

**BARNEGAT TOWNSHIP COMMITTEE
OCEAN COUNTY
900 WEST BAY AVENUE
BARNEGAT, NJ 08005**

**TOWNSHIP COMMITTEE MEETING AGENDA
December 2, 2025 10:00 AM**

Call to Order the December 2, 2025 Township Committee Meeting:

Provisions of the Open Public Meetings Law:

Pursuant to the requirements of the Open Public Meetings Law, adequate Public Notice of this meeting has been given: by publication of the date, time and location in the official newspapers, and by posting on the official bulletin board, and in the office of the Municipal Clerk for public inspection.

Pledge of Allegiance:

Invocation: by Pastor Rose Cassarino, Holy Spirit Victory Church

Roll Call of Officials:

Committeeman Marte -
Committeeman Pipi –
Committeeman Townsend
Deputy Mayor Bille
Mayor Cirulli–

Mayor's Report

Public Session Comment:

Comments will be limited to a five (5) minute period per individual.
Each speaker must be acknowledged by the Mayor and clearly announce their name, address and group affiliation for the record.

Motion to Open Public Session:

Second:

Motion to Close Public Session:

Second:

Old Business

Ordinance 2025 –22

(Second Reading)

An Ordinance Amending and Supplementing Chapter 55-182 of the Township Code Entitled Storage of Boats, Travel-trailers and Commercial Vehicles”

Motion to open Public Comment:

Second:

Motion to close Public Comment:

Second:

Motion to adopt Ordinance:

Second:

Roll Call:

Committeeman Marte:

Committeeman Pipi:

Committeeman Townsend:

Deputy Mayor Bille:

Mayor Cirulli:

Ordinance 2025 –23

(Second Reading)

An Ordinance amending Ordinance 2024-27 providing Water/Sewer Utility capital funding for the cost of the construction of a new water tower appropriating \$7,750,000 therefor, and providing for an additional issuance of \$1,700,000 in bonds or notes of the Township of Barnegat to finance the same

Motion to open Public Comment:

Second:

Motion to close Public Comment:

Second:

Motion to adopt Ordinance:

Second:

Roll Call:

Committeeman Marte:

Committeeman Pipi:

Committeeman Townsend:

Deputy Mayor Bille:

Mayor Cirulli:

Ordinance 2025 –24

(Second Reading)

An Ordinance providing funding for various Water/Sewer Improvements and appropriating \$565,000 therefor from the Township’s Water/Sewer Capital Improvement fund

Motion to open Public Comment:

Second:

Motion to close Public Comment:

Second:

Motion to adopt Ordinance:

Second:

Roll Call:

Committeeman Marte:

Committeeman Pipi:

Committeeman Townsend:

Deputy Mayor Bille:

Mayor Cirulli:

Formal Action:

Resolution 2025-387

Resolution authorizing payment of Bill List in the amount of \$9,864,804.54

Motion to adopt resolution:

Second:

Roll Call: Committeeman Marte: Committeeman Pipi:
Committeeman Townsend:
Deputy Mayor Bille: Mayor Cirulli:

Resolution 2025-388

Resolution authorizing appropriation transfers during the last two (2) months of the fiscal year

Motion to adopt resolution:

Second:

Roll Call: Committeeman Marte: Committeeman Pipi:
Committeeman Townsend:
Deputy Mayor Bille: Mayor Cirulli:

Resolution 2025-389

Resolution authorizing a Chapter 159 in the amount of \$171,511.21 be inserted in the 2025 Municipal Budget, for the *OPIOID Settlement Fund Grant* program.

Motion to adopt resolution:

Second:

Roll Call: Committeeman Marte: Committeeman Pipi:
Committeeman Townsend:

New Business:

Approval of the Township Committee minutes from the November 6, 2025 Township Committee meeting

Motion to adopt minutes:

Second:

Roll Call: Committeeman Marte: Committeeman Pipi:
Committeeman Townsend:
Deputy Mayor Bille: Mayor Cirulli:

Consent Agenda:

The below listed items are considered to be routine by the Township of Barnegat and will be enacted by one motion. There will be no formal discussion of individual items. If discussion is desired, the item will be removed from the Consent Agenda and will be considered separately.

Approval of membership to Mark Tillson to the Barnegat First Aid Squad
Approval of membership to Samantha Szymanski to the Barnegat First Aid Squad

Resolution 2025-390

Resolution authorizing a refund of premiums paid at Tax Sale for various properties.

Resolution 2025-391

Authorizing the Tax Collector to Refund payment erroneously paid for Block 115.06, Lot 38, 108 Robin Lane and now has a tax credit of \$1,533.90

Resolution 2025-392

Authorizing the Tax Collector to Refund payment erroneously paid for Block 95.36, Lot 18, 10 Swimming River Court and now has a tax credit of \$958.29

Resolution 2025-393

Authorizing the Tax Collector to Refund payment erroneously paid for Block 90.17, Lot 11, 10 Duxbury Lane and now has a tax credit of \$1,936.52

Resolution 2025-394

Authorizing the Tax Collector to Refund payment erroneously paid on 3rd Quarter Taxes for Block 95.42, Lot 16, 3 Old Mill Court in the amount of \$1,856.79

Resolution 2025-395

Authorizing the Tax Collector to Refund payment erroneously paid on 3rd Quarter Taxes for Block 92.79, Lot 8, 52 Mutineer Drive in the amount of \$2,701.08

Resolution 2025-396

Authorizing the Tax Collector to Refund payment erroneously paid on 3rd Quarter Taxes for Block 114.31, Lot 17, 115 Village Drive in the amount of \$1,390.40

Resolution 2025-397

Authorizing the Tax Collector to Refund payment erroneously paid on 2nd Quarter Taxes for Block 95.05, Lot 3, 5 Knox Court in the amount of \$1,737.08

Resolution 2025-398

Resolution authorizing the Tax Collector to cancel taxes and authorize a refund in the amount of \$1,079.82 due to totally disabled veteran for 2025 taxes paid with no future billing on Block 90.49 Lot 11; 7 Celestial Court

Resolution 2025-399

Resolution authorizing the Tax Collector to cancel taxes and authorize a refund in the amount of \$507.68 due to totally disabled veteran for 2025 taxes paid with no future billing on Block 116.26 Lot 5; 9 Aspen Circle

Resolution 2025-400

Resolution authorizing the Tax Collector to cancel taxes and authorize a refund in the amount of \$1,746.46 due to totally disabled veteran for 2025 taxes paid with no future billing on Block 92.87 Lot 29; 55 Nautilus Drive

Resolution 2025-401

Resolution authorizing the Tax Collector to issue a duplicate Tax Sale Certificate pursuant to NJSA 54:5-52.1 for Block 92.08, Lot 2 per certificate number 06-006

Resolution 2025-402

Resolution authorizing the Tax Collector to issue a duplicate Tax Sale Certificate pursuant to NJSA 54:5-52.1 for Block 92.35, Lot 8 per certificate number 08-00009

Resolution 2025-403

Resolution authorizing the Tax Collector to issue a duplicate Tax Sale Certificate pursuant to NJSA 54:5-52.1 for Block 92.35, Lot 9 per certificate number 08-00010

Resolution 2025-404

Resolution authorizing the refund of Escrow Deposits PB 00-18 from various line items to Hovcare Inc, Haven at Barnegat, Block 114, Lot 14.05 totaling \$36,120.70

Resolution 2025-405

Resolution authorizing the refund of Escrow Deposits PB 22-06 to Barnegat Property Partners LLC, Block 170 Lot 3.01 in the amount of \$285.97.

Resolution 2025-406

Resolution authorizing the refund of Escrow Deposits PB 24-07 to Walters Development Co., LLC, Block 92.31, Lots 1,2,3,13,14 in the amount of \$1,352.45

Resolution 2025-407

Resolution authorizing the refund of Escrow Deposits PB 24-08 to Walters Development Co., LLC, Block 92.34, Lots 6-7 in the amount of \$361.20

Resolution 2025-408

Resolution authorizing the refund of Escrow Deposits PB 24-10 to Walters Development Co., LLC, Block 92.35, Lots 10,11,13,14 in the amount of \$1,055.25

Resolution 2025-409

Resolution authorizing reimbursement to various vendors who attended the Hoofy Fall Festival due to severe weather conditions affecting attendance

Resolution 2025-410

Resolution authorizing a separation agreement between the Township of Barnegat and Jennifer McCorry, Deputy CFO of the Finance office effective December 5, 2025

Resolution 2025-411

Resolution authorizing the hiring of Jennifer McCorry on a Temporary Part-Time position, effective December 8, 2025 at a rate of \$40.00 hr.

