

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2011-325

Council Meeting Date: 12-12-2011

Date Adopted: 12-12-2011

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

Councilperson Gennaro 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:

<u>Tax Qtr/Yr</u>	<u>Block/Lot</u>	<u>Property Location</u>	<u>Amount</u>	<u>Reason</u>
2011/4 Added	031/23	33 Wesley Ct.	\$280.95	Duplicate payment
2011/4	080/01	205 Elkwood Ave.	\$3212.97	Duplicate payment
2011/4	183/07	1562 Springfield Ave.	\$3,055.79	Duplicate payment
2011/4	262/40	70 Tall Oaks Dr.	\$4,311.06	Duplicate payment
2011/4	351/13	56 Knollwood Dr.	\$3,439.53	
2011/4	355/14	114 Knollwood Dr.	\$3,370.15	Duplicate payment
2011/4	376/08	15 Martins Lane	\$2,810.81	Duplicate payment
2011/4 Added	262/37	91 Seven Oaks Dr.	\$779.77	Duplicate payment
2011/4 Added	270/22	3 Alison Ct.	\$104.17	Duplicate payment
2011/4	335/26	3 Darby Ct.	\$7,127.28	Duplicate payment
2011/4	352/05	162 Sagamore Dr.	\$3,747.38	Duplicate payment

APPROVED, this 12th day of December, 2011.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
CUCCO	X			
GALLUCCIO	X			
GENNARO	X			
LESNEWICH	X			
MUÑOZ				X
VYZAS	X			
HERN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 12th day of December, 2011

Wendi B. Barry, Borough Clerk

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

42685

360 ELKWOOD AVE

INVEST

NEW PROVIDENCE, NJ 07974-1838

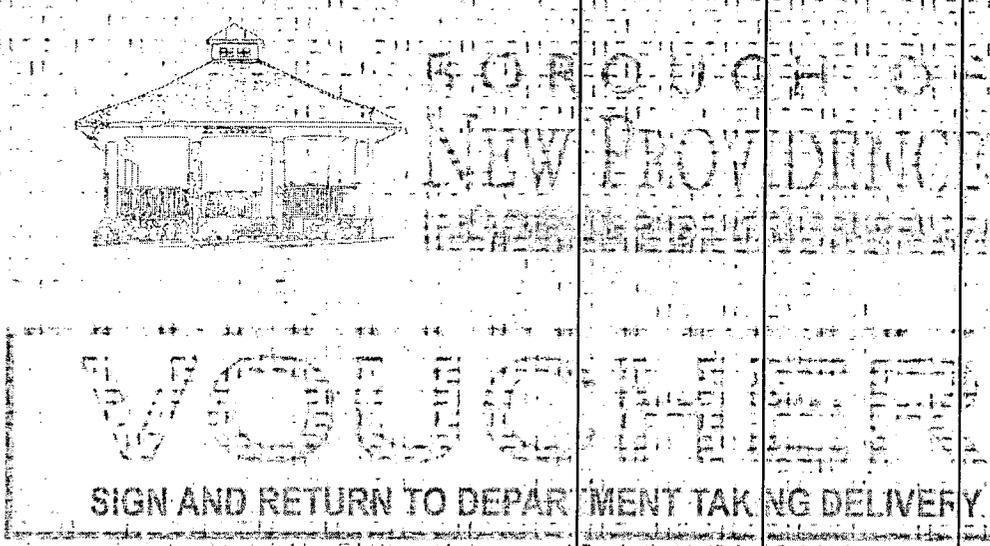
www.newprov.org

SIGN & RETURN TO ADDRESS ABOVE

DATE	11/30/2011
PAGE NO.	1
CHECK NO.	
TAX EXEMPT. NO. 22-6002132	

VENDOR INVESTORS SAVINGS BANK 101 JFK PARKWAY SHORT HILLS, NJ 07078 Attn: TERRY WARREN	SHIP TO TAX COLLECTOR MUNICIPAL CENTER 360 ELKWOOD AVENUE NEW PROVIDENCE, NJ 07974 Attn: MONICA MARINO
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SPECIAL INSTRUCTIONS

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Refund duplicate 4th quarter 2011 added assessment tax payment, block 031, lot 23, 33 Wesley Ct., Falkon Davis 10-1324	1	280.95	280.95
				
NO ORDER VALID UNLESS SIGNED BELOW				TOTAL 280.95

CERTIFICATION OF AVAILABLE FUNDS

Wendy Bailey
PURCHASING AGENT

Monica Marino
FINANCE DEPARTMENT

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

VENDOR SIGN HERE

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

TITLE

DATE

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

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

** POSTED TRANSACTIONS **

--- T A X E S ---

- TAX -					- PRIOR BALANCE -		- PAYMENT -		BALANCE	- COMMENTS -
ACCOUNT #	YR	QTR	TYPE	TRAN #	TAX	INTEREST	TAX	INTEREST		
2100	11	4	R	230	1950.48	.00	1950.48	.00	.00	
2900	11	4	R	235	4252.90	.00	4252.90	.00	.00	
3000	11	4	R	63	4356.59	.00	4356.59	.00	.00	
7000	11	4	R	44	2855.25	.00	2855.25	.00	.00	
7100	11	4	R	111	2957.15	.00	2957.15	.00	.00	
8700	11	4	R	214	2771.07	.00	2771.07	.00	.00	
9900	11	4	R	201	2646.41	.00	2646.41	.00	.00	
10000	11	4	R	104	2751.19	.00	2751.19	.00	.00	
11900	11	4	R	156	2754.44	.00	2754.44	.00	.00	
12000	11	4	R	215	2866.09	.00	2866.09	.00	.00	
17300	11	4	R	1	3515.41	.00	3515.41	.00	.00	
17500	11	4	R	189	3355.35	.00	3355.35	.00	.00	
18700	11	4	R	5	2908.37	.00	2908.00	.00	.37	PARTIAL PAYMENT ✓
20500	11	4	A	21	.00	.00	280.95	.00	280.95-	*DUPLICATE PAYMENT*
20500	11	4	R	22	3001.59	.00	3001.59	.00	.00	31/23
22500	11	4	R	6	2406.48	.00	2406.48	.00	.00	Investor's
23500	11	4	R	110	2310.37	.00	2310.37	.00	.00	Savings
24300	11	4	R	184	2619.31	.00	2619.31	.00	.00	
24400	11	4	R	78	3429.06	.00	3429.06	.00	.00	
26600	11	4	R	232	2462.85	.00	2462.85	.00	.00	
27200	11	4	R	220	2925.00	.00	2925.00	.00	.00	
28000	11	4	R	60	3491.56	.00	3491.56	.00	.00	
30200	11	4	R	36	2894.28	.00	2894.28	.00	.00	
30700	11	4	R	57	3188.04	.00	3188.04	.00	.00	
31900	11	4	R	190	3077.84	.00	3077.84	.00	.00	
32700	11	4	R	72	2693.74	.00	2693.74	.00	.00	
33000	11	4	R	227	2781.54	.00	2781.54	.00	.00	
34800	11	4	R	144	2919.21	.00	2919.21	.00	.00	
34900	11	4	R	112	2960.40	.00	2960.40	.00	.00	
37200	11	4	R	191	2004.68	.00	2004.68	.00	.00	
37400	11	4	R	11	2489.94	.00	2489.94	.00	.00	
38300	11	4	R	245	2156.44	.00	2156.44	.00	.00	
41400	11	4	R	107	1906.75	.00	1906.75	.00	.00	
43800	11	4	R	149	1916.88	.00	1916.88	.00	.00	
45700	11	4	R	180	3210.81	.00	3210.81	.00	.00	
46700	11	4	R	240	6358.73	.00	6358.00	.00	.73	PARTIAL PAYMENT ✓
48000	11	4	R	38	2492.11	.00	2492.11	.00	.00	
48975	11	4	R	206	3483.97	.00	3483.97	.00	.00	
49700	11	4	R	225	2049.84	.00	2049.84	.00	.00	
51700	11	4	R	141	2347.23	.00	2347.23	.00	.00	
55400	11	4	R	199	2170.54	.00	2170.54	.00	.00	
57800	11	4	R	157	2522.46	.00	2522.46	.00	.00	
58200	11	4	R	121	2726.26	.00	2726.26	.00	.00	
59400	11	4	R	177	2503.32	.00	2503.32	.00	.00	
59600	11	4	R	173	2178.12	.00	2178.12	.00	.00	
59700	11	4	R	123	2379.48	.00	2380.46	.00	.98-	< OVER PAYMENT > ✓
60300	11	4	R	174	3058.33	.00	3058.33	.00	.00	
61800	11	4	R	95	2736.01	.00	2736.01	.00	.00	

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

42788

360 ELKWOOD AVE

RAMANU

NEW PROVIDENCE, NJ 07974-1838

www.newprov.org

SIGN & RETURN TO ADDRESS ABOVE

DATE	12/14/2011
PAGE NO.	1
CHECK NO.	
TAX EXEMPT NO. 22-6002132	

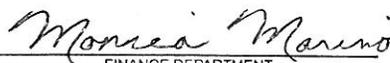
VENDOR	SHIP TO
SRIDHAR & LAVANYA RAMANUJAM 205 ELKWOOD AVE NEW PROVIDENCE, NJ 07974	TAX COLLECTOR MUNICIPAL CENTER 360 ELKWOOD AVENUE NEW PROVIDENCE, NJ 07974 Attn: MONICA MARINO

SPECIAL INSTRUCTIONS

BRC: 000000

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Block 080, lot 01, 205 Elkwood Avenue, Sridhar & Lavanya Ramanujam. Refund duplicate 4th quarter 2011 tax payment from Investor's Savings Bank - they advised in writing to refund homeowner - their loan was paid off 10---324--	1	3,212.97	3,212.97
TOTAL →				3,212.97

NO ORDER VALID UNLESS SIGNED BELOW

 PURCHASING AGENT	CERTIFICATION OF AVAILABLE FUNDS  FINANCE DEPARTMENT
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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

 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)

