

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2018-293

Council Meeting Date: 11-26-2018

Date Adopted: 11-26-2018

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

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

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 attached:

Tax Year/QTR	Property Location	Overpayment	Reason
2018/4 Added	873 Central Avenue	\$2,796.81	Duplicate Payment

APPROVED, this 26th day of November, 2018.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GENNARO	X			
GEOFFROY	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 26th day of November, 2018.

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

Gabriela Dos Santos, CFO

Denise Brinkofski, Tax Collector

Date: November 16, 2018
To: Wendi Barry
From: Denise Brinkofski
Subject: Resolution – Refund tax overpayment

Please do a resolution for the November 26th council meeting to refund tax overpayments for the following:

Tax Year/QTR	Property Location	Overpayment	Reason
2018/4 Added	873 Central Avenue	\$2,796.81	Duplicate Payment

Acct# 8-01-55-205-324-000000
Tax Overpayments



BOROUGH OF NEW PROVIDENCE
360 ELKWOOD AVENUE
NEW PROVIDENCE, NJ 07974
Phone: (908)665-1400
Fax: (908)665-9272

Purchase Order

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, CORRESPONDENCE, ETC.

NO. 18-02218

ORDER DATE: 11/09/18

DELIVERY DATE:

STATE CONTRACT:

REQUISITON NO: R1802303

VENDOR ACCT NUM:

VENDOR PHONE #:

VENDOR FAX #:

SHIP TO

Tax Collector's Office
 Borough of New Providence
 360 Elkwood Avenue
 New Providence, NJ 07974

VENDOR

Vendor #: LERET005

LERETA, LLC
 1123 PARK VIEW DR
 COVINA, CA 91724

PAYMENT RECORD

CHECK NO.

DATE PAID

NOTICE: TAX EXEMPT - TAX ID: 22-6002132

QUANTITY	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
1.00	REFUND DUPLICATE TAX PAYMENT DUPLICATE 4TH QTR ADDED ASSESSMENT, BLOCK 180 LOT 35, 873 CENTRAL AVENUE, DIZIO.	8-01-55-205-324-000000 TAX OVERPAYMENTS	2,796.8100	2,796.81
			TOTAL	2,796.81

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	CERTIFICATION OF AVAILABLE FUNDS
<p>I do solemnly declare and certify under 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.</p> <p><u>N/A</u> VENDOR SIGN HERE</p> <p>OFFICIAL POSITION _____ DATE _____</p> <p>TAX ID NO. OR SOCIAL SECURITY NO. _____</p>	<p>I, having knowledge of the facts, certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures</p> <p><u>[Signature]</u> 11/16/18 DEPT. HEAD DATE</p> <p>VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: BOROUGH OF NEW PROVIDENCE 360 ELKWOOD AVENUE NEW PROVIDENCE, NJ 07974</p>	<p><u>Wendi Barry</u> PURCHASING AGENT</p> <p><u>Kathy Herrigel</u> FINANCE DEPT</p>

TTX-150-01

LERETA

DATE: 11/06/18 PAGE: 2

TAX PAYMENT SYSTEM - AUTO

REAL ESTATE TAX SERVICES

DIVISION

TIME: 16:29:37

290201704 NEW PROVIDENCE BOROUGH

JOB NAME: NJ184197

TAX COLLECTOR

POSTAL PROTECT: NONE

360 ELKWOOD AVE

LERETA MORTGAGE

CODE: 00597

BILL TYPE/FEE : MEMO

NEW PROVIDENCE, NJ 07974-1838

CUSTOMER NUMBER: [REDACTED]

NAME: [REDACTED]

TAX IDENTIFICATION

BILL NUMBER

SEQ

NO

PAYMENT AMOUNT

CONTRACT-SEQ

BLOCK 00180

LOT 00035

00180700

0070

\$5,204.64

NAME: DI ZIO

MARIA

ADDR: 873 CENTRAL AVE NEW

PROVIDENCE NJ 079741020

[REDACTED]
NJ 079741110

[REDACTED]
PROVIDENCE NJ 079742204

[REDACTED]
079742513

[REDACTED]
079014138

Tax Account Maintenance

Block 180

Notes Exist

Lot 35

Qualifier:

Owner: DIZIO, MARIA

Prop Loc: 873 CENTRAL AVE

Account Id [REDACTED]

Tax Bill

PTR Form

Restricted Edit

General		Assessed Value	Additional	Billing	Deductions	Balance	All Charges	Add/Omit	Notes
Year	Qtr	Type	Billed		Principal Balance	Interest	Total Balance		
2019	2		2,721.67 *		2,721.67	.00	2,721.67		
2019	1		2,721.69 *		2,721.69	.00	2,721.69		
2019		Total	5,443.36		5,443.36	.00	5,443.36		
2018	4		5,204.64 *		-2,796.81	.00	-2,796.81		
2018	3		2,407.84		.00	.00	.00		
2018	2		2,330.57		.00	.00	.00		
2018	1		2,330.58		.00	.00	.00		
2018		Total	12,273.63		-2,796.81	.00	-2,796.81		
2017	4		2,363.34		.00	.00	.00		
2017	3		2,363.34		.00	.00	.00		
2017	2		2,297.81		.00	.00	.00		
2017	1		2,297.81		.00	.00	.00		

Other Delinquent Balances: .00 Interest Date: 11/08/18

Other APR2 Threshold Amt: .00 Per Diem: .0000 Last Payment Date: 11/08/2018

TOTAL TAX BALANCE DUE

Principal:	-2,796.81	Penalty:	.00
Misc. Charges:	.00	Interest:	.00
Total:	-2,796.81		

* Indicator Adjusted Billing in a Tax Quarter

Tax Year: 2018 Quarter: 4 Payment Date: 11/08/18

Block	Lot	Qual	Property Location	Bank	Payment Amt	Current Qtr	Dq Prin Due	Dq Int Due	Seq#
180	35		873 CENTRAL AVE	00597	5,204.64	2,407.83	0.00	0.00	40
WARNING: PAYMENT AMOUNT DOES NOT EQUAL QUARTER DUE AMOUNT									

Total Payments Imported: 286,056.01 Total Payments Rejected: 0.00

ERROR - Indicates Payment Rejected. Payment was NOT Imported.
WARNING - Indicates Payment Needs Review. Payment was Imported.