Resolution 2025-412

Resolution authorizing the execution of Shared Service agreement with the Township of Stafford for Municipal Law Enforcement Dispatch Services for a five (5) year period beginning April 1, 2026

Resolution 2025-413

Resolution authorizing the Administrator to sign a 60-month contract with Canon USA Inc for one (1) Canon Imagerunner Advance DX C39351 Copy Machine for the Water/Sewer Utilities Department for \$221.00 per month.

Resolution 2025-414

Resolution authorizing the Township to purchase a Cold Planner, PC 306, 42-Gal Tank through ESCNJ CO-OP for a total cost including delivery of \$24,299.60

Resolution 2025-415

Resolution authorizing the Township to participate in a membership with North Jersey Wastewater Cooperative Pricing System (NJWCPS), effective December 1, 2025 through November 23, 2029

Resolution 2025-416

Resolution authorizing the purchase of FLYGT NP 4" 454 460V 30HP Pump for Mutineer Pump Station from PSI through the NJWCPS Cooperative Pricing System for a price not to exceed \$88,936.16

Resolution 2025-417

Resolution authorizing acceptance of Change Orders #92 in the amount of \$-3,104.96 to Frankoski Construction Co. for the New Municipal Building project

Resolution 2025-418

Resolution authorizing progress Payment #51 in amount of \$264,223.24 to Frankoski Construction Co. for the New Municipal Building, check payable to Travelers Casualty and Surety Company of America

Resolution 2025-419

Resolution supporting the Ocean County Planning Department's purchase of private property within the Township of Barnegat located at Block 92, Lot 9.01 for preservation purposes.

Motion to adopt Consent Agenda:

Second:

Roll Call

Committeeman Marte:

Committeeman Pipi:

Committeeman Townsend:

Deputy Mayor Bille:

Mayor Cirulli:

Resolution 2025-420

Resolution authorizing the Township Committee to retire into closed session for the purpose of discussing personnel and litigation matters.

Motion to adopt resolution:

Second:

Roll Call:

Committeeman Marte:

Committeeman Pipi:

Committeeman Townsend:

Deputy Mayor Bille:

Mayor Cirulli:

Motion to Adjourn:

Second:

Time_____

**Next scheduled meeting
TOWNSHIP RE-ORGANIZATION MEETING
JANUARY 1, 2026 1:00 PM**

ORDINANCE NO. 2025-22

**AN ORDINANCE OF THE TOWNSHIP OF
BARNEGAT, COUNTY OF OCEAN AND STATE OF
NEW JERSEY AMENDING AND SUPPLEMENTING
CHAPTER 55-182 OF THE TOWNSHIP CODE
ENTITLED "STORAGE OF BOATS, TRAVEL-
TRAILERS AND COMMERCIAL VEHICLES"**

NOW THEREFORE BE IT ORDAINED by the Mayor and Township Committee of the Township of Barnegat, County of Ocean, and State of New Jersey, that Chapter 55 of the Township Code entitled "Lane Use" and specifically Section 182 thereof entitled "Storage of Boats, Travel-Trailers and Commercial Vehicles" is hereby amended and supplemented to read as follows:

SECTION 1.

§55-182. Storage of Boats, Travel-Trailers and Commercial Vehicles.

The outdoor storage of an unoccupied recreational vehicle, motor home, travel-trailer, camper, boat, or commercial vehicle shall be permitted on a single-family properties, provided that:

- A. Unchanged.
- B. Unchanged.
- C. Unchanged.
- D. Unchanged.
- E. Unchanged.
- F. Automobiles, station wagons, small pickups or panel trucks with one (1) ton or less load capacity, jeep vehicles, travelalls and similar types of vehicles used for commercial purposes are permitted in all zones. Trucks and other commercial vehicles not mentioned above shall not be parked or stored between the hours of 9:00 p.m. and 6:00 a.m. in any residential zone.
 - (1) Only one (1) truck or commercial vehicle exceeding a one (1) ton load capacity may be parked in a residential zone upon receiving

home occupancy approval by the Planning Board subcommittee. Property must be ½ acre or more in size for approval.

G. Unchanged.

SECTION 7. All ordinances or parts of ordinances inconsistent herewith are hereby repealed.

SECTION 8. If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held to be invalid or unconstitutional by a court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

SECTION 9. This ordinance shall take effect after second reading and publication as required by law.

NOTICE

NOTICE IS HEREBY GIVEN that the foregoing ordinance was introduced and passed by the Township Committee on first reading at a meeting of the Township Committee of the Township of Barnegat on the **6th day of November, 2025**, and will be considered for second and final passage at a meeting of the Township Committee to be held on the **2nd day of December, 2025, at 10:00 AM** at the Municipal Building located at 900 West Bay Avenue, Barnegat, New Jersey, at which time and place any persons desiring to be heard upon the same will be given the opportunity to be so heard.


Donna M. Manno, RMC
Municipal Clerk

CERTIFICATION

I, Donna Manno, Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey do hereby certify by my hand and seal that the foregoing Ordinance namely, **Ordinance 2025-22** entitled An Ordinance Amending and Supplementing Chapter 55-182 of the Township Code Entitled "Storage of Boats, Travel Trailers and Commercial Vehicles" was introduced and passed on the **6th day of November 2025**, and finally adopted after Public Hearing at a regular meeting held on the **2nd day of December, 2025** in the Municipal Complex, 900 West Bay Avenue, Barnegat, NJ

Donna M. Manno, RMC
Municipal Clerk

DASTI & STAIGER
ATTORNEYS AT LAW

310 Lacey Road P.O. Box 779
Forked River, NJ 08731

DASTI & STAIGER

Christopher J. Dasti
Lauren R. Staiger

ATTORNEYS AT LAW

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✉ 609-549-5043

DastiLaw.com

Brigit P. Zahler*
William J. Oxley
Damian B. Majewski
Brandon E. DeJesus
Kenneth E. Bozarth

*Also admitted in NY

GL-3298

October 17, 2025

Via Email

Donna M. Manno, Township Clerk
Township of Barnegat
900 West Bay Avenue
Barnegat, NJ 08005

Re: Ordinance Amending and Supplementing Chapter 55-182 of the Township Code Entitled "Storage of Boats, Travel-Trailers and Commercial Vehicles"

Dear Donna:

Enclosed please find a proposed ordinance to amend and supplement Chapter 55-182 of the Township Code. It can be placed on the agenda for the next Township Committee meeting.

If you have any questions, please contact me.

Very truly yours,

s/Christopher J. Dasti

CHRISTOPHER J. DASTI

CJD:ll

Enclosure

cc: Martin Lisella, Township Administrator-via email
Kurt J. Otto, P.E., Township Engineer-via email

ORDINANCE 2025-23

**AN ORDINANCE OF THE TOWNSHIP OF BARNEGAT, IN
THE COUNTY OF OCEAN, NEW JERSEY, AMENDING
ORDINANCE 2024-27 PROVIDING WATER/SEWER
UTILITY CAPITAL FUNDING FOR THE COST OF THE
CONSTRUCTION OF A NEW WATER TOWER
APPROPRIATING \$7,750,000 THEREFOR, AND
PROVIDING FOR AN ADDITIONAL ISSUANCE OF
\$1,700,000 IN BONDS OR NOTES OF THE TOWNSHIP OF
BARNEGAT TO FINANCE THE SAME**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF BARNEGAT, IN THE COUNTY OF OCEAN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The total amount of \$7,750,000 is hereby authorized by the Township of Barnegat, in the County of Ocean, New Jersey (the "Township") to provide funding for the cost of the construction of a new Water Tower, including all things necessary therefore or incidental thereto.

Section 2. In order to finance the cost of this construction project and improvements hereunder, negotiable bonds or notes are hereby authorized to be issued in the principal amount of \$5,200,000 (previously authorized by Ordinance 2024-27 \$3,500,000) pursuant to the Local Bond Law. In anticipation of the issuance of the bonds or notes, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. Additional funding associated with the construction of the new Water Tower is hereby approved and appropriated as follows: \$1,900,000 from the Water Sewer Utility Capital Improvement Fund; and \$650,000 from the Water Sewer Capital's Reserve for Water Improvements; and

Section 3. (a) The improvements hereby authorized and the purposes for which the bonds or notes are to be issued, the estimated cost of the improvement and the appropriation

therefore, the estimated maximum amount of bonds or notes to be issued and the period of usefulness of the improvement is as follows:

- (1) Purpose: Construction of a new Township Seacrest Water Tower, such construction as defined in Section 40A:2-22 of the Local Bond Law, to be located on the following location, as to be determined by subsequent resolution of the Township Committee: (i) property located on Fox Run Blvd. and Raccoon Lane Avenue, Barnegat, designated on the Township tax map as Block 90.34, Lots 66, 67, and 69; said project to include, but is not limited to, the improvement of real property or easement and the construction of the new water tower, including, but not limited to, all engineering site work and clearing, testing, remediation, engineering design and inspection work, surveying, construction planning, preparation of plans and specification, permits, bid documents, construction inspection and contract administration, and all work, materials, equipment, labor and appurtenances, including associated landscaping and fencing, proper stabilization and any requirements to meet storm water regulatory rule, utility provisions to the site including lighting, electrical, communication, SCADA system and any other security and/or operating computer hardware and software, technology and other equipment, all in accordance with the plans and specifications therefor to be developed.

