

**CITY COUNCIL**

**The City of Orange Township, New Jersey**

DATE March 21, 2023

NUMBER 151-2023

**TITLE: A RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF ORANGE TOWNSHIP AUTHORIZING A RELEASE OF UNUSED PLANNING BOARD AND INSPECTION ESCROWS TOTALING \$13,730.79, DEPOSITED BY PEEK REOCK I OWNER URBAN RENEWAL LLC IN CONNECTION WITH CONSTRUCTION OF A MULTI-UNIT RESIDENTIAL DEVELOPMENT AT BLOCK 2804, LOTS 1, 2, 9, 10 AND 11, COMMONLY KNOWN AS 258-276 REOCK STREET, ORANGE, NEW JERSEY.**

**WHEREAS,** PEEK Reock I Owner Urban Renewal LLC (“PEEK”) deposited monies in escrow with the City of Orange Township (“City”) in connection with construction of a multi-unit residential development located at Block 2804, Lots 1, 2, 9, 10 and 11 on the City’s official tax maps, commonly known as 258-276 Reock Street, Orange, New Jersey (“Project”); and,

**WHEREAS,** the Project is now complete and there is no further need to maintain funds in escrow for land use approvals or building inspections; and,

**WHEREAS,** a balance of \$13,730.79 remains in the escrow established for the Project under budget account number ending in 276, which should now be refunded to PEEK.

**NOW, THEREFORE, BE IT RESOLVED,** by the Municipal Council of the City of Orange Township, that the proper officers of the City are hereby authorized and directed to refund the remaining balance of the Project’s escrow, totaling \$13,730.79, to PEEK.

Adopted: **March 21, 2023**

\_\_\_\_\_  
Joyce L. Lanier  
City Clerk

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Tency A. Eason  
Council President

