

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No. 2014-196

Council Meeting Date: 06-09-2014

Date Adopted: 06-09-2014

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:

<u>YR/QRT</u>	<u>BLOCK/LOT</u>	<u>PROPERTY LOCATION</u>	<u>OVERPAYMENT</u>	<u>REASON</u>
2014/2 nd	045/04	83 Ridgeview Ave	\$3,191.58	Duplicate Payment
2014/2 nd	076/14	80 Commonwealth Ave	\$2,494.18	Duplicate Payment
2014/2 nd	230/15	345 Livingston Ave	\$2,585.24	Duplicate Payment
2014/2 nd Added	205/07	22 Bromley Court	\$94.39	Duplicate Payment
2014/2 nd Added	206/04.01	188 Union Ave	\$154.36	Duplicate Payment
2014/2 nd Added	354/10	68 Penwood Drive	\$204.33	Duplicate Payment

APPROVED, this 9th day of June, 2014.

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 9th day of June, 2014.

Wendi B. Barry, Borough Clerk



Date: May 16, 2014

To: Wendi Barry

From: Denise Gelormini

Re: Refund tax overpayments

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Please do a resolution for the June 9th council meeting to refund tax overpayments on the following properties:

<u>Tax Yr/Qtr</u>	<u>Block/Lot</u>	<u>Property Location</u>	<u>Overpayment</u>	<u>Reason</u>
2014/2 nd	045/04	83 Ridgeview Ave	\$3,191.58	Duplicate Payment
2014/2 nd	076/14	80 Commonwealth Ave	\$2,494.18	Duplicate Payment
2014/2 nd	230/15	345 Livingston Ave	\$2,585.24	Duplicate Payment
2014/2 nd Added	205/07	22 Bromley Court	\$94.39	Duplicate Payment
2014/2 nd Added	206/04.01	188 Union Ave	\$154.36	Duplicate Payment
2014/2 nd Added	354/10	68 Penwood Drive	\$204.33	Duplicate Payment

Acct# 10---324—
 Tax Overpayments

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

48743

360 ELKWOOD AVE

CORELO

NEW PROVIDENCE, NJ 07974-1838

DATE	5/12/2014
PAGE NO.	1
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	MUNICIPAL CENTER 360 ELKWOOD AVENUE NEW PROVIDENCE, N.J. 07974

SPECIAL INSTRUCTIONS

BRC: 000000

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	Refund duplicate 2nd quarter 2014 tax payment - Bennington, Block 045 Lot 04, 83 Ridgeview Avenue. 10---324--	1	3,191.58	3,191.58
2	Refund duplicate 2nd quarter 2014 tax payment - Marin/Gallo, Block 076 Lot 14, 80 Commonwealth Ave. 10---324--	1	2,494.18	2,494.18
3	Refund duplicate 2nd quarter 2014 tax payment - Schwartz, Block 230 Lot 15, 345 Livingston Ave. 10---324--	1	2,585.24	2,585.24
4	Refund duplicate 2nd quarter 2014 added tax payment - Rhein, Block 205 Lot 07, 22 Bromley Court. 10---324--	1	94.39	94.39
5	Refund duplicate 2nd quarter 2014 added tax payment - Wehrle, Block 206 Lot 04.01, 188 Union Ave. 10---324--	1	154.36	154.36
NO ORDER VALID UNLESS SIGNED BELOW		TOTAL	—————>	XXXXXXXXXXXXXXXX