<u>Appropriation and Estimated Cost:</u>	\$7,750,000
<u>Maximum Amount of Bonds or Notes:</u>	\$5,200,000
<u>Period or Average Period of Usefulness:</u>	25 years
<u>Amount of Down Payment:</u>	\$0; utility self liquidating

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the chief financial officer; provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the chief financial officer. The chief financial officer shall determine all

matters in connection with notes issued pursuant to this bond ordinance, and the chief financial officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of N.J.S.A. 40A:2-8.1. The chief financial officer is hereby authorized to sell part or all of the notes from time to time, at not less than par and accrued interest, at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The chief financial officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The capital budget or temporary capital budget, as applicable, of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency and amendment, the resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget or temporary capital budget, as applicable, and capital program as approved by the Director of the Division of Local Government Services is on file with the Township Clerk and is available there for public inspection.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are improvements or purposes the Township may lawfully undertake as general utility improvements, and no part of the costs thereof have been or shall be specially assessed on property specially benefitted thereby.

(b) The average period of usefulness of the improvements or purposes, computed on the basis of the respective amounts or obligations authorized for each improvement or purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 25 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased additionally by the authorization of the bonds and notes provided in this amending bond ordinance by \$1,700,000, and the obligations authorized herein will be within all debt limitations prescribed by that Law.

(d) An aggregate amount not exceeding \$1,200,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the several improvements or purposes.

(e) The Township reasonably expects to commence the acquisition and/or construction of the several improvements or purposes described in Section 3 hereof, and to advance all or a portion of the costs in respect thereof, prior to the issuance of bonds or notes hereunder. To the extent such costs are advanced, the Township further reasonably expects to reimburse such expenditures from the proceeds of the bonds or notes authorized by this bond ordinance, in an aggregate amount not to exceed the amount of bonds or notes authorized in Section 2 hereof.

Section 7. Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the

obligations issued pursuant to this bond ordinance. The amount of obligations authorized hereunder shall be reduced to the extent that such funds are so used.

Section 8. The full faith and credit of the Township is hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable real property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 9. The Township hereby covenants to take any action necessary or refrain from taking such action in order to preserve the tax-exempt status of the bonds and notes authorized hereunder as is or may be required under the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder (the "Code"), including compliance with the Code with regard to the use, expenditure, investment, timely reporting and rebate of investment earnings as may be required thereunder.

Section 10. To the extent that any previous ordinance or resolution is inconsistent herewith or contradictory hereto, said ordinance or resolution is hereby repealed or amended to the extent necessary to make it consistent herewith.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

NOTICE OF PENDING BOND ORDINANCE

PUBLIC NOTICE IS HEREBY GIVEN that the foregoing bond ordinance was duly introduced and passed upon first reading at a regular meeting of the Township Committee of the Township of Barnegat, in the County of Ocean, New Jersey, held on November 6, 2026. Further notice is hereby given that said bond ordinance will be considered for final passage and adoption, after public hearing thereon, at a regular meeting of said Township Committee to be held in the Municipal Offices, 900 West Bay Avenue, Barnegat, New Jersey on December 2, 2025 at 10:00 o'clock a.m., and during the week prior to and up to and including the date of such meeting, copies of said bond ordinance will be made available at the Municipal Clerk's office in the Municipal Offices to the members of the general public who shall request the same. The purpose of the ordinance is to appropriate \$7,750,000 from various sources of the Township's Water Sewer Capital Fund to provide funding for cost of the construction of a new Seacrest Water Tower, including all things necessary therefore or incidental thereto.


Donna Manno, RMC
Municipal Clerk

NOTICE OF PENDING BOND ORDINANCE

PUBLIC NOTICE IS HEREBY GIVEN that the foregoing bond ordinance was duly introduced and passed upon first reading at a regular meeting of the Township Committee of the Township of Barnegat, in the County of Ocean, New Jersey, held on **November 6, 2025**. Further notice is hereby given that said bond ordinance will be considered for final passage and adoption, after public hearing thereon, at a regular meeting of said Township Committee to be held in the Municipal Offices, 900 West Bay Avenue, Barnegat, New Jersey on **December 2, 2025 at 10:00 o'clock a.m.**, and during the week prior to and up to and including the date of such meeting, copies of said bond ordinance will be made available at the Municipal Clerk's office in the Municipal Offices to the members of the general public who shall request the same. The purpose of the ordinance is to appropriate \$7,750,000 from various sources of the Township's Water Sewer Capital Fund to provide funding for cost of the construction of a new Seacrest Water Tower, including all things necessary therefore or incidental thereto.

Donna Manno, RMC
Municipal Clerk

NOTICE OF ADOPTION OF ORDINANCE

PUBLIC NOTICE IS HEREBY GIVEN that the ordinance published herewith has been finally adopted by the Township Committee of the Township of Barnegat, in the County of Ocean, New Jersey on December 2, 2025 and the 20-day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this notice.

Donna Manno, RMC, Township Clerk

CLERK'S CERTIFICATE

I, Donna Manno, RMC, Clerk of the Township of Barnegat, in the County of Ocean, State of New Jersey, HEREBY CERTIFY as follows that:

1. The attached copy of Ordinance No. **2025-23** of said Township entitled as set forth below and finally adopted on **December 2, 2025** has been compared by me with the original thereof officially recorded in the Ordinance Book of the Township and is a true and correct copy thereof and of the whole of said original Ordinance. The title of said Ordinance is as follows:

**AN AMENDING ORDINANCE OF THE TOWNSHIP OF
BARNEGAT, IN THE COUNTY OF OCEAN, NEW JERSEY,
PROVIDING FUNDING FOR THE COST OF THE
CONSTRUCTION OF A NEW WATER TOWER AND
APPROPRIATING \$7,750,000 THEREFOR FROM THE
TOWNSHIP'S WATER SEWER CAPITAL AND
GRANT FUNDS**

2. Said Ordinance was introduced in writing and read and passed on first reading at a regular meeting of the Township Committee of said Township duly called and held on **November 6, 2025** (a true and correct copy of an extract of the minutes of the meeting is attached hereto), and was passed on second reading and finally adopted by the recorded affirmative vote of at least two-thirds of all the members of said Township Committee, at a regular meeting thereof duly called and held on **December 2, 2025** (a true and correct copy of an extract of the minutes of the meeting is attached hereto), following the holding of a public hearing thereon at which all interested persons were given an opportunity to be heard.

3. Said Ordinance was published after first reading, together with notice of the introduction and the date and the time and place of further consideration of said Ordinance (a true and correct copy of the affidavit of publication of said Ordinance is attached hereto).

4. On **November 3, 2025**, said Ordinance was posted on the bulletin board in the Municipal Building of the Township together with notice of the availability of copies of said Ordinance at the Office of the Clerk, and such copies of said Ordinance were made available to all members of the general public requesting the same.

5. After final passage, said Ordinance was duly published on **November 13, 2025** in **The Times Beacon**, a newspaper circulating in the Township, and no protest by any person against making the improvement or issuing the indebtedness authorized in said Ordinance, nor any petition requesting that a referendum vote be taken on the action proposed in the Ordinance has been presented to the governing body or to me or filed in my office nor has any such action or proceeding questioning the validity of such Ordinance been commenced within 20 days after such publication (a true and correct copy of the affidavit of publication of said Ordinance is attached hereto).

6. Said Ordinance when introduced was complete in the form in which it was finally adopted and remained on file in the Office of the Clerk for public inspection from the date of introduction to the date of final adoption.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Township this 2nd day of December 2025.

(SEAL)

Donna Manno, RMC,
Municipal Clerk

ATTACHMENTS:

- A) Ordinance
- B) Extract of minutes of Township Committee meeting at which Ordinance was introduced
- C) Extract of minutes of Township Committee meeting at which Ordinance was finally adopted
- D) Affidavit of First Publication of Ordinance after introduction
- E) Affidavit of Second Publication of Ordinance after final adoption



Department of Community Affairs Supplemental Debt Statement



Local Unit: **Barnegat Township** **1533** County: **Ocean**
Prepared as of: **11/6/2025**

Budget Year Ending: **December 31** **2025**
Name: **THOMAS LOMBARSKI** Phone: **609-698-0080**
Title: **CHIEF FINANCIAL OFFICER** Email: **tomL@barnegat.net**
CFO Cert. # **N-0452** Address: **900 W. Bay Ave.**
Barnegat, NJ 08005

THOMAS LOMBARSKI, Being duly sworn, deposes and says:

Deponent is the Chief Officer of Barnegat Township here and in the statement hereinafter mentioned called the local unit. The Supplemental Debt Statement annexed hereto and hereby made a part hereof is a true statement of the debt condition of the local unit as of the date therein and is computed as provided by the Local Bond Law of New Jersey.

