RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2013-366

Council Meeting Date: 12-02-2013 Date Adopted: 12-02-2013

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

Councilperson Galluccio 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 follows:

Tax Yr/Qtr	Block/Lot	Property Location	Overpayment	Reason
2013/4	210/07	70 Hawthorne Dr	$ 2,361.10	Duplicate Payment
2013/4	125/23	148 Maple St	$ 1,839.14	Duplicate Payment
2013/4	020/06	1655 Springfield Ave	$ 2,184.85	Duplicate Payment
2013/4	044/04	184 Passaic St	$ 2,286.71	Duplicate Payment
2013/4	134/09	45 Glenbrook Rd	$ 3,274.41	Duplicate Payment
2013/4	222/17.15/condo	52 Murray Hill Sq	$ 3,046.65	Duplicate Payment
2013/4A	283/03	91 Oakwood Dr	$26,030.10	Duplicate Payment
2013/4A	354/10	68 Penwood Dr	$ 817.33	Duplicate Payment

APPROVED, this 2nd day of December, 2013.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
GALLUCCIO	X			
GENNARO	X			
KAPNER	X			
MADDEN	X			
MUÑOZ	X			
ROBINSON	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 2nd day of December, 2013.

Wendi B. Barry, Borough Clerk

BOROUGH OF NEW PROVIDENCE
SETTLED IN 1720

FINANCE-TAX COLLECTION
J. Brooke Hern, Mayor
Kenneth DeRoberts, CFO
Monica Marino, Tax Collector

Date: Nov. 25, 2013

To: Wendi Barry

Re: Refund tax overpayments

==========

Please do a resolution for the December 2 council meeting to refund tax overpayments on the following properties:

Tax Yr/Qtr	Block/Lot	Property Location	Overpayment	Reason
2013/4	210/07	70 Hawthorne Dr	$2,361.10	Duplicate Payment
2013/4	125/23	148 Maple St	$1,839.14	Duplicate Payment
2013/4	020/06	1655 Springfield Ave	$2,184.85	Duplicate Payment
2013/4	044/04	184 Passaic St	$2,286.71	Duplicate Payment
2013/4	134/09	45 Glenbrook Rd	$3,274.41	Duplicate Payment
2013/4	222/17.15/condo	52 Murray Hill Sq	$3,046.65	Duplicate Payment
2013/4A	283/03	91 Oakwood Dr	$26,030.10	Duplicate Payment
2013/4A	354/10	68 Penwood Dr	$817.33	Duplicate Payment

Acct# 10---324—
Tax Overpayment

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

47671

AMBOYB

360 ELKWOOD AVE

NEW PROVIDENCE, NJ 07974-1838

www.newprov.org

DATE	11/25/2013
PAGE NO.	1
CHECK NO.	
TAX EXEMPT NO. 22-6002132	

SIGN & RETURN TO ADDRESS ABOVE

VENDOR	SHIP TO
AMBOY BANK 3590 US HIGHWAY 9 TAX DEPT OLD BRIDGE, NJ 08857	TAX COLLECTOR MUNICIPAL CENTER 360 ELKWOOD AVENUE NEW PROVIDENCE, NJ 07974 Attn: MONICA MARINO

SPECIAL INSTRUCTIONS

BRC: OOOOOO

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Refund duplicate 4th quarter 2013 tax payment, block 210, lot 7, 70 Hawthorne Dr, Thongchai & Thaneey Silphaduang 10---324--	1	2,361.10	2,361.10

NO ORDER VALID UNLESS SIGNED BELOW

TOTAL → 2,361.10

PURCHASING AGENT

CERTIFICATION OF AVAILABLE FUNDS

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.

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)*

MGL PRINTING SOLUTIONS

BOROUGH OF
NEW PROVIDENCE
SETTLED IN 1720

J. Brooke Hern, Mayor

Monica Marino, Tax Collector

Kenneth DeRoberts, CFO

December 3, 2013

Amboy Bank
3590 US Highway 9
Old Bridge, NJ 08857
Attn: Felicia – Tax Department

Re: Duplicate Payment –4th Quarter 2013
Block 210, lot 07
70 Hawthorne Dr.
Thongchai & Thaneey Silphaduang

Dear Felicia:

On Oct.16th, we received payment in the amount of $2,361.10 from Title Source for the above referenced property. On Oct. 25th, Amboy Bank also paid the 4th quarter tax installment. This payment from Amboy Bank created a duplicate payment.

In order for the Borough to refund you the duplicate 4th quarter 2013 tax payment, we are required to have you sign the enclosed purchase order. Please return it as soon as possible to:

Tax Collector
Borough of New Providence
360 Elkwood Ave.
New Providence, NJ 07974

If you have any questions, please feel free to call me at 908-665-8031.

Sincerely,

Monica Marino

Monica Marino

360 Elkwood Avenue • New Providence • New Jersey • 07974
908-665-8031 • 908-665-9272 (Fax)
www.newprov.org

AMBOY
Amboy Bank

02025

REF: 0047014524
CHECK DATE: 10/24/13 $******7,121.07

SEVEN THOUSAND ONE HUNDRED TWENTY-ONE AND 07/100********** Dollars

PAY TO THE ORDER OF

BILL PAYMENT
CASHIERS CHECK

BOROUGH OF NEW PROVIDENCE
360 ELKWOOD AVENUE
NEW PROVIDENCE NJ 07974

Peggy Ann Dembowski
AUTHORIZED SIGNATURE

⑈002025⑈ ⑆021204416⑆ ⑈01⑈7994⑈9⑈

Send PO to Amboy - Attn: Felicia
Duplicate payment. 210/07

BOROUGH OF NEW PROVIDENCE
TAX COLLECTOR'S STUB - DETACH & SEND WITH PAYMENT **2013-4**

BLOCK NO.	LOT NO.	QUALIFICATION	BANK CODE
235	04		7155
TAX ACCOUNT NO.		DUE NOV. 1, 2013	
250300		4,759.97	
		ADJ	
CASH / CHECK / INT		BAL	4,759.97

LOC: 13 COLUMBUS AV
OWNR: INNACCONE, SIMON JAMES JR & LISA

DO NOT FOLD / STAPLE OR WRITE BELOW THIS LINE

0025030013401000004759978

BOROUGH OF NEW PROVIDENCE
TAX COLLECTOR'S STUB - DETACH & SEND WITH PAYMENT **2013-4**

BLOCK NO.	LOT NO.	QUALIFICATION	BANK CODE
210	07		7155
TAX ACCOUNT NO.		DUE NOV. 1, 2013	
226900		2,361.10	
		ADJ	
CASH / CHECK / INT		BAL	2,361.10

LOC: 70 HAWTHORNE DR
OWNR: SILPHADUANG, THONGCHAI & THANEEY

DO NOT FOLD / STAPLE OR WRITE BELOW THIS LINE

0022690013401000002361103

CASH RECEIPTS DAILY TRANSACTION REPORT DATE RANGE: 10/25/13 - 10/25/13 RUN DATE: 11/25/13 10:09 PG 1
FOR: 10/25/13 BATCH: F126 [PROOF EDIT] BATCHES: F126 - F126