CERTIFICATION OF AVAILABLE FUNDS

Monica Moreno
 FINANCE DEPARTMENT

 PURCHASING AGENT

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

48743

360 ELKWOOD AVE

CORELO

NEW PROVIDENCE, NJ 07974-1838

www.newprov.org

SIGN & RETURN TO ADDRESS ABOVE

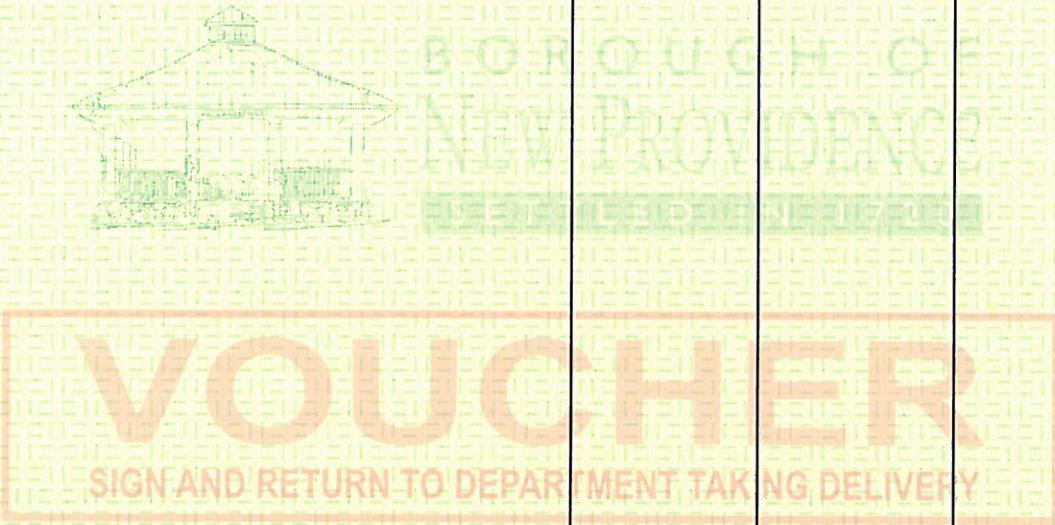
DATE	5/12/2014
PAGE NO.	2
CHECK NO.	
TAX EXEMPT NO. 22-6002132	

VENDOR	SHIP TO
CORELOGIC REAL ESTATE TAX SERVICE Escrow Reporting 1 CORELOGIC DR., DFW 4-3 Westlake, TX 76262	MUNICIPAL CENTER 360 ELKWOOD AVENUE NEW PROVIDENCE, N.J. 07974

SPECIAL INSTRUCTIONS

BRC: 000000

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
6	Refund duplicate 2nd quarter 2014 added tax payment - Valeo, Block 354 Lot 10, 68 Penwood Drive. 10---324--	1	204.33	204.33



NO ORDER VALID UNLESS SIGNED BELOW

TOTAL → **8,724.08**

PURCHASING AGENT _____ _____ _____	CERTIFICATION OF AVAILABLE FUNDS 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)

** POSTED TRANSACTIONS **

--- T A X E S ---

ACCOUNT #	- TAX -				- PRIOR BALANCE -		- PAYMENT -		BALANCE	- COMMENTS -
	YR	QTR	TYPE	TRAN #	TAX	INTEREST	TAX	INTEREST		
32600	14	2	R	199	2546.38	.00	2546.38	.00	.00	
32700	14	2	R	294	2759.59	.00	2759.59	.00	.00	
33100	14	2	R	89	2556.37	.00	2556.37	.00	.00	
33200	14	2	R	637	3084.97	.00	3084.97	.00	.00	
33400	14	2	R	90	3430.33	.00	3430.33	.00	.00	
33500	14	2	R	246	3167.14	.00	3167.14	.00	.00	
34300	14	2	R	91	2766.25	.00	2766.25	.00	.00	
34400	14	2	R	479	2619.67	.00	2619.67	.00	.00	
35600	14	2	R	427	2481.97	.00	2481.97	.00	.00	
35800	14	2	R	159	2680.75	.00	2680.75	.00	.00	
35900	14	2	R	758	2969.48	.00	2969.48	.00	.00	
38500	14	2	R	33	2327.61	.00	2327.61	.00	.00	
38600	14	2	R	247	2078.85	.00	2078.85	.00	.00	
38900	14	2	R	597	3097.18	.00	3097.18	.00	.00	
39000	14	2	R	925	2278.74	.00	2278.74	.00	.00	
39400	14	2	R	926	2464.20	.00	2464.20	.00	.00	
39500	14	2	R	759	2257.65	.00	2257.65	.00	.00	
39600	14	2	R	92	2366.47	.00	2366.47	.00	.00	
40100	14	2	R	760	2379.80	.00	2379.80	.00	.00	
40900	14	2	R	638	2048.87	.00	2048.87	.00	.00	
41700	14	2	R	160	2144.37	.00	2144.37	.00	.00	
42000	14	2	R	566	2186.57	.00	2186.57	.00	.00	
42100	14	2	R	567	2384.24	.00	2384.24	.00	.00	
42200	14	2	R	761	1921.16	.00	1921.16	.00	.00	
42300	14	2	R	639	2218.78	.00	2218.78	.00	.00	
42800	14	2	R	762	1958.92	.00	1958.92	.00	.00	
44200	14	2	R	5	2367.58	.00	2367.58	.00	.00	
44600	14	2	R	428	2016.67	.00	2016.67	.00	.00	
44800	14	2	R	763	2061.09	.00	2061.09	.00	.00	
45600	14	2	R	384	.00	.00	3191.58	.00	3191.58-	*DUPLICATE PAYMENT*
45800	14	2	R	93	2776.25	.00	2776.25	.00	.00	
46000	14	2	R	764	3460.32	.00	3460.32	.00	.00	
46200	14	2	R	545	3418.12	.00	3418.12	.00	.00	
47100	14	2	R	765	2053.31	.00	2053.31	.00	.00	
48000	14	2	R	429	2553.04	.00	2553.04	.00	.00	
48400	14	2	R	640	2791.80	.00	2791.80	.00	.00	
49400	14	2	R	34	2338.71	.00	2338.71	.00	.00	
49800	14	2	R	719	1907.84	.00	1907.84	.00	.00	
49900	14	2	R	641	3550.27	.00	3550.27	.00	.00	
50800	14	2	R	927	2237.66	.00	2237.66	.00	.00	
51000	14	2	R	517	2409.78	.00	2409.78	.00	.00	
51600	14	2	R	469	3461.43	.00	3461.43	.00	.00	
52100	14	2	R	395	2859.54	.00	2859.54	.00	.00	
52200	14	2	R	726	2901.74	.00	2901.74	.00	.00	
52500	14	2	R	766	3799.02	.00	3799.02	.00	.00	
52600	14	2	R	35	4373.15	.00	4373.15	.00	.00	
52700	14	2	R	767	2182.13	.00	2182.13	.00	.00	
53100	14	2	R	147	2494.18	.00	2494.18	.00	.00	