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

42705

360 ELKWOOD AVE

INVEST

NEW PROVIDENCE, NJ 07974-1838

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SIGN & RETURN TO ADDRESS ABOVE

DATE	12/2/2011
PAGE NO.	1
CHECK NO.	
TAX EXEMPT NO. 22-6002132	

VENDOR	SHIP TO
INVESTORS SAVINGS BANK 101 JFK PARKWAY SHORT HILLS, NJ 07078 Attn: TERRY WARREN	TAX COLLECTOR MUNICIPAL CENTER 360 ELKWOOD AVENUE NEW PROVIDENCE, NJ 07974 Attn: MONICA MARINO

SPECIAL INSTRUCTIONS

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Refund duplicate 4th quarter 2011 tax payment, block 080, lot 01, 205 Elkwood Ave., Sridhar & Lavanya Ramanujam 10---324-- <i>Voided 12-14-11 DID new PO # 42788 to Homeowner Please Refund borrower/Homeowner Loan Paid off with IRS. rem't code 12-14-11</i>	1	3,212.97	3,212.97

NO ORDER VALID UNLESS SIGNED BELOW

TOTAL 3,212.97

CERTIFICATION OF AVAILABLE FUNDS

[Signature]
PURCHASING AGENT

[Signature]
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 *[Signature]*

VENDOR SIGN HERE

[Signature]
TITLE

12-9-11
DATE

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

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

** POSTED TRANSACTIONS **

--- T A X E S ---

ACCOUNT #	YR	QTR	TYPE	TRAN #	- TAX -		- PAYMENT -		BALANCE	- COMMENTS -
					TAX	INTEREST	TAX	INTEREST		
61900	11	4	R	89	3345.22	.00	3345.22	.00	.00	
63500	11	4	R	138	2079.11	.00	2079.11	.00	.00	
64600	11	4	R	200	2747.94	.00	2747.94	.00	.00	
66600	11	4	R	255	2009.02	.00	2009.02	.00	.00	
67100	11	4	R	175	2058.88	.00	2058.88	.00	.00	
67400	11	4	R	62	2913.79	.00	2913.79	.00	.00	
70300	11	4	R	122	2535.47	.00	2535.47	.00	.00	
73000	11	4	R	247	2126.81	.00	2126.81	.00	.00	
74400	11	4	R	28	3137.09	.00	3137.09	.00	.00	
76500	11	4	R	162	3237.57	.00	3237.57	.00	.00	
77700	11	4	R	74	.00	.00	3212.97	.00	3212.97	*DUPLICATE PAYMENT*
78000	11	4	R	109	3506.74	.00	3506.74	.00	.00	
78800	11	4	R	185	2993.29	.00	2993.29	.00	.00	
79400	11	4	R	80	4383.69	.00	4383.69	.00	.00	
80600	11	4	R	205	3112.16	.00	3112.16	.00	.00	
81500	11	4	R	132	3566.36	.00	3566.36	.00	.00	
82400	11	4	R	59	3229.23	.00	3229.23	.00	.00	
82800	11	4	R	155	3203.22	.00	3203.22	.00	.00	
82900	11	4	R	160	3159.86	.00	3159.86	.00	.00	
84100	11	4	R	246	3645.49	.00	3645.49	.00	.00	
86100	11	4	R	100	3277.30	.00	3277.30	.00	.00	
88100	11	4	R	49	9024.30	.00	9024.30	.00	.00	
88800	11	4	R	207	4191.82	.00	4191.82	.00	.00	
89700	11	4	R	129	3123.00	.00	3123.00	.00	.00	
93000	11	4	R	165	3462.29	.00	3462.29	.00	.00	
93300	11	4	R	142	3438.45	.00	3438.45	.00	.00	
93600	11	4	R	148	3189.50	.00	3189.50	.00	.00	
94900	11	4	R	115	3285.60	.00	3285.60	.00	.00	
96200	11	4	R	182	2888.86	.00	2888.86	.00	.00	
98200	11	4	R	203	3094.11	.00	3094.11	.00	.00	
100100	11	4	R	192	3950.47	.00	3950.47	.00	.00	
101100	11	4	R	262	2275.31	.00	2275.31	.00	.00	
102900	11	4	R	26	3658.50	.00	3658.50	.00	.00	
104600	11	4	R	54	9153.29	.00	9153.29	.00	.00	
106100	11	4	R	134	3667.17	.00	3667.17	.00	.00	
106300	11	4	R	114	3288.85	.00	3288.85	.00	.00	
106800	11	4	R	197	3365.82	.00	3365.82	.00	.00	
108900	11	4	R	69	3156.61	.00	3156.61	.00	.00	
109700	11	4	R	56	2891.02	.00	2891.02	.00	.00	
111700	11	4	R	239	5937.06	.00	5937.66	.00	.60	< OVER PAYMENT > ✓
113400	11	4	R	117	2488.15	.00	2488.15	.00	.00	
114300	11	4	R	79	2471.52	.00	2471.52	.00	.00	
114800	11	4	R	198	2604.10	.00	2604.10	.00	.00	
115300	11	4	R	82	2561.49	.00	2561.49	.00	.00	
120800	11	4	R	176	2468.26	.00	2468.26	.00	.00	
121300	11	4	R	168	2254.72	.00	2254.72	.00	.00	
122400	11	4	R	73	3126.26	.00	3126.26	.00	.00	
123500	11	4	R	153	2530.05	.00	2530.05	.00	.00	

80/01
 Investors
 Savings

71	71	00327200	11	4	01	\$ 2,865.01
72	72	00378976	11	4	01	\$ 557.17
73	73	00364300	11	4	01	\$ 3,601.05
74	74	00207800	11	4	01	\$ 2,131.14
75	75	00061900	11	4	01	\$ 3,345.22

Check

 101 JFK Parkway • Short Hills, NJ • 07078 <small>Member FDIC</small>	OFFICIAL CHECK	083036711 <small>65-7203 / 2212</small>
		Date: November 01, 2011
		\$****250,737.02
TWO HUNDRED FIFTY THOUSAND SEVEN HUNDRED THIRTY SEVEN and 02/100 DOLLARS		
PAY TO THE ORDER OF	NEW PROVIDENCE BOROUGH TAX COLL	TWO SIGNATURES REQUIRED \$5,000 AND OVER  AUTHORIZED SIGNATURE
REMITTER		 AUTHORIZED SIGNATURE
⑆083036711⑆ ⑆22127203⑆ ⑆80800000⑆ ⑆		

Bank Philadelphia A/R Advantage.

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

42686

360 ELKWOOD AVE

FIRSTA

NEW PROVIDENCE, NJ 07974-1838

DATE	DEC 12 2011	12/11/2011
PAGE NO.		1
CHECK NO.		
TAX EXEMPT. NO. 22-6002132		

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SIGN & RETURN TO ADDRESS ABOVE

VENDOR	SHIP TO
CORELOGIC REAL ESTATE TAX SERVICE ESCROW REPORTING 1 CORELOGIC DR., DEW 4-3 WESTLAKE, TX 76262	TAX COLLECTOR MUNICIPAL CENTER 360 ELKWOOD AVENUE NEW PROVIDENCE, NJ 07974 Attn: MONICA MARINO

SPECIAL INSTRUCTIONS

BRC: 0000

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Refund duplicate 4th quarter 2011 regular tax payment, block 183, lot 07, 1562 Springfield Ave, Mark Sajer 10---324--	1	3,055.79	3,055.79
2	Refund duplicate 4th quarter 2011 regular tax payment, block 262, lot 40, 70 Tall Oaks Dr., Summit NJ, Valerie Kelleher 10---324--	1	4,311.06	4,311.06
3	Refund duplicate 4th quarter 2011 regular tax payment, block 351, lot 13, 56 Knollwood Dr., James Mohoney 10---324--	1	3,439.53	3,439.53
4	Refund duplicate 4th quarter 2011 regular tax payment, block 355, lot 14, 114 Knollwood Dr., Joseph Pangasnan 10---324--	1	3,370.15	3,370.15
5	Refund duplicate 4th quarter 2011 regular tax payment, block 376, lot 08, 15 Martins Lane, Matthias Buennemeyer 10---324--	1	2,810.81	2,810.81

NO ORDER VALID UNLESS SIGNED BELOW

TOTAL → XXXXXXXXXXXXXXXX
\$ 17,767.11

CERTIFICATION OF AVAILABLE FUNDS

Wanda Blaney
PURCHASING AGENT

Monica Marino
FINANCE DEPARTMENT

DEPARTMENT HEAD CERTIFICATION

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

Monica Marino
AUTHORIZED SIGNATURE

12-6-11
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)

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

42686

360 ELKWOOD AVE

FIRSTA

NEW PROVIDENCE, NJ 07974-1838

DATE	DEC 12 2011	12/1/2011
PAGE NO.		2
CHECK NO.		
TAX EXEMPT. NO. 22-6002132		

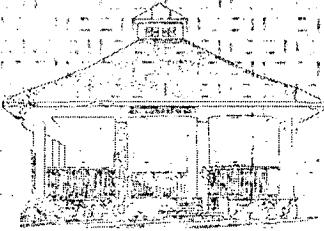
www.newprov.org

SIGN & RETURN TO ADDRESS ABOVE

VENDOR	SHIP TO
CORELOGIC REAL ESTATE TAX SERVICE ESCROW REPORTING 1 CORELOGIC DR., DFW 4-3 WESTLAKE, TX 76262	TAX COLLECTOR MUNICIPAL CENTER 360 ELKWOOD AVENUE NEW PROVIDENCE, NJ 07974 Attn: MONICA MARINO

SPECIAL INSTRUCTIONS

BRC: 0000

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
6	Refund duplicate 4th quarter 2011 added assessment tax payment, block 262, lot 37-91, Seven Oaks Dr., Summit, NJ, Robert Eagan 10-324	1	779.77	779.77
 <p>BOROUGH OF NEW PROVIDENCE</p> <p>NO ORDER VALID UNLESS SIGNED BELOW</p> <p>SIGN AND RETURN TO DEPARTMENT TAKING DELIVERY</p>				
TOTAL				17,767.11

