

CITY COUNCIL

The City of Orange Township, New Jersey

DATE April 2, 2024

NUMBER 205-2024

TITLE: **A RESOLUTION AUTHORIZING A REFUND OF ONE HUNDRED EIGHTY SIX DOLLARS AND FORTY-EIGHT CENTS (\$186.48) INTENDED FOR JERSEY CITY BY VEOLIA LOCATED AT 461 FROM STREET, PARAMUS, NJ, 07652 BUT DEPOSITED INTO THE CITY OF ORANGE WATER/SEWER ACCOUNT.**

WHEREAS, payments that were intended for the Jersey City Municipal Utility Authority (JCMUA) were made through Veolia’s payment portal; and

WHEREAS, Veolia unintentionally directed these funds to the City of Orange utility account, rather than to their own account in August 2023; and

WHEREAS, there were also instances where funds due to the City of Orange Township were incorrectly routed to both Veolia and the JCMUA accounts; these amounts will be redirected and subsequently paid to the City of Orange; and

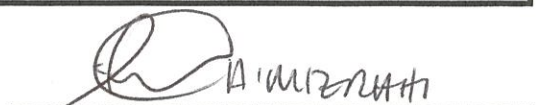
WHEREAS, upon thorough investigation, the City of Orange has verified that the sum of \$186.48 should have been deposited in Veolia’s account.

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 process a refund to Veolia in the amount of \$186.48.

Adopted: April 2, 2024

Joyce L. Lanier
City Clerk

Tency A. Eason
Council President



Journal of the American Medical Association

Volume 100



Batch Id: 12312023 Deposit Date: 12/31/23 Batch Type: Standard Bank Id: 005W-REV INV - Water Revenue Account

Account No. Source	Type Source Name	Account Description Entry Description	Check Bank	Amount	Tracking Id	Seq
3-05-08-503-000 5020	Revenue WATER SEWER REVENUE RECEIPTS	Rents ACH WIRED ON 08/14/23 VEOLIA OVERPAYMENT	005W-REV INV - Water Revenue Account	1,277.78		1
Db: 3-05-101-01-000-101 Cash INV - Water/Sewer Utility Receipts Cr: 3-05-117-04-000-000 Consumer Accounts Receivable						
3-05-08-503-000 5020	Revenue WATER SEWER REVENUE RECEIPTS	Rents ACH WIRED ON 08/21/23 VEOLIA OVERPAYMENT	005W-REV INV - Water Revenue Account	2,482.60		2
Db: 3-05-101-01-000-101 Cash INV - Water/Sewer Utility Receipts Cr: 3-05-117-04-000-000 Consumer Accounts Receivable						

Entries: 2 Amount: 3,760.38

There are NO errors or warnings in this listing.

Batch Id: 12312023 Deposit Date: 12/31/23 Batch Type: Standard Bank Id: 005W-REV INV - Water Revenue Account

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Db: 3-05-101-01-000-101 Cash INV - Water/Sewer Utility Receipts Cr: 3-05-117-04-000-000 Consumer Accounts Receivable							
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Entries: 2 Amount: 3,760.38

There are NO errors or warnings in this listing.

From: Rutigliani, Annmarie <annmarie.rutigliani@veolia.com>
Sent: Wednesday, February 21, 2024 4:11 PM
To: Nile Clements <nclements@orangenj.gov>
Cc: Kevin Loncar <kevin.loncar@veolia.com>
Subject: Re: Orange Reconciliation

Breakdown

PAYMENT_ID	PAYMENT_TYPE	FEE_AMOUNT	DISP_TOTAL	CREDIT_AMOUNT	ACCOUNT	SETTLEMENT_DATE	CUSTOMER_NAME	PAYMENT_AMOUNT	R
13702679	ACH-Credit	\$0.00	\$132.30	10004245512222		08/14/2023		\$132.30	
13702680	ACH-Credit	\$0.00	\$54.18	10005894722222		08/14/2023		\$54.18	
13711834	ACH-Credit	\$0.00	\$1,091.30	30305794094054		08/14/2023		\$1,091.30	
13757677	ACH-Credit	\$0.00	\$2,482.60	30305794094054		08/21/2023		\$2,482.60	

\$ 12,77.78
 \$132.30
 \$54.18
 \$1,091.30
 \$2,482.60

On Fri, 16 Feb 2024 at 17:19, Rutigliani, Annmarie <annmarie.rutigliani@veolia.com> wrote:

Hi Nile,

Do you need to have a quick call on this and discuss further or can we proceed with this?