*Bennington
045/04*

TAX IDENTIFICATION
 OWNER NAME
 SITUS ADDRESS

BILL NUMBER

CONTRACT SUF SUF CUSTOMER TPA

00045.0000	00006.0000	00045600	INST-1	0.00	30178776	001 001	11765	AMOUNT PAID=	3191.58
THOMAS R & BARBARA A BENNINGTON									
83 RIDGEVIEW AVE, NEW PROVIDENCE NJ 07974									
LIAB LTD TO AGY/TID PROV									

00045.0000	00006.0000	00045800	INST-1	0.00	25190386	001 001	10300	AMOUNT PAID=	2776.25
HARTIN ELIZABETH									
75 RIDGEVIEW AVE, NEW PROVIDENCE NJ 07974									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0104000249									

00045.0000	00008.0000	00046000	INST-1	0.00	79475764	001 002	88880	AMOUNT PAID=	3660.32
COSGROVE CHRISTOPHE									
127 RUNNYMEDE PKWY, NEW PROVIDENC NJ 07974									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0109497671									

00045.0000	00010.0000	00046200	INST-1	0.00	10027431	001 001	41417	AMOUNT PAID=	3418.12
LEIB MARY									
111 RUNNYMEDE PKWY, NEW PROVIDENCE NJ 07974									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 009524923									

00050.0000	00005.0000	00047100	INST-1	0.00	02545156	001 001	88880	AMOUNT PAID=	2053.31
FINLAY MARY ANNE									
410 ELKWOOD AVE, NEW PROVIDENCE NJ 07974									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0104078427									

00051.0000	00002.0000	00048000	INST-1	0.00	24122067	001 001	15142	AMOUNT PAID=	2553.04
DORAN RICHARD M									
338 ELKWOOD AVE, NEW PROVIDENCE NJ 07974									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0112949225									

00051.0000	00006.0000	00048400	INST-1	0.00	36051578	001 002	59307	AMOUNT PAID=	2791.80
COOK KEITH									
36 JANE RD, NEW PROVIDENCE NJ 07974									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0118912057									

00052.0000	00001.0000	00049400	INST-1	0.00	50101951	001 001	10230	AMOUNT PAID=	2338.71
WYCKO VINCENT J									
59 PASSAIC STREET, NEW PROVIDENCE NJ 07974									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0116826745									

00052.0000	00005.0000	00049800	INST-1	0.00	01973234	001 001	67790	AMOUNT PAID=	00248
FANNING BRIAN									
75 PASSAIC STREET, NEW PROVIDENCE NJ 07974									
Client: LOT 5 BLOCK 52 SUBDIVISION SECTION DESCRIPTION									