CERTIFICATION OF AVAILABLE FUNDS

Monica Marino
FINANCE DEPARTMENT

PURCHASING AGENT

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

DEPARTMENT HEAD CERTIFICATION

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

Monica Marino
AUTHORIZED SIGNATURE

12-6-11
DATE

APPROVAL FOR PAYMENT

COUNCIL MEMBER

DATE

ADMINISTRATOR

DATE

TITLE

DATE

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

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

TAX IDENTIFICATION
 OWNER NAME
 SITUS ADDRESS

BILL NUMBER

CONTRACT SUF SUF CUSTOMER TPA

00183.0000	00007.0000	00186100	INST-1	0.00	INST-2	0.00	INST-3	0.00	INST-4	3,055.79	AMOUNT PAID=	3055.79
SAJER, MARK												
1562 SPRINGFIELD AVENUE, NEW PROVIDENCE NJ 07974												
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0096125411												
00183.0000	00011.0002	00186520	INST-1	0.00	INST-2	0.00	INST-3	0.00	INST-4	3,661.75	AMOUNT PAID=	3661.75
SUNIL ABROL												
1532 SPRINGFIELD AVE, NEW PROVIDENCE NJ 079740000												
Searched by Situs/Limited Liability												
00183.0000	00012.0000	00186600	INST-1	0.00	INST-2	0.00	INST-3	0.00	INST-4	2,923.54	AMOUNT PAID=	2923.54
DELUCA												
1522 SPRINGFIELD AVENUE, NEW PROVIDENCE NJ 079740000												
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0103056547												
00183.0000	00015.0000	00186900	INST-1	0.00	INST-2	0.00	INST-3	0.00	INST-4	2,727.34	AMOUNT PAID=	2727.34
KALI, THOMAS J												
18 WHITMAN DRIVE, BOROUGH OF NEW PROVIDENCE												
CUMANET CONV LAB LIMITED TO TID PROVIDED												
00183.0000	00019.0000	00187300	INST-1	0.00	INST-2	0.00	INST-3	0.00	INST-4	2,702.41	AMOUNT PAID=	2702.41
TORRIERO JOHN												
18 CODDINGTON DR, NEW PROVIDENCE NJ 079740000												
00183.0000	00023.0000	00187700	INST-1	0.00	INST-2	0.00	INST-3	0.00	INST-4	2,781.54	AMOUNT PAID=	2781.54
QUINN KEVIN J												
28 DOGWOOD LANE, NEW PROVIDENCE NJ 07974												
000238CITIMORTGAGE TPP CONVERSION 980611 HOA REQUESTED												
00183.0000	00024.0000	00187800	INST-1	0.00	INST-2	0.00	INST-3	0.00	INST-4	2,564.74	AMOUNT PAID=	2564.74
BYRNE KEVIN												
24 DOGWOOD LN, NEW PROVIDENC NJ 07974												
23-25 WILLOW KNOLL												
00183.0000	00027.0000	00188000	INST-1	0.00	INST-2	0.00	INST-3	0.00	INST-4	3,456.87	AMOUNT PAID=	3456.87
BOYLE JAMES H & LANA M												
8 DOGWOOD LN, NEW PROVIDENC NJ 07974												
000278TA/RT CONVERSION SEE IMAGE FOR ADDITIONAL LEGAL. ALL THE REAL PROPERTY LOCATED IN THE BOROUGH, OF NE												
00183.0000	00033.0000	00188600	INST-1	0.00	INST-2	0.00	INST-3	0.00	INST-4	4,080.17	AMOUNT PAID=	4080.17
ERIC M ABRAMSON												
17 PEWTER LANE, NEW PROVIDENCE NJ 079740000												
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0102680179												

PAGE TOTALS

ITEMS=

9

27,954.15

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TXPA0292-005 JOB-57787
/AGENCY/FA-TAXID

CORELOGIC TAX SERVICES
TAX PAYMENT REPORT

AGENCY : 290200010 NEW PROVIDENCE BORO *, 360 ELKWOOD AVENUE, NEW PROVIDENCE NJ07974 (908)665-1400

PAGE: 67
RUN DATE: 10/21/11
RUN TIME: 13.34.51
INSTALLMENT: 4

TAX IDENTIFICATION BILL NUMBER CONTRACT SUF SUF CUSTOMER TPA
OWNER NAME SITES ADDRESS

00262.0000	00018.0002	00288020	INST-1	0.00	INST-2	0.00	05320	AMOUNT PAID=	3831.94
DONALD JOHN BURKITT 161 MOUNTAIN AVE, SUMMIT NJ 079010000 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0074451496									
00262.0000	00020.0000	00288200	INST-1	0.00	INST-2	0.00	05319	AMOUNT PAID=	06763
Haupt Ayse A 5 SEVEN OAKS DRIV, NEW PROVIDENC NJ 07901 00262&LOT 20 BLK 262									
00262.0000	00022.0000	00288400	INST-1	0.00	INST-2	0.00	92242	AMOUNT PAID=	4163.64
FISHBEIN 25 SEVEN OAKS DRIVE, NEW PROVIDENCE NJ 079740000 Searched by Situs/Limited Liability									
00262.0000	00025.0000	00288700	INST-1	0.00	INST-2	0.00	40009	AMOUNT PAID=	4164.73
HERRIGEL JAMES C & KIMBERLY R 37 HILLSIDE TERRACE, NW PROVIDENCE NJ 07901 00262 00025&TA CONVERSION **SEE IMAGE FOR ADDITIONAL LEGAL. ALL THAT TRACT OR PARCEL OF LAND AND PREMISES, SITUA									
00262.0000	00032.0000	00289400	INST-1	0.00	INST-2	0.00	05319	AMOUNT PAID=	06763
ROTEM EREZ 47 SEVEN OAKS DRIVE, SUMMIT NJ 079740000 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0104541032									
00262.0000	00037.0000	00289900	INST-1	0.00	INST-2	0.00	92242	AMOUNT PAID=	3775.57
EAGAN 91 SEVEN OAKS DR, SUMMIT NJ 079010000 00262 00037&Client: TBD									
00262.0000	00039.0000	00290100	INST-1	0.00	INST-2	0.00	40189	AMOUNT PAID=	3242.24
RAZAVI ABDOL REZA 74 TALL OAKS DRIVE, NEW PROVIDENCE TOWNSH NJ 079010000 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0103658141									
00262.0000	00040.0000	00290200	INST-1	0.00	INST-2	0.00	92242	AMOUNT PAID=	4311.06
KELLERER 70 TALL OAKS, SUMMIT NJ 079010000 00262 00040&Client: LOT 40 BLK: 262, LOT 40									
00262.0000	00042.0000	00290400	INST-1	0.00	INST-2	0.00	88880	AMOUNT PAID=	2919.21
LAGANAS 58 TALL OAKS DR, SUMMIT NJ 079014161 00262 00042&CHASE CONVERSION 42 262									

PAGE TOTALS ITEMS= 9

33,734.06

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TAX IDENTIFICATION BILL NUMBER CONTRACT SUF SUF CUSTOMER TPA
 OWNER NAME SITUS ADDRESS

00350.0000	00007.0000	00354500	INST-1	0.00	INST-2	0.00	14279794	001	001	88880	AMOUNT PAID=	3648.74
WILLIAM B. LANGSTAFF												
54 YARMOUTH DR, BOROUGH OF NEW PR NJ 079740000												
SEARCH BY SITUS/LIMITED LIABILITY												
00350.0000	00009.0000	00354700	INST-1	0.00	INST-2	0.00	99429722	001	002	88880	AMOUNT PAID=	4006.46
ZERNICK MATTHEW												
16 HATHAWAY DR, NEW PROVIDENC NJ 07974												
00350 00009&RBC ACQUISITION LIAB. LTD. TO AGCY/TID PROV.												
00351.0000	00001.0000	00354800	INST-1	0.00	INST-2	0.00	49162309	001	001	10486	AMOUNT PAID=	5180.43
KELLY JOSEPH J												
46 HATHAWAY DR, NEW PROVIDENCE BORO NJ 079740000												
SEARCH BY SITUS/LIMITED LIABILITY												
00351.0000	00002.0000	00354900	INST-1	0.00	INST-2	0.00	37445228	001	002	05319	AMOUNT PAID=	06763
SQUERI ALAN												
53 YARMOUTH DR, NEW PROVIDENCE NJ 07974												
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0065742081												
00351.0000	00006.0000	00355300	INST-1	0.00	INST-2	0.00	19331197	001	001	92242	AMOUNT PAID=	3772.32
CAVANAGH SHEILA J												
17 YARMOUTH DR, NEW PROVIDENCE NJ 07974												
FULL SEARCH REQUIRED												
00351.0000	00013.0000	00356000	INST-1	0.00	INST-2	0.00	74492395	001	001	88880	AMOUNT PAID=	3439.53
JAMES A. MOHONEY												
56 KNOLLWOOD DR, NEW PROVIDENCE NJ 079740000												
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0097470845												
00352.0000	00007.0000	00357100	INST-1	0.00	INST-2	0.00	16127592	001	001	88880	AMOUNT PAID=	3803.75
VALK PETER JON												
121 KNOLLWOOD DR, NEW PROVIDENCE NJ 079740000												
SEARCH BY SITUS/LIMITED LIABILITY												
00352.0000	00009.0000	00357300	INST-1	0.00	INST-2	0.00	24796835	001	001	59307	AMOUNT PAID=	3345.22
OGINO SHINJI												
137 KNOLL WOOD DRIVE, NEW PROVIDENCE NJ 07974												
TBM ACQ LOANS, LIAB LTD TO AGCY/TID PROV.												
00352.0000	00010.0000	00357400	INST-1	0.00	INST-2	0.00	33076050	001	002	43020	AMOUNT PAID=	3364.73
KILBRIDE MALCOLM												
145 KNOLLWOOD DR, NEW PROVIDENCE NJ 079741642												
00352-00010												

