RESOLUTION 2014-360

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING THE REFUND OF ESCROW DEPOSITS

WHEREAS, the Municipal Land Use Law allows for refunding of unused escrow deposits, Cash Bonds, and accumulated interest, and

WHEREAS, Barnegat Township has received deposits for Review, Inspection fees and Cash Bonds, and

WHEREAS, it has been determined that the various applications and projects listed below have been withdrawn, or have received approval for release:

CVKGR, LLC MEYERS BUY RITE
PB 07-29 ACCOUNT # 7760211171
SITE INSPECTION ESCROW \$ 1,218.80
EXPIRED MAINTENANCE BOND \$ 3,329.00

THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Barnegat that the Finance Officer is hereby directed to refund the remaining escrow Deposits, cash bonds and accumulated interest to the above applicants.

CERTIFICATION

I, Sharon L. Auer, Acting Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Township at their regular meeting held on the 28th day of July 2014 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Sharon L. Auer

Acting Township Municipal Clerk

362 North Main Street Barnegat, NJ 08005 BLOCK: 250 LOTS: 5, 6, 7, 8 15 CHAMBORD LANE VOORHEES, NJ 08043

609-698-7331 DOVER CONSTRUCTION CO, INC 695 EAST BAY

W/S INSP \$0.00 <u>CASH BONDS</u> \$3,329.00 PHONE # 856-465-6865

KMATTHEWS@DOVERCONSTRUCTION.COM

Attorney: Frank Mandia 732-531-4300

PBR \$0.00

	DOVERCONS IR	UCTION.COM		Attorney: Frank	Mandia 732-531-4300
PLANNING BO	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
09/18/07	750.00	2.00.	100 mm 100 mm 100 mm		
10/30/07	750.00	251.25		CK # 147 INV # 07-774	INFRML APPLICATION - ESCROW DEPOSIT
11/02/07		30.50		INV # 07-774 INV # 150886	TAYLOR DESIGN GROUP, INC
03/18/08		251.25		INV # 150666 INV # 08-183	BIRDSALL ENGINEERING
04/09/08		31.25		INV # 08-183	TAYLOR DESIGN GROUP, INC
04/18/08		30.50			TAYLOR DESIGN GROUP, INC
06/04/08	4,425.00	30.30		INV # 154515 CK # 166	BIRDSALL ENGINEERING
06/04/08	4,425.00	61.00	(60)		DEPOSIT - ESCROW PRELIM & FINAL APP
07/30/08		1,990.00	10.000 N. P. Mo-0000	INV # 155453 INV # 156867	BIRDSALL ENGINEERING
09/08/08		2,710.00	0.04	INV # 150607	BIRDSALL ENGINEERING
09/11/08		147.00		INV # 5650-578	BIRDSALL ENGINEERING HIERING, GANNON & MCKENNA, ESQ
10/06/08		1,943.75	sonus e Nesconii no esperanti	INV # 158348	BIRDSALL ENGINEERING
10/17/08		1,181.25	San	INV # 08-920	TAYLOR DESIGN GROUP, INC
10/31/08	3,500.00	1,101.25	The state of the s	CK # 187	ESCROW POSTED
12/01/08	0,000.00	57.50		INV # 159653	BIRDSALL ENGINEERING
12/09/08		749.70		INV # 5650-621	HIERING, GANNON & MCKENNA, ESQ
12/12/08	3,500.00	. 10.70		CK # 3342603	ESCROW POSTED