** POSTED TRANSACTIONS **

--- T A X E S ---

ACCOUNT #	- TAX -				- PRIOR BALANCE -		- PAYMENT -		BALANCE	- COMMENTS -
	YR	QTR	TYPE	TRAN #	TAX	INTEREST	TAX	INTEREST		
72300	14	2	R	220	1891.18	.00	1891.18	.00	.00	
72400	14	2	R	775	2088.85	.00	2088.85	.00	.00	
73100	14	2	R	730	2094.40	.00	2094.40	.00	.00	
73500	14	2	R	643	3164.92	.00	3164.92	.00	.00	
73600	14	2	R	776	3258.21	.00	3258.21	.00	.00	
73700	14	2	R	777	3403.68	.00	3403.68	.00	.00	
74100	14	2	R	396	2952.82	.00	2952.82	.00	.00	
74400	14	2	R	297	3213.79	.00	3213.79	.00	.00	
74800	14	2	R	778	2456.42	.00	2456.42	.00	.00	
75000	14	2	R	385	2384.24	.00	2384.24	.00	.00	
75100	14	2	R	205	2350.93	.00	2350.93	.00	.00	
75500	14	2	R	480	.00	.00	2494.18	.00	2494.18	*DUPLICATE PAYMENT*
76200	14	2	R	248	2533.05	.00	2533.05	.00	.00	
76300	14	2	R	599	2004.45	.00	2004.45	.00	.00	
77000	14	2	R	432	3586.91	.00	3586.91	.00	.00	
77100	14	2	R	933	3291.52	.00	3291.52	.00	.00	
77200	14	2	R	97	3242.66	.00	3242.66	.00	.00	
77300	14	2	R	779	3248.21	.00	3248.21	.00	.00	
77400	14	2	R	547	3230.44	.00	3230.44	.00	.00	
77500	14	2	R	780	3441.44	.00	3441.44	.00	.00	
77700	14	2	R	38	3291.52	.00	3291.52	.00	.00	
78200	14	2	R	98	3221.56	.00	3221.56	.00	.00	
79100	14	2	R	644	3351.49	.00	3351.49	.00	.00	
79400	14	2	R	298	4490.86	.00	4490.86	.00	.00	
79700	14	2	R	912	3373.70	.00	3373.70	.00	.00	
81100	14	2	R	781	3257.89	.00	3257.89	.00	.00	
81400	14	2	R	99	3340.38	.00	3340.38	.00	.00	
81900	14	2	R	645	3264.87	.00	3264.87	.00	.00	
82200	14	2	R	548	3303.74	.00	3303.74	.00	.00	
82400	14	2	R	299	3308.18	.00	3308.18	.00	.00	
83000	14	2	R	397	4116.62	.00	4116.62	.00	.00	
83100	14	2	R	646	3509.18	.00	3509.18	.00	.00	
83300	14	2	R	782	3437.00	.00	3437.00	.00	.00	
83600	14	2	R	164	4129.95	.00	4129.95	.00	.00	
83700	14	2	R	934	3553.29	.00	3553.29	.00	.00	
83800	14	2	R	783	3247.10	.00	3247.10	.00	.00	
83900	14	2	R	249	3803.15	.00	3803.15	.00	.00	
84200	14	2	R	784	3642.44	.00	3642.44	.00	.00	
84300	14	2	R	433	3423.67	.00	3423.67	.00	.00	
84600	14	2	R	731	3339.27	.00	3339.27	.00	.00	
85000	14	2	R	935	4101.08	.00	4101.08	.00	.00	
85100	14	2	R	936	3176.03	.00	3176.03	.00	.00	
85400	14	2	R	300	3616.90	.00	3616.90	.00	.00	
85500	14	2	R	100	3806.79	.00	3806.79	.00	.00	
85700	14	2	R	10	3390.36	.00	3390.36	.00	.00	
86000	14	2	R	785	3495.85	.00	3495.85	.00	.00	
86700	14	2	R	7	3831.22	.00	3831.22	.00	.00	
87600	14	2	R	39	3529.17	.00	3529.17	.00	.00	