☒ By checking this box, I am swearing that the above statement is true.

	Net Debt as per Annual Debt Statement	Decrease (Since December 31, last past)	Increase	Net Debt
Bonds and Notes for School Purposes (Local and Regional)	\$ -	\$ -	\$ -	\$ -
Bonds and Notes for Self Liquidating Purposes	\$ -	\$ 1,700,000.00	\$ 1,700,000.00	\$ -
Other Bonds and Notes	\$ 16,152,000.00	\$ 340,000.00	\$ 575,000.00	\$ 16,387,000.00
Net Debt at the time of this statement is.....				\$ 16,387,000.00

The amounts and purposes separately itemized of the obligations about to be authorized, and any deductions which may be made on account of each such item are: (see Note "C" below)

Bond Ordinance	Purpose(s)	Amount	Deduction	Net
2025-23	Construction of New Water Tower	\$ 1,700,000.00	\$ -	\$ 1,700,000.00
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ 1,700,000.00	\$ -	\$ 1,700,000.00

4 The net debt of the local unit determined by the addition of the net debt amounts stated in items 2 and 3 above is: **\$ 18,087,000.00**

5 Equalized valuation basis (the average of the equalized valuations of real estate, including improvements and the assessed valuation of class II railroad property of the local unit for the last 3 preceding years) as stated in the Annual Debt Statement or the revision thereof last filed.

Year		
(1) 2022	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 3,476,713,249.00
(2) 2023	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 4,055,988,867.00
(3) 2024	Equalized Valuation Real Property with Improvements plus assessed valuation of Class II RR Property	\$ 4,514,819,713.00

6 Equalized Valuation Basis - Average of (1), (2) and (3)..... **\$ 4,015,840,609.67**

7 Net Debt (Line 4 above) expressed as a percentage of such equalized valuation basis (Line 6 above) is: **0.450%**

NOTES

- If authorization of bonds or notes is permitted by an exception to the debt limit, specify the particular paragraph of NJSA 40A:2-7 or other section of law providing such exception.
- A This form is also to be used in the bonding of separate (not Type I) school districts as required by NJSA 18A:24-16, and filed before the school district election. In such case pages 4, 5 and 6 should be completed to set forth the computation supporting any deduction in line 3 above.
- B Only the account of bonds or notes about to be authorized should be entered. The amount of the "down payment" provided in the bond ordinance should not be included nor shown as a deduction.
- C

ORDINANCE 2025 - 24

**AN ORDINANCE OF THE TOWNSHIP OF BARNEGAT, IN
THE COUNTY OF OCEAN, NEW JERSEY, PROVIDING
FUNDING FOR VARIOUS WATER/SEWER
IMPROVEMENTS AND APPROPRIATING \$565,000
THEREFOR FROM THE TOWNSHIP'S WATER/SEWER
CAPITAL IMPROVEMENT FUND**

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF BARNEGAT, IN THE COUNTY OF OCEAN, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The total amount of \$565,000 is hereby appropriated by the Township of Barnegat, in the County of Ocean, New Jersey (the "Township") from the Township's Water/Sewer Utility Capital Improvement Fund to provide funding for the following water/sewer capital improvements:

- a. The rehabilitation of Well 4, including, but not limited to: pulling the motor, column pipe, shaft and pump. Inspect and repair shaft and pump. Video inspect well and rehab with high velocity jetting and swabbing. Re-install pump and equipment, check rotation and motor balance. Flow test well and confirm rehabilitation. – estimated cost: \$200,000
- b. A new Barnegat Boulevard interconnection from the existing Township water standpipe at 903 West Bay Avenue to Barnegat Boulevard. Work to include, but not limited to: Survey and easement acquisition for installation of new secondary water main interconnection, including excavation and installation of new 12" water main, from standpipe to Barnegat Boulevard main, near Ocean Avenue, and all roadway restoration. – estimated cost: \$365,000

Section 2. The water/sewer utility capital budget, as applicable, of the Township reflects the above capital improvements to conform with the provisions of this ordinance to the extent of any inconsistency herewith. In the event of any such inconsistency and amendment, the resolution in the form promulgated by the Local Finance Board showing full detail of the amended capital budget or temporary capital budget, as applicable, and capital

program as approved by the Director of the Division of Local Government Services is on file with the Township Clerk and is available there for public inspection.

Section 3. This ordinance shall take effect as provided by law.

NOTICE OF PENDING ORDINANCE

PUBLIC NOTICE IS HEREBY GIVEN that the foregoing ordinance was duly introduced and passed upon first reading at a regular meeting of the Township Committee of the Township of Barnegat, in the County of Ocean, New Jersey, held on **November 6, 2025**. Further notice is hereby given that said ordinance will be considered for final passage and adoption, after public hearing thereon, at a regular meeting of said Township Committee to be held in the Municipal Offices, 900 West Bay Avenue, Barnegat, New Jersey on **December 2, 2025 at 10:00 a.m.**, and during the week prior to and up to and including the date of such meeting, copies of said ordinance will be made available at the Township Clerk's Office to the members of the general public who shall request the same. The purpose of the ordinance is to appropriate \$565,000 from the Township's Water/Sewer Utility Capital Improvement Fund to provide funding for water meters, including all things necessary therefore or incidental thereto.


Donna Manno, RMC
Municipal Clerk

NOTICE OF ADOPTION OF ORDINANCE

PUBLIC NOTICE IS HEREBY GIVEN that the ordinance published herewith has been finally adopted by the Township Committee of the Township of Barnegat, in the County of Ocean, New Jersey on December 2 2025.

Donna Manno, RMC,
Municipal Clerk

CLERK'S CERTIFICATE

I, Donna Manno, RMC, Clerk of the Township of Barnegat, in the County of Ocean, State of New Jersey, HEREBY CERTIFY as follows that:

1. The attached copy of Ordinance No. 2025-24 of said Township entitled as set forth below and finally adopted on November 6, 2025, has been compared by me with the original thereof officially recorded in the Ordinance Book of the Township and is a true and correct copy thereof and of the whole of said original Ordinance. The title of said Ordinance is as follows:

AN ORDINANCE OF THE TOWNSHIP OF BARNEGAT, IN THE COUNTY OF OCEAN, NEW JERSEY, PROVIDING FUNDING FOR VARIOUS WATER/SEWER IMPROVEMENTS AND APPROPRIATING \$565,000 THEREFOR FROM THE TOWNSHIP'S WATER/SEWER UTILITY CAPITAL IMPROVEMENT FUND

2. Said Ordinance was introduced in writing and read and passed on first reading at a regular meeting of the Township Committee of said Township duly called and held on November 6, 2025 (a true and correct copy of an extract of the minutes of the meeting is attached hereto), and was passed on second reading and finally adopted by the recorded affirmative vote of at least two-thirds of all the members of said Township Committee, at a regular meeting thereof duly called and held on December 2, 2025 (a true and correct copy of an extract of the minutes of the meeting is attached hereto), following the holding of a public hearing thereon at which all interested persons were given an opportunity to be heard.

3. Said Ordinance was published after first reading, together with notice of the introduction and the date and the time and place of further consideration of said Ordinance (a true and correct copy of the affidavit of publication of said Ordinance is attached hereto).

4. On November 6, 2025, said Ordinance was posted on the bulletin board in the Municipal Building of the Township together with notice of the availability of copies of said Ordinance at the Office of the Clerk, and such copies of said Ordinance were made available to all members of the general public requesting the same.

5. After final passage, said Ordinance was duly published on December 2, 2025, at 10:00 AM in The Times Beacon, a newspaper circulating in the Township, and no protest by any person against making the improvement or issuing the indebtedness authorized in said Ordinance, nor any petition requesting that a referendum vote be taken on the action proposed in the Ordinance has been presented to the governing body or to me or filed in my office nor has any such action or proceeding questioning the validity of such Ordinance been commenced within 20 days after such publication (a true and correct copy of the affidavit of publication of said Ordinance is attached hereto).

6. Said Ordinance when introduced was complete in the form in which it was finally adopted and remained on file in the Office of the Clerk for public inspection from the date of introduction to the date of final adoption.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of said Township this 2nd day of December, 2025.