12/29/08	0,000.00	1,401.25		INV # 08-1144	TAYLOR DESIGN GROUP, INC
01/09/09		2,728.75		INV # 160412	BIRDSALL ENGINEERING
01/15/09		338.10	, ,	INV # 5650-630	HIERING, GANNON & MCKENNA, ESQ
01/23/09		146.25	, , , ,	INV # 09-14	TAYLOR DESIGN GROUP, INC
03/12/09	5,000.00			CK # 192	ESCROW POSTED
06/16/09	.,	86.25		INV # 09-481	TAYLOR DESIGN GROUP, INC
07/28/09		105.00		INV # 164022	BIRDSALL ENGINEERING
08/18/09		756.75		INV # 09-669	TAYLOR DESIGN GROUP, INC
08/26/09		5,040.00		INV # 164675	BIRDSALL ENGINEERING
09/14/09	5,000.00		2,137.70		ESCROW POSTED
09/14/09	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	191.10	And the second second second second	INV # 5650-711	HIERING, GANNON & MCKENNA, ESQ
09/22/09		662.50		INV # 09-755	TAYLOR DESIGN GROUP, INC
11/06/09		29.40	5 ST 10 ST 10 ST 10 ST	INV # 5650-743	HIERING, GANNON & MCKENNA, ESQ
11/10/09		830.00	VI • 0 7 7-91 10-010-010-01	INV # 09-932	TAYLOR DESIGN GROUP, INC
11/13/09		911.25	(486.55)	INV # 166092	BIRDSALL ENGINEERING
12/08/09	2,500.00		2,013.45	CK # 236	ESCROW POSTED
12/23/09		62.50	1,950.95	INV # 09-1039	TAYLOR DESIGN GROUP, INC
01/14/10		411.60	1,539.35	INV # 5650-772	HIERING, GANNON & MCKENNA, ESQ
01/19/10		1,675.00	(135.65)	INV # 167014	BIRDSALL ENGINEERING
01/22/10		725.00	(860.65)	INV # 09-1120	TAYLOR DESIGN GROUP, INC
02/03/10	1,500.00		639.35	CK # 243	ESCROW POSTED
02/11/10		220.50	418.85	INV # 5650-785	HIERING, GANNON & MCKENNA, ESQ
03/09/10		29.40	389.45	INV # 5650-797	HIERING, GANNON & MCKENNA, ESQ
03/23/10		215.00	174.45	INV # 168139	BIRDSALL ENGINEERING
05/21/10		70.00		INV # 168949	BIRDSALL ENGINEERING
06/15/10		101.25	3.20	INV # 10-323	TAYLOR DESIGN GROUP, INC
10/08/10		58.80	,	INV # 5650-861	HIERING, GANNON & MCKENNA, ESQ
10/29/10		670.00		INV # 171658	BIRDSALL ENGINEERING
11/03/10	1,500.00			CK # 219	ESCROW POSTED
11/08/10		44.10			HIERING, GANNON & MCKENNA, ESQ
11/09/10		168.75		INV # 10-747	TAYLOR DESIGN GROUP, INC
11/22/10	4 500 00	633.75		INV # 172103	BIRDSALL ENGINEERING
12/23/10	1,500.00	445.00	THE REPORTED TO PRINCING	CK # 2367256	ESCROW POSTED
01/31/11		115.00	Section of the Company of	INV # 10-922	TAYLOR DESIGN GROUP, INC
02/07/11		73.50			HIERING, GANNON & MCKENNA, ESQ
02/18/11		379.50		INV # 11-7	TAYLOR DESIGN GROUP, INC
03/10/11		220.50			HIERING, GANNON & MCKENNA, ESQ
03/11/11		207.00		INV # 11-64	TAYLOR DESIGN GROUP, INC
04/19/11		138.00			TAYLOR DESIGN GROUP, INC
05/16/11		230.00			TAYLOR DESIGN GROUP, INC
06/13/11 07/12/11	250.00	103.50			TAYLOR DESIGN GROUP, INC
07/12/11	250.00	60.00			ESCROW POSTED
07/20/11		00.00	100.00	INV # 15671	DASTI, MURPHY & MCGUCKIN, P.C.