Maxin/Gallo
07/14

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

00075.0000 00013.0000	00073700	INST-1	0.00	20049080	001 001	88880	AMOUNT PAID=	3403.68

WONG TIMOTHY Y		INST-3	0.00	INST-2				
42 WALKER DR, NEW PROVIDENCE NJ 079740000								
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0118887662								

00075.0000 00017.0000	00074100	INST-1	0.00	84068936	001 001	15114	AMOUNT PAID=	2952.82

LORDI		INST-3	0.00	INST-2				
16 WALKER DR, NEW PROVIDENCE NJ 079740000								
Searched by Situs/Limited Liability								

00076.0000 00002.0000	00074400	INST-1	0.00	67690523	001 001	11122	AMOUNT PAID=	3213.79

BURY JOSEPH		INST-2	0.00	INST-2				
10 COMMONWEALTH AVENUE, NEW PROVIDENCE NJ								
INVESTORS CONV LIAB LMTD TO AGY/TAX ID PROV								

00076.0000 00007.0000	00074800	INST-1	0.00	62091735	001 002	88880	AMOUNT PAID=	2456.42

FAY MATTHEW		INST-2	0.00	INST-4				
40 COMMONWEALTH AVE, NEW PROVIDENC NJ 07974								
00076 000078WACHOVIA ACQ. LIAB LTD TO AGCY/TID PROV								
SEE HOA IMAGE								

00076.0000 00009.0000	00075000	INST-1	0.00	30178766	001 001	11765	AMOUNT PAID=	2384.24

ERIC J & PAMELA K REITTER		INST-3	0.00	INST-2				
48 COMMONWEALTH AVENUE, NEW PROVIDENCE BOROUGH NJ 07INST-3								
LIAB LTD TO AGY/TID PROV								

00076.0000 00010.0000	00075100	INST-1	0.00	24843159	001 001	10578	AMOUNT PAID=	2350.93

MARLENE J RINALDI		INST-3	0.00	INST-4				
54 COMMONWEALTH AV, NEW PROVIDENCE NJ 07974								
LIABILITY LMTD TO AGY/TAX ID PROV								

00076.0000 00014.0000	00075500	INST-1	0.00	67142897	001 001	31455	AMOUNT PAID=	2494.18

MARIN FRANCISCO		INST-3	0.00	INST-4				
80 COMMONWEALTH AV, NEW PROVIDENCE NJ 00000								
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0118757672								

00076.0000 00021.0000	00076200	INST-1	0.00	76331031	001 001	11088	AMOUNT PAID=	2533.05

HARVEY DIANE		INST-3	0.00	INST-4				
118 COMMONWEALTH AV, NEW PROVIDENCE NJ 07974								
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0111952521								

00076.0000 00022.0000	00076300	INST-1	0.00	35752965	001 001	46590	AMOUNT PAID=	2004.45

MULVHILL RICHARD		INST-3	0.00	INST-4				
122 COMMONWEALTH AVE, NEW PROVIDENCE BORO NJ 07974								
LIABILITY LIMITED TO INFO PROVIDED BY LERETA								
SEE FILE								