PAGE TOTALS ITEMS= 9 35,702.59

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TAX IDENTIFICATION BILL NUMBER CONTRACT SUF SUF CUSTOMER TPA
 OWNER NAME SITUS ADDRESS

00355.0000	00019.0000	00360800	INST-1	0.00	INST-2	0.00	00103	AMOUNT PAID=	3370.15
FANGASMAN JOSEPH A 114 KNOLLWOOD DRIVE, NEW PROVIDENCE NJ 07974 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0096990857									
00355.0000	00019.0000	00361300	INST-1	0.00	INST-2	0.00	92242	AMOUNT PAID=	4183.15
NAVE 51 COLCHESTER ROAD, NEW PROVIDENCE NJ 07974 00355 Searched by Situs/Limited Liability									
00356.0000	00001.0000	00362900	INST-1	0.00	INST-2	0.00	92242	AMOUNT PAID=	3503.49
DONAHUE 83 RYDER WAY, NEW PROVIDENCE NJ 07974 Searched by Situs/Limited Liability									
00356.0000	00003.0000	00363100	INST-1	0.00	INST-2	0.00	10486	AMOUNT PAID=	5429.45
COPPOLA FRANCESCO 101 RYDER WAY, NEW PROVIDENCE NJ 07974 SEARCH BY SITUS/LIMITED LIABILITY									
00356.0000	00006.0000	00363400	INST-1	0.00	INST-2	0.00	88880	AMOUNT PAID=	5517.56
PYLE DAVID M 88 COLCHESTER RD, NEW PROVIDENCE NJ 07974 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0080939883									
00356.0000	00008.0000	00363600	INST-1	0.00	INST-2	0.00	88880	AMOUNT PAID=	6035.71
THOMAS P DALY 72 COLCHESTER RD, NEW PROVIDENCE NJ 07974 Searched by Situs/Limited Liability									
00356.0000	00027.0000	00365500	INST-1	0.00	INST-2	0.00	11088	AMOUNT PAID=	6240.58
SMITH 112 COLCHESTER RD, NEW PROVIDENCE NJ 07974 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0108253829									
00356.0000	00030.0000	00365700	INST-1	0.00	INST-2	0.00	92242	AMOUNT PAID=	5288.83
BOYLE KENNETH C 150 COLCHESTER RD, NEW PROVIDENCE NJ 07974 FULL SEARCH REQUIRED									
00360.0000	00006.0000	00366500	INST-1	0.00	INST-2	0.00	59307	AMOUNT PAID=	3403.76
KUZYSZYN STEVE M 19 BRIER COURT, NEW PROVIDENCE NJ 07974 3608BANK ATLANTIC/FMNC 7/7/99 ACQUISITION 980401 HOA REQUESTED									

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TAX IDENTIFICATION
OWNER NAME
SITUS ADDRESS

BILL NUMBER

CONTRACT SUF SUF CUSTOMER TPA

ACCOUNT NUMBER	OWNER NAME	SITUS ADDRESS	INST-1	INST-2	INST-3	INST-4	AMOUNT PAID
00376.0000 00001.0012	GRANCKO MARION	25 TIMOTHY FIELD RD, NEW PROVIDENC NJ 07974	0.00	19595568 001 003	0.00	43020	
00376.0000 00001			0.00	INST-4	1,018.96		AMOUNT PAID= 1018.96
00376.0000 00006.0000	SARTORIUS, MARI E		0.00	23078689 001 001	0.00	40008	
00376.0000 00008.0000	BUENEMEYER MATTHIAS	15 MARTINS LANE, NEW PROVIDENCE NJ 07974	0.00	INST-2	0.00		AMOUNT PAID= 2500.78
00376.0000 00014.0000	SEU		0.00	74060721 001 001	0.00	92242	
00380.0000 00014.0000	RUJ SERGIO		0.00	INST-2	0.00		AMOUNT PAID= 2810.81
00380.0000 00014.0000	LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0102332990		0.00	INST-4	3,927.33		AMOUNT PAID= 3927.33
00380.0000 00031.0000	THOMAS	821 MOUNTAIN AVE, NEW PROVIDENCE NJ 079740000	0.00	19506117 001 001	0.00	15114	
00380.0000 00031.0000	Legal Description on File. Document ID: 0098465945		0.00	INST-2	2,385.88		AMOUNT PAID= 2385.88
00380.0000 00034.0000	PALMIERI	843 MOUNTAIN, NEW PROVIDENCE NJ 079740000	0.00	07329419 001 001	0.00	92242	
00380.0000 00035.0002	CHAN		0.00	98831127 001 002	0.00	92242	
00380.0000 00035.0002	Legal Description on File. Document ID: 01065088558		0.00	INST-2	5,512.14		AMOUNT PAID= 5512.14
00381.0000 00009.0000	PASCATORE	39 MOUNTAIN AVE, BERKELEY HEIGHTS NJ 079220000	0.00	52180700 001 003	0.00	92242	
00381.0000 00009.0000	Legal Description on File. Document ID: 0069582158		0.00	INST-4	2,377.21		AMOUNT PAID= 2377.21

PAGE TOTALS ITEMS= 9

25,033.87

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BOROUGH OF
NEW PROVIDENCE

SETTLED IN 1720

J. Brooke Hern, Mayor

Kenneth DeRoberts, CFO

Monica Marino, Tax Collector

DUPLICATE 4TH QUARTER 2011 ADDED ASSESSMENT

ROBERT EAGAN
91 SEVEN OAKS DR.
SUMMIT, NJ 07901
BLOCK 262, LOT 37
\$779.77

BLOCK	LOT	QUALIFIER	ACCOUNT	TAX YR.Q.TYP	BEGINNING BALANCE	----- PAYMENT -----		TOTAL AMOUNT	ENDING BALANCE	Cash/chK carD/Bch
						PRINCIPAL	INTEREST			
153	05		162200	11 4 R	2,145.23	2,145.23	0.00	2,145.23	0.00	K
160	01		163000	11 4 R	2,521.38	2,521.38	0.00	2,521.38	0.00	K
160	05		163400	11 4 R	2,047.67	2,047.67	0.00	2,047.67	0.00	K
160	07		163600	11 4 R	2,471.75	2,471.75	0.00	2,471.75	0.00	K
160	09		163800	11 4 R	2,550.65	2,550.65	0.00	2,550.65	0.00	K
160	11		164000	11 4 R	2,391.30	2,391.30	0.00	2,391.30	0.00	K
160	12		164100	11 4 R	2,391.30	2,391.30	0.00	2,391.30	0.00	K
161	11		165100	11 4 R	2,704.58	2,704.58	0.00	2,704.58	0.00	K
162	06		166000	11 4 R	2,534.39	2,534.39	0.00	2,534.39	0.00	K
163	21		168000	11 4 R	2,721.92	2,721.92	0.00	2,721.92	0.00	K
163	25		168400	11 4 R	2,820.57	2,820.57	0.00	2,820.57	0.00	K
163	34		169300	11 4 R	2,461.76	2,461.76	0.00	2,461.76	0.00	K
163	35		169400	11 4 R	2,424.90	2,424.90	0.00	2,424.90	0.00	K
170	07		170700	11 4 R	3,349.93	3,349.93	0.00	3,349.93	0.00	K
170	22		171500	11 4 R	2,259.05	2,259.05	0.00	2,259.05	0.00	K
170	29.01		171900	11 4 R	3,859.04	3,859.04	0.00	3,859.04	0.00	K
171	03		172600	11 4 R	2,729.51	2,729.51	0.00	2,729.51	0.00	K
171	05		172800	11 4 R	3,130.59	3,130.59	0.00	3,130.59	0.00	K
171	39		176000	11 4 R	2,837.91	2,837.91	0.00	2,837.91	0.00	K
171	48		176900	11 4 R	2,745.77	2,745.77	0.00	2,745.77	0.00	K
180	05		177700	11 4 R	2,415.15	2,415.15	0.00	2,415.15	0.00	K
180	10		178200	11 4 R	2,338.18	2,338.18	0.00	2,338.18	0.00	K
180	14		178600	11 4 R	3,456.87	3,456.87	0.00	3,456.87	0.00	K
180	15		178700	11 4 R	2,220.03	2,220.03	0.00	2,220.03	0.00	K
180	27		179900	11 4 R	2,510.54	2,510.54	0.00	2,510.54	0.00	K
180	28		180000	11 4 R	2,059.60	2,059.60	0.00	2,059.60	0.00	K
180	30		180200	11 4 R	3,539.26	3,539.26	0.00	3,539.26	0.00	K
180	33		180500	11 4 R	2,872.60	2,872.60	0.00	2,872.60	0.00	K
181	03		182000	11 4 R	2,918.13	2,918.13	0.00	2,918.13	0.00	K
181	05		182200	11 4 R	3,046.04	3,046.04	0.00	3,046.04	0.00	K
181	08		182500	11 4 R	3,382.08	3,382.08	0.00	3,382.08	0.00	K
181	15		183200	11 4 R	2,710.00	2,710.00	0.00	2,710.00	0.00	K
182	03		183500	11 4 R	2,600.51	2,600.51	0.00	2,600.51	0.00	K
182	07		183900	11 4 R	2,375.04	2,375.04	0.00	2,375.04	0.00	K
182	13		184400	11 4 R	2,842.25	2,842.25	0.00	2,842.25	0.00	K
182	13		184400	11 4 R	0.00	-30.93	0.00	-30.93	30.93	K
182	13		184400	11 3 R	30.13	30.13	0.80	30.93	0.00	K
					<< ACCT TOTAL:	2,841.45	0.80	2,842.25	>>	
182	19		185000	11 4 R	2,894.28	2,894.28	0.00	2,894.28	0.00	K
183	03		185700	11 4 R	2,126.81	2,126.81	0.00	2,126.81	0.00	K
183	07		186100	11 4 R	0.00	3,055.79	0.00	3,055.79	-3,055.79	K
183	11.02		186520	11 4 R	3,661.75	3,661.75	0.00	3,661.75	0.00	K
183	12		186600	11 4 R	2,923.54	2,923.54	0.00	2,923.54	0.00	K
183	15		186900	11 4 R	2,727.34	2,727.34	0.00	2,727.34	0.00	K
183	19		187300	11 4 R	2,702.41	2,702.41	0.00	2,702.41	0.00	K
183	23		187700	11 4 R	2,781.54	2,781.54	0.00	2,781.54	0.00	K
183	24		187800	11 4 R	2,564.74	2,564.74	0.00	2,564.74	0.00	K
183	27		188000	11 4 R	3,456.87	3,456.87	0.00	3,456.87	0.00	K
183	33		188600	11 4 R	4,080.17	4,080.17	0.00	4,080.17	0.00	K
184	04		189200	11 4 R	2,815.14	2,815.14	0.00	2,815.14	0.00	K

dup.