 AMIRBATH

Range of Accounts: T-03-00-180-100-276 to T-03-00-180-100-276 AS OF: 02/06/23  
 Current Period: 01/01/19 to 02/06/23  
 Audit Report Type: Standard  
 Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date  
 \* Transaction is included in Previous and/or Begin Balance \*\* Transaction is not included in Balance  
 En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD Encumber Curr	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REOCK ST	0.00	0.00	0.00	0.00	13,730.79	0		
		40,782.96	477.50	54,991.25	0.00	14,208.29			
		40,782.96		54,991.25	13,730.79-				
	Begin Balance: 01/01/19						0.00		
08/12/19	Reimbursement NEW PB ESCROW 258-276 REOCK ST 0206676			Reference 5068 146			7,000.00		NCLEM
08/12/19	Reimbursement NEW PB ESCROW 258-276 REOCK ST 0206677			Reference 5068 147			2,310.00		NCLEM
11/18/19	PO 19-01245 2 Paid CK300295 258 Reock St PB ESCROW			NISHU010 NISHUANE GROUP, LLC		En 08/28/19 BS	437.50-		JLEDLEY
12/04/19	PO 19-01246 2 Paid CK300301 258 Reock St. PB ESCROW			CPENG010 CP ENGINEERS NJ, LLC		En 08/28/19 BS	3,135.00-		JLEDLEY
12/18/19	PO 19-01245 3 Paid CK300309 258-276 Reock St PB ESCROW			NISHU010 NISHUANE GROUP, LLC		En 08/28/19 BS	2,362.50-		JLEDLEY
12/18/19	PO 19-01246 3 Paid CK300307 258-276 Reock St PB ESCROW			CPENG010 CP ENGINEERS NJ, LLC		En 08/28/19 BS	862.50-		JLEDLEY
01/09/20	PO 19-01798 2 Paid CK300321 Legal Svcs for PB Tech Review			THECL015 THE CLARK LAW GROUP LLC.		En 11/07/19 BS	300.00-		JLEDLEY
02/05/20	PO 19-01245 4 Paid CK300334 258 Reock St PB ESCROW			NISHU010 NISHUANE GROUP, LLC		En 08/28/19 BS	437.50-		JLEDLEY
02/05/20	PO 19-01246 4 Paid CK300333 258 Reock St PB ESCROW			CPENG010 CP ENGINEERS NJ, LLC		En 08/28/19 BS	600.00-		JLEDLEY
03/25/20	PO 19-01246 5 Paid CK300361 232 Reock St PB ESCROW			CPENG010 CP ENGINEERS NJ, LLC		En 08/28/19 BS	187.50-		NCLEM
06/04/20	PO 19-01246 6 Paid CK300389 258-276 Reock St PB ESCROW			CPENG010 CP ENGINEERS NJ, LLC		En 08/28/19 BS	37.50-		NCLEM
06/24/20	Reimbursement PB ESCROW 258-276 REOCK ST TR#28814895			Reference 5710 3			1,000.00		AKAMARA
07/09/20	PO 19-01246 7 Paid CK300406 258 Reock St PB ESCROW			CPENG010 CP ENGINEERS NJ, LLC		En 08/28/19 BS	900.00-		NCLEM
08/06/20	PO 19-01246 8 Paid CK300421 258-276 Reock St PB ESCROW			CPENG010 CP ENGINEERS NJ, LLC		En 06/08/20 BS	825.00-		NCLEM
11/06/20	Reimbursement PB ESCROW 258-276 REOCK ST TR#29961267			Reference 6036 2			1,000.00		AKAMARA
12/02/20	PO 19-01246 9 Paid CK300525 258-276 Reock St PB ESCROW			CPENG010 CP ENGINEERS NJ, LLC		En 07/21/20 BS	187.50-		NCLEM
12/02/20	PO 19-01246 10 Paid CK300525 258-276 Reock St PB ESCROW			CPENG010 CP ENGINEERS NJ, LLC		En 11/09/20 BS	150.00-		NCLEM
12/02/20	PO 19-01246 11 Paid CK300525 258-276 Reock St PB ESCROW			CPENG010 CP ENGINEERS NJ, LLC		En 11/09/20 BS	825.00-		NCLEM
12/31/20	Reimbursement MOVE TO PLAN BD ESCROW 258-276 REOCK			Reference 6243 3			26,881.25		NCLEM
01/28/21	Reimbursement 258-276 REOCK PLAN ENGINEER INSP 0216487			Reference 6248 5			10,000.00		AWILLIAM
01/28/21	Reimbursement BAD CK NSF REOCK ENGINEER INSP 0216487			Reference 6315 1			10,000.00-		AKAMARA
03/11/21	Reimbursement 258-276 REOCK PLAN ENGINEER INSP 0216498			Reference 6326 1			10,000.00		AKAMARA
03/17/21	PO 21-00518 2 Paid CK300586 258-276 Reock Insp ESCROW			REMLN010 REMINGTON & VERNICK ENGINEERS		En 02/19/21 BS	4,774.00-		NCHARLES
03/17/21	PO 21-00518 3 Paid CK300586 258-276 Reock Insp ESCROW			REMLN010 REMINGTON & VERNICK ENGINEERS		En 02/19/21 BS	738.00-		NCHARLES