Thanks,

Annmarie

On Thu, 15 Feb 2024 at 10:32, Rutigliani, Annmarie <annmarie.rutigliani@veolia.com> wrote:

Hi Nile,

The accounts in the billing system were properly credited but unfortunately there was a coding issue with the files and the money got directed to the incorrect bank accounts. The JCMUA is the Jersey City Municipal Utility Authority. \$900 of your deposits got sent to them and you received \$3573.90 that belongs to them. The same goes for the NJ regulated utility. They received \$4568.03 of your money and you received \$186.48 that belongs to them. You can confirm this with your bank deposits. If you would like to jump on a quick call with Kevin and I, please let me know.

Thanks,

Annmarie

Checks to be sent to Orange:

\$4568.03 from NJ regulated

\$900 from JCMUA

Net Difference: Orange to cut a check to JCMUA for \$3573.90-\$900= \$2673.90

NJ Regulated to send a check or wire to Orange for \$4568.03-\$186.48=\$4381.55

On Wed, 14 Feb 2024 at 16:38, Nile Clements <nclements@orangenj.gov> wrote:

Hi Annmarie,

I just read your message below. I have a few questions. Could you please share more information that speaks to the amounts and payments needed for each vendor? And how exactly did this happen? Who is JCMUA? Do you have back up documentation?

Interest Checking for XXXXXX-886-7 Continued
Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/14	26,140.07	SPEEDPAY SDPYCCCRE 230812 UWCreditCC
08/14	11,671.96	DEPOSIT
08/14	2,680.81	SPEEDPAY SDPYCCCRE 230813 UWCreditCC
08/14	2,047.98	SPEEDPAY SDPYACHCRE 230813 UWCredit
08/14	2,021.70	SPEEDPAY SDPYACHCRE 230812 UWCredit
08/14	1,282.56	SPEEDPAY SDPYACHCRE 230812 UWCredit
08/14	721.25	SPEEDPAY SDPYATMCRE 230812 UWCreditAT
08/14	125.83	SPEEDPAY SDPYATMCRE 230813 UWCreditAT
08/15	3,996.61	SPEEDPAY SDPYACHCRE 230815 UWCredit
08/16	51,651.25	DEPOSIT
08/16	39,829.27	DEPOSIT
08/16	13,896.58	SPEEDPAY SDPYACHCRE 230816 UWCredit
08/16	12,432.16	SPEEDPAY SDPYCCCRE 230816 UWCreditCC
08/16	8,470.93	SPEEDPAY SDPYACHCRE 230816 UWCredit
08/16	8,029.78	DEPOSIT
08/16	5,916.31	DEPOSIT
08/16	4,951.34	DEPOSIT
08/16	127.51	SPEEDPAY SDPYATMCRE 230816 UWCreditAT
08/17	13,391.33	SPEEDPAY SDPYCCCRE 230817 UWCreditCC
08/17	1,581.65	SPEEDPAY SDPYACHCRE 230817 UWCredit
08/17	1,269.80	SPEEDPAY SDPYACHCRE 230817 UWCredit
08/17	1,146.91	SPEEDPAY SDPYATMCRE 230817 UWCreditAT
08/18	15,638.23	SPEEDPAY SDPYACHCRE 230818 UWCredit
08/18	11,898.23	SPEEDPAY SDPYCCCRE 230818 UWCreditCC
08/18	3,033.49	DEPOSIT
08/18	2,566.17	SPEEDPAY SDPYACHCRE 230818 UWCredit
08/18	2,251.72	DEPOSIT
08/18	1,075.92	SPEEDPAY SDPYATMCRE 230818 UWCreditAT
08/21	19,267.09	SPEEDPAY SDPYACHCRE 230819 UWCredit
08/21	5,863.89	DEPOSIT
08/21	3,637.77	SPEEDPAY SDPYCCCRE 230820 UWCreditCC
08/21	2,221.61	SPEEDPAY SDPYCCCRE 230819 UWCreditCC
08/21	2,090.77	SPEEDPAY SDPYACHCRE 230820 UWCredit
08/21	1,079.59	SPEEDPAY SDPYACHCRE 230819 UWCredit
08/21	522.22	SPEEDPAY SDPYATMCRE 230819 UWCreditAT
08/21	238.72	SPEEDPAY SDPYATMCRE 230820 UWCreditAT
08/22	28,567.84	SPEEDPAY SDPYACHCRE 230822 UWCredit
08/23	87,278.00	DEPOSIT
08/23	76,830.07	DEPOSIT
08/23	19,957.50	SPEEDPAY SDPYCCCRE 230823 UWCreditCC
08/23	15,106.83	DEPOSIT
08/23	10,411.49	DEPOSIT
08/23	3,804.22	SPEEDPAY SDPYACHCRE 230823 UWCredit
08/23	3,102.44	DEPOSIT
08/23	2,325.76	SPEEDPAY SDPYACHCRE 230823 UWCredit
08/23	220.00	SPEEDPAY SDPYATMCRE 230823 UWCreditAT
08/24	18,695.47	SPEEDPAY SDPYACHCRE 230824 UWCredit
08/24	6,969.33	SPEEDPAY SDPYCCCRE 230824 UWCreditCC
08/24	719.41	SPEEDPAY SDPYATMCRE 230824 UWCreditAT
08/25	2,907.26	DEPOSIT

