

**CITY COUNCIL**

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

DATE April 4, 2023

NUMBER 164-2023

**TITLE:**

**A RESOLUTION OF THE MUNICIPAL COUNCIL OF THE CITY OF ORANGE TOWNSHIP AUTHORIZING A RELEASE OF UNUSED PLANNING BOARD AND INSPECTION ESCROWS TOTALING \$23,443.47, DEPOSITED BY 164 MAIN LLC IN CONNECTION WITH CONSTRUCTION OF A CONVENIENCE STORE AND FUEL FILLING STATION AT BLOCK 2903, LOT 1, COMMONLY KNOWN AS 164 SOUTH MAIN STREET, ORANGE, NEW JERSEY.**

**WHEREAS**, 164 Main LLC (“Owner”) deposited monies in escrow with the City of Orange Township (“City”) in connection with construction of a convenience store and fuel filling station located at Block 2903, Lot 1, on the City’s official tax maps, commonly known as 164 South Main 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 \$23,443.47 remains in the escrow established for the Project under budget account number ending in 164, which should now be refunded to the Owner.

**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 \$23,443.47, to the Owner.

Adopted: **April 4, 2023**

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

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Tency A. Eason  
Council President

Account No: T-03-00-180-100-164

Description: PLANNING BD ESCROW - 164 MAIN ST. WAWA Type: Line Control Account

Starting Date: 01/01/18

Ending Date: 03/20/23

Po Transactions: Summarized

Note: Requisitions charged to Existing Blanket PO's or Contracts do not affect balance.

\* Transaction is included in Previous and/or Opening Balance \*\* Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

BC = Blanket Control

BS = Blanket Sub

Date	Description	Trans Amount	Balance
	OPENING BALANCE		0.00
04/16/19	Reimbursement Check: 33529026 PB ESCROW NEW, 164 MAIN ST. WAWA 0206658 Post Ref: R 4928 2 Source: 6304	10,000.00	10,000.00
04/16/19	Reimbursement Check: 33529027 PB ESCROW NEW 164 MAIN ST. WAWA 0206659 Post Ref: R 4928 4 Source: 6304	3,300.00	13,300.00
08/22/19	RQ R9-01598 1 164 Main St PB Escrow (WAWA) PO: 19-01231 Vn CPENG010 CP ENGINEERS NJ, LLC Existing Blanket	218.75-**	13,300.00
08/22/19	RQ R9-01598 2 164 Main St PB Escrow (WAWA) PO: 19-01231 Vn CPENG010 CP ENGINEERS NJ, LLC Existing Blanket	418.75-**	13,300.00
08/22/19	RQ R9-01598 3 164 Main St PB Escrow (WAWA) PO: 19-01231 Vn CPENG010 CP ENGINEERS NJ, LLC Existing Blanket	55.00-**	13,300.00
09/18/19	PO 19-01231 2 Paid Ck300257 164 Main St PB Escrow (WAWA) Vn CPENG010 CP ENGINEERS NJ, LLC En 08/22/19 BS	218.75-	13,081.25
09/18/19	PO 19-01231 3 Paid Ck300257 164 Main St PB Escrow (WAWA) Vn CPENG010 CP ENGINEERS NJ, LLC En 08/22/19 BS	418.75-	12,662.50
09/18/19	PO 19-01231 4 Paid Ck300257 164 Main St PB Escrow (WAWA) Vn CPENG010 CP ENGINEERS NJ, LLC En 08/22/19 BS	55.00-	12,607.50
04/14/20	RQ R0-00696 1 164 Main St WAWA PB Escrow PO: 19-01232 Vn NISHU010 NISHUANE GROUP, LLC Existing Blanket	656.25-**	12,607.50
05/06/20	PO 19-01232 2 Paid Ck300376 164 Main St WAWA PB Escrow Vn NISHU010 NISHUANE GROUP, LLC En 08/22/19 BS	656.25-	11,951.25
05/19/20	RQ R0-00885 1 164 Main St PB Escrow PO: 19-01232 Vn NISHU010 NISHUANE GROUP, LLC Existing Blanket	3,018.75-**	11,951.25
05/28/20	RQ R0-00959 1 164 Main St (WAWA) PB Escrow PO: 19-01231 Vn CPENG010 CP ENGINEERS NJ, LLC Existing Blanket	600.00-**	11,951.25
05/28/20	RQ R0-00959 2 164 Main St (WAWA) PB Escrow PO: 19-01231 Vn CPENG010 CP ENGINEERS NJ, LLC Existing Blanket	1,387.50-**	11,951.25
06/17/20	PO 19-01231 5 Paid Ck300398 164 Main St (WAWA) PB Escrow Vn CPENG010 CP ENGINEERS NJ, LLC En 08/22/19 BS	600.00-	11,351.25