08/18/11		103.50	47.30	INV # 11-426	TAYLOR DESIGN GROUP, INC
08/30/11		60.00		INV # 15876	DASTI, MURPHY & MCGUCKIN, P.C.
11/01/11		30.00	,	INV # 16389	DASTI, MURPHY & MCGUCKIN, P.C.
12/12/11	500.00	00.00			I/ESCROW POSTED
02/27/12	300.00	30.00			
03/27/12		64.00		INV # 17375	DASTI, MURPHY & MCGUCKIN, P.C.
06/04/12		363.30		INV # 17802	DASTI, MURPHY & MCGUCKIN, P.C.
00/04/12		303.30	0.00	PER K.J. OK TO MC	OVE BALANCE TO SITE INSPECT (ALL PERF BONDS RELEASED)
PBR TOTAL	29,925.00	29,925.00	0.00		
SITE INSPECTION	ON				
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
02/03/10	14,400.00		14,400.00	CK # 242	DEPOSIT - ESCROW DEPOSIT (100%)
11/22/10		201.25	14,198.75	INV # 172074	BIRDSALL ENGINEERING, INC
12/20/10		1,662.50	12,536.25	INV # 172492	BIRDSALL ENGINEERING, INC
02/03/11		2,595.00		INV # 173647	BIRDSALL ENGINEERING, INC
02/24/11		2,230.00	and Company of the Company	INV # 174500	BIRDSALL ENGINEERING, INC
03/15/11		3,560.00		INV # 175195	BIRDSALL ENGINEERING, INC
04/19/11		5,415.00		INV # 176223	BIRDSALL ENGINEERING, INC
05/11/11	4,500.00	0,110.00		CK # 279	ESCROW POSTED
05/20/11	1,000.00	3,885.00	No. 8 Company of the State of t	INV # 177500	BIRDSALL ENGINEERING, INC
06/16/11		3,010.00	,	INV # 177500	
07/12/11	7,500.00	3,010.00	, ,		BIRDSALL ENGINEERING, INC
07/19/11	7,500.00	270.50			FAX OR PESION OPPOUR
		379.50	and Control to the American	INV # 11-349	TAYLOR DESIGN GROUP, LLC
07/29/11		655.00	as Francisco	INV # 180095	BIRDSALL ENGINEERING, INC
08/23/11		820.00	5 N H D N H	INV # 180957	BIRDSALL ENGINEERING, INC
09/23/11		280.00		INV # 182029	BIRDSALL ENGINEERING, INC
10/17/11		3,942.50	(2,235.75)	INV # 182792	BIRDSALL ENGINEERING, INC
11/17/11		780.00		INV # 183948	BIRDSALL ENGINEERING, INC
12/12/11	5,000.00		1,984.25	CK # 302 PARTI	#ESCROW POSTED
12/20/11		97.50	1,886.75	INV # 185222	BIRDSALL ENGINEERING, INC
12/20/11		172.50	1,714.25	INV # 11-663	TAYLOR DESIGN GROUP, LLC
01/12/12		75.00	1,639.25	INV # 185845	BIRDSALL ENGINEERING, INC
03/12/12		655.00		INV # 187807	BIRDSALL ENGINEERING, INC
03/13/12		397.50		INV # 12-82	TAYLOR DESIGN GROUP, LLC
04/12/12		181.25		INV # 12-154	TAYLOR DESIGN GROUP, LLC
04/19/12		515.00		INV # 189085	BIRDSALL ENGINEERING, INC
06/04/12	363.30				VE PBR BALANCE TO SITE (ALL PERF BONDS RELEASED)
06/05/12	965.00		1,218.80	PER K.J. OK TO MO	VE USR BALANCE (ALL PERF BONDS HAVE BEEN RELEASED)
SITE TOTAL	32,728.30	31,509.50	1,218.80		
	02,720,00	0.,000.00	1,210.00		
W/S REVIEW	DECEIDTE	DICE	DAL ANGE	INV (OUTOK #	DECODINE OU
DATE	RECEIPTS	DISB.		INV./CHECK #	DESCRIPTION
07/15/08	500.00			CK # 167	REVIEW ESCROW POSTED - WATER
07/15/08	500.00		1,000.00	CK # 168	REVIEW ESCROW POSTED - SEWER
03/04/10		35.00	965.00	INV # 10404	DASTI, MURPHY & MCGUCKIN, PC
06/05/12		965.00	0.00	PER K.J. OK TO MO	VE BALANCE TO SITE (ALL PERF BONDS HAVE BEEN RELEASED)
TOTAL	1,000.00	1,000.00	0.00		
BAAINITENIANIOE I	DOND &0 000 0				
		0 PER RES. 2012-		IN CASH 7/2/12	
	oo.UU expires Januar	y 28, 2010 - as of 6/201	u still not posted		
CASH BOND	DECEMBE	DIOD	DAI 4110-	BB/ / 607-515	
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION
02/03/10	2,800.00		2,800.00	CK # 240	REFORESTATION BOND
02/03/10	2,663.00		5,463.00		SITE GUARANTEE (10%)
04/23/12	vacca • 147947994775245757575	2,800.00			REFORESTATION BOND PO:12-01166 CK # 1296
06/27/12	2,800.00	*******		CK # 1296	BNGT CK-PARTIAL DEPOSIT FOR 2YR SITE MAINTE
07/02/12	_,	2,134.00			SITE BOND LESS \$ FOR MAINTENANCE BOND PO: 12-
TOTAL	9 262 00	4 024 00			
TOTAL	8,263.00	4,934.00	3,329.00		
ASSESSMENT F	EES - NON REF	UNDABLE - DEPO	OSIT IN TRUST	ESCROW II	
DATE	RECEIPTS	DISB.		INV./CHECK#	DESCRIPTION
02/02/40	900.00		000.00	OK # 000	FIRST STATE OF THE
02/03/10 06/14/10	800.00	150.00		CK # 239	TAX MAP ASSESSMENT
02/03/10	3.320.19	150.00	3 970 19		1 RVE - TAX MAPS WALTERS WATER REIMBURSEMENT WS 09.01
UZ/US/ IU	J.JZU. 19		5.9/0.19	.r. # /44	WALLERS WATER REIMBURSEMENT MS 00.01

