

RESOLUTION 2014-362

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

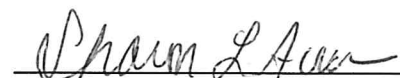
WHEREAS, it has been determined that the various applications and projects listed below have been withdrawn, or have received approval for release:

PRIMAX PROPERTIES	ADVANCE AUTO PARTS STORE
PB 09-16	ACCOUNT # 7760211214
PLANNING BOARD REVIEW ESCROW	\$ 74.90
SITE INSPECTION ESCROW	\$ 246.00
WATER/SEWER REVIEW ESCROW	\$ 1,071.25
ACCRUED INTEREST	\$ 14.96

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

PB# 09-16

PRIMAX PROPERTIES
ADVANCE AUTO PARTS STORE
1100 EAST MOREHEAD ST
CHARLOTTE, NC 28204-2857

COMMERCE
7760211214

EVELYN SCAGGS - ESCROW
PHONE # 704-954-7226

ESCROW # 704-374-1416 BLOCK164 LOT4.01 & 8

PBR \$74.90

SITE \$246.00

WSR \$1,071.25

W/S INSP \$0.00

CASH BOND \$0.00

7/20/10 REC'D MENK / WALTERS REIMBURSEMENT PAYMENT

PLANNING BOARD REVIEW

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
05/15/09	4,100.00		4,100.00	CK # 20928	DEPOSIT- ESCROW DEPOSIT
06/25/09		105.00	3,995.00	INV # 163440	BIRDSALL ENGINEERING, INC
07/13/09		191.10	3,803.90	INV # 5650-688	HIERING, GANNON & MCKENNA, ESQ
07/28/09		8,378.75	(4,574.85)	INV # 164015	BIRDSALL ENGINEERING, INC
08/18/09		28.75	(4,603.60)	INV # 09-678	TAYLOR DESIGN GROUP
09/14/09		338.10	(4,941.70)	INV # 5650-716	HIERING, GANNON & MCKENNA, ESQ
09/18/09		105.00	(5,046.70)	INV # 165105	BIRDSALL ENGINEERING, INC
09/22/09		1,699.00	(6,745.70)	INV # 09-767	TAYLOR DESIGN GROUP
10/14/09		1,520.00	(8,265.70)	INV # 09-855	TAYLOR DESIGN GROUP
10/14/09		1,518.75	(9,784.45)	INV # 165598	BIRDSALL ENGINEERING, INC
10/15/09		485.10	(10,269.55)	INV # 5650-729	HIERING, GANNON & MCKENNA, ESQ
10/16/09			(10,269.55)		STOP WORK ORDER PLACED
10/23/09	11,691.25		1,421.70	CK # 4114	ESCROW POSTED
10/23/09			1,421.70		STOP WORK ORDER REMOVED
11/06/09		573.30	848.40	INV # 5650-748	HIERING, GANNON & MCKENNA, ESQ
11/13/09		332.50	515.90	INV # 166096	BIRDSALL ENGINEERING, INC
12/09/09		411.60	104.30	INV # 5650-761	HIERING, GANNON & MCKENNA, ESQ
11/10/09		962.50	(858.20)	INV # 09-941	TAYLOR DESIGN GROUP
12/23/09		62.50	(920.70)	INV # 09-1049	TAYLOR DESIGN GROUP
12/29/09			(920.70)		STOP WORK ORDER PLACED
01/20/10	5,000.00		4,079.30	CK # 21278	ESCROW POSTED
01/20/10			4,079.30		STOP WORK ORDER REMOVED
01/19/10		172.50	3,906.80	INV # 167015	BIRDSALL ENGINEERING, INC
01/22/10		101.25	3,805.55	INV # 09-1129	TAYLOR DESIGN GROUP
03/09/10		29.40	3,776.15	INV # 5650-800	HIERING, GANNON & MCKENNA, ESQ
04/13/10		57.50	3,718.65	INV # 10-155	TAYLOR DESIGN GROUP
04/19/10		2,776.25	942.40	INV # 168473	BIRDSALL ENGINEERING, INC
05/06/10		35.00	907.40	INV # 11084	DASTI, MURPHY & MCGUCKIN, PC
05/07/10		102.90	804.50	INV # 5650-822	HIERING, GANNON & MCKENNA, ESQ
05/11/10		618.75	185.75	INV # 10-244	TAYLOR DESIGN GROUP
05/21/10		1,732.50	(1,546.75)	INV # 168951	BIRDSALL ENGINEERING, INC
06/04/10	5,000.00		3,453.25	CK # 21397	ESCROW POSTED
06/25/10		35.00	3,418.25	INV # 169545	BIRDSALL ENGINEERING, INC
07/13/10		73.50	3,344.75	INV # 5650-842	HIERING, GANNON & MCKENNA, ESQ
07/15/10		613.75	2,731.00	INV # 10-419	TAYLOR DESIGN GROUP
07/27/10		371.25	2,359.75	INV # 169889	BIRDSALL ENGINEERING, INC
08/03/10		35.00	2,324.75	INV # 11966	DASTI, MURPHY & MCGUCKIN, PC
08/12/10		117.60	2,207.15	INV # 5650-849	HIERING, GANNON & MCKENNA, ESQ
08/17/10		679.75	1,527.40	INV # 10-498	TAYLOR DESIGN GROUP
09/07/10		772.50	754.90	INV # 170702	BIRDSALL ENGINEERING, INC
09/08/10		367.50	387.40	INV # 5650-855	HIERING, GANNON & MCKENNA, ESQ
11/22/10		322.50	64.90	INV # 172104	BIRDSALL ENGINEERING, INC
03/30/11		30.00	34.90	INV # 14569	DASTI, MURPHY & MCGUCKIN, PC
04/27/11		30.00	4.90	INV # 14755	DASTI, MURPHY & MCGUCKIN, PC
06/07/11		60.00	(55.10)	INV # 15125	DASTI, MURPHY & MCGUCKIN, PC
06/27/11		60.00	(115.10)	INV # 15382	DASTI, MURPHY & MCGUCKIN, PC
01/03/12	250.00		134.90	CK # 83305 PARTI	ESCROW POSTED
02/27/12		60.00	74.90	INV # 17346	DASTI, MURPHY & MCGUCKIN, PC
PBR TOTAL	26,041.25	25,966.35	74.90		