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr Vendor/Reference	Modified Canceled Pd/Chrgd YTD	Balance YTD %Used Unexpended	Trans Amount	Trans Balance	User
T-03-00-180-100-276	PLANNING BOARD ESCROW - 258-276 REDCK ST Continued								
03/17/21 PO 21-00518	4 Paid CK300586	258-276 Reock Insp Escrow	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 02/19/21 BS	5,603.50-	25,828.25	NCHARLES
04/21/21 PO 19-01246	12 Paid CK300611	258-176 Reock St PB Escrow	CPENG010	CP ENGINEERS NJ, LLC		En 07/21/20 BS	37.50-	25,790.75	NCLEM
04/21/21 PO 21-00518	5 Paid CK300617	276 Reock St Inspection Escrow	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 02/19/21 BS	3,162.00-	22,628.75	NCLEM
06/21/21 Reimbursement	PB ESCROW 258-276 REDCK ST 0221814			Reference 6606 44			6,800.00	29,428.75	AKAMARA
07/08/21 PO 19-01246	13 Paid CK300673	276 Reock St PB Escrow	CPENG010	CP ENGINEERS NJ, LLC		En 11/09/20 BS	75.00-	29,353.75	NCHARLES
09/08/21 PO 21-00518	6 Paid CK300733	258-276 Reock Insp Escrow	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 04/01/21 BS	541.75-	28,812.00	NCHARLES
09/08/21 PO 21-00518	7 Paid CK300733	258-276 Reock Insp Escrow	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 04/01/21 BS	323.50-	28,488.50	NCHARLES
09/08/21 PO 21-00518	8 Paid CK300733	258 Reock St Inspection Escrow	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 08/18/21 BS	2,382.35-	26,106.15	NCHARLES
09/08/21 PO 21-00518	9 Paid CK300733	258 Reock St Inspection Escrow	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 08/18/21 BS	388.75-	25,717.40	NCHARLES
09/08/21 PO 21-00518	10 Paid CK300733	258 Reock St Inspection Escrow	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 08/18/21 BS	809.50-	24,907.90	NCHARLES
09/08/21 PO 21-00518	11 Paid CK300733	258 Reock St Inspection Escrow	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 08/18/21 BS	1,937.69-	22,970.21	NCHARLES
09/22/21 PO 19-01246	14 Paid CK300743	258-276 Reock St PB Escrow	CPENG010	CP ENGINEERS NJ, LLC		En 05/06/21 BS	300.00-	22,670.21	NCHARLES
10/20/21 PO 21-00518	12 Paid CK300765	258-276 Reock Insp Escrow	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 08/18/21 BS	382.50-	22,287.71	NCHARLES
10/20/21 PO 21-00518	13 Paid CK300765	258-276 Reock Insp Escrow	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 08/18/21 BS	65.50-	22,222.21	NCHARLES
12/07/21 PO 21-00518	22 Rcvd	258 Reock Ins Esc Inv 0717I006	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		Rc 01/24/23 BS	477.50-	21,744.71	NCHARLES
12/22/21 PO 21-00518	14 Paid CK300811	276 Reock St Insp Escrow	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 08/18/21 BS	335.00-	21,409.71	NCHARLES
05/18/22 PO 21-00518	15 Paid CK300954	258 Reock Ins Esc Inv 0717I006	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 12/07/21 BS	65.50-	21,344.21	NCHARLES
06/22/22 PO 21-00518	16 Paid CK300984	258 Reock Ins Inv 0717I006-16	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 12/07/21 BS	517.50-	20,826.71	NCHARLES
07/07/22 PO 21-00518	17 Paid CK300996	258 Reock Ins Inv 0717I006-15	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 12/07/21 BS	411.00-	20,415.71	NCHARLES
07/07/22 PO 21-00518	18 Paid CK300996	258 Reock Ins Inv 0717I006-17	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 12/07/21 BS	1,864.92-	18,550.79	NCHARLES
08/04/22 PO 21-00518	19 Paid CK301012	258 Reock Insp Esc Inv 0717I006-18	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 12/07/21 BS	175.00-	18,375.79	NCHARLES
11/15/22 PO 21-00518	20 Paid CK301098	258 Reock Ins Esc Inv 0717I006	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 12/07/21 BS	2,633.75-	15,742.04	NCHARLES
11/16/22 PO 21-00518	20 Void CK301098	258 Reock Ins Esc Inv 0717I006	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		BS	2,633.75 **	15,742.04	NCHARLES
11/16/22 PO 21-00518	20 Paid CK301102	258 Reock Ins Esc Inv 0717I006	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 12/07/21 BS	2,633.75-*	15,742.04	NCHARLES
12/07/22 PO 21-00518	21 Paid CK301108	258 Reock Ins Esc Inv 0717I006	REMIN010	REMIN010 REMINGTON & VERNICK ENGINEERS		En 12/07/21 BS	2,011.25-	13,730.79	NCHARLES

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Fund: 03	GENERAL TRUST FUND Budgeted Total	0.00	0.00	0.00	0.00	13,730.79	0		
		40,782.96	477.50	54,991.25	0.00	14,208.29			
		40,782.96		54,991.25	13,730.79-				
Fund: 03	GENERAL TRUST FUND Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00			
Fund: 03	GENERAL TRUST FUND Total	0.00	0.00	0.00	0.00	13,730.79	0		
		40,782.96	477.50	54,991.25	0.00	14,208.29			
		40,782.96		54,991.25	13,730.79-				
Final Budgeted		0.00	0.00	0.00	0.00	13,730.79	0		
		40,782.96	477.50	54,991.25	0.00	14,208.29			
		40,782.96		54,991.25	13,730.79-				
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0		
		0.00	0.00	0.00	0.00	0.00			
		0.00	0.00	0.00	0.00	0.00			
Final Total		0.00	0.00	0.00	0.00	13,730.79	0		
		40,782.96	477.50	54,991.25	0.00	14,208.29			
		40,782.96		54,991.25	13,730.79-				