WALTERS WATER REIMBURSEMENT WS 09-01

3,970.19 CK # 244

0.00

02/03/10

TOTAL

3,320.19

0.00



Township of Barnegat

County of Ocean
Finance Dept.
900 West Bay Avenue
Barnegat, New Jersey 08005
Ph: (609) 698-0080 Fx: (609) 698-3806

Memorandum

Date: June 5, 2014

To: Clerk's Office

From: Christine Tvaroha, Finance Office/Developer Escrow Coordinator

Re: Meyer's Buy Rite Liquor Store - Maintenance Bonds

Please be advised that the Maintenance Bonds for PB 07-29 Meyers Buy Rite Liquor Store, have expired. The Finance Office has begun release procedures for all funds.

Jun 05 2014 12:04PM Barnegat Finance 6096983806

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Township of Barnegat COUNTY OF OCEAN

900 WEST BAY AVENUE BARNEGAT, NJ 08005



MUNICIPAL OFFICES (609) 698-0080 FAX (609) 698-3806

June 5, 2014

Re: Meyer's Buy Rite Liquors Block 250 Lots 5-8 PB 07-29

To Whom It May Concern:

In reference to the above mentioned project, the <u>Site Maintenance Bond has expired</u>, please review your records for any outstanding invoices or unbilled activity. Please provide us with a list of any Outstanding Invoices that have been submitted but not yet paid.

You are required to return this Certification and any final billing within 15 days of receipt of this notice. Once this signed certification and final bills are received, they will be posted to the applicant's escrow account. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Tuarcha

Barnegat Township Finance/Escrow Department

Certification

(please clearly print or type name) hereby certify that all billing for the above stated project has

been submitted to the Township of Barnegat for payment.

Signature

Date

Jun 05 2014 12:11PM Barnegat Finance 6096983806

page 1

Township of Barnegat COUNTY OF OCEAN

900 WEST BAY AVENUE BARNEGAT, NJ 08005



MUNICIPAL OFFICES (609) 698-0080 FAX (609) 698-3806

June 5, 2014

Re: Meyer's Buy Rite Liquors

Block 250 Lots 5-8

PB 07-29

To Whom It May Concern:

In reference to the above mentioned project, the <u>Site Maintenance Bond has expired</u>, please review your records for any outstanding invoices or unbilled activity. Please provide us with a list of any Outstanding Invoices that have been submitted but not yet paid.

You are required to return this Certification and any final billing within 15 days of receipt of this notice. Once this signed certification and final bills are received, they will be posted to the applicant's escrow account. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Tvaroha

Barnegat Township Finance/Escrow Department

Certification

I, Coff D. Tay of hereby certify that all billing for the above stated project has been submitted to the Township of Barnegat for payment.