(SEAL)

Donna Manno, RMC,
Municipal Clerk

ATTACHMENTS:

- A) Ordinance
- B) Extract of minutes of Township Committee meeting at which Ordinance was introduced
- C) Extract of minutes of Township Committee meeting at which Ordinance was finally adopted
- D) Affidavit of First Publication of Ordinance after introduction
- E) Affidavit of Second Publication of Ordinance after final adoption

RESOLUTION 2025-388

WHEREAS, N.J.S.A. 40A:4-58 provides for appropriation transfers during the last two months of the fiscal year; and

WHEREAS, N.J.S.A. 40A:4-59 provides for appropriation transfers within the first three months of the succeeding year;

WHEREAS, the Township Committee of the Township of Barnegat desires to make certain transfers within the 2025 Current Fund and Water/Sewer Fund budget current year appropriations,

NOW THEREFORE BE IT RESOLVED, that the following transfers be and are hereby made as per the attached schedule:

CERTIFICATION

I, Donna M. Manno, 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 Committee of said Township at their meeting held on the 2nd day of December 2025 in the Municipal Complex at 900 West Bay Avenue, Barnegat, New Jersey.

Donna M. Manno, RMC
Municipal Clerk

2025 CURRENT FUND APPROPRIATION TRANSFERS RES # 2025-388

Transfer Funds From:	
Municipal Clerk	
Salaries & Wages	25,000.00
Financial Administration	
Other Expenses	25,000.00
Audit Services	
Other Expenses	5,000.00
Streets & Roads	
Salaries & Wages	35,000.00
TOTAL	\$90,000.00

Transfer Funds To:	
Police	
Other Expenses	25,000.00
Police	
Salaries & Wages	25,000.00
Solid Waste	
Salaries & Wages	20,000.00
Buildings & Grounds	
Salaries & Wages	20,000.00
TOTAL	\$90,000.00

2025 WATER/SEWER OPERATING FUND APPROPRIATION TRANSFERS RES # 2025-388

Other Expenses	20,000.00
TOTAL	\$ 20,000.00

Salaries & Wages	20,000.00
TOTAL	\$ 20,000.00

RESOLUTION 2025 – 389

**RESOLUTION REQUESTING APPROVAL OF ITEMS OF REVENUE AND
APPROPRIATION NJS 40A:4-87**

WHEREAS, NJS 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount was not determined at the time of the adoption of the budget; and

WHEREAS, the Director may also approve the insertion of an item of appropriation for equal amount, now

THEREFORE, BE IT RESOLVED, that the Township Committee of The Township of Barnegat in the County of Ocean, New Jersey, hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the year 2025, in the sum of \$171,511.21, which is now available, for the Opioid Settlement fund grant program.

BE IT FURTHER RESOLVED, that the like sum of \$171,511.21 is hereby appropriated under the caption; Opioid Settlement fund grant program.

BE IT FURTHER RESOLVED that the above is the result of funds from the Opioid Settlement fund grant program in the amount of \$171,511.21.

Resolution No. 2025-389

Offered by _____ Seconded by _____

Adopted _____ Municipal Clerk _____

CERTIFICATION

I, Donna Manno, Municipal Clerk of the Township of Barnegat in the County of Ocean, New Jersey do hereby certify that the foregoing is a correct and true copy of a resolution adopted by the Township of Barnegat on December 2, 2025.

Donna M. Manno, RMC
Municipal Clerk

ATLF

BLOCK/LOT	ADDRESS	CERTIFICATE #	PREMIUM	DATE MLD	CK #
114.50/51	60 LAMP POST DR	25-00090	\$ 1,300.00		
114.05/3	98 BARNEGAT BLVD	25-00046	\$ 1,300.00		
114.13/17	24 CAPSTAN ST	25-00078	\$ 1,200.00		
114.48/29	25 CANNONBALL	25-00086	\$ 1,600.00		
			\$ 5,400.00		

RESOLUTION 2025-390

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING A REFUND OF PREMIUM PAID AT TAX SALE

WHEREAS, premiums were paid on Tax Sale Certificates; and

WHEREAS, the properties have since been redeemed, and premiums must be refunded to the lien holders which is the purpose of this Resolution.

THEREFORE BE IT RESOLVED, by the Township committee that; the premiums be refunded to the lien holders, and the Treasurer is directed to draft checks accordingly, and the Collector to adjust her records for the following properties:

Block 114.50	Lot 51;	60 Lamp Post Drive
Block 114.05	Lot 3;	98 Barnegat Blvd
Block 114.13	Lot 17;	24 Capstan Street
Block 114.48	Lot 29;	25 Cannonball
Block 92.54	Lot 8;	44 Savannah Drive
Block 114.16	Lot 19;	6 Mizzen Drive
Block 114.37	Lot 9;	18 Georgetown Blvd
Block 114.22	Lot 7;	13 Mast Drive
Block 87	Lot 3;	120 Route 72

CERTIFICATION

I, Donna M. Manno, 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 meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat New Jersey on December 2, 2025.

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-391

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT
ERRONEOUSLY PAID**

WHEREAS, a payment has been received by the Tax Office, for the parcel known as Block 115.06 Lot 38, address 108 Robin Lane, the tax account now has a credit of \$1,533.90; and

WHEREAS, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

WHEREAS, a request for a refund of the overpayment has been made,

THEREFORE BE IT RESOLVED, that the Collector be directed to refund the overpayment on the tax account to; and

Core Logic
3001 Hackberry Dr
Irving TX 75063

BE IT FURTHER RESOLVED, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$1,533.90 to Core Logic, and the Collector to adjust the tax records.

CERTIFICATION

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-392

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT
ERRONEOUSLY PAID**

WHEREAS, a payment has been received by the Tax Office, for the parcel known as Block 95.36 Lot 18, address 10 Swimming River Ct, the tax account now has a credit of \$958.29; and

WHEREAS, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

WHEREAS, a request for a refund of the overpayment has been made,

THEREFORE BE IT RESOLVED, that the Collector be directed to refund the overpayment on the tax account to; and

Core Logic
3001 Hackberry Dr
Irving TX 75063

BE IT FURTHER RESOLVED, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$958.29 to Core Logic, and the Collector to adjust the tax records.

CERTIFICATION

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-393

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT
ERRONEOUSLY PAID**

WHEREAS, a payment has been received by the Tax Office, for the parcel known as Block 90.17 Lot 11, address 10 Duxbury Lane, the tax account now has a credit of \$1,936.52; and

WHEREAS, the homeowner is a Totally Disabled Veteran and is the owner, therefore the property is Tax Exempt which resulted in an overpayment; and

WHEREAS, a request for a refund of the overpayment has been made,

THEREFORE BE IT RESOLVED, that the Collector be directed to refund the overpayment on the tax account to; and

Core Logic
3001 Hackberry Dr
Irving TX 75063

BE IT FURTHER RESOLVED, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$1,936.52 to said Core Logic, and the Collector to adjust the tax records.

CERTIFICATION

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-394

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT
ERRONEOUSLY PAID**

WHEREAS, a payment has been received by the Tax Office, for the parcel known as Block 95.42 Lot 16, address 3 Old Mill Ct in the amount of \$1,856.79

WHEREAS, the homeowner erroneously paid their 3rd Quarter Taxes and it is the mortgage companies responsibility

WHEREAS, a request for a refund of the payment has been made,

THEREFORE BE IT RESOLVED, that the Collector be directed to refund the payment on the tax account to; and

Nancy Mello
3 Old Mill Ct
Barnegat NJ 08005

BE IT FURTHER RESOLVED, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$1,856.79 to said homeowner and the Collector to adjust the tax records.

CERTIFICATION

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-395

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT
ERRONEOUSLY PAID**

WHEREAS, a payment has been received by the Tax Office, for the parcel known as Block 92.79 Lot 8, address 52 Mutineer Dr in the amount of \$2,701.08

WHEREAS, the homeowner erroneously paid their 3rd Quarter Taxes and it is the mortgage companies responsibility

WHEREAS, a request for a refund of the payment has been made,

THEREFORE BE IT RESOLVED, that the Collector be directed to refund the payment on the tax account to; and

Albino Alvarez & E Mason
52 Mutineer Dr
Barnegat NJ 08005

BE IT FURTHER RESOLVED, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$2,701.08 to said homeowner and the Collector to adjust the tax records.

CERTIFICATION

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-396

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT
ERRONEOUSLY PAID**

WHEREAS, a payment has been received by the Tax Office, for the parcel known as Block 114.31 Lot 17, address 115 Village Dr in the amount of \$1,390.40

WHEREAS, the homeowner erroneously paid their 3rd Quarter Taxes and it is the mortgage companies responsibility

WHEREAS, a request for a refund of the payment has been made,

THEREFORE BE IT RESOLVED, that the Collector be directed to refund the payment on the tax account to; and

Eden Equities LLC
115 Village Dr
Barnegat NJ 08005

BE IT FURTHER RESOLVED, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$1,390.40 to said homeowner and the Collector to adjust the tax records.