BLOCK	LOT	QUALIFIER	ACCOUNT	TAX YR.Q.TYP	BEGINNING BALANCE	PAYMENT PRINCIPAL	PAYMENT INTEREST	TOTAL AMOUNT	ENDING BALANCE	Cash/chK carD/Bch
050	16.01	CONDO	47605	13 4 R	8,748.69	8,748.69	0.00	8,748.69	0.00	K
050	16.02	CONDO	47610	13 4 R	3,768.80	3,769.80	0.00	3,769.80	-1.00	K
063	36		60400	13 4 R	3,908.46	3,908.46	0.00	3,908.46	0.00	K
134	09		130400	13 4 R	3,274.41	3,274.41	0.00	3,274.41	0.00	K
137	17		142134	13 4 A	968.36	968.36	0.00	968.36	0.00	K
137	17		142134	14 1 A	242.09	242.09	0.00	242.09	0.00	K
137	17		142134	14 2 A	242.09	242.09	0.00	242.09	0.00	K
				<< ACCT TOTAL:		1,452.54	0.00	1,452.54 >>		
210	07		226900	13 4 R	0.00	2,361.10	0.00	2,361.10	-2,361.10	K Dup.
222	17.15	CONDO	239700	13 4 R	3.00	3.00	0.00	3.00	0.00	K
235	04		250300	13 4 R	4,759.97	4,759.97	0.00	4,759.97	0.00	K
272	09		303100	13 4 R	2,626.62	2,626.62	0.00	2,626.62	0.00	K

>>>>>TOTAL FOR BATCH: F126 # TRANS: 11 30,904.59 (CASH= 0.00, CHECK= 30,904.59)
>>>>> (CARD= 0.00, BATCH= 0.00)

--- TAXES --- TOTALS FOR 2013 ADDED	968.36	0.00	
2013 REGULAR	29,452.05	0.00	
TOTALS FOR 2014 ADDED	484.18	0.00	
- MISC. REV.- TOTALS FOR	0.00	0.00	
OVERALL:	30,904.59	0.00	

>>>>>TOTAL FOR DATE: 10/25/13 # TRANS: 11 30,904.59 (CASH= 0.00, CHECK= 30,904.59)
>>>>> (CARD= 0.00, BATCH= 0.00)

CASH RECEIPTS OVERALL TOTAL 30,904.59 0.00

>>>>> # TRANS: 11 30,904.59 (CASH= 0.00, CHECK= 30,904.59)
>>>>> (CARD= 0.00, BATCH= 0.00)

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

47666

BACTAX

360 ELKWOOD AVE

NEW PROVIDENCE, NJ 07974-1838

www.newprov.org

DATE	11/22/2013
PAGE NO.	1
CHECK NO.	
TAX EXEMPT NO. 22-6002132	

SIGN & RETURN TO ADDRESS ABOVE

VENDOR	SHIP TO
BAC TAX SERVICES CORPORATION 1757 Tapo Canyon Rd Simi Valley, CA 93063	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	Refund duplicate 4th quarter 2013 tax payment, block 125, lot 23, 148 Maple St, Betty Lo. 10---324--	1	1,839.14	1,839.14
NO ORDER VALID UNLESS SIGNED BELOW		TOTAL →		1,839.14

PURCHASING AGENT

CERTIFICATION OF AVAILABLE FUNDS

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.

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)*

MGL PRINTING SOLUTIONS N31

TAX BATCH ESCROW DISBURSEMENT

NEW PROVIDENCE BOROUGH TAX COLL

31 - 92 - 39 . 14015

154

Pmt Date: 20130920
Check #: 6018743

Due: 1001
ELD: 1101

PM: N
HW: N

Batch: ZZ6070
User: GBENSON1

Ref No	*Amount*	*Parcel*	*Name*	*Address*
663278610	3010.03	BLK 20 LOT 11	ANDRE ILLIPRONTI	1623 SPRINGFIELD AVE
340308828	3179.42	BLK 22 LOT 9	RICHARD SHERMAN	362 CHARNWOOD ROAD
721641591	2882.99	BLK 31 LOT 16	JINYU ZHANG	36 TERRACE RD
691700151	3898.16	BLK 32 LOT 9	DUANE & DIANNE MEYER	12 RIDGEVIEW AVENUE
614579763	2949.37	BLK 33 LOT 7	MARIA TAYLOR	124 HOLMES OVAL SOUTH
662396892	3210.32	BLK 34 LOT 2	CHRISTOPHER C FARLEY	17 HOLMES AVE
175818171	2580.84	BLK 35 LOT 9	JACQUELINE E. HAGERTY	217 RUNNYMEDE PARKWAY
2622639255	4156.82	BLK 45 LOT 11	JOHN T GRILL	105 RUNNYMEDE PKWY
2615927499	2696.44	BLK 51 LOT 9	THOMAS KREDER	20 JANE RD
2620823325	2805.16	BLK 61 LOT 1	ALLAN L WADSWORTH	29 JANE RD
655226190	2579.70	BLK 61 LOT 11	CHARLES & SUSAN SARLUND	30 CLINTON AVE
615193641	2583.13	BLK 62 LOT 4	JAMES AHRENS	300 ELKWOOD AVENUE
80823525	3042.08	BLK 63 LOT 5	JOSEPH G & EILEEN DEMEO	33 CLINTON AVENUE
721026978	2694.15	BLK 63 LOT 16	IRINA A KUDRYASHOVA	75 CLINTON AVE
681361149	3135.93	BLK 64 LOT 10	PATRICK & KAREN GROGAN	259 ELKWOOD AVE
2620361334	3261.82	BLK 65 LOT 5	KOSHIRO HASHIMOTO	27 WALKER DR
549343512	2472.12	BLK 71 LOT 12	MARIA JANKOW	18 OSBORNE AVENUE
520279707	2255.80	BLK 72 LOT 20	THOMAS KITSON	11 BIRCH PLACE
674349627	2448.08	BLK 73 LOT 6	MARTIN GILLOW & KATHERINE M BRIBER	51 CRESCENT DRIVE
664701879	2046.36	BLK 75 LOT 8	JEFF T CIARROCCA	14 EDGEWOOD AVE
672342525	2381.70	BLK 75 LOT 10	MICHAEL DELIA	121 COMMONWEALTH AVENUE
2610924186	3696.73	BLK 76 LOT 29	LAWRENCE DEMILIO	118 WOODBINE CIRC
682254819	3415.19	BLK 83 LOT 13	WILLIAM & KATHERINE F HART	25 NEWCOMB DR
705959523	3658.96	BLK 91 LOT 4	DEV D CHAM	45 ASHWOOD ROAD
87686301	2940.22	BLK 102 LOT 16	JOHN W & DONNA M DURANDO	14 PITTSFORD WAY
627800649	2660.96	BLK 110 LOT 4	JAMES PETER & ANISA STEDMAN	35 MADISON AVE
728026584	2924.19	BLK 110 LOT 6	RANDOLPH J & NATASHA D CLERIHUE	41 MADISON AVE
134604897	4107.61	BLK 111 LOT 22	EDWARD F & DIANA D DOYLE	174 ELKWOOD AVENUE
729237165	3288.15	BLK 113 LOT 14	HUNTER & DANA BLANKENBAKER	50 INWOOD RD
18742056	3280.13	BLK 113 LOT 25	RAYMOND P PIERCE	20 MOREHOUSE PL
744821376	1839.14	BLK 125 LOT 23	BETTY I LO	148 MAPLE ST duplicate
703513806	2840.64	BLK 130 LOT 1	JEFFREY G & DONNA A EBERT	20 BARBERRY LN
652884885	2553.37	BLK 130 LOT 5	MATTHEW & NINA ELK	78 PLEASANTVIEW AVENUE
2620355367	3597.16	BLK 132 LOT 22	THOMAS K HOFMANN	41 BADGLEY DRIVE
607933212	2912.75	BLK 134 LOT 19	ROBERT & LISA HOUSE,JR	52 HICKSON DRIVE
737091276	3396.87	BLK 134 LOT 38	PAUL & CATHERINE MULLEN	1060 SPRINGFIELD AVE
672942744	3189.72	BLK 134 LOT 52	MANISH & SWATI CHOUDHARY	21 ARDSLEY CT