Signatur

Date /



Township of Barnegat

COUNTY OF OCEAN

900 WEST BAY AVENUE BARNEGAT, NJ 08005



MUNICIPAL OFFICES (609) 698-0080 FAX (609) 698-3806

June 5, 2014

Re: Meyer's Buy Rite Liquors

Block 250 Lots 5-8

PB 07-29

To Whom It May Concern:

In reference to the above mentioned project, the <u>Site Maintenance Bond has expired</u> please review your records for any outstanding invoices or unbilled activity. Please provide us with a list of any Outstanding Invoices that have been submitted but not yet paid.

You are required to return this Certification and any final billing within 15 days of receipt of this notice. Once this signed certification and final bills are received, they will be posted to the applicant's escrow account. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Guercha

Christine Tvaroha

Barnegat Township Finance/Escrow Department

Certification

I, MICHAEL MCHENNA thereby certify that all billing for the above stated project has (please clearly print or type name)

been submitted to the Township of Barnegat for payment.

Signature

Date

49/14

PB# 07-29

CVKGR, LLC

C. Girlja Reddy

COMMERCE 7760211171

362 North Main Street Barnegat, NJ 08005

15 CHAMBORD LANE VOORHEES, NJ 08043

PBR \$0.00 SITE \$1,218.80

BLOCK: 250 LOTS: 5, 6, 7, 8 609-698-7331

MEYERS BUY RITE LIQUORS

WSR \$0.00

DOVER CONSTRUCTION CO, INC

W/3 INSP \$0.00 CASH BONDS \$3,329.00

6	5 EAST BAY	W			PHONE # 856-4	
K	MATTHEWS	DOVERCONST	RUCTION COM			03-0003 Mandia 732-531-4300
P	LANNING BO	ARD REVIEW			Atominay. Flank	INGIIOIB 732-331-4300
	DATE	RECEIPTS	DISB.	BAL ANCE	INV./CHECK#	DECORIDATION
	2014.212					DESCRIPTION
	09/18/07	750.00		750.00	CK # 147	INFRML APPLICATION - ESCROW DEPOSIT
	10/30/07		251.25		NV # 07-774	TAYLOR DESIGN GROUP, INC
	11/02/07		30.50		INV # 150886	BIRDSALL ENGINEERING
	03/18/08		251.25	217.00	INV # 08-183	TAYLOR DESIGN GROUP, INC
	04/09/08	100	31.25		INV # 08-281	TAYLOR DESIGN GROUP, INC
	04/18/08		30.50		INV # 154515	BIRDSALL ENGINEERING
	06/04/08	4,425.00			CK # 166	DEPOSIT - ESCROW PRELIM & FINAL APP
	06/04/08		51,00		INV # 155453	BIRDSALL ENGINEERING
	D7/30/08		1,990.00		NV # 158867	BIRDSALL ENGINEERING
	09/08/08		2,710.00		INV # 157691	BIRDSALL ENGINEERING
	09/11/08	,	147.00		INV # 5650-578	PIEDING CANNON B MOKENING
	10/06/08		1,943.75	and the second second	INV # 158348	
	10/17/08		1,181.25			BIRDSALL ENGINEERING
	10/31/08	3,500,00	. 1,101.20		INV # 08-920	TAYLOR DESIGN GROUP, INC
	12/01/08	0,500,00	57.50		CK # 187	ESCROW POSTED
	12/09/08		749.70		NV # 159853	
	12/12/08	3,500.00	745.70		NV # 5650-621	