CASH RECEIPTS
FOR: 10/24/11 BATCH: 0660

DAILY TRANSACTION REPORT
[PROOF EDIT]

DATE RANGE: 10/24/11 - 10/24/11
BATCHES: 0660 - 0660

RUN DATE: 10/24/11 11:21 PG 13

BLOCK	LOT	QUALIFIER	ACCOUNT	TAX YR.Q.TYP	BEGINNING BALANCE	PAYMENT		TOTAL AMOUNT	ENDING BALANCE	Cash/chK carD/Bch
						PRINCIPAL	INTEREST			
262	18.02		288020	11 4 R	3,831.94	3,831.94	0.00	3,831.94	0.00	K
262	20		288200	11 4 R	3,434.11	3,434.11	0.00	3,434.11	0.00	K
262	22		288400	11 4 R	4,163.64	4,163.64	0.00	4,163.64	0.00	K
262	25		288700	11 4 R	4,164.73	4,164.73	0.00	4,164.73	0.00	K
262	32		289400	11 4 R	3,775.57	3,775.57	0.00	3,775.57	0.00	K
262	37		289900	11 4 R	3,891.56	3,891.56	0.00	3,891.56	0.00	K
262	39		290100	11 4 R	3,242.24	3,242.24	0.00	3,242.24	0.00	K
262	40		290200	11 4 R	0.00	4,311.06	0.00	4,311.06	-4,311.06	K - Dup
262	42		290400	11 4 R	2,919.21	2,919.21	0.00	2,919.21	0.00	K
262	44		290600	11 4 R	2,983.17	2,983.17	0.00	2,983.17	0.00	K
262	46.01		290850	11 4 R	4,060.66	4,060.66	0.00	4,060.66	0.00	K
262	49		291000	11 4 R	2,958.23	2,958.23	0.00	2,958.23	0.00	K
262	50		291100	11 4 R	3,452.54	3,452.54	0.00	3,452.54	0.00	K
262	51		291200	11 4 R	3,395.09	3,395.09	0.00	3,395.09	0.00	K
262	55		291400	11 4 R	2,844.41	2,844.41	0.00	2,844.41	0.00	K
263	01		291500	11 4 R	3,260.67	3,260.67	0.00	3,260.67	0.00	K
263	02		291600	11 4 R	3,252.00	3,252.00	0.00	3,252.00	0.00	K
263	04		291800	11 4 R	3,153.35	3,153.35	0.00	3,153.35	0.00	K
263	05		291900	11 4 R	3,865.76	3,865.76	0.00	3,865.76	0.00	K
263	11		292500	11 4 R	3,232.49	3,232.49	0.00	3,232.49	0.00	K
264	02		292900	11 4 R	5,962.00	5,962.00	0.00	5,962.00	0.00	K
264	03		293000	11 4 R	5,557.66	5,557.66	0.00	5,557.66	0.00	K
264	14		293900	11 4 R	4,869.33	4,869.33	0.00	4,869.33	0.00	K
264	19		294400	11 4 R	4,679.62	4,679.62	0.00	4,679.62	0.00	K
265	01		294500	11 4 R	5,869.86	5,869.86	0.00	5,869.86	0.00	K
270	04		295000	11 4 R	2,608.10	2,608.10	0.00	2,608.10	0.00	K
270	09		295400	11 4 R	2,263.39	2,263.39	0.00	2,263.39	0.00	K
270	14		295900	11 4 R	2,703.49	2,703.49	0.00	2,703.49	0.00	K
270	19		296400	11 4 R	3,105.66	3,105.66	0.00	3,105.66	0.00	K
270	20		296500	11 4 R	2,768.53	2,768.53	0.00	2,768.53	0.00	K
271	01		297700	11 4 R	3,181.54	3,181.54	0.00	3,181.54	0.00	K
271	06		298200	11 4 R	2,182.09	2,182.09	0.00	2,182.09	0.00	K
271	15		299100	11 4 R	2,330.59	2,330.59	0.00	2,330.59	0.00	K
271	28		300400	11 4 R	2,869.34	2,869.34	0.00	2,869.34	0.00	K
271	32		300800	11 4 R	2,276.77	2,276.77	0.00	2,276.77	0.00	K
271	43		301900	11 4 R	3,930.58	3,930.58	0.00	3,930.58	0.00	K
272	02		302400	11 4 R	2,362.03	2,362.03	0.00	2,362.03	0.00	K
272	08		303000	11 4 R	2,444.42	2,444.42	0.00	2,444.42	0.00	K
273	08		303900	11 4 R	2,349.02	2,349.02	0.00	2,349.02	0.00	K
273	10		304100	11 4 R	2,192.93	2,192.93	0.00	2,192.93	0.00	K
273	11		304200	11 4 R	2,351.19	2,351.19	0.00	2,351.19	0.00	K
274	01		304900	11 4 R	2,318.67	2,318.67	0.00	2,318.67	0.00	K
274	02		305000	11 4 R	2,505.70	2,505.70	0.00	2,505.70	0.00	K
274	03		305100	11 4 R	2,379.38	2,379.38	0.00	2,379.38	0.00	K
274	11		305900	11 4 R	2,291.57	2,291.57	0.00	2,291.57	0.00	K
275	07		306900	11 4 R	2,298.08	2,298.08	0.00	2,298.08	0.00	K
275	09		307100	11 4 R	2,178.84	2,178.84	0.00	2,178.84	0.00	K
275	10		307200	11 4 R	2,793.46	2,793.46	0.00	2,793.46	0.00	K
276	01		308200	11 4 R	2,036.83	2,036.83	0.00	2,036.83	0.00	K
276	04		308500	11 4 R	2,977.74	2,977.74	0.00	2,977.74	0.00	K

BLOCK	LOT	QUALIFIER	ACCOUNT	TAX YR.Q.TYP	BEGINNING BALANCE	PAYMENT		TOTAL AMOUNT	ENDING BALANCE	Cash/chK carD/Bch
						PRINCIPAL	INTEREST			
300	11		331900	11 4 R	3,814.59	3,814.59	0.00	3,814.59	0.00	K
300	12		332000	11 4 R	3,824.35	3,824.35	0.00	3,824.35	0.00	K
300	18		332600	11 4 R	5,066.61	5,066.61	0.00	5,066.61	0.00	K
301	02		332900	11 4 R	2,984.25	2,984.25	0.00	2,984.25	0.00	K
301	03		333000	11 4 R	2,408.65	2,408.65	0.00	2,408.65	0.00	K
301	09		333600	11 4 R	3,635.73	3,635.73	0.00	3,635.73	0.00	K
301	10		333700	11 4 R	4,048.36	4,048.36	0.00	4,048.36	0.00	K
301	14		334100	11 4 R	4,681.79	4,681.79	0.00	4,681.79	0.00	K
311	02		336100	11 4 R	3,370.15	3,370.15	0.00	3,370.15	0.00	K
332	01		338400	11 4 R	3,257.42	3,257.42	0.00	3,257.42	0.00	K
332	03		338600	11 4 R	2,924.63	2,924.63	0.00	2,924.63	0.00	K
332	06.02		338915	11 4 R	2,276.40	2,276.40	0.00	2,276.40	0.00	K
332	06.04		338925	11 4 R	2,081.28	2,081.28	0.00	2,081.28	0.00	K
332	06.05		338930	11 4 R	2,081.28	2,081.28	0.00	2,081.28	0.00	K
333	02		339100	11 4 R	4,336.00	4,336.00	0.00	4,336.00	0.00	K
333	06		339500	11 4 R	64.97	64.97	0.00	64.97	0.00	K
333	18		340700	11 4 R	3,590.21	3,590.21	0.00	3,590.21	0.00	K
333	23		341200	11 4 R	4,147.38	4,147.38	0.00	4,147.38	0.00	K
334	04		341600	11 4 R	3,815.68	3,815.68	0.00	3,815.68	0.00	K
334	08		342000	11 4 R	4,415.13	4,415.13	0.00	4,415.13	0.00	K
335	10		343700	11 4 R	4,267.70	4,267.70	0.00	4,267.70	0.00	K
340	05.605		348005	11 4 R	4,281.80	4,281.80	0.00	4,281.80	0.00	K
341	02.02		348557	11 4 R	3,260.67	3,260.67	0.00	3,260.67	0.00	K
341	02.10		348579	11 4 R	510.56	510.56	0.00	510.56	0.00	K
341	05		348800	11 4 R	4,107.27	4,107.27	0.00	4,107.27	0.00	K
341	06		348900	11 4 R	3,292.10	3,292.10	0.00	3,292.10	0.00	K
341	07		349000	11 4 R	3,453.62	3,453.62	0.00	3,453.62	0.00	K
341	09		349200	11 4 R	3,273.68	3,273.68	0.00	3,273.68	0.00	K
341	10		349300	11 4 R	3,085.06	3,085.06	0.00	3,085.06	0.00	K
341	14		349700	11 4 R	3,494.81	3,494.81	0.00	3,494.81	0.00	K
341	18		350100	11 4 R	3,658.50	3,658.50	0.00	3,658.50	0.00	K
341	20		350300	11 4 R	3,717.03	3,717.03	0.00	3,717.03	0.00	K
341	22		350500	11 4 R	4,087.76	4,087.76	0.00	4,087.76	0.00	K
341	24		350700	11 4 R	3,636.82	3,636.82	0.00	3,636.82	0.00	K
342	02		351000	11 4 R	3,825.43	3,825.43	0.00	3,825.43	0.00	K
342	04		351200	11 4 R	3,486.85	3,486.85	0.00	3,486.85	0.00	K
343	02		351900	11 4 R	3,717.03	3,717.03	0.00	3,717.03	0.00	K
343	04		352100	11 4 R	3,318.12	3,318.12	0.00	3,318.12	0.00	K
343	09		352600	11 4 R	4,071.50	4,071.50	0.00	4,071.50	0.00	K
343	10		352700	11 4 R	3,569.61	3,569.61	0.00	3,569.61	0.00	K
343	12		352900	11 4 R	3,390.75	3,390.75	0.00	3,390.75	0.00	K
343	15		353200	11 4 R	3,394.00	3,394.00	0.00	3,394.00	0.00	K
343	17		353400	11 4 R	3,559.85	3,559.85	0.00	3,559.85	0.00	K
343	21		353800	11 4 R	3,086.14	3,086.14	0.00	3,086.14	0.00	K
350	07		354500	11 4 R	3,648.74	3,648.74	0.00	3,648.74	0.00	K
350	09		354700	11 4 R	4,006.46	4,006.46	0.00	4,006.46	0.00	K
351	01		354800	11 4 R	5,180.43	5,180.43	0.00	5,180.43	0.00	K
351	02		354900	11 4 R	5,141.41	5,141.41	0.00	5,141.41	0.00	K
351	06		355300	11 4 R	3,772.32	3,772.32	0.00	3,772.32	0.00	K
351	13		356000	11 4 R	0.00	3,439.53	0.00	3,439.53	-3,439.53	K <i>dup</i>