SITE INSPECTION

DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
04/30/10	17,520.00		17,520.00	CK # 77398	DEPOSIT - ESCROW DEPOSIT 100%
09/22/10		220.00	17,300.00	INV # 170946	BIRDSALL ENGINEERING, INC
10/29/10		712.50	16,587.50	INV # 171625	BIRDSALL ENGINEERING, INC
11/22/10		332.50	16,255.00	INV # 172076	BIRDSALL ENGINEERING, INC
12/20/10		2,553.75	13,701.25	INV # 172494	BIRDSALL ENGINEERING, INC
02/03/11		3,532.50	10,168.75	INV # 173649	BIRDSALL ENGINEERING, INC

02/24/11		5,865.00	4,303.75	INV # 174501	BIRDSALL ENGINEERING, INC
03/11/11		494.50	3,809.25	INV # 11-65	TAYLOR DESIGN GROUP, INC
03/15/11		5,165.00	(1,355.75)	INV # 175196	BIRDSALL ENGINEERING, INC
04/19/11		293.25	(1,649.00)	INV # 11-127	TAYLOR DESIGN GROUP, INC
04/19/11		530.00	(2,179.00)	INV # 176224	BIRDSALL ENGINEERING, INC
04/28/11	3,500.00		1,321.00	CK # 2792	ESCROW POSTED
05/16/11		649.75	671.25	INV # 11-208	TAYLOR DESIGN GROUP, INC
05/20/11		450.00	221.25	INV # 177535	BIRDSALL ENGINEERING, INC
06/13/11		161.00	60.25	INV # 11-276	TAYLOR DESIGN GROUP, INC
06/16/11		480.00	(419.75)	INV # 178579	BIRDSALL ENGINEERING, INC
07/19/11		477.25	(897.00)	INV # 11-351	TAYLOR DESIGN GROUP, INC
07/29/11		130.00	(1,027.00)	INV # 180096	BIRDSALL ENGINEERING, INC
01/03/12	2,750.00		1,723.00	CK # 83305 PARTI	ESCROW POSTED
03/12/12		302.50	1,420.50	INV # 187808	BIRDSALL ENGINEERING, INC
03/13/12		467.50	953.00	INV # 12-84	TAYLOR DESIGN GROUP, INC
04/19/12		275.00	678.00	INV # 189086	BIRDSALL ENGINEERING, INC
08/07/13		432.00	246.00	INV # 30672	DASTI, MURPHY & MCGUCKIN, PC