- DISBURSEMENT RECEIPTS POSTING JOURNAL FOR: BAC TAX SERVICES CORPORATION (00154) BATCH [0154]

** POSTED TRANSACTIONS ** --- T A X E S ---

ACCOUNT #	- TAX - YR	QTR	TYPE	TRAN #	- PRIOR BALANCE - TAX	INTEREST	- PAYMENT - TAX	INTEREST	BALANCE	- COMMENTS -
5600	13	4	R	1	3010.03	.00	3010.03	.00	.00	
10100	13	4	R	2	3179.42	.00	3179.42	.00	.00	
19800	13	4	R	3	2882.99	.00	2882.99	.00	.00	
21600	13	4	R	4	3898.16	.00	3898.16	.00	.00	
22700	13	4	R	5	2949.37	.00	2949.37	.00	.00	
23000	13	4	R	6	3210.32	.00	3210.32	.00	.00	
25600	13	4	R	7	2580.84	.00	2580.84	.00	.00	
46300	13	4	R	8	4156.82	.00	4156.82	.00	.00	
48700	13	4	R	9	2696.44	.00	2696.44	.00	.00	
54500	13	4	R	10	2805.16	.00	2805.16	.00	.00	
55500	13	4	R	11	2579.70	.00	2579.70	.00	.00	
56300	13	4	R	12	2583.13	.00	2583.13	.00	.00	
58000	13	4	R	13	3042.08	.00	3042.08	.00	.00	
58600	13	4	R	14	2694.15	.00	2694.15	.00	.00	
61600	13	4	R	15	3135.93	.00	3135.93	.00	.00	
62500	13	4	R	16	3261.82	.00	3261.82	.00	.00	
66000	13	4	R	17	2472.12	.00	2472.12	.00	.00	
68400	13	4	R	18	2255.80	.00	2255.80	.00	.00	
69300	13	4	R	19	2448.08	.00	2448.08	.00	.00	
73200	13	4	R	20	2046.36	.00	2046.36	.00	.00	
73400	13	4	R	21	2381.70	.00	2381.70	.00	.00	
77000	13	4	R	22	3696.73	.00	3696.73	.00	.00	
82500	13	4	R	23	3415.19	.00	3415.19	.00	.00	
90600	13	4	R	24	3658.96	.00	3658.96	.00	.00	
95800	13	4	R	25	2940.22	.00	2940.22	.00	.00	
101200	13	4	R	26	2660.96	.00	2660.96	.00	.00	
101300	13	4	R	27	2924.19	.00	2924.19	.00	.00	
104400	13	4	R	28	4107.61	.00	4107.61	.00	.00	
108800	13	4	R	29	3288.15	.00	3288.15	.00	.00	
109900	13	4	R	30	3280.13	.00	3280.13	.00	.00	125/23
122500	13	4	R	31	.00	.00	1839.14	.00	1839.14-	*DUPLICATE PAYMENT*
122800	13	4	R	32	2840.64	.00	2840.64	.00	.00	
123200	13	4	R	33	2553.37	.00	2553.37	.00	.00	
127900	13	4	R	34	3597.16	.00	3597.16	.00	.00	
131400	13	4	R	35	2912.75	.00	2912.75	.00	.00	
133300	13	4	R	36	3396.87	.00	3396.87	.00	.00	
134700	13	4	R	37	3189.72	.00	3189.72	.00	.00	
136400	13	4	R	38	1496.25	.00	1496.25	.00	.00	
141000	13	4	R	39	3756.24	.00	3756.24	.00	.00	
142000	13	4	R	40	3586.86	.00	3586.86	.00	.00	
142168	13	4	R	41	5007.18	.00	5007.18	.00	.00	
142300	13	4	R	42	2038.35	.00	2038.35	.00	.00	
143100	13	4	R	43	2159.67	.00	2159.67	.00	.00	
150800	13	4	R	44	2710.17	.00	2710.17	.00	.00	
157400	13	4	R	45	2874.98	.00	2874.98	.00	.00	
161900	13	4	R	46	2390.86	.00	2390.86	.00	.00	
166500	13	4	R	47	2769.69	.00	2769.69	.00	.00	
167300	13	4	R	48	2176.83	.00	2176.83	.00	.00	

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

47667

360 ELKWOOD AVE

NEW PROVIDENCE, NJ 07974-1838

www.newprov.org

SIGN & RETURN TO ADDRESS ABOVE

COREL0

DATE	11/25/2013
PAGE NO.	1
CHECK NO.	
TAX EXEMPT NO. 22-6002132	

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: 000000

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Refund duplicate 4th quarter 2013 tax payment, block 20, lot 6, 1655 Springfield Ave, Scott Roslund 10---324--	1	2,184.85	2,184.85
2	Refund duplicate 4th quarter 2013 tax payment, block 44, lot 4, 184 Passaic St, Matthew Dorman 10---324--	1	2,286.71	2,286.71
3	Refund duplicate 4th quarter 2013 tax payment, block 134, lot 9, 45 Glenbrook Rd, Maria Elsayed 10---324--	1	3,274.41	3,274.41
4	Refund duplicate 4th quarter 2013 tax payment, block 222, lot 17.15/condo, 52 Murray Hill Sq, Timothy J Everitt 10---324--	1	3,046.65	3,046.65
5	Refund duplicate 4th quarter added 2013 tax payment, block 283, lot 3, 91 Oakwood Dr, Ojas Shah 10---324--	1	26,030.10	26,030.10
	NO ORDER VALID UNLESS SIGNED BELOW	TOTAL →		XXXXXXXXXXXXXX

37,640.05

PURCHASING AGENT

CERTIFICATION OF AVAILABLE FUNDS

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

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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)*