BLOCK	LOT	QUALIFIER	ACCOUNT	TAX YR.Q.TYP	BEGINNING BALANCE	PAYMENT		TOTAL AMOUNT	ENDING BALANCE	Cash/chK carD/Bch
						PRINCIPAL	INTEREST			
352	07		357100	11 4 R	3,803.75	3,803.75	0.00	3,803.75	0.00	K
352	09		357300	11 4 R	3,345.22	3,345.22	0.00	3,345.22	0.00	K
352	10		357400	11 4 R	3,364.73	3,364.73	0.00	3,364.73	0.00	K
352	11		357500	11 4 R	3,582.62	3,582.62	0.00	3,582.62	0.00	K
353	03		357900	11 4 R	3,495.90	3,495.90	0.00	3,495.90	0.00	K
353	05		358100	11 4 R	3,834.10	3,834.10	0.00	3,834.10	0.00	K
354	04		358800	11 4 R	3,503.49	3,503.49	0.00	3,503.49	0.00	K
354	09		359300	11 4 R	4,037.90	4,037.90	0.00	4,037.90	0.00	K
355	02		359600	11 4 R	4,344.67	4,344.67	0.00	4,344.67	0.00	K
355	03		359700	11 4 R	3,403.76	3,403.76	0.00	3,403.76	0.00	K
355	04		359800	11 4 R	3,335.46	3,335.46	0.00	3,335.46	0.00	K
355	13		360700	11 4 R	3,578.28	3,578.28	0.00	3,578.28	0.00	K
355	14		360800	11 4 R	0.00	3,370.15	0.00	3,370.15	-3,370.15	K
355	19		361300	11 4 R	4,183.15	4,183.15	0.00	4,183.15	0.00	K
356	01		362900	11 4 R	3,503.49	3,503.49	0.00	3,503.49	0.00	K
356	03		363100	11 4 R	5,429.45	5,429.45	0.00	5,429.45	0.00	K
356	06		363400	11 4 R	5,517.56	5,517.56	0.00	5,517.56	0.00	K
356	08		363600	11 4 R	6,035.71	6,035.71	0.00	6,035.71	0.00	K
356	27		365500	11 4 R	6,240.58	6,240.58	0.00	6,240.58	0.00	K
356	30		365700	11 4 R	5,288.83	5,288.83	0.00	5,288.83	0.00	K
360	06		366500	11 4 R	3,403.76	3,403.76	0.00	3,403.76	0.00	K
360	18		367700	11 4 R	3,979.36	3,979.36	0.00	3,979.36	0.00	K
360	21		368000	11 4 R	4,364.18	4,364.18	0.00	4,364.18	0.00	K
360	22		368100	11 4 R	2,819.48	2,819.48	0.00	2,819.48	0.00	K
361	01		370800	11 4 R	4,469.33	4,469.33	0.00	4,469.33	0.00	K
361	03		370804	11 4 R	4,101.85	4,101.85	0.00	4,101.85	0.00	K
371	03		372600	11 4 R	3,669.34	3,669.34	0.00	3,669.34	0.00	K
371	04		372700	11 4 R	3,893.73	3,893.73	0.00	3,893.73	0.00	K
371	07		373000	11 4 R	3,749.55	3,749.55	0.00	3,749.55	0.00	K
371	08		373100	11 4 R	3,925.16	3,925.16	0.00	3,925.16	0.00	K
371	10		373300	11 4 R	3,596.71	3,596.71	0.00	3,596.71	0.00	K
371	18		374100	11 4 R	3,790.74	3,790.74	0.00	3,790.74	0.00	K
371	20		374300	11 4 R	3,596.71	3,596.71	0.00	3,596.71	0.00	K
371	21		374400	11 4 R	3,810.26	3,810.26	0.00	3,810.26	0.00	K
371	23		374600	11 4 R	3,653.08	3,653.08	0.00	3,653.08	0.00	K
371	30		375300	11 4 R	4,932.20	4,932.20	0.00	4,932.20	0.00	K
371	31		375400	11 4 R	4,384.78	4,384.78	0.00	4,384.78	0.00	K
371	33		375600	11 4 R	4,254.70	4,254.70	0.00	4,254.70	0.00	K
371	34		375700	11 4 R	4,177.73	4,177.73	0.00	4,177.73	0.00	K
372	02.01		377950	11 4 R	4,925.69	4,925.69	0.00	4,925.69	0.00	K
372	04.01		378150	11 4 R	4,421.63	4,421.63	0.00	4,421.63	0.00	K
372	07.01		378650	11 4 R	5,784.22	5,784.22	0.00	5,784.22	0.00	K
372	09.01		378760	11 4 R	5,353.87	5,353.87	0.00	5,353.87	0.00	K
373	05		378910	11 4 R	4,550.63	4,550.63	0.00	4,550.63	0.00	K
373	13		378926	11 4 R	2,484.53	2,484.53	0.00	2,484.53	0.00	K
373	14		378928	11 4 R	2,807.56	2,807.56	0.00	2,807.56	0.00	K
373	17		378934	11 4 R	4,123.53	4,123.53	0.00	4,123.53	0.00	K
374	01		378940	11 4 R	4,899.68	4,899.68	0.00	4,899.68	0.00	K
374	08		378947	11 4 R	5,223.79	5,223.79	0.00	5,223.79	0.00	K
374	13		378952	11 4 R	5,288.83	5,288.83	0.00	5,288.83	0.00	K

Dup

BLOCK	LOT	QUALIFIER	ACCOUNT	TAX YR.Q.TYP	BEGINNING BALANCE	PAYMENT		TOTAL AMOUNT	ENDING BALANCE	Cash/chK carD/Bch
						PRINCIPAL	INTEREST			
375	05.01		378959	11 4 R	6,792.34	6,792.34	0.00	6,792.34	0.00	K
375	06		378960	11 4 R	5,298.59	5,298.59	0.00	5,298.59	0.00	K
375	10		378964	11 4 R	5,145.74	5,145.74	0.00	5,145.74	0.00	K
375	13		378965	11 4 R	4,994.36	4,994.36	0.00	4,994.36	0.00	K
375	16		378968	11 4 R	4,950.62	4,950.62	0.00	4,950.62	0.00	K
376	01.04		378975	11 4 R	308.94	308.94	0.00	308.94	0.00	K
376	01.10		378981	11 4 R	726.28	726.28	0.00	726.28	0.00	K
376	01.12		378983	11 4 R	1,018.96	1,018.96	0.00	1,018.96	0.00	K
376	06		378988	11 4 R	2,500.78	2,500.78	0.00	2,500.78	0.00	K
376	08		378990	11 4 R	0.00	2,810.81	0.00	2,810.81	-2,810.81	K <i>dup</i>
380	14		380300	11 4 R	3,927.33	3,927.33	0.00	3,927.33	0.00	K
380	31		382000	11 4 R	2,385.88	2,385.88	0.00	2,385.88	0.00	K
380	34		382300	11 4 R	2,125.72	2,125.72	0.00	2,125.72	0.00	K
380	35.02		382440	11 4 R	5,512.14	5,512.14	0.00	5,512.14	0.00	K
381	08		383200	11 4 R	2,375.04	2,375.04	0.00	2,375.04	0.00	K
381	09		383300	11 4 R	2,377.21	2,377.21	0.00	2,377.21	0.00	K

>>>>TOTAL FOR BATCH: 0660 # TRANS: 814 2,480,883.10 (CASH= 0.00, CHECK= 2,480,883.10
 >>>> (CARD= 0.00, BATCH= 0.00

--- TAXES --- TOTALS FOR 2011 REGULAR 2,480,878.67 4.43
 - MISC. REV.- TOTALS FOR 0.00 0.00
 OVERALL: 2,480,878.67 4.43

>>>>TOTAL FOR DATE: 10/24/11 # TRANS: 814 2,480,883.10 (CASH= 0.00, CHECK= 2,480,883.10
 >>>> (CARD= 0.00, BATCH= 0.00

CASH RECEIPTS OVERALL TOTAL 2,480,878.67 4.43

>>>> # TRANS: 814 2,480,883.10 (CASH= 0.00, CHECK= 2,480,883.10
 >>>> (CARD= 0.00, BATCH= 0.00

CASH RECEIPTS

DAILY TRANSACTION REPORT

DATE RANGE: 11/09/11 - 11/09/11

RUN DATE: 11/29/11 16:12 PG 2

FOR: 11/09/11 BATCH: C148

[PROOF EDIT]