Please See Additional Information on Next Page

Interest Checking for XXXXXX-886-7 Continued

Deposits & Credits (Continued)

<i>Date</i>	<i>Amount</i>	<i>Description</i>
08/25	2,446.47	DEPOSIT
08/25	1,364.61	SPEEDPAY SDPYCCCREC 230825 UWCreditCC
08/25	900.72	SPEEDPAY SDPYACHCRE 230825 UWCredit
08/25	149.35	SPEEDPAY SDPYATMCRE 230825 UWCreditAT
08/28	4,427.97	SPEEDPAY SDPYCCCREC 230827 UWCreditCC
08/28	3,287.46	DEPOSIT
08/28	1,877.36	SPEEDPAY SDPYACHCRE 230827 UWCredit
08/28	1,294.17	SPEEDPAY SDPYCCCREC 230826 UWCreditCC
08/28	1,219.13	SPEEDPAY SDPYATMCRE 230827 UWCreditAT
08/28	805.66	SPEEDPAY SDPYACHCRE 230826 UWCredit
08/28	582.31	SPEEDPAY SDPYACHCRE 230826 UWCredit
08/28	563.37	SPEEDPAY SDPYATMCRE 230826 UWCreditAT
08/29	3,615.44	SPEEDPAY SDPYACHCRE 230829 UWCredit
08/30	14,093.56	DEPOSIT
08/30	7,058.27	SPEEDPAY SDPYACHCRE 230830 UWCredit
08/30	4,379.03	SPEEDPAY SDPYCCCREC 230830 UWCreditCC
08/30	4,364.01	SPEEDPAY SDPYACHCRE 230830 UWCredit
08/30	2,599.91	DEPOSIT
08/30	361.10	SPEEDPAY SDPYATMCRE 230830 UWCreditAT
08/31	45,091.99	DEPOSIT
08/31	29,715.69	DEPOSIT
08/31	10,665.71	SPEEDPAY SDPYCCCREC 230831 UWCreditCC
08/31	7,452.02	DEPOSIT
08/31	6,160.39	SPEEDPAY SDPYACHCRE 230831 UWCredit
08/31	1,828.93	SPEEDPAY SDPYACHCRE 230831 UWCredit
08/31	391.41	SPEEDPAY SDPYATMCRE 230831 UWCreditAT

Interest

Total Interest Paid

<i>Date</i>	<i>Amount</i>	<i>Description</i>		
08/31	1,280.11	INTEREST	+	1,280.11

Daily Balance

Current Balance

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>		
08/01	695,979.66	08/11	1,155,899.09	08/23	687,411.97	=	874,679.59
08/02	842,422.95	08/14	202,591.25	08/24	713,796.18		
08/03	856,614.83	08/15	206,387.86	08/25	721,564.59		
08/04	879,010.96	08/16	351,692.99	08/28	735,622.02		
08/07	917,218.65	08/17	369,082.68	08/29	739,237.46		
08/08	936,838.33	08/18	404,886.16	08/30	772,093.34		
08/09	1,008,408.03	08/21	439,807.82	08/31	874,679.59		
08/10	1,034,492.44	08/22	468,375.66				