PAGE TOTALS ITEMS= 9 23,793.56

** POSTED TRANSACTIONS **

--- T A X E S ---

ACCOUNT #	- TAX -				- PRIOR BALANCE -		- PAYMENT -		BALANCE	- COMMENTS -
	YR	QTR	TYPE	TRAN #	TAX	INTEREST	TAX	INTEREST		
233000	14	2	R	680	1946.71	.00	1946.71	.00	.00	
233100	14	2	R	681	1756.81	.00	1756.81	.00	.00	
233200	14	2	R	120	2188.79	.00	2188.79	.00	.00	
241400	14	2	R	850	.00	.00	2585.24	.00	2585.24	*DUPLICATE PAYMENT*
241500	14	2	R	328	2696.29	.00	2696.29	.00	.00	
242200	14	2	R	851	2655.20	.00	2655.20	.00	.00	
242500	14	2	R	181	2586.35	.00	2586.35	.00	.00	
242800	14	2	R	852	2476.41	.00	2476.41	.00	.00	
243600	14	2	R	682	2476.41	.00	2476.41	.00	.00	
243700	14	2	R	388	2514.17	.00	2514.17	.00	.00	
244100	14	2	R	607	2554.15	.00	2554.15	.00	.00	
244300	14	2	R	329	3040.24	.00	3040.24	.00	.00	
244700	14	2	R	853	2382.02	.00	2382.02	.00	.00	
246700	14	2	R	854	2425.33	.00	2425.33	.00	.00	
247100	14	2	R	330	2328.72	.00	2328.72	.00	.00	
247300	14	2	R	121	2726.28	.00	2726.28	.00	.00	
247400	14	2	R	683	2565.25	.00	2565.25	.00	.00	
249000	14	2	R	855	3912.29	.00	3912.29	.00	.00	
249500	14	2	R	984	3509.18	.00	3509.18	.00	.00	
250100	14	2	R	153	2614.12	.00	2614.12	.00	.00	
250200	14	2	R	377	4292.08	.00	4292.08	.00	.00	
250700	14	2	R	58	2071.08	.00	2071.08	.00	.00	
250800	14	2	R	59	2585.24	.00	2585.24	.00	.00	
251800	14	2	R	856	1926.72	.00	1926.72	.00	.00	
252400	14	2	R	122	2253.20	.00	2253.20	.00	.00	
253750	14	2	R	684	3290.41	.00	3290.41	.00	.00	
253800	14	2	R	446	2143.26	.00	2143.26	.00	.00	
254525	14	2	R	624	2696.29	.00	2696.29	.00	.00	
254550	14	2	R	331	3199.35	.00	3199.35	.00	.00	
255100	14	2	R	985	4153.27	.00	4153.27	.00	.00	
255500	14	2	R	986	1782.35	.00	1782.35	.00	.00	
255700	14	2	R	145	1680.19	.00	1680.19	.00	.00	
255800	14	2	R	857	1908.95	.00	1908.95	.00	.00	
256600	14	2	R	858	1844.23	.00	1844.23	.00	.00	
256800	14	2	R	859	1817.89	.00	1817.89	.00	.00	
257300	14	2	R	60	3027.22	.00	3027.22	.00	.00	
257500	14	2	R	123	2920.61	.00	2920.61	.00	.00	
257800	14	2	R	685	2387.57	.00	2387.57	.00	.00	
258000	14	2	R	124	3275.97	.00	3275.97	.00	.00	
258200	14	2	R	412	2172.14	.00	2172.14	.00	.00	
258500	14	2	R	447	3871.20	.00	3871.20	.00	.00	
258700	14	2	R	553	1834.54	.00	1834.54	.00	.00	
259200	14	2	R	213	2128.83	.00	2128.83	.00	.00	
259500	14	2	R	332	1764.58	.00	1764.58	.00	.00	
259900	14	2	R	625	1727.94	.00	1727.94	.00	.00	
260500	14	2	R	686	2339.82	.00	2339.82	.00	.00	
260900	14	2	R	987	3025.00	.00	3025.00	.00	.00	
261700	14	2	R	61	3255.98	.00	3255.98	.00	.00	

Schwartz
230/15

TXPA0292-005 JOB-78083
/AGENCY/FA-TAXID

CORELOGIC TAX SERVICES
TAX PAYMENT REPORT

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

PAGE: 71
RUN DATE: 05/01/14
RUN TIME: 18.05.47
INSTALLMENT: 2

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

00222.0000 00007.0000 00233200 INST-1 0.00 74043452 001 001 10300 AMOUNT PAID= 2188.79
ARCHANA SIDHARTHA INST-3 0.00 INST-2 2,188.79
267 SOUTH STREET, NEW PROVIDENCE NJ 07974 INST-4 0.00
LAB LTD TO AGY/TID PROV

00230.0000 00015.0000 00241400 INST-1 0.00 48168373 001 002 88880 AMOUNT PAID= 2585.24
SCHWARTZ JR THOMAS INST-2 0.00 INST-2 2,585.24
345 LIVINGSTON AVE, NEW PROVIDENCE NJ 07974 INST-3 0.00 INST-4 0.00
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 01000647666

00231.0000 00001.0000 00241500 INST-1 0.00 67690622 001 001 11122 AMOUNT PAID= 2696.29
SONDEY CHRISTOP INST-2 0.00 INST-2 2,696.29
329 LIVINGSTON AVENUE, NEW PROVIDENCE NJ INST-3 0.00 INST-4 0.00
INVESTORS CONV LIAB LHTD TO AGY/TAX ID PROV

00231.0000 00008.0000 00242200 INST-1 0.00 22751351 001 001 88880 AMOUNT PAID= 2655.20
DAVID E. HALLDORSON INST-2 0.00 INST-2 2,655.20
76 WOODLAND RD, NEW PROVIDENCE NJ 07974 INST-3 0.00 INST-4 0.00
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0103121177

