	NEW PROVIDENCE NJ 07974-0000	313	10-15	129.26 ✓
0291669844	DG THOMAS 00301 00020 31 DEERFIELD ROAD	NEW PROVIDENCE NJ 07974-0000	313	10-15	2,382.66 ✓
0341889319	J ECKHARDT 00137 00019 17 MAPLE ST	NEW PROVIDENCE NJ 07974	313	10-15	105.05 ✓
0343036851	JA BARLOW 00034 00004 107 HOLMES OVAL	NEW PROVIDENCE NJ 07974	313	10-15	180.73 ✓
0344408273	T BRANDMAN 00100 00002 86 ELKWOOD AVENUE	NEW PROVIDENCE NJ 07974	313	10-15	579.25 ✓
0350846432	K SANKARAL 00132 00013 92 HICKSON DRIVE	NEW PROVIDENCE NJ 07974	313	10-15	947.49 ✓
0351857347	AK OLSZOWY 00283 00017 26 WALNUT STREET	NEW PROVIDENCE NJ 07974	313	10-15	1,640.10 ✓
0358582252	WC CHEUNG 00152 00006 78 BRADFORD STREET	NEW PROVIDENCE NJ 07974	313	10-15	926.75 ✓
0368220174	RT KISELOW 00131 00008 49 HICKSON DRIVE	NEW PROVIDENCE NJ 07974	313	10-15	2,895.28 ✓
0370108847	DA LUST 00146 00018 14 EIGHTH ST	NEW PROVIDENCE NJ 07974	313	10-15	842.41 ✓
0370276586	VB VOLETI 00331 00001 06 1B FOLEY SQUARE	NEW PROVIDENCE NJ 07974	313	10-15	2,641.78 ✓
0381942739	KS CHO 00331 00001 09 4B FOLEY SQUARE	NEW PROVIDENCE NJ 07974	313	10-15	3,331.72 ✓
0382406577	L ANTONIEL 00331 00001 11 1C FOLEY SQ	NEW PROVIDENCE NJ 07974	313	10-15	9,307.02 ✓
0384633459	M MELICK 00331 00001 14 4C FOLEY SQUARE	NEW PROVIDENCE NJ 07974	313	10-15	10,409.91 ✓
0385510607	J BECKERMA 00112 00020 45 PINE COURT	NEW PROVIDENCE NJ 07974	313	10-15	579.25 ✓

***** Vouchers Continued On Next Page *****

Disbursement Check Voucher (Continued)

PAYEE NAME
& ADDRESS

NEW PROVIDENCE BOR(1)
TAX COLLECTOR
360 ELKWOOD AVE
NEW PROVIDENCE, NJ 07974

CHECK NUMBER: 9013260764
CHECK DATE: 11/06/2015
PAYEE CODE: 290390010

BATCH: Q09

PAGE 2 OF 2

LOAN NUMBER	SHORT NAME/ INIT NAME/ PROPERTY ADDRESS	DESCRIPTION	TRAN CODE	DATE	AMOUNT DUE
0414995753	KB MCLANE 00354 00004 215 SAGAMORE DRIVE	NEW PROVIDENCE NJ 07974	313	10-15	3,515.68 ✓
0423435742	JL WADEYKA 00170 00015 12 PROVIDENCE ST	NEW PROVIDENCE NJ 07974	313	10-15	2,325.11 ✓
0425160751	J HSIEH 00331 00001 13 3C FOLEY SQ	NEW PROVIDENCE NJ 07974	313	10-15	8,969.11 ✓
0427109954	S MOINIAN 00335 00018 178 SOUTHGATE RD	NEW PROVIDENCE NJ 07974	313	10-15	2,405.05 ✓
0479598518	KJ HUBBARD 00070 00016 32 WALTON AVE	NEW PROVIDENCE NJ 07974-0000	313	10-15	146.82 ✓

Check Totals:

20 Items

\$54,260.43