

CITY COUNCIL

The City of Orange Township, New Jersey

DATE October 3, 2023

NUMBER 396-2023

TITLE: A RESOLUTION AUTHORIZING A REFUND OF THREE HUNDRED AND NINETY DOLLARS (\$390.00) PAID BY AIMEE BANKS OF 185 OAKWOOD AVENUE, ORANGE, NEW JERSEY FOR THE TRIP TO SIGHT AND SOUND TO SEE "MOSES PLAY" SPONSORED BY THE ORANGE OLDER ADULTS DIVISION REFERENCE RECEIPT NUMBER 235757 DATE 5/19/23 RECEIPT NUMBER 235374 AND 235370 DATE 5/30/2023.

WHEREAS, AIMEE BANKS was given a receipt in the office of Older Adults on May 19, 2023 and May 30, 2023 in the City of Orange Township, in Orange, New Jersey, and;

WHEREAS, AIMEE BANKS contacted the office of Older Adults on June 20, 2023 requesting a refund due to her schedule conflict, and

WHEREAS, AIMEE BANKS submitted a payment in the form of cash, Receipt numbers 235757, 235370 and 235374 and paid \$390.00 to the City of Orange Township.

NOW, THEREFORE BE IT RESOLVED, by the Municipal Council of the City of Orange Township that the proper officers of the City shall be and hereby authorized and directed to refund **AIMEE BANKS \$390.00 of 185 Oakwood Avenue, Orange NJ 07050**

Adopted: **October 3, 2023**

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



Aimee Banks
CITY ATTORNEY

11. 05

12. 05. 19

13. 05

14. 05

15. 05. 19

16.



5/19/2023
Date Issued

CITY OF ORANGE TOWNSHIP
29 NORTH DAY STREET
ORANGE, NEW JERSEY 07050

No. 235757

Bal 00
\$145.

GENERAL RECEIPT

Received from Aimee Banks
Address 185 Oakwood Avenue
Amount Received fifty dollars \$ 50.00
For Trip Moses, Deposit \$50.00 Bal. 145.00

HOW PAID	
CASH \$ <u>50.00</u>	M.O. \$
CHECK \$	OTHER \$

GL Code 6201A

CITY OF ORANGE TOWNSHIP
BY: D. Madden

WHITE: Customer

CANARY: Department

BLUE: Finance

PINK: Audit

THIS IS YOUR RECEIPT

DATE

AMOUNT

6201
Senior Trip
5/19/2023
\$ 50.00

RECEIVED FROM D. Madden

Aimee Banks
Moses Trip
50.00 Deposit
Bal. \$145.00

RECEIVED
MAY 19 2023
BY: [Signature]

Treasurer's Miscellaneous Receipt
City of Orange Township, New Jersey

235757

THIS IS YOUR RECEIPT DATE AMOUNT 170

NO. ~~235370~~ 5/30/23 \$150.00

NO. 235369

NO. 235368

RECEIVED FROM

Muriel Hammond } Washington D.C.

1200e Morris

Latoya Banks

RECEIVED

BY: CA 6201-090

Treasurer's Miscellaneous Receipt
City of Orange Township, New Jersey

IK: Aud

5/30/23
Date Issued

CITY OF ORANGE TOWNSHIP No. **235370**
29 NORTH DAY STREET
ORANGE, NEW JERSEY 07050

GENERAL RECEIPT

Received from Latoya Banks/Amee Banks

Address 125 Parkwood Ave.

Amount Received Fifty dollars \$ 50.00

For 100000

GL Code 6201-090

HOW PAID	
CASH \$ <u>50</u>	M.O. \$
CHECK \$	OTHER \$

CITY OF ORANGE TOWNSHIP

BY: CA

WHITE: Customer CANARY: Department BLUE: Finance PINK: Audit

CITY OF ORANGE TOWNSHIP No. **235374**
29 NORTH DAY STREET
ORANGE, NEW JERSEY 07050

5/21/23
Date Issued

GENERAL RECEIPT

Received from Aimee & Lantana Bank
Address 185 Oakwood Ave. Orange NJ
Amount Received two hundred ninety \$ 290.00
For Notes

HOW PAID	
CASH \$ <u>290</u>	M.O. \$
CHECK \$	OTHER \$

GL Code 6201-090

CITY OF ORANGE TOWNSHIP
BY: [Signature]

WHITE: Customer CANARY: Department BLUE: Finance PINK: Audit

THIS IS YOUR RECEIPT	DATE	AMOUNT
NO. 235374	5/21/23	\$305.00
NO. 235375		

RECEIVED FROM

Aimee Bank
185 Oakwood Ave / Aimee Bank

RECEIVED
MAY 31 2023
BY: [Signature]

notes / Lantana Bank

Treasurer's Miscellaneous Receipt
City of Orange Township, New Jersey

6201-090
[Signature]