		3,300.00	4 404 05		CK # 3342603	ESCROW POSTED
	12/29/08		1,401.25		INV # 08-1144	TAYLOR DESIGN GROUP, INC
	01/09/09		2,728,75	(1,389.95)	INV # 160412	BIRDSALL ENGINEERING
	01/15/09		338.10	(1.728.05)	INV # 5650-630	HIERING, GANNON & MCKENNA, ESQ
	01/23/09		146,25	(1,874.30)	INV # 09-14	TAYLOR DESIGN GROUP, INC
	03/12/09	5,000.00			CK # 182	ESCROW POSTED
	06/16/09		85.25		INV # 09-481	TAYLOR DESIGN GROUP, INC
	07/28/09		105.00		INV # 164022	BIRDSALL ENGINEERING
	08/18/09		756.75		INV # 09-669	TAYLOR DESIGN GROUP, INC
	08/26/09		5,040.00	0	INV # 164675	BIRDSALL ENGINEERING
	09/14/09	5,000.00	3,0,15,00	2.137.70		ESCROW POSTED
	09/14/09	Control of the contro	191.10		INV # 5650-711	
	09/22/09		662.50		INV # 09-755	HIERING, GANNON & MCKENNA, ESO
	11/06/09		29.40		INV # 5650-743	TAYLOR DESIGN GROUP, INC
	11/10/09		830.00		INV # 09-932	
	11/13/09		911.25			TAYLOR DESIGN GROUP, INC
	12/08/09	2,500.00	311.23		INV # 166092	BIRDSALL ENGINEERING
	12/23/09	2,000.00	62.50	2,013.45		ESCROW POSTED
	01/14/10		411.60	CONTRACTOR CONTRACTOR	INV # 09-1039	TAYLOR DESIGN GROUP, INC
	01/19/10				INV # 5650-772	
	01/22/10		1.675.00		INV # 167014	BIRDSALL ENGINEERING
		1 500 00	725.00		INV # 09-1120	TAYLOR DESIGN GROUP, INC
	02/03/10	1,500.D0			CK # 243	ESCROW POSTED
	02/11/10		220.50	418.85	INV # 5650-785	HIERING, GANNON & MCKENNA, ESQ
	03/09/10		29.40			HIERING, GANNON & MCKENNA, ESQ
	03/23/10		215.0D		INV # 168139	BIRDSALL ENGINEERING
	05/21/10		70.0D	104.45	INV # 168949	BIRDSALL ENGINEERING
	06/15/10		101.25	3.20	INV # 10-323	TAYLOR DESIGN GROUP, INC
	10/08/10	4	58.80	(55.60)	INV # 5650-861	HIERING, GANNON & MCKENNA, ESQ
	10/29/10		670.00	(725.60)	INV # 17 1658	BIRDSALL ENGINEERING
	11/03/10	1,500.00		774.40	CK # 219	ESCROW POSTED
	11/08/10		44.10	730.30	INV # 5650-868	HIERING, GANNON & MCKENNA, ESQ
	11/09/10		168.75	561.55	INV # 10-747	TAYLOR DESIGN GROUP, INC
	11/22/10		633.75	(72.20)	INV # 172103	BIRDSALL ENGINEERING
	12/23/10	1,500.00				ESCROW POSTED.
	01/31/11	×	115.00		INV # 10-922	TAYLOR DESIGN GROUP, INC
	02/07/11		73.50	more and a second second second		HIERING, GANNON & MCKENNA, ESQ
	02/18/11		379.50			TAYLOR DESIGN GROUP, INC
	03/10/11		220.50			HIERING. GANNON & MCKENNA, ESQ
	03/11/11		207.00		A POST AND THE RESERVE AND THE PARTY OF THE	
	04/19/11		138.00			TAYLOR DESIGN GROUP, INC
	05/16/11				A CONTRACTOR OF THE CONTRACTOR	TAYLOR DESIGN GROUP, INC
(1)	06/13/17		230.00			TAYLOR DESIGN GROUP, INC
		250.00	103,50			TAYLOR DESIGN GROUP, INC
	07/12/11	250.00	CA 04			ESCROW POSTED
•	07/26/11		60.00	150.80	INV # 15671	DASTI, MURPHY & MCGUCKIN, P.C.