SITE TOTAL	23,770.00	23,524.00	246.00	In Maintenance 3/12/12	
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WATER/SEWER REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION

05/15/09	550.00		550.00	CK # 20929	DEPOSIT - WATER ESCROW DEPOSIT
05/15/09	550.00		1,100.00	CK # 20930	DEPOSIT - SEWER ESCROW DEPOSIT
06/25/09		258.75	841.25	INV # 163448	BIRDSALL ENGINEERING, INC
07/28/09		1,147.50	(306.25)	INV # 163980	BIRDSALL ENGINEERING, INC
07/31/09		105.00	(411.25)	INV # 7800	DASTI, MURPHY & MCGUCKIN, PC
08/21/09		397.50	(808.75)	INV # 164658	BIRDSALL ENGINEERING, INC
10/16/09			(808.75)	STOP WORK ORDER PLACED	
10/23/09	808.75		0.00	CK # 4114	ESCROW POSTED
10/23/09			0.00	STOP WORK ORDER REMOVED	
04/19/10		247.50	(247.50)	INV # 168455	BIRDSALL ENGINEERING, INC
07/14/10	1,500.00		1,252.50	CK # 78093	ESCROW POSTED
08/27/10		181.25	1,071.25	INV # 170608	BIRDSALL ENGINEERING, INC

WSR TOTAL	3,408.75	2,337.50	1,071.25		
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CASH BOND					
DATE	RECEIPTS	DISB.	BALANCE	INV. / CHECK#	DESCRIPTION

04/30/10	2,815.00		2,815.00	CK # 77399	SITE CASH GUARANTEE 10%
04/23/12		2,815.00	0.00	RES. 2012-132	RELEASE SITE BOND PO: 12-01164 CK # 1297

CBD TOTAL	2,815.00	2,815.00	0.00		
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REQ'D TAX MAP- \$800.00

ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION

08/04/10	800.00		800.00	CK # 2674	TAX MAP ASSESSMENT
02/06/12		433.50	366.50	INV # 1501P303-2	RVE - TAX MAP ASSESSMENT

TOTAL	0.00	0.00	0.00		
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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

April 14, 2014

Re: Advance Auto Parts Store
Block 164 Lot 4.01 & 8
PB 09-16

To Whom It May Concern:

The Site Maintenance Bond has expired in reference to the above mentioned project, 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

Christine Tvaroha
Barnegat Township Finance/Escrow Department

Certification

I, Scott D. Taylor hereby 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.

Scott D. Taylor
Signature

4-14-14
Date

Township of Barnegat

COUNTY OF OCEAN

900 WEST BAY AVENUE
BARNEGAT, NJ 08005



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

April 14, 2014

Re: Advance Auto Parts Store
Block 164 Lot 4.01 & 8
PB 09-16

04/14/14
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To Whom It May Concern:

The Site Maintenance Bond has expired in reference to the above mentioned project, 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

Christine Tvaroha
Barnegat Township Finance/Escrow Department

Certification

I, MICHAEL J. MCKENNA hereby 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 MICHAEL J. MCKENNA


Date

RESOLUTION 2012-132

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING THE RELEASE OF PERFORMANCE GUARANTEE
FOR SITE IMPROVEMENTS FOR ADVANCE AUTO PARTS**

WHEREAS, Primax Properties, LLC, the developer of Advance Auto Parts has requested a release of the Performance Guarantee for Site Improvements; and

WHEREAS, the Township Engineer has inspected subject site, and recommends approving the release of the Performance Guarantee for Site Improvements contingent upon the posting of a two-year Maintenance Bond in the amount of \$3,519.00 which represents fifteen percent (15%) of the original estimated construction cost of \$23,459.00

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 for Advance Auto Parts, Site Improvements is hereby approved based on the recommendation of the Township Engineer, in his letter dated February 14, 2012

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 21st day of February, 2012, at the Municipal Complex, 900 West Bay Avenue, Barnegat, New Jersey.

Sharon L. Auer
Acting Municipal Clerk

4-8-14

Re: Expired Maint. Bonds

Hi Kathy,

As we had previously discussed, Dave said to let expired Maintenance Bonds go without final inspections from the Professionals.

Do we need to have a Resolution to release the ^{NO} 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 - is it OK to start the ^{YES} release of escrow 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 Applicant's cash.

Thanks,

Christine