CERTIFICATION

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-397

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING THE TAX COLLECTOR TO REFUND PAYMENT
ERRONEOUSLY PAID**

WHEREAS, a payment has been received by the Tax Office, for the parcel known as Block 95.05 Lot 3, address 5 Knox Ct in the amount of \$1,737.08

WHEREAS, the mortgage company erroneously paid their 2nd Quarter Taxes

WHEREAS, a request for a refund of the payment has been made,

THEREFORE BE IT RESOLVED, that the Collector be directed to refund the payment on the tax account to; and

Core Logic
3001 Hackberry Dr
Irving TX 75063

BE IT FURTHER RESOLVED, by the Township Committee, County of Ocean, State of New Jersey that the Treasurer be directed to draft a check in the amount of \$1,737.08 to said Core Logic and the Collector to adjust the tax records.

CERTIFICATION

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-398

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, CANCELING TAXES AND AUTHORIZING A REFUND PURSUANT TO N.J.S.A.54:4-3.32

WHEREAS, the following Homeowner was eligible to receive the Totally Disabled Veterans Property Tax Exemption,

WHEREAS, pursuant to N.J.S.A. 54:4-3.32 the Township Committee has the authority to cancel charges for the Totally Disabled Veterans Tax Exemption for 2025 taxes, when a N.J.S.A. 54:4-3.30 Certification of Assessment Credit for Exemption has been granted, and

WHEREAS, in this case the Tax Collector deems that the Homeowner should receive a refund on his taxes paid for the year 2025 since they are Totally Exempt a will have no future billings

<u>Block/Lot</u>	<u>Homeowner</u>	<u>Date Exempt</u>	<u>2025 Taxes Canceled</u>	<u>Refund</u>
90.49/11	Michael Brancato 7 Celestial Ct Barnegat, NJ 08005	11/12/25	\$1,079.82	\$1,079.82

THEREFORE BE IT RESOLVED by the Township Committee, County of Ocean, State of New Jersey, do hereby authorize a Veteran's property tax exemption discharge of debt for the 2025 taxes, and refund be issued to Core Logic for \$1,079.82 as referenced.

CERTIFICATION

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-399

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, CANCELING TAXES AND AUTHORIZING A REFUND PURSUANT TO N.J.S.A.54:4-3.32

WHEREAS, the following Homeowner was eligible to receive the Totally Disabled Veterans Property Tax Exemption,

WHEREAS, pursuant to N.J.S.A. 54:4-3.32 the Township Committee has the authority to cancel charges for the Totally Disabled Veterans Tax Exemption for 2025 taxes, when a N.J.S.A. 54:4-3.30 Certification of Assessment Credit for Exemption has been granted, and

WHEREAS, in this case the Tax Collector deems that the Homeowner should receive a refund on his taxes paid for the year 2025 since they are Totally Exempt a will have no future billings

<u>Block/Lot</u>	<u>Homeowner</u>	<u>Date Exempt</u>	<u>2025 Taxes Canceled</u>	<u>Refund</u>
116.26/5	Kari Carli 9 Aspen Cir Barnegat, NJ 08005	11/20/25	\$507.68	\$507.68

THEREFORE BE IT RESOLVED by the Township Committee, County of Ocean, State of New Jersey, do hereby authorize a Veteran's property tax exemption discharge of debt for the 2025 taxes, and refund be issued to Core Logic for \$507.68 as referenced.

CERTIFICATION

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-400

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
CANCELING TAXES AND AUTHORIZING A REFUND
PURSUANT TO N.J.S.A.54:4-3.32**

WHEREAS, the following Homeowner was eligible to receive the Totally Disabled Veterans Property Tax Exemption,

WHEREAS, pursuant to N.J.S.A. 54:4-3.32 the Township Committee has the authority to cancel charges for the Totally Disabled Veterans Tax Exemption for 2025 taxes, when a N.J.S.A. 54:4-3.30 Certification of Assessment Credit for Exemption has been granted, and

WHEREAS, in this case the Tax Collector deems that the Homeowner should receive a refund on his taxes paid for the year 2025 since they are Totally Exempt a will have no future billings

<u>Block/Lot</u>	<u>Homeowner</u>	<u>Date Exempt</u>	<u>2025 Taxes Canceled</u>	<u>Refund</u>
92.87/29	Jonathan Louro 55 Nautilus Dr Barnegat, NJ 08005	10/29/25	\$1,746.46	\$1,746.46

THEREFORE BE IT RESOLVED by the Township Committee, County of Ocean, State of New Jersey, do hereby authorize a Veteran's property tax exemption discharge of debt for the 2025 taxes, and refund be issued to Core Logic for \$1,746.46 as referenced.

CERTIFICATION

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-401

RESOLUTION AUTHORIZING THE ISSUANCE OF A DUPLICATE TAX SALE CERTIFICATE PURSUANT TO N.J.S.A. 54:5-52.1

WHEREAS, the Tax Collector of this municipality has previously issued a tax sale certificate to Dragan Blanusa which certificate is dated 12/10/08 covering premises commonly known and referred to as Block 92.08 in Lot 2 as set out on the municipal tax map then in use which certificate bears number 06-006

WHEREAS, the purchaser of the aforesaid tax sale certificate has indicated to the Tax Collector that they have lost or otherwise misplaced the original tax sale certificate and have duly filed the appropriate Affidavit of Loss with the Tax Collector, a copy of which is attached hereto.

NOW, THEREFORE, be it resolved by the Mayor and Governing Body of the Municipality of Barnegat that the Tax Collector of the municipality be and is hereby authorized, upon receipt of the appropriately executed and notarized Loss Affidavit to issue an appropriate duplicate tax sale certificate to the said purchaser covering the certificate lost as previously described all in accordance with the requirements of Chapter 99 of Public Laws of 1977.

BE IT FURTHER RESOLVED, that a copy of this Resolution and the Loss Affidavit be attached to the duplicate certificate to be issued to said purchaser and that said duplicate certificate shall be stamped or otherwise have imprinted upon it the word "Duplicate" as required by law.

CERTIFICATION

I, Donna M Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-402

RESOLUTION AUTHORIZING THE ISSUANCE OF A DUPLICATE TAX SALE CERTIFICATE PURSUANT TO N.J.S.A. 54:5-52.1

WHEREAS, the Tax Collector of this municipality has previously issued a tax sale certificate to Slavka Blanusa which certificate is dated 12/10/08 covering premises commonly known and referred to as Block 92.35 in Lot 8 as set out on the municipal tax map then in use which certificate bears number 08-00009

WHEREAS, the purchaser of the aforesaid tax sale certificate has indicated to the Tax Collector that they have lost or otherwise misplaced the original tax sale certificate and have duly filed the appropriate Affidavit of Loss with the Tax Collector, a copy of which is attached hereto.

NOW, THEREFORE, be it resolved by the Mayor and Governing Body of the Municipality of Barnegat that the Tax Collector of the municipality be and is hereby authorized, upon receipt of the appropriately executed and notarized Loss Affidavit to issue an appropriate duplicate tax sale certificate to the said purchaser covering the certificate lost as previously described all in accordance with the requirements of Chapter 99 of Public Laws of 1977.

BE IT FURTHER RESOLVED, that a copy of this Resolution and the Loss Affidavit be attached to the duplicate certificate to be issued to said purchaser and that said duplicate certificate shall be stamped or otherwise have imprinted upon it the word "Duplicate" as required by law.

CERTIFICATION

I, Donna M Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-403

RESOLUTION AUTHORIZING THE ISSUANCE OF A DUPLICATE TAX SALE CERTIFICATE PURSUANT TO N.J.S.A. 54:5-52.1

WHEREAS, the Tax Collector of this municipality has previously issued a tax sale certificate to Slavka Blanusa which certificate is dated 12/10/08 covering premises commonly known and referred to as Block 92.35 in Lot 9 as set out on the municipal tax map then in use which certificate bears number 08-00010

WHEREAS, the purchaser of the aforesaid tax sale certificate has indicated to the Tax Collector that they have lost or otherwise misplaced the original tax sale certificate and have duly filed the appropriate Affidavit of Loss with the Tax Collector, a copy of which is attached hereto.

NOW, THEREFORE, be it resolved by the Mayor and Governing Body of the Municipality of Barnegat that the Tax Collector of the municipality be and is hereby authorized, upon receipt of the appropriately executed and notarized Loss Affidavit to issue an appropriate duplicate tax sale certificate to the said purchaser covering the certificate lost as previously described all in accordance with the requirements of Chapter 99 of Public Laws of 1977.

BE IT FURTHER RESOLVED, that a copy of this Resolution and the Loss Affidavit be attached to the duplicate certificate to be issued to said purchaser and that said duplicate certificate shall be stamped or otherwise have imprinted upon it the word "Duplicate" as required by law.