08/18/11 08/30/11 11/01/11 12/12/11 02/27/12 03/27/12 06/04/12	500.00	103.50 60.00 30.00 30.00 64.00 363.30	47.30 INV # 11-426 TAYLOR DESIGN GROUP, INC (12.70) INV # 15876 DASTI, MURPHY & MCGUCKIN, P.C. (42.70) INV # 16389 DASTI, MURPHY & MCGUCKIN, P.C. 457.30 CK # 302 PARTI/ ESCROW POSTED 427.30 INV # 17375 DASTI, MURPHY & MCGUCKIN, P.C. 0.00 PER K.J. OK TO MOVE BALANCE TO SITE INSPECT (ALL PERF BONDS RELEASED)
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100 1110					-
ITE INSPECTION			-		
DATE	RECEIPTS	DISB.	BALANCE	INV/CHECK	# DESCRIPTION
02/03/10	14,400.00		14.400 00	CK # 242	
11/22/10		201.25	14 198 75	INV # 172074	DEPOSIT - ESCROW DEPOSIT (100%)
12/20/10		1,662.50	12 536 75	INV # 172492	BIRDSALL ENGINEERING, INC
02/03/11		2,595.00	9 941 25	INV # 173647	BIRDSALL ENGINEERING, INC
02/24/11		2,230.00	7.711.25	INV # 174500	BIRDSALL ENGINEERING, INC
03/15/11		3,550.00	4 151 25	INV # 175195	BIRDSALL ENGINEERING, INC .
04/19/11		5,415.00	(1.283.75)	INV#175195	BIRDSALL ENGINEERING, INC
05/11/11	4,500.00		3 236 25	CK # 279	BIRDSALL ENGINEERING, INC
05/20/11	•	3,885.00		INV # 177500	ESCROW POSTED
06/16/11		3.010.00	(3 666 76)	INV # 17/500	BIRDSALL ENGINEERING, INC
07/12/11	7,500.00	0,010.00	3 841 25	CV # 300 0 40=	BIRDSALL ENGINEERING, INC
07/19/11		379.50	3,041.25, 3,464.7E	INV #.11-349	MESCROW POSTED
07/29/11		655.00	2 906 76	MV # 11-349	TAYLOR DESIGN GROUP, LLC
08/23/11		820.00	1,000.75	INV # 180095	BIRDSALL ENGINEERING, INC
09/23/11		280.00	1,300.75	INV # 180957	BIRDSALL ENGINEERING, INC
10/17/11		3,942.50	/2.225.75	INV # 182029	BIRDSALL ENGINEERING, INC
11/17/11		780.00	(2,235,75)	INV # 182792	BIRDSALL ENGINEERING, INC
12/12/11	5,000,00	750.00	(3,013.75)	INV # 183948	BIRDSALL ENGINEERING, INC
12/20/11	0,000.00	97.50	1,984.25	CK # 302 PART	A ESCROW POSTED
12/20/11		172.50	1,886.75	INV # 185222	BIRDSALL ENGINEERING, INC
01/12/12		75.00	1,714.25	INV # 11-663	TAYLOR DESIGN GROUP, LLC
03/12/12		75.00 655.00	1,539.25	INV # 185845	BIRDSALL ENGINEERING, INC
03/13/12			984,25	INV # 187807	BIRDSALL ENGINEERING, INC
04/12/12		397.50	586.75	INV # 12-82	TAYLOR DESIGN GROUP, LLC
04/19/12		181.25	405.50	INV # 12-154	TAYLOR DESIGN GROUP, LLC
06/04/12	363,30	515.00	(109.50)	INV # 189085	BIRDSALL ENGINEERING INC
06/05/12	965.00		253.80	PER K.J. OK TO MO	VE PER BALANCE TO SITE (ALL PERE DONDS DELEASED.
00/03/12	905.00		1,218.80	PER KJ. OK TO MO	WE WISH BALANCE (ALL PERF BONDS HAVE BEEN RELEASED)
TE TOTAL	32,728.30	31,509.50	1,218.80		
IS REVIEW					
DATE	RECEIPTS	Dien			
	NEOCH 13	DISB.	BALANCE	INVJCHECK #	DESCRIPTION
07/15/08	500.00		500.00	CK # 167	
07/15/08	500.00		1,000.00		REVIEW ESCROW POSTED - WATER
03/04/10		35,00		INV # 10404	REVIEW ESCROW POSTED - SEWER
06/05/12		965.00			DASTI, MURPHY & MCGUCKIN, PC VE BALANCE TO SITE (ALL PERF BONDS HAVE BEEN RELEASED
DTAL	4 500 00	1.000.00			TO SHE WELL PERF BONDS HAVE BEEN RELEASED
/ IAL	1,000.00	1,000.00	0.00		