Date	Description	Trans Amount	Balance
06/17/20	PO 19-01231 6 Paid Ck300398 164 Main St (WAWA) PB Escrow Vn CPENG010 CP ENGINEERS NJ, LLC En 08/22/19 BS	1,387.50-	9,963.75
06/17/20	PO 19-01232 3 Paid Ck300399 164 Main St PB Escrow Vn NISHU010 NISHUANE GROUP, LLC En 08/22/19 BS	3,018.75-	6,945.00
07/21/20	RQ R0-01423 1 164 Main St (WAWA) PB Escrow PO: 19-01232 Vn NISHU010 NISHUANE GROUP, LLC Existing Blanket	87.50-**	6,945.00
08/06/20	PO 19-01232 4 Paid Ck300429 164 Main St (WAWA) PB Escrow Vn NISHU010 NISHUANE GROUP, LLC En 05/19/20 BS	87.50-	6,857.50
11/13/20	RQ R0-02118 1 164 Main St (WAWA) PB Escrow PO: 19-01231 Vn CPENG010 CP ENGINEERS NJ, LLC Existing Blanket	825.00-**	6,857.50
12/16/20	PO 19-01231 7 Paid Ck300535 164 Main St (WAWA) PB Escrow Vn CPENG010 CP ENGINEERS NJ, LLC En 08/22/19 BS	825.00-	6,032.50
05/06/21	RQ R1-00996 1 164 Main St (WAWA) PB Escrow PO: 19-01231 Vn CPENG010 CP ENGINEERS NJ, LLC Existing Blanket	750.00-**	6,032.50
06/02/21	PO 19-01231 8 Paid Ck300650 164 Main St (WAWA) PB Escrow Vn CPENG010 CP ENGINEERS NJ, LLC En 08/22/19 BS	750.00-	5,282.50
06/14/21	RQ R1-01245 1 164 Main St PB Escrow PO: 19-01231 Vn CPENG010 CP ENGINEERS NJ, LLC Existing Blanket	375.00-**	5,282.50
06/21/21	Reimbursement Check: 33538285 PB INSPECT ESCROW 164 MAIN ST 0221812 Post Ref: R 6606 43 Source: 1310R	32,899.38	38,181.88
07/13/21	RQ R1-01452 1 164 Main St WAWA PB Escrow PO: 19-01231 Vn CPENG010 CP ENGINEERS NJ, LLC Existing Blanket	300.00-**	38,181.88
07/30/21	RQ R1-01635 1 164 Main St Inspection Blanket PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS	32,896.38-**	38,181.88
08/05/21	PO 19-01231 9 Paid Ck300695 164 Main St PB Escrow Vn CPENG010 CP ENGINEERS NJ, LLC En 08/22/19 BS	375.00-	37,806.88
08/05/21	PO 19-01231 10 Paid Ck300695 164 Main St WAWA PB Escrow Vn CPENG010 CP ENGINEERS NJ, LLC En 08/22/19 BS	300.00-	37,506.88
08/10/21	RQ R1-01731 1 164 Main St Inspection Escrow PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS Existing Blanket	366.00-**	37,506.88
08/10/21	RQ R1-01731 3 164 Main St Inspection Escrow PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS Existing Blanket	251.50-**	37,506.88
08/17/21	RQ R1-01926 1 164 Main St Inspection Escrow PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS Existing Blanket	782.00-**	37,506.88
09/08/21	PO 21-01356 2 Paid Ck300733 164 Main St Inspection Escrow Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	366.00-	37,140.88