00231.0000 00011.0000 00242500 INST-1 0.00 13809937 001 001 10498 AMOUNT PAID= 2586.35
MATONIS HENRY JR A INST-2 0.00 INST-2 2,586.35
317 LIVINGSTON AVE, NEW PROVIDENCE NJ 07974 INST-3 0.00 INST-4 0.00
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0111512039

00232.0000 00002.0000 00242800 INST-1 0.00 57001266 001 002 88880 AMOUNT PAID= 2476.41
ROKOSKY BERNICE D INST-2 0.00 INST-2 2,476.41
281 LIVINGSTON AVE, NEW PROVIDENC NJ 07974 INST-3 0.00 INST-4 0.00
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0119144130

00232.0000 00012.0000 00243600 INST-1 0.00 33483398 001 001 59307 AMOUNT PAID= 2476.41
CALLAHAN JANE E INST-2 0.00 INST-2 2,476.41
101 WOODLAND RD., NEW PROVIDENCE NJ 07974 INST-3 0.00 INST-4 0.00
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0105351122

00232.0000 00013.0000 00243700 INST-1 0.00 71480846 001 001 11765 AMOUNT PAID= 2514.17
KEVIN P & MARY C O'KEEFE INST-2 0.00 INST-2 2,514.17
107 WOODLAND ROAD, BOROUGH OF NEW PROVIDENC NJ 07974 INST-3 0.00 INST-4 0.00
LAB LTD TO AGY/TID PROV

00232.0000 00017.0000 00244100 INST-1 0.00 37185578 001 002 46590 AMOUNT PAID= 2554.15
ZABEL ROBERT INST-2 0.00 INST-2 2,554.15
131 WOODLAND RD, NEW PROVIDENC NJ 07974 INST-3 0.00 INST-4 0.00

PAGE TOTALS ITEMS= 9 22,733.01

CASH RECEIPTS

DAILY TRANSACTION REPORT

DATE RANGE: 5/09/14 - 5/09/14 RUN DATE: 5/09/14 16:29 PG 5

FOR: 5/09/14 BATCH: F41 [PROOF EDIT] BATCHES: <BEGIN - END>

064	11	61700	14 2 A	177.68	177.68	0.00	177.68	0.00	K
084	24	85100	14 2 A	234.31	234.31	0.00	234.31	0.00	K
121	28	117700	14 2 A	657.41	657.41	0.00	657.41	0.00	K
145	31	149300	14 2 R	374.77	375.35	0.00	375.35	-0.58	K
196	10	208600	14 2 A	900.61	900.61	0.00	900.61	0.00	K
205	06	220100	14 2 A	276.51	276.51	0.00	276.51	0.00	K
205	07	220200	14 2 A	0.00	94.39	0.00	94.39	-94.39	K - Dup
206	04.01	221925	14 2 A	0.00	154.36	0.00	154.36	-154.36	K - Dup
222	13.12	234000	14 2 R	2,720.72	2,720.72	0.00	2,720.72	0.00	K
222	13.06	234400	14 2 R	2,447.54	2,447.54	0.00	2,447.54	0.00	K
222	13.14	236600	14 2 R	3,685.75	3,685.75	0.00	3,685.75	0.00	K
222	13.20	236700	14 2 R	182.12	182.12	0.00	182.12	0.00	K
222	17.13	237900	14 2 R	2,171.03	2,171.03	0.00	2,171.03	0.00	K
222	17.15	239700	14 2 R	2,956.15	2,956.15	0.00	2,956.15	0.00	K
255	11	279100	14 2 A	19.99	19.99	0.00	19.99	0.00	K
296	05	330500	14 2 A	505.28	505.28	0.00	505.28	0.00	K
332	06.04	338925	14 2 R	2,132.16	2,132.16	0.00	2,132.16	0.00	K
354	10	359400	14 2 A	0.00	204.33	0.00	204.33	-204.33	K - Dup

Rhein
205/07

Wehrle
206/04.01

Valeo
354/10

>>>>TOTAL FOR BATCH: F41 # TRANS: 18 19,895.69 (CASH= 0.00, CHECK= 19,895.69)
 >>>> (CARD= 0.00, BATCH= 0.00)