MGL PRINTING SOLUTIONS N01

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

47667

360 ELKWOOD AVE

NEW PROVIDENCE, NJ 07974-1838

www.newprov.org

CORELO

DATE	11/25/2013
PAGE NO.	2
CHECK NO.	
TAX EXEMPT NO. 22-6002132	

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: 000000

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
6	Refund duplicate 4th quarter added 2013 tax payment, block 354, lot 10, 68 Penwood Dr, Patrick J Valeo, III 10---324--	1	817.33	817.33
	NO ORDER VALID UNLESS SIGNED BELOW	TOTAL →		37,640.05

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

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)*

MGL PRINTING SOLUTIONS

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

Duplicate

TAX IDENTIFICATION / OWNER NAME / SITUS ADDRESS	BILL NUMBER		CONTRACT SUF SUF CUSTOMER TPA		
00020.0000 00006.0000 ROSLUND SCOTT 1655 SPRINGFIELD AVE, NEW PROVIDENCE NJ 079740000 File Na. ORN1526 ALL that certain lot, parcel or tract of land, situate and lying in the Borough at New Providenc	00005100	INST-1 0.00 INST-3 0.00	63659125 001 001 43020 INST-2 0.00 INST-4 2,184.85	AMOUNT PAID=	2184.85
00020.0000 00009.0000 BECKER JOSEPH 1637 SPRINGFIELD AVENUE, NEW PROVIDENCE NJ INVESTORS CONV LIAB LMTED TO AGY/TAX ID PROV	00005400	INST-1 0.00 INST-3 0.00	67690539 001 001 11122 INST-2 0.00 INST-4 2,882.99	AMOUNT PAID=	2882.99
00020.0000 00010.0000 FEE MARTHA 1631 SPRINGFIELD AVENUE, NEW PROVIDENCE BOROUG NJ 07 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0114545588	00005500	INST-1 0.00 INST-3 0.00	83841670 001 001 40189 INST-2 0.00 INST-4 1,324.10	AMOUNT PAID=	1324.10
00020.0000 00014.0000 GAZAWAY RONALD 1605 SPRINGFIELD AVE, NEW PROVIDENCE NJ 079740000 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0112504578	00005900	INST-1 0.00 INST-3 0.00	33809986 001 001 88880 INST-2 0.00 INST-4 3,237.79	AMOUNT PAID=	3237.79
00020.0000 00025.0000 GERTIE DAVID 63 EVERGREEN AVE, NEW PROVIDENCE NJ 079741314 LIABILITY LIMITED TO INFO PROV BY LERETA	00007000	INST-1 0.00 INST-3 0.00 SEE FILE	68721881 001 001 46590 INST-2 0.00 INST-4 3,014.61	AMOUNT PAID=	3014.61
00020.0000 00030.0000 JOHN ODAY 33 EVERGREEN AVE, NEW PROVIDENCE NJ 079740000 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0096009364	00007500	INST-1 0.00 INST-3 0.00	27476968 001 001 88880 INST-2 0.00 INST-4 2,899.02	AMOUNT PAID=	2899.02
00020.0000 00036.0000 JANNELLI JR RAYMOND 971 CENTRAL AVENUE, NEW PROVIDENCE BOROUG NJ 0797400 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0105070885	00008100	INST-1 0.00 INST-3 0.00	54684428 001 001 40189 INST-2 0.00 INST-4 2,297.01	AMOUNT PAID=	2297.01
00020.0000 00037.0000 ROBERTS HAROLD B 963 CENTRAL AVE, NEW PROVIDENCE NJ 079740000 Searched by Situs/Limited Liability	00008200	INST-1 0.00 INST-3 0.00	13844481 001 001 88880 INST-2 0.00 INST-4 2,582.36	AMOUNT PAID=	2582.36
00021.0000 00001.0000 STINCHCOMB KEITH A 7 CLEMENT ROAD, NEW PROVIDENCE NJ 07974 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0111787267	00008300	INST-1 0.00 INST-3 0.00	14036775 001 001 40009 INST-2 0.00 INST-4 3,613.18	AMOUNT PAID=	3613.18

PAGE TOTALS ITEMS= 9 24,035.91

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

TAX IDENTIFICATION / OWNER NAME / SITUS ADDRESS	BILL NUMBER		CONTRACT	SUF	SUF	CUSTOMER	TPA		
00044.0000 00004.0000	00042300		36051579	001	002	59307			
DORMAN MATTHEW		INST-1 0.00	INST-2 0.00						
184 PASSAIC ST, NEW PROVIDENCE NJ 079740000		INST-3 0.00	INST-4 2,286.71					AMOUNT PAID=	2286.71
00044 00004&Searched by Situs/Limited Liability									
00044.0000 00010.0000	00042800		03259864	001	001	88880			
KILLIMETT RYAN		INST-1 0.00	INST-2 0.00						
142 PASSAIC ST, NEW PROVIDENCE NJ 079740000		INST-3 0.00	INST-4 2,018.90					AMOUNT PAID=	2018.90
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0101993495									
00044.0000 00024.0000	00044200		02048880	001	001	05319	06763		
AIRTON AZEVEDO		INST-1 0.00	INST-2 0.00						
37 BROOK ROAD, NEW PROVIDENCE NJ 079740000		INST-3 0.00	INST-4 2,440.07					AMOUNT PAID=	2440.07
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0103641483									
00044.0000 00028.0000	00044600		06954659	001	001	15142			
PARLAPIANO RALPH		INST-1 0.00	INST-2 0.00						
57 CHARNWOOD ROAD, NEW PROVIDENCE NJ 07974		INST-3 0.00	INST-4 2,078.41					AMOUNT PAID=	2078.41
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0104504058									
00044.0000 00030.0000	00044800		99567621	001	002	88880			
LOIS G. LANZA		INST-1 0.00	INST-2 0.00						
67 CHARNWOOD ROAD, NEW PROVIDENCE NJ 079740000		INST-3 0.00	INST-4 2,124.19					AMOUNT PAID=	2124.19
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0111643250									
00045.0000 00003.0000	00045500		73253493	001	002	43020			
NORONHA LAWRENCE W		INST-1 0.00	INST-2 0.00						
87 RIDGEVIEW AVE, NEW PROVIDENC NJ 07974		INST-3 0.00	INST-4 3,331.63					AMOUNT PAID=	3331.63
BLOCK 00045 LOT 00003									
00045.0000 00004.0000	00045600		30178776	001	001	11765			
THOMAS R & BARBARA A BENNINGTON		INST-1 0.00	INST-2 0.00						
83 RIDGEVIEW AVE, NEW PROVIDENCE NJ 07974		INST-3 0.00	INST-4 3,289.29					AMOUNT PAID=	3289.29
LIAB LTD TO AGY/TID PROV									
00045.0000 00006.0000	00045800		25190386	001	001	05319	06763		
MARTIN ELIZABETH		INST-1 0.00	INST-2 0.00						
75 RIDGEVIEW AVE, NEW PROVIDENCE NJ 07974		INST-3 0.00	INST-4 2,861.25					AMOUNT PAID=	2861.25
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0104000249									
00045.0000 00008.0000	00046000		79475764	001	002	88880			
COSGROVE CHRISTOPHE		INST-1 0.00	INST-2 0.00						
127 RUNNYMEDE PKWY, NEW PROVIDENC NJ 07974		INST-3 0.00	INST-4 3,566.26					AMOUNT PAID=	3566.26
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0109497671									