Date	Description	Trans	Amount	Balance
09/08/21	PO 21-01356 3 Paid Ck300733 164 Main St Inspection Escrow Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	251.50-		36,889.38
09/08/21	PO 21-01356 4 Paid Ck300733 164 Main St Inspection Escrow Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	782.00-		36,107.38
12/01/21	RQ R1-02593 1 164 Main St Wawa Insp Escrow PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS Existing Blanket	131.00-**		36,107.38
12/17/21	RQ R1-02733 1 164 Main St Inspection Escrow PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS Existing Blanket	839.00-**		36,107.38
12/22/21	PO 21-01356 5 Paid Ck300811 164 Main St Wawa Insp Escrow Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	131.00-		35,976.38
01/19/22	PO 21-01356 6 Paid Ck300840 164 Main St Inspection Escrow Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	839.00-		35,137.38
04/28/22	RQ R2-03467 1 164 Main Ins Inv 0717I011-6 PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS Existing Blanket	1,899.00-**		35,137.38
05/18/22	PO 21-01356 7 Paid Ck300954 164 Main Ins Inv 0717I011-6 Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	1,899.00-		33,238.38
06/08/22	RQ R2-03909 1 164 Main Ins Es Inv 0717I011-9 PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS Existing Blanket	1,292.00-**		33,238.38
06/08/22	RQ R2-03909 2 164 Main Ins Es Inv 0717I011-7 PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS Existing Blanket	2,278.14-**		33,238.38
06/15/22	RQ R2-03965 1 164 Main Ins Inv 0717I011-10 PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS Existing Blanket	175.00-**		33,238.38
06/15/22	RQ R2-03965 2 164 Main Ins Inv 0717I011-8 PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS Existing Blanket	411.00-**		33,238.38
06/22/22	PO 21-01356 8 Paid Ck300984 164 Main Ins Es Inv 0717I011-9 Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	1,292.00-		31,946.38
06/22/22	PO 21-01356 9 Paid Ck300984 164 Main Ins Es Inv 0717I011-7 Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	2,278.14-		29,668.24
07/07/22	PO 21-01356 10 Paid Ck300996 164 Main Ins Inv 0717I011-10 Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	175.00-		29,493.24
07/07/22	PO 21-01356 11 Paid Ck300996 164 Main Ins Inv 0717I011-8 Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	411.00-		29,082.24
10/18/22	RQ R2-05251 1 164 Main Ins Esc Inv 01717I011 PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS Existing Blanket	1,015.63-**		29,082.24
11/15/22	PO 21-01356 12 Paid Ck301098 164 Main Ins Esc Inv 01717I011 Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	1,015.63-		28,066.61

Date	Description	Trans Amount	Balance
11/16/22	PO 21-01356 12 Void Ck301098 164 Main Ins Esc Inv 01717I011 Vn REMIN010 REMINGTON & VERNICK ENGINEERS BS	1,015.63 **	28,066.61
11/16/22	PO 21-01356 12 Paid Ck301102 164 Main Ins Esc Inv 01717I011 Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	1,015.63-*	28,066.61
12/02/22	RQ R2-05581 1 164 Main Ins Esc Inv 0717I011 PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS Existing Blanket	743.76-**	28,066.61
01/04/23	PO 21-01356 13 Paid Ck301128 164 Main Ins Esc Inv 0717I011 Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	743.76-	27,322.85
01/12/23	RQ R3-03721 1 164 Main Ins Esc Inv 0717I011 PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS Existing Blanket	1,325.00-**	27,322.85
02/07/23	RQ R3-03931 1 164 Main Insp Esc Inv 0717I011 PO: 21-01356 Vn REMIN010 REMINGTON & VERNICK ENGINEERS Existing Blanket	2,554.38-**	27,322.85
02/08/23	PO 21-01356 14 Paid Ck301145 164 Main Ins Esc Inv 0717I011 Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	1,325.00-	25,997.85
03/08/23	PO 21-01356 15 Paid Ck301176 164 Main Insp Esc Inv 0717I011 Vn REMIN010 REMINGTON & VERNICK ENGINEERS En 08/03/21 BS	2,554.38-	23,443.47