BATCHES: <BEGIN - END>

BLOCK	LOT	QUALIFIER	ACCOUNT	TAX YR.Q.TYP	BEGINNING BALANCE	PRINCIPAL	PAYMENT INTEREST	TOTAL AMOUNT	ENDING BALANCE	Cash/chK card/Bch
170	20		171400	11 4 R	30.35	30.35	0.00	30.35	0.00	K
180	21		179300	11 4 R	2,949.56	2,949.56	0.00	2,949.56	0.00	K
180	32		180400	11 4 R	2,314.34	2,314.34	0.00	2,314.34	0.00	K
180	45		181700	11 4 R	3,651.99	3,651.99	0.00	3,651.99	0.00	K
185	09		191700	11 4 R	2,503.32	2,503.32	0.00	2,503.32	0.00	K
185	10		191800	11 4 R	2,918.13	2,918.13	0.00	2,918.13	0.00	K
185	23.02		193101	11 4 R	15,432.90	15,432.90	0.00	15,432.90	0.00	K
190	02	C0017	193317	11 4 R	27.10	27.10	0.00	27.10	0.00	C
191	02.03		195500	11 4 R	2,003.23	2,003.23	0.00	2,003.23	0.00	K
191	02.09		196700	11 3 R	2,003.23	942.68	57.32	1,000.00	1,060.55	K
191	07		197000	11 4 R	2,807.56	2,807.56	0.00	2,807.56	0.00	K
194	08		204100	11 4 R	3,858.32	3,858.32	0.00	3,858.32	0.00	K
194	25.01		205850	11 4 R	1,142.53	1,142.53	0.00	1,142.53	0.00	K
194	25.02		205875	11 4 R	1,967.46	1,967.46	0.00	1,967.46	0.00	K
202	06		215100	11 4 R	2,306.75	2,306.75	0.00	2,306.75	0.00	K
206	16		223000	11 4 R	2,293.03	2,293.03	0.00	2,293.03	0.00	K
206	42		225600	11 4 R	3,684.51	3,684.51	0.00	3,684.51	0.00	K
210	14		227600	11 4 R	2,208.48	2,208.48	0.00	2,208.48	0.00	K
220	22		231700	11 4 R	19,166.20	19,166.20	0.00	19,166.20	0.00	K
222	15.18		237471	11 4 R	3,582.62	3,582.62	0.00	3,582.62	0.00	K
222	15.18		237471	12 1 R	3,477.69	122.45	0.00	122.45	3,355.24	K
<< ACCT TOTAL:						3,705.07	0.00	3,705.07	>>	
222	15.19		237476	11 4 R	3,509.99	3,509.99	0.00	3,509.99	0.00	K
233	03		244900	11 4 R	2,261.62	2,261.62	0.00	2,261.62	0.00	K
233	04		245000	11 4 R	3,125.17	3,125.17	0.00	3,125.17	0.00	K
234	05		246900	11 4 R	3,767.98	3,767.98	0.00	3,767.98	0.00	K
235	06		250400	11 4 R	2,997.26	2,997.26	0.00	2,997.26	0.00	K
235	09		250600	11 4 R	2,066.10	2,066.10	0.00	2,066.10	0.00	K
236	10		252000	11 4 R	2,360.95	2,360.95	0.00	2,360.95	0.00	K
241	12		259800	11 4 R	1,882.90	1,882.90	0.00	1,882.90	0.00	K
241	29		261500	11 4 R	2,836.82	2,836.82	0.00	2,836.82	0.00	K
250	02		268200	11 4 R	4,572.31	4,572.31	0.00	4,572.31	0.00	K
251	16		271400	11 4 R	3,508.90	3,508.90	0.00	3,508.90	0.00	K
253	06		273500	11 4 R	4,041.52	4,041.52	0.00	4,041.52	0.00	K
260	17		283700	11 4 R	3,570.69	3,570.69	0.00	3,570.69	0.00	K
262	28		289000	11 4 R	3,482.89	3,482.89	0.00	3,482.89	0.00	K
262	37		289900	11 4 A	142.87	142.87	0.00	142.87	0.00	K
262	37		289900	12 1 R	3,777.58	636.90	0.00	636.90	3,140.68	K
262	37		289900	12 1 R	3,140.68	-636.90	0.00	-636.90	3,777.58	K
262	37		289900	11 4 A	0.00	636.90	0.00	636.90	-636.90	K
<< ACCT TOTAL:						779.77	0.00	779.77	>>	
271	35		301100	11 4 R	2,527.89	2,527.89	0.00	2,527.89	0.00	K
271	40		301600	11 4 R	2,265.56	2,265.56	0.00	2,265.56	0.00	K
275	04		306600	11 4 R	2,602.68	2,602.68	0.00	2,602.68	0.00	K
277	01		310000	11 4 R	2,441.54	2,441.54	0.00	2,441.54	0.00	K
277	08		310700	11 4 R	2,371.48	2,371.48	0.00	2,371.48	0.00	K
290	06		324100	11 4 R	4,668.78	4,668.78	0.00	4,668.78	0.00	K
294	03		327150	11 4 R	3,488.31	3,488.31	0.00	3,488.31	0.00	K
295	06		329200	11 4 R	3,093.02	3,093.02	0.00	3,093.02	0.00	K
296	02		330200	11 4 R	2,961.49	2,961.49	0.00	2,961.49	0.00	K

refund
Full
\$779.77
to
Corelogic

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

42703

360 ELKWOOD AVE

COUNTR

NEW PROVIDENCE, NJ 07974-1838

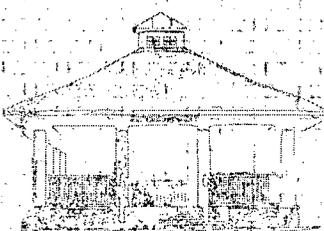
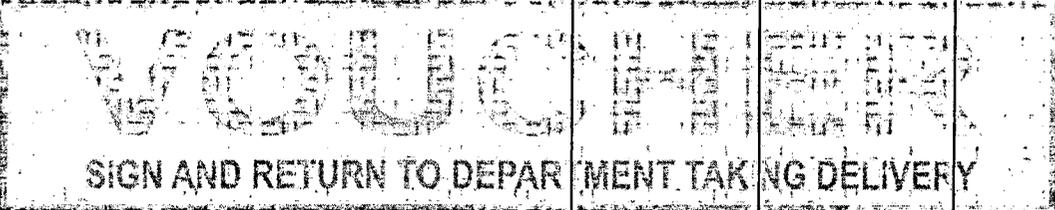
DATE	DEC 12 2011	12/1/2011
PAGE NO.		1
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TAX EXEMPT NO. 22-6002132		

www.newprov.org

SIGN & RETURN TO ADDRESS ABOVE

AVENDOR BAC TAX SERVICES CORPORATION 1757 TAPO CANYON RD CA6-913-LB-01 SIMI VALLEY, CA 93063	SHIP TO TAX COLLECTOR MUNICIPAL CENTER 360 ELKWOOD AVENUE NEW PROVIDENCE, NJ 07974 Attn: MONICA MARINO
---	--

SPECIAL INSTRUCTIONS

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Refund duplicate 4th quarter 2011 added assessment tax payment- block 270 lot 22, 3 Alison Ct., Teresa & Robert Munoz 10--324--	1	104.17	104.17
 <p>BOROUGH OF NEW PROVIDENCE</p>				
 <p>SIGN AND RETURN TO DEPARTMENT TAKING DELIVERY</p>				
NO ORDER VALID UNLESS SIGNED BELOW				TOTAL → 104.17

CERTIFICATION OF AVAILABLE FUNDS

Wendy...
PURCHASING AGENT

Monica Marino
FINANCE DEPARTMENT

DEPARTMENT HEAD CERTIFICATION

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

Monica Marino
AUTHORIZED SIGNATURE

12-6-11
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)

VERIFY THE AUTHENTICITY OF THIS MULTI-TONE SECURITY DOCUMENT.

CHECK BACKGROUND AREA CHANGES COLOR GRADUALLY FROM TOP TO BOTTOM

BAC Tax Services Corporation
PO Box 5012
Woodland Hills CA 91365-5012

If unable to apply funds,
please return check to:
P.O. Box 5012
Woodland Hills, CA 91365-5012

70-2328/719-1L
Bank of America

NO. 0007244693

DATE
11/02/2011

AMOUNT
\$*****3,796.27****

PAY THREE THOUSAND SEVEN HUNDRED NINETY-SIX DOLLARS AND 27 CENTS****

VOID AFTER 180 DAYS

PAY TO: NEW PROVIDENCE BOROUGH TAX COLL
360 ELKWOOD AVENUE
NEW PROVIDENCE, NJ 07974


Cay Baird

⑈0007244693⑈ ⑆071923284⑆ 8765318137⑈

Date: 11/02/2011
Check amount: 3,796.27

Comp. No:
Agency No:
Escrow type: 92
Escrow desc: ESCROW TYPE: TAX

JMADUAGW
TAXR

Check payee: NEW PROVIDENCE BOROUGH TAX COLL

Loan no	Amount	Mortgagor	Reference
199359287	963.86	MAUREEN & ROBERT CAPKO	380/07
202644404	684.49	ROBERT & LISA HOUSE, JR	134/19
216225240	2,043.75	JEFFREY PILUSO	210/27
222658287	104.17	TERESA & ROBERT L MUNOZ	290/22 Dup. 4th Added

received 11-8

PO #42703

*TOTAL: 3,796.27

*NUMBER OF ACCOUNTS: 4

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

42684

360 ELKWOOD AVE

LITTLE

NEW PROVIDENCE, NJ 07974-1838

DATE	DEC 12 2011	11/30/2011
PAGE NO.		1
CHECK NO.		
TAX EXEMPT NO. 22-6002132		

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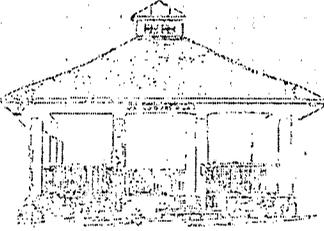
SIGN & RETURN TO ADDRESS ABOVE

SCOTT LITTLEJOHN
3 DARBY COURT

NEW PROVIDENCE, NJ 07974

TAX COLLECTOR
MUNICIPAL CENTER
360 ELKWOOD AVENUE
NEW PROVIDENCE, NJ 07974
Attn: MONICA MARINO

SPECIAL INSTRUCTIONS

ITEM NO.	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
1	Refund overpayment of 4th quarter 2011 taxes, block 335, lot 26, 3 Darby Court 10--324--	1	7,127.28	7,127.28
			<p style="text-align: center;">BOROUGH OF NEW PROVIDENCE</p>	
<p>SIGN AND RETURN TO DEPARTMENT TAKING DELIVERY</p>				
NO ORDER VALID UNLESS SIGNED BELOW			TOTAL	7,127.28

CERTIFICATION OF AVAILABLE FUNDS

Wanda Bailey
PURCHASING AGENT

Monica Marino
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.