PAGE TOTALS ITEMS= 9 23,996.71

Duplicate

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

TAX IDENTIFICATION / OWNER NAME / SITUS ADDRESS	BILL NUMBER			CONTRACT SUF SUF CUSTOMER TPA		
00133.0000 00012.0000 LUNGA ARTHUR 107 BROOKSIDE DR, NEW PROVIDENCE NJ 07974 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0120142055	00129500	INST-1 0.00 INST-3 0.00	65584490 001 001 11088 INST-2 0.00 INST-4 3,315.61	AMOUNT PAID=	3315.61	
00134.0000 00006.0000 WEIDENBORNER JEFFREY 131 BROOKSIDE DRIVE, NEW PROVIDENCE NJ 079740000 6 134 NEW PROVIDENCE	00130100	INST-1 0.00 INST-3 0.00	54068601 001 001 92242 INST-2 0.00 INST-4 4,346.81	AMOUNT PAID=	4346.81	
00134.0000 00007.0000 SKOTARCZAK RONALD S 59 GLENBROOK DRIVE, NEW PROVIDENCE NJ 07974 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0118719899	00130200	INST-1 0.00 INST-3 0.00	91472041 001 001 05981 INST-2 0.00 INST-4 3,763.11	AMOUNT PAID=	3763.11	
00134.0000 00009.0000 ELSAYED MARIA 45 GLENBROOK ROAD, NEW PROVIDENCE NJ 079740000 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0059090467	00130400	INST-1 0.00 INST-3 0.00	99340321 001 002 59307 INST-2 0.00 INST-4 3,274.41	AMOUNT PAID=	3274.41	Duplicate
00134.0000 00011.0000 MICHAEL ZAMBROTTA 33 GLENBROOK RD, NEW PROVIDENCE NJ 079740000 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0117969595	00130600	INST-1 0.00 INST-3 0.00	66823516 001 001 05981 INST-2 0.00 INST-4 1,835.85	AMOUNT PAID=	1835.85	
00134.0000 00014.0000 WAHLERS SCOTT 15 GLENBROOK RD, NEW PROVIDENCE NJ 07974 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0116757109	00130900	INST-1 0.00 INST-3 0.00	83399466 001 001 41417 INST-2 0.00 INST-4 3,763.11	AMOUNT PAID=	3763.11	
00134.0000 00016.0000 MARQUES ROSA MARIA 66 HICKSON DR, NEW PROVIDENCE NJ 07974 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0111021015	00131100	INST-1 0.00 INST-3 0.00	13390373 001 001 10498 INST-2 0.00 INST-4 2,382.84	AMOUNT PAID=	2382.84	
00134.0000 00018.0000 SIMO PATRICIA 56 HICKSON DR, NEW PROVIDENCE NJ 07974 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0113360276	00131300	INST-1 0.00 INST-3 0.00	67415996 001 001 11088 INST-2 0.00 INST-4 2,112.05	AMOUNT PAID=	2112.05	
00134.0000 00022.0000 KLINE PATRICIA A 38 HICKSON DRIVE, NEW PROVIDENCE NJ 079740000 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0115383542	00131700	INST-1 0.00 INST-3 0.00	83040438 001 001 59307 INST-2 0.00 INST-4 2,937.93	AMOUNT PAID=	2937.93	

PAGE TOTALS ITEMS= 9 27,731.72

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

TAX IDENTIFICATION / OWNER NAME / SITUS ADDRESS	BILL NUMBER		CONTRACT SUF SUF CUSTOMER TPA		
00222.0000 00015.0022 CONDO COYNE MICHAEL A 22 MURRAY HILL MANOR, NEW PROVIDENCE NJ 07974 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0101003400	00237491	INST-1 0.00 INST-3 0.00	36541720 001 004 40009 INST-2 0.00 INST-4 3,702.45	AMOUNT PAID=	3702.45
00222.0000 00017.0005 CONDO TOM JIM 20 MURRAY HILL SQ, NEW PROVIDENCE NJ 079740000 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0119205858	00239500	INST-1 0.00 INST-3 0.00	87217814 001 001 59307 INST-2 0.00 INST-4 3,048.95	AMOUNT PAID=	3048.95
00222.0000 00017.0008 CONDO LEE WILLIAM 13 MURRAY HILL SQUARE, UNIT#17G-1, NEW PROVID LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0102740062	00238800	INST-1 0.00 INST-3 0.00	07193521 001 003 00103 INST-2 0.00 INST-4 2,683.85	AMOUNT PAID=	2683.85
00222.0000 00017.0012 CONDO BICZAK CHARLES A 5 MURRAY HILL SQUARE, MURRAY HILL NJ 079740000 00222 00017 CC-2X&Searched by Situs/Limited Liability	00238051	INST-1 0.00 INST-3 0.00	55982925 001 007 92242 INST-2 0.00 INST-4 2,443.50	AMOUNT PAID=	2443.50
00222.0000 00017.0013 CONDO BUENDIA CRISTINA 4 MURRAY HILL SQ, BOROUGH OF NEW PROVI NJ 07974000 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0101992188	00237900	INST-1 0.00 INST-3 0.00	14886914 001 003 88880 INST-2 0.00 INST-4 2,237.49	AMOUNT PAID=	2237.49
00222.0000 00017.0015 CONDO EVERITT TIMOTHY J 52 MURRAY HILL SQUARE, NEW PROVIDENCE NJ 079740000 SEARCH BY SITUS/LIMITED LIABILITY	00239700	INST-1 0.00 INST-3 0.00	67591236 001 002 92242 INST-2 0.00 INST-4 3,046.65	AMOUNT PAID=	3046.65 Duplicate
00230.0000 00015.0000 SCHWARTZ JR THOMAS 345 LIVINGSTON AVE, NEW PROVIDENCE NJ 07974231 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0100047666	00241400	INST-1 0.00 INST-3 0.00	48168373 001 002 88880 INST-2 0.00 INST-4 2,664.39	AMOUNT PAID=	2664.39
00231.0000 00001.0000 SONDEY CHRISTOP 329 LIVINGSTON AVENUE, NEW PROVIDENCE NJ INVESTORS CONV LIAB LMTED TO AGY/TAX ID PROV	00241500	INST-1 0.00 INST-3 0.00	67690622 001 001 11122 INST-2 0.00 INST-4 2,778.84	AMOUNT PAID=	2778.84
00231.0000 00008.0000 DAVID E. HALLDORSON 76 WOODLAND RD, NEW PROVIDENCE NJ 079742135 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0103121177	00242200	INST-1 0.00 INST-3 0.00	22751351 001 001 88880 INST-2 0.00 INST-4 2,736.49	AMOUNT PAID=	2736.49