MAINTENANCE BOND \$3,329.00 PER RES. 2012-331 - POSTED IN CASH 7/2/12

There have the blacked on Marketine Both and as a basic of the Control of the Control

ASH BOND DATE	RECEIPTS	DISB.	N-2-	INV. / CHECK#	DESCRIPTION
02/03/10 02/03/10 04/23/12 06/27/12 07/02/12	2,800.00 2,663.00 2,800.00	2,800.00 2,134.00	5,463.00	CK # 241 RES. 2012-185 RE CK # 1296	REFORESTATION BOND SITE GUARANTEE (10%) FORESTATION BOND PO:12-01166 CK # 1296 BNGT CK-PARTIAL DEPOSIT FOR 2YR SITE MAINTE FE BOND LESS S FOR MAINTENANCE BOND PO: 12-
OTAL	8,263.00	4,934.00	3,329.00		-1

DATE	RECEIPTS	DISB.	BALANCE	INVJCHECK#	DESCRIPTION
02/03/10 800.00 06/14/10	150.00		CK # 239	TAX MAP ASSESSMENT	
02/03/10	3,320.19	134.60	3,970.19	CK # 244	1 RVE - TAX MAPS WALTERS WATER REIMBURSEMENT WS 09-01
AL	0.00	0.00			TOTAL CROWN AND REMENT WAS UB-OT

RESOLUTION 2012-331

RESOLUTION OF THE TOWNSHIP OF BARNEGAT. COUNTY OF OCEAN, STATE OF NEW JERSEY, **CORRECTING RESOLUTION 2012-211** AUTHORIZING THE RELEASE OF A PERFORMANCE GUARANTEE FOR SITE IMPROVEMENTS FOR MEYER'S BUY RITE LIQUORS

WHEREAS, CVKGR, LLC, the builder of Meyer's Buy Rite Liquors has requested a release of a Performance Guarantee for Block 250, Lots 5-8; and

WHEREAS, the Township Engineer has inspected subject site, and recommends approving the release of the Performance Guarantee contingent upon the posting of a two (2) year Maintenance Bond in the amount of \$3,329.00 which represents 15% of the original estimated construction cost of \$22,190.00; now

THEREFORE BE IT RESOLVED by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that the request for release of the Performance Guarantee Bond for Meyer's Buy Rite Liquors, Site Improvements is hereby authorized based on the recommendation of the Township Engineer, in his letter dated March 19, 2012.

only had lesdays

probably should have

Just been released

CERTIFICATION

I, Sharon L. Auer, Acting Municipal Clerk of the Township of Barnegat, County-of-Ocean. State of New Jersey do hereby certify that the foregoing resolution was duly adopted by the Barnegat Township Committee at their regular meeting held on the 4th day of June. 2012, at the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey.

> Sharon L. Auer Acting Municipal Clerk

om Two web site

Ke: Expired Maint. Bords 4-8-14 Hi Katny, As we had previously discussed, Dave said to let expired Maintenance Bands go without final Inspections from the Professionals. Do we need to have a Resolution to release the P expired Maintenance Bonds? If yes? - what will prompt the Resolution? - clerk's office? - a letter from engineer recognizing the Maint Expiration? If no Resolution needed - 18 It ox to start the 100 release of escraw funds based on the expiration of Maintenance > (assuming the date on the bond report is the start date) I just want to make sure that I keep the escrow open if it is going to be needed, but I also don't want to keep it open if there is no need to hold up the Applicants cash. Thanks. Innstine

55-124. CERTIFICATION OF IMPROVEMENTS MAINTENANCE GUARANTY.

- A. Upon said certification and action by the Township Committee consistent with the procedures as outlined in § 55-123 above, the developer shall post a maintenance guaranty in the amount of fifteen percent (15%) of the cost of the improvement, said maintenance guaranty to run for a period of two (2) years after final acceptance of the improvement.
- B. Nothing herein, however, shall be construed to limit the right of the developer to contest by legal proceedings any determination of the Township Committee or the Township Engineer.
- C. The developer shall reimburse the municipality for all reasonable inspection fees paid to the Township Engineer for the foregoing inspection of improvements.