CERTIFICATION

I, Donna M Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-404

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:

HOVCARE, INC - HAVEN AT BARNEGAT - BLOCK 114 LOT 14.05
PB 00-18

ACCOUNT # 7200037297

PLANNING BOARD REVIEW ESCROW	\$ 2,369.67
SITE INSPECTION ESCROW	\$23,462.75
WATER/SEWER REVIEW ESCROW	\$ 3,743.95
WATER/SEWER INSPECTION ESCROW	\$ 5,343.23
ACCRUED BANK INTEREST	\$ 1,201.10

TOTAL OF VARIOUS ACCOUNTS: \$36,120.70

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, Donna M. Manno, 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 2nd day of December, 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

PB00-18

MAJOR SITE PLAN

HAVEN @ BARNEGAT
HOVCARE OF BARNEGAT, LLC
4000 ROUTE 66
ONE HOVCHILD PLAZA
TINTON FALLS, NJ 07753

COMMERCE # 7200037297

CASH BONDS # 7200037577

PBR \$2,369.67
SITE \$23,462.75
WSR \$3,743.95

W/S INSP \$5,343.23

CASH BONDS \$73,046.00

FX: 732-922-9544

PLANNING BOARD REVIEW				INVOICE	
DATE	RECEIPTS	DISB.	BALANCE	CK #	DESCRIPTION
08/11/00	150.00		150.00	CHECK #160393	PRELIM & FINAL SITE PLAN
08/11/00	6,750.00		6,900.00	CHECK #160295	PRELIM & FINAL SITE PLAN
09/18/00		72.00	6,828.00	INV.#96557	BIRDSALL ENGINEERING
10/16/00		3,873.00	2,955.00	INV.#97103	BIRDSALL ENGINEERING
11/20/00		150.00	2,805.00	INV.#97695	BIRDSALL ENGINEERING
10/26/00		57.50	2,747.50	PROF SERVICES	MARK A. TRONCONE, ESQ.
12/13/00		149.00	2,598.50	INV.#98152	BIRDSALL ENGINEERING
12/15/00		188.00	2,410.50	PROF SERVICES	MELILLO & BAUER ASSOC
01/26/01		103.50	2,307.00	INV.#24261	MARK A. TRONCONE, ESQ.
01/16/01		3,108.00	(801.00)	INV.#98769	BIRDSALL ENGINEERING
03/29/01	3,450.00		2,649.00	CHECK #162587	ADD'L FEES POSTED
03/19/01		410.01	2,238.99	INV.#99717	BIRDSALL ENGINEERING
04/03/01		1,175.00	1,063.99	PROF SERVICES	MELILLO & BAUER ASSOC
04/18/01		493.50	570.49	PROF SERVICES	MELILLO & BAUER ASSOC
04/12/01		379.39	191.10	INV.# 100167	BIRDSALL ENGINEERING
05/03/01		581.25	(390.15)	PROF SERVICES	MARK A. TRONCONE, ESQ.
06/04/01	2,000.00		1,609.85	CHECK#163317	ADD'L FEES POSTED
05/16/01		113.88	1,495.97	INV. #100778	BIRDSALL ENGINEERING
05/15/01		47.00	1,448.97	PROF SERVICES	MELILLO & BAUER ASSOC
08/03/01		118.75	1,330.22	PROF SERVICES	MARK A. TRONCONE, ESQ.
10/11/01		178.15	1,152.07	INV.# 103512	BIRDSALL ENGINEERING
11/13/01		557.38	594.69	INV.#104089	BIRDSALL ENGINEERING
12/17/01		66.38	528.31	INV.#104599	BIRDSALL ENGINEERING
01/15/02		1,988.50	(1,460.19)	INV.#105060	BIRDSALL ENGINEERING
02/14/02	5,460.19		4,000.00	CK#165938	ADD'L FEES POSTED
02/20/02		234.50	3,765.50	PROF SERVICES	MELILLO & BAUER ASSOC
02/21/02		609.00	3,156.50	INV.#105632	BIRDSALL ENGINEERING
05/14/02		530.00	2,626.50	INV.#107248	BIRDSALL ENGINEERING
07/16/02		411.50	2,215.00	INV.#108362	BIRDSALL ENGINEERING
08/15/02		190.00	2,025.00	INV.#2002-549	TAYLOR DESIGN GROUP
09/04/02		250.00	1,775.00	INV.#33503	MARK A. TRONCONE, ESQ.
01/20/03		427.50	1,347.50	INV.#2003-004	TAYLOR DESIGN GROUP
03/10/03		262.50	1,085.00	INV.#2003-95	TAYLOR DESIGN GROUP
03/21/03		185.25	899.75	INV.#112906	BIRDSALL ENGINEERING
05/27/03		64.88	834.87	INV.#113995	BIRDSALL ENGINEERING
06/10/03		276.41	558.46	INV.#5650-6	HIERING, GANNON & MCKENNA
11/19/03		105.25	453.21	INV.#117359	BIRDSALL ENGINEERING
01/20/04		93.00	360.21	INV#118399	BIRDSALL ENGINEERING
03/23/04	500.00		860.21	CK#2979	ADD'L FEES POSTED
05/19/04		89.38	770.83	INV#120900	BIRDSALL ENGINEERING
06/08/04		28.35	742.48	INV#5650-82	HIERING, GANNON & MCKENNA
05/17/05		56.25	686.23	INV#129365	BIRDSALL ENGINEERING
06/07/05		170.10	516.13	inv#5650-85	HIERING, GANNON & MCKENNA
06/17/05		3,276.50	(2,760.37)	INV#130288	BIRDSALL ENGINEERING
07/28/05	5,000.00		2,239.63	CK#9096	ESCROW POSTED
07/22/05		56.25	2,183.38	INV#131026	BIRDSALL ENGINEERING
08/22/05		273.83	1,909.55	INV#5650-109	HIERING, GANNON & MCKENNA
08/11/05		112.50	1,797.05	INV#131694	BIRDSALL ENGINEERING
09/19/05		29.00	1,768.05	INV#9/19/05	JERRY DASTI-LEGAL
11/29/05		141.75	1,626.30	INV#5650-152	HIERING, GANNON & MCKENNA
01/21/06		56.25	1,570.05	INV#135783	BIRDSALL ENGINEERING
03/20/06		283.50	1,286.55	INV#5650-188	HIERING, GANNON & MCKENNA
04/04/06		870.00	416.55	INV#4/4/06	JERRY DASTI-LEGAL
04/12/06		202.05	214.50	INV#5650-189	HIERING, GANNON & MCKENNA
04/15/06		1,347.50	(1,133.00)	INV#137812	BIRDSALL ENGINEERING