PAGE TOTALS ITEMS= 9 25,342.61

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

TAX IDENTIFICATION / OWNER NAME / SITUS ADDRESS	BILL NUMBER			CONTRACT SUF SUF CUSTOMER TPA		
00206.0000 00004.0001 WEHRLE BRIAN 188 UNION AVE, NEW PROVIDENC NJ 07974 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0111753542	00221925	INST-1 INST-3	0.00 0.00	58791886 001 002 88880 INST-2 0.00 INST-4 566.00	AMOUNT PAID=	566.00
00255.0000 00011.0000 FARGIANO PAUL 50 OLD OAK DRIVE, SUMMIT NJ 07901 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0104833761	00279100	INST-1 INST-3	0.00 0.00	20996773 001 001 46590 INST-2 0.00 INST-4 73.29	AMOUNT PAID=	73.29
00262.0000 00011.0000 BRYAN MCSHANE 10 OVERHILL ROAD, BORO OF NEW PROVIDENCE NJ 07901 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0120666328	00287300	INST-1 INST-3	0.00 0.00	26314866 001 001 11122 INST-2 0.00 INST-4 55.53	AMOUNT PAID=	55.53
00283.0000 00003.0000 SHAH OJAS 91 OOAKWOOD DRIVE, NEW PROVIDENCE NJ 07974 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0116902829	00319800	INST-1 INST-3	0.00 0.00	91219611 001 001 15142 INST-2 0.00 INST-4 26,030.10	AMOUNT PAID=	26030.10 Dup.
00296.0000 00005.0000 KRISHNAMURTHY LAKSHMI 31 DORR RD, NEW PROVIDENCE NJ 079740000 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0116891803	00330500	INST-1 INST-3	0.00 0.00	65830704 001 001 88880 INST-2 0.00 INST-4 2,021.11	AMOUNT PAID=	2021.11
00333.0000 00023.0000 DEMETROPOLIS ALMA C 24 ELIZABETH CT, NEW PROVIDENCE NJ 079740000 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0111255913	00341200	INST-1 INST-3	0.00 0.00	43727517 001 001 88880 INST-2 0.00 INST-4 1,230.43	AMOUNT PAID=	1230.43
00354.0000 00010.0000 VALEO III PATRICK J 68 PENWOOD DR, NEW PROVIDENCE NJ 079740000 LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0119956881	00359400	INST-1 INST-3	0.00 0.00	56617309 001 001 88880 INST-2 0.00 INST-4 817.33	AMOUNT PAID=	817.33 Dup.
00373.0000 00008.0000 GITTARDI IVAN 21 PRINCETON DRIVE, NEW PROVIDENCE NJ INVESTORS CONV LIAB LMTED TO AGY/TAX ID PROV	00378916	INST-1 INST-3	0.00 0.00	82743277 001 001 11122 INST-2 0.00 INST-4 250.61	AMOUNT PAID=	250.61

AGENCY TOTALS ITEMS= 26 54,039.57

** POSTED TRANSACTIONS ** --- T A X E S ---

ACCOUNT #	YR	QTR	TYPE	TRAN #	- PRIOR BALANCE - TAX	INTEREST	- PAYMENT - TAX	INTEREST	BALANCE	- COMMENTS -
1100	13	4	R	203	2498.44	.00	2498.44	.00	.00	
1500	13	4	R	232	2330.20	.00	2330.20	.00	.00	
1700	13	4	R	393	2425.19	.00	2425.19	.00	.00	
2600	13	4	R	562	4202.60	.00	4202.60	.00	.00	
2900	13	4	R	954	4493.71	.00	4493.71	.00	.00	
3000	13	4	R	280	4599.74	.00	4599.74	.00	.00	
4600	13	4	R	955	2340.50	.00	2340.50	.00	.00	
4800	13	4	R	394	2234.06	.00	2234.06	.00	.00	
5000	13	4	R	496	2194.00	.00	2194.00	.00	.00	020/6
5100	13	4	R	567	.00	.00	2184.85	.00	2184.85-	*DUPLICATE PAYMENT*
5400	13	4	R	281	2882.99	.00	2882.99	.00	.00	
5500	13	4	R	520	1324.10	.00	1324.10	.00	.00	
5900	13	4	R	775	3237.79	.00	3237.79	.00	.00	
7000	13	4	R	604	3014.61	.00	3014.61	.00	.00	
7500	13	4	R	776	2899.02	.00	2899.02	.00	.00	
8100	13	4	R	521	2297.01	.00	2297.01	.00	.00	
8200	13	4	R	777	2582.36	.00	2582.36	.00	.00	
8300	13	4	R	497	3613.18	.00	3613.18	.00	.00	
8600	13	4	R	605	2824.62	.00	2824.62	.00	.00	
8900	13	4	R	79	3282.42	.00	3282.42	.00	.00	
9000	13	4	R	237	2844.08	.00	2844.08	.00	.00	
9200	13	4	R	51	2852.09	.00	2852.09	.00	.00	
9400	13	4	R	778	2975.70	.00	2975.70	.00	.00	
9700	13	4	R	641	2958.53	.00	2958.53	.00	.00	
10700	13	4	R	395	3154.24	.00	3154.24	.00	.00	
10800	13	4	R	159	3958.82	.00	3958.82	.00	.00	
10900	13	4	R	384	2911.61	.00	2911.61	.00	.00	
11600	13	4	R	546	3130.20	.00	3130.20	.00	.00	
11700	13	4	R	956	3195.44	.00	3195.44	.00	.00	
12300	13	4	R	957	3086.71	.00	3086.71	.00	.00	
12700	13	4	R	282	3206.88	.00	3206.88	.00	.00	
13100	13	4	R	433	3331.63	.00	3331.63	.00	.00	
13200	13	4	R	568	3517.05	.00	3517.05	.00	.00	
13400	13	4	R	642	3006.60	.00	3006.60	.00	.00	
13600	13	4	R	225	2753.66	.00	2753.66	.00	.00	
13800	13	4	R	643	3107.31	.00	3107.31	.00	.00	
14200	13	4	R	644	3127.92	.00	3127.92	.00	.00	
14400	13	4	R	396	3459.82	.00	3459.82	.00	.00	
14600	13	4	R	779	4069.84	.00	4069.84	.00	.00	
14700	13	4	R	958	4631.79	.00	4631.79	.00	.00	
15000	13	4	R	563	2972.26	.00	2972.26	.00	.00	
15100	13	4	R	645	2911.61	.00	2911.61	.00	.00	
15700	13	4	R	498	3010.03	.00	3010.03	.00	.00	
15800	13	4	R	52	2781.13	.00	2781.13	.00	.00	
16000	13	4	R	362	2841.79	.00	2841.79	.00	.00	
16100	13	4	R	959	3121.05	.00	3121.05	.00	.00	
16600	13	4	R	780	2889.77	.00	2889.77	.00	.00	
17200	13	4	R	755	3369.41	.00	3369.41	.00	.00	