--- TAXES --- TOTALS FOR 2014 ADDED 3,224.87 0.00
 2014 REGULAR 16,670.82 0.00
 - MISC. REV. - TOTALS FOR 0.00 0.00

OVERALL: 19,895.69 0.00

>>>>TOTAL FOR DATE: 5/09/14 # TRANS: 174 398,171.42 (CASH= 2,098.84, CHECK= 396,072.58)
 >>>> (CARD= 0.00, BATCH= 0.00)

--- TAXES --- TOTALS FOR 2014 ADDED 3,299.26 0.00
 2014 REGULAR 394,793.79 78.37
 - MISC. REV. - TOTALS FOR 0.00 0.00

OVERALL: 398,093.05 78.37

*** CONTINUED ***

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

00064.0000 00011.0000	TIMOTHY J	000617700	INST-1	58227162	001	001	92242	AMOUNT PAID=	177.68
FARRELL									
269 ELKWOOD AVENUE, NEW PROVIDENCE NJ 079740000									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0116032201									

00084.0000 00024.0000	MOY EDWIN	00085100	INST-1	42931059	001	001	92242	AMOUNT PAID=	234.31
265 WOODBINE CIRCLE, NEW PROVIDENCE NJ 079740000									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0116032201									

00121.0000 00028.0000	FERRATTI	001177700	INST-1	65347278	001	001	92242	AMOUNT PAID=	657.41
61 DIVISION AVENUE, SUMMIT NJ 079010000									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0112389904									

00145.0000 00031.0000	MULLIGAN	00149300	INST-1	23911961	001	001	92242	AMOUNT PAID=	375.35
20 WOODRUFF COURT, NEW PROVIDENCE NJ 079740000									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0119364117									

00196.0000 00010.0000	BRESALIER	00208600	INST-1	09485869	001	001	59307	AMOUNT PAID=	900.61
69 HAWTHORNE DRIVE, NEW PROVIDENCE NJ 079740000									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0104439133									

00205.0000 00006.0000	MONACO	00220100	INST-1	69407925	001	001	59307	AMOUNT PAID=	276.51
17 BROMLEY CT, NEW PROVIDENCE NJ 079741101									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0111705804									

00205.0000 00007.0000	RHEIN JOHN F	00220200	INST-1	64925092	001	001	88880	AMOUNT PAID=	94.39
22 BROMLEY CT, NEW PROVIDENCE NJ 079740000									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0115207920									

00206.0000 00004.0001	HEHRLE BRIAN	00221925	INST-1	58791886	001	002	88880	AMOUNT PAID=	154.36
198 UNTON AVE, NEW PROVIDENC NJ 07974									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0111753542									

00255.0000 00011.0000	FARGIANO PAUL	00279100	INST-1	20996773	001	001	46590	AMOUNT PAID=	19.99
50 OLD OAK DRIVE, SUMMIT NJ 07901									
LEGAL DESCRIPTION ON FILE. DOCUMENT ID: 0104833761									

PAGE TOTALS ITEMS= 9 2,890.61

Dup.
 Dup.
 58 OVER

TXPA0202-005 JOB-78173
/AGENCY/FA-TAXID

CORELOGIC TAX SERVICES
TAX PAYMENT REPORT

PAGE: 2
RUN DATE: 05/06/14
RUN TIME: 15.43.24
INSTALLMENT: 2

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

TAX IDENTIFICATION
OWNER NAME
STATUS ADDRESS

BILL NUMBER

CONTRACT SUF SUF CUSTOMER TPA

00296.0000 00005.0000	00330500	INST-1	0.00	INST-2	505.28	88880	AMOUNT PAID=	505.28
KRISHNAMURTHY LAKSHMI 31 DORR RD, NEW PROVIDENCE NJ 079740000 LEGAL DESCRIPTION ON FILE: DOCUMENT ID: 0116891803		INST-3	0.00	INST-4	0.00		AMOUNT PAID=	
00354.0000 00010.0000	00359400	INST-1	0.00	INST-2	204.33	88880	AMOUNT PAID=	204.33
VALEO III PATRICK J 68 PENWOOD DR, NEW PROVIDENCE NJ 079740000 LEGAL DESCRIPTION ON FILE: DOCUMENT ID: 0119956881		INST-3	0.00	INST-4	0.00		AMOUNT PAID=	

AGENCY TOTALS ITEMS= 11 3,600.22

Dwp