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)

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

42704

360 ELKWOOD AVE

WELLSF

NEW PROVIDENCE, NJ 07974-1838

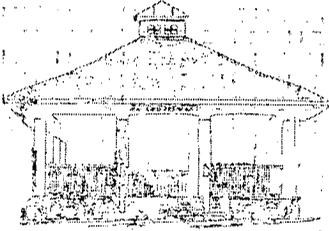
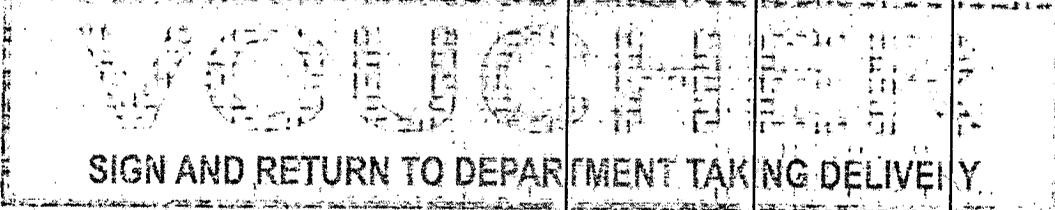
DATE	DEC 12 2011	12/1/2011
PAGE NO.		1
CHECK NO.		
TAX EXEMPT NO. 22-6002132		

www.newprov.org

SIGN & RETURN TO ADDRESS ABOVE

VENDOR	SHIP TO
WELLS FARGO REAL ESTATE TAX SERVICES 1 HOME CAMPUS MAC X2302-04D DES MOINES, IA 50328-0001 Attn: FINANCIAL SUPPORT UNIT-REGION 1	TAX COLLECTOR MUNICIPAL CENTER 360 ELKWOOD AVENUE NEW PROVIDENCE, NJ 07974 Attn: MONICA MARINO

SPECIAL INSTRUCTIONS

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Refund duplicate 4th quarter 2011 tax payment, block 352, lot 05, 162 Sagamore Dr., Jiong Yang 10-324	1	3,747.38	3,747.38
 <p>BOROUGH OF NEW PROVIDENCE</p> <p>1868</p>				
				
NO ORDER VALID UNLESS SIGNED BELOW				TOTAL 3,747.38

CERTIFICATION OF AVAILABLE FUNDS

Wendy...
PURCHASING AGENT

Monica Marano
FINANCE DEPARTMENT

DEPARTMENT HEAD CERTIFICATION

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

Monica Marano
AUTHORIZED SIGNATURE

12-6-11
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.

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)

Parcel	Address	Name	Amount	Account	Bill #	Check #
00206 00036	37 JONES DR	PAVERO, DAVID	\$3,481.81	00225000		9002483098
00222 00013 10	31 MURRAY HILL SQUARE	BOYD, STEPHEN	\$2,681.81	00234300		9002483098
00222 00013 13	25 MURRAY HILL SQ	VANDENBOS, MAE	\$1,927.35	00236500		9002483098
00234 00013 01	1 THE ARBORS	CERES, AMANDA	\$2,424.90	00247601		9002483098
00240 00003	236 LIVINGSTON AVE	MORGAN, RUTH	\$1,895.91	00255600		9002483098
00240 00021	101 GRANT AVE	GRIFFIN-WILLIAMS, HELAINE	\$2,653.63	00257400		9002483098
00243 00008	168 CREST RD	BOYD, THOMAS	\$2,965.82	00264400		9002483098
00244 00005	22 CONSTANCE ROAD	MAC, GENE	\$3,007.01	00265900		9002483098
00260 00011	282 MAPLE ST	TADDEO III, JOSEPH	\$2,718.19	00283100		9002483098
00260 00020	28 STONERIDGE RD	LI, LEI	\$4,071.50	00284000		9002483098
00260 00032	376 MAPLE STREET	HOWELLS, BRIAN	\$6,255.76	00285150		9002483098
00262 00014	63 MOUNTAIN AVENUE	KOLATOR, ALICE	\$3,225.98	00287600		9002483098
00271 00033	69 THE FELLSWAY	DONTSOV, ANATOLI	\$2,269.32	00300900		9002483098
00273 00017	18 NORTHVIEW ROAD	BELISARIO, FREDDY	\$2,827.44	00304700		9002483098
00281 00014	3 COLONY COURT	HANZL, ALFRED	\$2,576.66	00315200		9002483098
00333 00001	111 HANSELL ROAD	REGAN, THOMAS	\$4,337.57	00339000		9002483098
00340 00005 543	43 GREEN WAY	BARRETO, DANIEL	\$4,607.00	00348029		9002483098
00341 00002 06	71 SOUTHGATE RD	ROMANY, JANE	\$3,130.59	00348571		9002483098
00352 00005	162 SAGAMORE DRIVE	YANG, JIONG	\$3,747.38	00356900		9002483098
00355 00031	161 COLEHESTER ROAD	WAGER, RALPH	\$5,379.89	00362500		9002483098
00360 00034	121 PENWOOD DRIVE	ARJONA FERRERA, JUAN	\$4,535.45	00369300		9002483098
00380 00027	795 MOUNTAIN AVE	WAWZYCKI, RICHARD	\$2,231.95	00381600		9002483098

Check# 9002483098
 Payment Processor: Christina Gomez
 Processor's Phone Number: 515-324-5812

Sub Total Count 48 Sub Total \$\$ \$143,222.41

buy

00072 00021 15 BIRCH PLACE AMMITZBOLL, HANS \$2,449.84 00069500 9002491359

Check# 9002491359
 Payment Processor: Christina Gomez
 Processor's Phone Number: 515-324-5812

Sub Total Count 1 Sub Total \$\$ \$2,449.84

Wells Fargo

** POSTED TRANSACTIONS **

--- T A X E S ---

- TAX -					- PRIOR BALANCE -		- PAYMENT -		BALANCE	- COMMENTS -
ACCOUNT #	YR	QTR	TYPE	TRAN #	TAX	INTEREST	TAX	INTEREST		
350000	11	4	R	161	3384.25	.00	3384.25	.00	.00	
353100	11	4	R	89	3962.02	.00	3962.02	.00	.00	
354100	11	4	R	222	3785.33	.00	3785.33	.00	.00	
354300	11	4	R	44	5330.02	.00	5330.02	.00	.00	
355600	11	4	R	317	3142.51	.00	3142.51	.00	.00	
356900	11	4	R	299	.00	.00	3747.38	.00	3747.38	*DUPLICATE PAYMENT*
358700	11	4	R	157	3490.48	.00	3490.48	.00	.00	
358900	11	4	R	331	3396.17	.00	3396.17	.00	.00	
361000	11	4	R	405	4045.49	.00	4045.49	.00	.00	
362200	11	4	R	394	5234.63	.00	5234.63	.00	.00	
362300	11	4	R	300	4519.19	.00	4519.19	.00	.00	
362400	11	4	R	390	5291.00	.00	5291.00	.00	.00	
362500	11	4	R	270	5379.89	.00	5379.89	.00	.00	
363800	11	4	R	260	4165.81	.00	4165.81	.00	.00	
364100	11	4	R	75	3572.86	.00	3572.86	.00	.00	
367300	11	4	R	318	4074.38	.00	4074.38	.00	.00	
367800	11	4	R	392	4843.31	.00	4843.31	.00	.00	
368900	11	4	R	51	4549.54	.00	4549.54	.00	.00	
369300	11	4	R	273	4535.45	.00	4535.45	.00	.00	
369800	11	4	R	332	4346.84	.00	4346.84	.00	.00	
370802	11	4	R	398	3876.38	.00	3876.38	.00	.00	
371408	11	4	R	172	3544.68	.00	3544.68	.00	.00	
378250	11	4	R	236	4562.55	.00	4562.55	.00	.00	
378780	11	4	R	21	5256.31	.00	5256.31	.00	.00	
378945	11	4	R	247	5261.73	.00	5261.73	.00	.00	
378980	11	4	R	151	785.90	.00	785.90	.00	.00	
378986	11	4	R	6	5015.66	.00	5015.66	.00	.00	
379800	11	4	R	181	3176.12	.00	3176.12	.00	.00	
380400	11	4	R	13	3120.83	.00	3120.83	.00	.00	
381600	11	4	R	277	2231.95	.00	2231.95	.00	.00	
382500	11	4	R	60	2724.09	.00	2724.09	.00	.00	
382800	11	4	R	136	2599.43	.00	2599.43	.00	.00	

352/05

** POSTED TOTALS ** 1,241,575.34 .00 1,241,575.34

** NONPOSTED TRANSACTIONS **

--- T A X E S ---

- TAX -					- PRIOR BALANCE -		- PAYMENT -		BALANCE	- COMMENTS -
ACCOUNT #	YR	QTR	TYPE	TRAN #	TAX	INTEREST	TAX	INTEREST		