** POSTED TRANSACTIONS ** --- T A X E S ---

ACCOUNT #	- TAX - YR	QTR	TYPE	TRAN #	- PRIOR BALANCE - TAX	INTEREST	- PAYMENT - TAX	INTEREST	BALANCE	- COMMENTS -
32600	13	4	R	205	2624.34	.00	2624.34	.00	.00	
32700	13	4	R	290	2844.08	.00	2844.08	.00	.00	
33100	13	4	R	53	2697.13	.00	2697.13	.00	.00	
33200	13	4	R	652	3179.42	.00	3179.42	.00	.00	
33400	13	4	R	603	3535.36	.00	3535.36	.00	.00	
33500	13	4	R	238	3264.11	.00	3264.11	.00	.00	
34300	13	4	R	9	2850.94	.00	2850.94	.00	.00	
34400	13	4	R	481	2699.87	.00	2699.87	.00	.00	
35600	13	4	R	435	2557.95	.00	2557.95	.00	.00	
35800	13	4	R	162	2762.82	.00	2762.82	.00	.00	
35900	13	4	R	788	3060.39	.00	3060.39	.00	.00	
36900	13	4	R	633	2172.26	.00	2172.26	.00	.00	
37500	13	4	R	653	2172.26	.00	2172.26	.00	.00	
37600	13	4	R	523	2175.69	.00	2175.69	.00	.00	
37700	13	4	R	654	2182.56	.00	2182.56	.00	.00	
38500	13	4	R	85	2398.87	.00	2398.87	.00	.00	
38600	13	4	R	239	2142.50	.00	2142.50	.00	.00	
38900	13	4	R	610	3192.01	.00	3192.01	.00	.00	
39000	13	4	R	962	2348.51	.00	2348.51	.00	.00	
39400	13	4	R	963	2539.64	.00	2539.64	.00	.00	
39600	13	4	R	10	2438.92	.00	2438.92	.00	.00	
40100	13	4	R	789	2452.66	.00	2452.66	.00	.00	
40900	13	4	R	655	2111.60	.00	2111.60	.00	.00	
41500	13	4	R	790	2171.11	.00	2171.11	.00	.00	
41700	13	4	R	163	2210.02	.00	2210.02	.00	.00	
41900	13	4	R	571	2057.81	.00	2057.81	.00	.00	
42000	13	4	R	572	2253.52	.00	2253.52	.00	.00	
42100	13	4	R	573	2457.24	.00	2457.24	.00	.00	44/4
42200	13	4	R	791	1979.98	.00	1979.98	.00	.00	
42300	13	4	R	656	.00	.00	2286.71	.00	2286.71-	*DUPLICATE PAYMENT*
42800	13	4	R	792	2018.90	.00	2018.90	.00	.00	
44200	13	4	R	11	2440.07	.00	2440.07	.00	.00	
44600	13	4	R	436	2078.41	.00	2078.41	.00	.00	
44800	13	4	R	793	2124.19	.00	2124.19	.00	.00	
45500	13	4	R	574	3331.63	.00	3331.63	.00	.00	
45600	13	4	R	385	3289.29	.00	3289.29	.00	.00	
45800	13	4	R	12	2861.25	.00	2861.25	.00	.00	
46000	13	4	R	794	3566.26	.00	3566.26	.00	.00	
46200	13	4	R	547	3522.77	.00	3522.77	.00	.00	
47100	13	4	R	795	2116.18	.00	2116.18	.00	.00	
48000	13	4	R	437	2631.20	.00	2631.20	.00	.00	
48400	13	4	R	657	2877.27	.00	2877.27	.00	.00	
49400	13	4	R	86	2410.31	.00	2410.31	.00	.00	
49800	13	4	R	749	1966.25	.00	1966.25	.00	.00	
49900	13	4	R	658	3658.96	.00	3658.96	.00	.00	
50800	13	4	R	964	2306.16	.00	2306.16	.00	.00	
51000	13	4	R	524	2483.56	.00	2483.56	.00	.00	
51600	13	4	R	473	3567.40	.00	3567.40	.00	.00	

** POSTED TRANSACTIONS ** --- T A X E S ---

ACCOUNT #	YR	QTR	TYPE	TRAN #	- PRIOR BALANCE - TAX	INTEREST	- PAYMENT - TAX	INTEREST	BALANCE	- COMMENTS -
120500	13	4	R	21	1632.05	.00	1632.05	.00	.00	
120600	13	4	R	830	2353.09	.00	2353.09	.00	.00	
121100	13	4	R	502	2274.12	.00	2274.12	.00	.00	
121400	13	4	R	405	3433.50	.00	3433.50	.00	.00	
121600	13	4	R	614	2800.59	.00	2800.59	.00	.00	
121700	13	4	R	762	2346.22	.00	2346.22	.00	.00	
122300	13	4	R	831	3993.16	.00	3993.16	.00	.00	
122400	13	4	R	672	3252.66	.00	3252.66	.00	.00	
122900	13	4	R	993	2911.61	.00	2911.61	.00	.00	
123900	13	4	R	153	3954.24	.00	3954.24	.00	.00	
124000	13	4	R	673	2443.50	.00	2443.50	.00	.00	
124200	13	4	R	832	2453.81	.00	2453.81	.00	.00	
124400	13	4	R	833	2943.65	.00	2943.65	.00	.00	
124600	13	4	R	245	3640.65	.00	3640.65	.00	.00	
124800	13	4	R	674	2862.39	.00	2862.39	.00	.00	
125900	13	4	R	834	2975.70	.00	2975.70	.00	.00	
126600	13	4	R	212	3228.63	.00	3228.63	.00	.00	
128000	13	4	R	476	3006.60	.00	3006.60	.00	.00	
128500	13	4	R	835	3850.10	.00	3850.10	.00	.00	
129000	13	4	R	526	3375.13	.00	3375.13	.00	.00	
129200	13	4	R	836	3082.14	.00	3082.14	.00	.00	
129500	13	4	R	246	3315.61	.00	3315.61	.00	.00	
130100	13	4	R	994	4346.81	.00	4346.81	.00	.00	134/9
130200	13	4	R	57	3763.11	.00	3763.11	.00	.00	
130400	13	4	R	675	.00	.00	3274.41	.00	3274.41-	*DUPLICATE PAYMENT*
130600	13	4	R	58	1835.85	.00	1835.85	.00	.00	
130900	13	4	R	551	3763.11	.00	3763.11	.00	.00	
131100	13	4	R	172	2382.84	.00	2382.84	.00	.00	
131300	13	4	R	247	2112.05	.00	2112.05	.00	.00	
131700	13	4	R	676	2937.93	.00	2937.93	.00	.00	
132000	13	4	R	307	403.25	.00	403.25	.00	.00	
132900	13	4	R	5	2338.21	.00	2338.21	.00	.00	
133100	13	4	R	837	2387.87	.00	2387.87	.00	.00	
133500	13	4	R	552	3298.44	.00	3298.44	.00	.00	
134100	13	4	R	838	3063.82	.00	3063.82	.00	.00	
134600	13	4	R	367	3257.24	.00	3257.24	.00	.00	
134800	13	4	R	213	3420.91	.00	3420.91	.00	.00	
135100	13	4	R	677	4164.83	.00	4164.83	.00	.00	
135500	13	4	R	142	3344.22	.00	3344.22	.00	.00	
136200	13	4	R	360	5236.08	.00	5236.08	.00	.00	
136500	13	4	R	173	4431.50	.00	4431.50	.00	.00	
136700	13	4	R	368	4027.49	.00	4027.49	.00	.00	
136800	13	4	R	102	3313.32	.00	3313.32	.00	.00	
136900	13	4	R	581	3416.33	.00	3416.33	.00	.00	
140600	13	4	R	387	3581.14	.00	3581.14	.00	.00	
140700	13	4	R	763	3395.73	.00	3395.73	.00	.00	
140900	13	4	R	839	3044.37	.00	3044.37	.00	.00	
141400	13	4	R	995	3115.32	.00	3115.32	.00	.00	

