

**CITY COUNCIL**

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

DATE April 2, 2024

NUMBER 206-2024

**TITLE: A RESOLUTION AUTHORIZING A REFUND OF THREE THOUSAND FIVE HUNDRED AND SEVENTY THREE DOLLARS AND NINETY CENTS (\$3573.90) INTENDED FOR THE JERSEY CITY MUNICIPAL UTILITY AUTHORITY LOCATED AT 13-15 LINDEN AVENUE, JERSEY CITY, NEW JERSEY, 07035, BY VEOLIA BUT DEPOSITED INTO 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, instead of JCMUA account in the 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 \$3,573.90 should have been deposited into JCMUA’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 Jersey City Municipal Utility Authority in the amount of \$3,573.00.

**Adopted: April 2, 2024**

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

\_\_\_\_\_  
**Tency A. Eason**  
Council President



Handwritten signature or mark at the bottom left corner.

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	Bank Name	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.



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

Breakdown

PAYMENT_ID	PAYMENT_TYPE	FEE_AMOUNT	DISP_TOTAL_AMOUNT	CREDIT_ACCOUNT	SETTLEMENT_DATE	CUSTOMER_NAME	PAYMENT_AMOUNT	RI
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	

\$ 1277.78  
 ←

On Fri, 16 Feb 2024 at 17:19, Rutigliani, Annmarie <[annmarie.rutigliani@veolia.com](mailto: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](mailto: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](mailto: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 SDPYACHRE 230813 UWCredit
08/14	2,021.70 ✓	SPEEDPAY SDPYACHRE 230812 UWCredit
08/14	1,282.56 ✓	SPEEDPAY SDPYACHRE 230812 UWCredit
08/14	721.25 ✓	SPEEDPAY SDPYATMCRE 230812 UWCreditAT
08/14	125.83 ✓	SPEEDPAY SDPYATMCRE 230813 UWCreditAT
08/15	3,996.61 ✓	SPEEDPAY SDPYACHRE 230815 UWCredit
08/16	51,651.25 ✓	DEPOSIT
08/16	39,829.27 ✓	DEPOSIT
08/16	13,896.58 ✓	SPEEDPAY SDPYACHRE 230816 UWCredit
08/16	12,432.16 ✓	SPEEDPAY SDPYCCCRE 230816 UWCreditCC
08/16	8,470.93 ✓	SPEEDPAY SDPYACHRE 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 SDPYACHRE 230817 UWCredit
08/17	1,269.80 ✓	SPEEDPAY SDPYACHRE 230817 UWCredit
08/17	1,146.91 ✓	SPEEDPAY SDPYATMCRE 230817 UWCreditAT
08/18	15,638.23 ✓	SPEEDPAY SDPYACHRE 230818 UWCredit
08/18	11,898.23 ✓	SPEEDPAY SDPYCCCRE 230818 UWCreditCC
08/18	3,033.49 ✓	DEPOSIT
08/18	2,566.17 ✓	SPEEDPAY SDPYACHRE 230818 UWCredit
08/18	2,251.72 ✓	DEPOSIT
08/18	1,075.92 ✓	SPEEDPAY SDPYATMCRE 230818 UWCreditAT
08/21	19,267.09 ✓	SPEEDPAY SDPYACHRE 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 SDPYACHRE 230820 UWCredit
08/21	1,079.59 ✓	SPEEDPAY SDPYACHRE 230819 UWCredit
08/21	522.22 ✓	SPEEDPAY SDPYATMCRE 230819 UWCreditAT
08/21	238.72 ✓	SPEEDPAY SDPYATMCRE 230820 UWCreditAT
08/22	28,567.84 ✓	SPEEDPAY SDPYACHRE 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 SDPYACHRE 230823 UWCredit
08/23	3,102.44 ✓	DEPOSIT
08/23	2,325.76 ✓	SPEEDPAY SDPYACHRE 230823 UWCredit
08/23	220.00 ✓	SPEEDPAY SDPYATMCRE 230823 UWCreditAT
08/24	18,695.47 ✓	SPEEDPAY SDPYACHRE 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>		
			+	<b>1,280.11</b>
08/31	1,280.11	INTEREST		

**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	=	<b>874,679.59</b>
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				