** POSTED TRANSACTIONS ** --- T A X E S ---

ACCOUNT #	YR	QTR	TYPE	TRAN #	- PRIOR BALANCE - TAX	INTEREST	- PAYMENT - TAX	INTEREST	BALANCE	- COMMENTS -
233200	13	4	R	146	2255.80	.00	2255.80	.00	.00	
233600	13	4	R	704	1880.41	.00	1880.41	.00	.00	
233900	13	4	R	257	2135.63	.00	2135.63	.00	.00	
234000	13	4	R	882	2804.02	.00	2804.02	.00	.00	
234400	13	4	R	881	2522.48	.00	2522.48	.00	.00	
235100	13	4	R	389	2410.31	.00	2410.31	.00	.00	
235400	13	4	R	258	2741.07	.00	2741.07	.00	.00	
236200	13	4	R	324	2350.80	.00	2350.80	.00	.00	
236300	13	4	R	185	2128.77	.00	2128.77	.00	.00	
236700	13	4	R	883	187.70	.00	187.70	.00	.00	
237412	13	4	R	416	3250.38	.00	3250.38	.00	.00	
237416	13	4	R	186	3195.44	.00	3195.44	.00	.00	
237436	13	4	R	508	3499.88	.00	3499.88	.00	.00	
237451	13	4	R	452	3509.03	.00	3509.03	.00	.00	
237471	13	4	R	1020	3782.57	.00	3782.57	.00	.00	
237476	13	4	R	259	3705.89	.00	3705.89	.00	.00	
237491	13	4	R	509	3702.45	.00	3702.45	.00	.00	
237900	13	4	R	884	2237.49	.00	2237.49	.00	.00	
238051	13	4	R	1021	2443.50	.00	2443.50	.00	.00	222/17.15/condo
238800	13	4	R	3	2683.85	.00	2683.85	.00	.00	
239700	13	4	R	1022	.00	.00	3046.65	.00	3046.65-	*DUPLICATE PAYMENT*
241400	13	4	R	885	2664.39	.00	2664.39	.00	.00	
241500	13	4	R	325	2778.84	.00	2778.84	.00	.00	
242200	13	4	R	886	2736.49	.00	2736.49	.00	.00	
242500	13	4	R	187	2665.54	.00	2665.54	.00	.00	
242800	13	4	R	887	2552.23	.00	2552.23	.00	.00	
243600	13	4	R	706	2552.23	.00	2552.23	.00	.00	
243700	13	4	R	390	2591.15	.00	2591.15	.00	.00	
244100	13	4	R	620	2632.35	.00	2632.35	.00	.00	
244300	13	4	R	326	3135.23	.00	3135.23	.00	.00	
244700	13	4	R	888	2454.95	.00	2454.95	.00	.00	
245800	13	4	R	417	4010.33	.00	4010.33	.00	.00	
246700	13	4	R	889	2499.59	.00	2499.59	.00	.00	
247100	13	4	R	327	2400.01	.00	2400.01	.00	.00	
247300	13	4	R	27	2809.74	.00	2809.74	.00	.00	
247400	13	4	R	707	2643.79	.00	2643.79	.00	.00	
247607	13	4	R	328	2324.47	.00	2324.47	.00	.00	
247608	13	4	R	708	2324.47	.00	2324.47	.00	.00	
247609	13	4	R	329	2324.47	.00	2324.47	.00	.00	
247613	13	4	R	330	2324.47	.00	2324.47	.00	.00	
249500	13	4	R	1023	3616.62	.00	3616.62	.00	.00	
250100	13	4	R	156	2694.15	.00	2694.15	.00	.00	
250200	13	4	R	378	4423.49	.00	4423.49	.00	.00	
250700	13	4	R	113	2259.49	.00	2259.49	.00	.00	
252400	13	4	R	61	2322.19	.00	2322.19	.00	.00	
253750	13	4	R	709	3391.15	.00	3391.15	.00	.00	
254525	13	4	R	639	2778.84	.00	2778.84	.00	.00	
254550	13	4	R	331	3297.30	.00	3297.30	.00	.00	

- DISBURSEMENT RECEIPTS POSTING JOURNAL FOR: CORELOGIC TAX SERVICES (00660) BATCH [0660]

** POSTED TRANSACTIONS ** --- T A X E S ---

ACCOUNT #	YR	QTR	TYPE	TRAN #	- PRIOR BALANCE - TAX	INTEREST	- PAYMENT - TAX	INTEREST	BALANCE	- COMMENTS -
30100	13	4	A	15	430.87	.00	430.87	.00	.00	
52700	13	4	A	16	488.62	.00	488.62	.00	.00	
61700	13	4	A	23	236.89	.00	236.89	.00	.00	
69000	13	4	A	8	4021.12	.00	4021.12	.00	.00	
73300	13	4	A	11	42.20	.00	42.20	.00	.00	
83300	13	4	A	17	1110.50	.00	1110.50	.00	.00	
85100	13	4	A	24	234.32	.00	234.32	.00	.00	
91600	13	4	A	2	124.38	.00	124.38	.00	.00	
117700	13	4	A	25	2629.66	.00	2629.66	.00	.00	
118300	13	4	A	4	329.46	.00	329.46	.00	.00	
129000	13	4	A	10	1344.46	.00	1344.46	.00	.00	
149300	13	4	A	26	875.83	.00	875.83	.00	.00	
163800	13	4	A	1	1412.56	.00	1412.56	.00	.00	
202145	13	4	A	5	6591.93	.00	6591.93	.00	.00	
208600	13	4	A	13	1501.04	.00	1501.04	.00	.00	
213300	13	4	A	3	1066.08	.00	1066.08	.00	.00	
220100	13	4	A	14	460.86	.00	460.86	.00	.00	
220200	13	4	A	18	94.39	.00	94.39	.00	.00	
221925	13	4	A	19	566.00	.00	566.00	.00	.00	
279100	13	4	A	12	73.29	.00	73.29	.00	.00	283/3
287300	13	4	A	6	55.53	.00	55.53	.00	.00	
319800	13	4	A	9	.00	.00	26030.10	.00	26030.10-	*DUPLICATE PAYMENT*
330500	13	4	A	20	2021.11	.00	2021.11	.00	.00	
341200	13	4	A	21	1230.43	.00	1230.43	.00	.00	
359400	13	4	A	22	.00	.00	817.33	.00	817.33-	*DUPLICATE PAYMENT*
378916	13	4	A	7	250.61	.00	250.61	.00	.00	354/10
				** POSTED TOTALS **			54,039.57	.00	54,039.57	

** NONPOSTED TRANSACTIONS ** --- T A X E S ---

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