05/16/06	5,000.00		3,867.00	CK#11125	ESCROW POSTED
09/08/06	3,375.00		7,242.00	ck#6524	ESCROW POSTED
10/02/06		1,813.00	5,429.00	INV.#141468	BIRDSALL ENGINEERING
10/21/06		1,780.00	3,649.00	INV#142253	BIRDSALL ENGINEERING
11/16/06		349.65	3,299.35	INV#5650-251	HIERING, GANNON & MCKENNA
11/17/06		1,998.75	1,300.60	INV#142990	BIRDSALL ENGINEERING
01/12/07		70.88	1,229.72	INV#5650-277	HIERING, GANNON & MCKENNA
02/14/07		113.40	1,116.32	INV#5650-291	HIERING, GANNON & MCKENNA
02/16/07		1,115.75	0.57	INV#144907	BIRDSALL ENGINEERING
03/23/07		2,228.50	(2,227.93)	INV#145705	BIRDSALL ENGINEERING
04/01/07		1,170.57	(3,398.50)	INV#06-1078	TAYLOR DESIGN GROUP
04/01/07	5,000.00		1,601.50	CK# 7560	ESCROW POSTED
05/14/07		198.45	1,403.05	INV#5650-328	HIERING, GANNON & MCKENNA
05/01/07		598.75	804.30	INV#07-271	TAYLOR DESIGN GROUP
05/25/07		135.75	668.55	INV#147141	BIRDSALL ENGINEERING
06/21/07		56.70	611.85	INV# 5650-338	HIERING, GANNON & MCKENNA
06/25/07		96.50	515.35	INV#147647	BIRDSALL ENGINEERING
07/30/07		61.00	454.35	INV#148709	BIRDSALL ENGINEERING
08/17/07		340.20	114.15	INV# 5650-375	HIERING, GANNON & MCKENNA
08/28/07		246.25	(132.10)	INV # 07-575	TAYLOR DESIGN GROUP
09/05/07		91.50	(223.60)	INV # 149464	BIRDSALL ENGINEERING
09/17/07		354.38	(577.98)	INV # 5650-382	HIERING, GANNON & MCKENNA
09/26/07	223.60		(354.38)	CK # 8026	ESCROW POSTED
09/26/07		708.75	(1,063.13)	INV # 07-669	TAYLOR DESIGN GROUP
10/02/07		454.50	(1,517.63)	INV # 149966	BIRDSALL ENGINEERING
10/17/07		453.60	(1,971.23)	INV # 5650-413	HIERING, GANNON & MCKENNA
10/30/07		886.25	(2,857.48)	INV # 07-767	TAYLOR DESIGN GROUP
11/02/07		396.50	(3,253.98)	INV # 150881	BIRDSALL ENGINEERING
11/14/07	2,500.00		(753.98)	CK # 8178	ESCROW POSTED
11/20/07		83.75	(837.73)	INV # 07-882	TAYLOR DESIGN GROUP
11/27/07	2,500.00		1,662.27	CK # 8213	ESCROW POSTED
12/19/07		351.25	1,311.02	INV # 07-984	TAYLOR DESIGN GROUP
01/07/08		184.28	1,126.74	INV # 5650-448	HIERING, GANNON & MCKENNA
01/16/08		475.00	651.74	INV # 08-8	TAYLOR DESIGN GROUP
01/31/08	500.00		1,151.74	3-14-03 CK # 2694	ESCROW DEPOSIT EXT. OF SITE PLAN-NEVER POSTED TO S/S
02/05/08		884.50	267.24	INV # 152904	BIRDSALL ENGINEERING
02/11/08		397.00	(129.76)	INV # 5650-459	HIERING, GANNON & MCKENNA
02/25/08		695.00	(824.76)	INV # 08-84	TAYLOR DESIGN GROUP
03/05/08		856.25	(1,681.01)	INV # 153432	BIRDSALL ENGINEERING
03/18/08		172.50	(1,853.51)	INV # 08-177	TAYLOR DESIGN GROUP
03/25/08	5,000.00		3,146.49	CK # 8581	ESCROW POSTED
04/09/08		661.50	2,484.99	INV # 5650-478	HIERING, GANNON & MCKENNA
04/09/08		133.75	2,351.24	INV # 08-276	TAYLOR DESIGN GROUP
05/14/09		677.50	1,673.74	INV # 09-374	TAYLOR DESIGN GROUP
06/16/09		757.50	916.24	INV # 09-475	TAYLOR DESIGN GROUP
07/14/09		378.75	537.49	INV # 09-564	TAYLOR DESIGN GROUP
08/18/09		350.00	187.49	INV # 09-659	TAYLOR DESIGN GROUP
11/10/09		355.00	(167.51)	INV # 09-926	TAYLOR DESIGN GROUP
12/17/09		67.50	(235.01)	INV # 166502	BIRDSALL ENGINEERING
12/23/09		245.00	(480.01)	INV # 9740	DASTI, MURPHY & MCGUCKIN, PC
02/01/10			(480.01)	STOP WORK ORDER PLACED	
02/04/10		280.00	(760.01)	INV # 10124	DASTI, MURPHY & MCGUCKIN, PC
11/08/10	760.01		(0.00)	TRANSFER FROM INT ACCT TO COVER NSF - OK PER KJ	
11/08/10			(0.00)	STOP WORK ORDER REMAINS IN PLACE	
09/21/12		72.50	(72.50)	INV # 194425	BIRDSALL ENGINEERING
10/05/12	72.50		(0.00)	MOVE FROM WSR TO COVER NSF - OK PER KJ 10/2/12	
11/21/12		140.00	(140.00)	INV # 196239	BIRDSALL ENGINEERING
12/06/12		44.10	(184.10)	INV # 5650-1049	HIERING, GANNON & MCKENNA
12/20/12	2,500.00		2,315.90	CK# 503776	ESCROW POSTED
01/17/13		1,510.00	805.90	INV# 197447	BIRDSALL ENGINEERING
01/10/20	1,563.77		2,369.67	APPLY OLD INTEREST TO ACCOUNT	

PBR TOTAL	52,305.07	49,935.40	2,369.67
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SITE INSPECTION				INVOICE	
DATE	RECEIPTS	DISB.	BALANCE	CK #	DESCRIPTION
			0.00		BALANCE FORWARD
03/20/06	26,745.00		26,745.00	CK # 10694	SITE INSPECTION
07/14/06		659.50	26,085.50	INV # 139963	BIRDSALL ENGINEERING
10/02/06		253.00	25,832.50	INV # 141530	BIRDSALL ENGINEERING
10/22/06		318.00	25,514.50	INV # 142314	BIRDSALL ENGINEERING
03/23/07		92.00	25,422.50	INV # 145745	BIRDSALL ENGINEERING
09/05/07		61.00	25,361.50	INV # 149330	BIRDSALL ENGINEERING
11/30/07		105.75	25,255.75	INV # 151527	BIRDSALL ENGINEERING
01/09/08		97.00	25,158.75	INV # 152278	BIRDSALL ENGINEERING
09/08/08		111.25	25,047.50	INV # 157623	BIRDSALL ENGINEERING
01/22/10		786.25	24,261.25	INV # 09-1118	TAYLOR DESIGN GROUP, INC
02/23/10		416.25	23,845.00	INV # 167593	BIRDSALL ENGINEERING
01/17/13		169.25	23,675.75	INV # 12-754	TAYLOR DESIGN GROUP, INC
02/26/16		213.00	23,462.75	INV # 0166075	REIMBURSE CURRENT FOR PAYMENT OF CME INVOICE
S TOTAL	26,745.00	3,282.25	23,462.75		

WATER/SEWER REVIEW				INVOICE	
DATE	RECEIPTS	DISB.	BALANCE	CK #	DESCRIPTION
11/06/01	150.00		150.00	CHECK#164822	SEWER FEES POSTED
11/06/01	286.03		436.03	CHECK# 164825	WATER FEES POSTED
11/06/01	820.00		1,256.03	CHECK#164824	WATER FEES POSTED
11/06/01	820.00		2,076.03	CHECK#164821	SEWER FEES POSTED
12/31/01	0.03		2,076.06	PER EDMUNDS BANK	BALANCE WAS \$2,076.06 - CT 12/18/09
12/17/01		78.25	1,997.81	INV.#104610	BIRDSALL ENGINEERING
01/15/02		3,106.14	(1,108.33)	INV.#105097	BIRDSALL ENGINEERING
02/06/02	1,317.00		208.67	CK#165791	ADD'L ESCROW FEES
02/14/02	4,108.33		4,317.00	CK#165937	ADD'L ESCROW FEES
02/21/02		695.14	3,621.86	INV.#105656	BIRDSALL ENGINEERING
02/28/02	1,636.97		5,258.83	CK # 166071	PER RES 2002-77 NEVER POSTED TO S/S -CT12/18/09
04/15/02		280.75	4,978.08	INV.#106704	BIRDSALL ENGINEERING
05/14/02		1,672.25	3,305.83	INV.#107238	BIRDSALL ENGINEERING
05/18/04		124.75	3,181.08	INV#120875	BIRDSALL ENGINEERING
06/10/04		28.00	3,153.08	INV#6/10/04	JERRY DASTI LEGAL
06/17/04		423.25	2,729.83	INV#121621	BIRDSALL ENGINEERING
05/03/05		29.00	2,700.83	INV#5/3/05	JERRY DASTI LEGAL
05/17/05		161.50	2,539.33	INV#129371	BIRDSALL ENGINEERING
09/16/05		201.88	2,337.45	INV#132501	BIRDSALL ENGINEERING
04/15/06		3,095.00	(757.55)	INV#137817	BIRDSALL ENGINEERING
05/17/06	5,000.00		4,242.45	CK#11126	ESCROW POSTED
05/13/06		290.00	3,952.45	INV#138552	BIRDSALL ENGINEERING
09/04/08		136.00	3,816.45	INV # 3805	DASTI, MURPHY, MCGUCKIN, P.C.
10/05/12		72.50	3,743.95	MOVE TO PBR TO COVER NSF - OK PER KJ 10/2/12	
WSR TOTAL	14,138.36	10,394.41	3,743.95		

req.cash guarantee \$4,351.00				req. inspection escrow \$1,813.00	
WATER/SEWER INSPECTION				INVOICE	
DATE	RECEIPTS	DISB.	BALANCE	CK #	DESCRIPTION
11/06/01	366.28		366.28	CHECK#164823	SEWER FEES POSTED
11/06/01	1,239.45		1,605.73	CHECK#164826	WATER FEES POSTED
03/20/06	500.00		2,105.73	CHECK#10687	SEWER FEES POSTED
03/20/06	3,546.00		5,651.73	CHECK#10692	WATER FEES POSTED
07/14/06		269.50	5,382.23	INV#140057	BIRDSALL ENGINEERING
12/15/06		39.00	5,343.23	INV#143636	BIRDSALL ENGINEERING
W TOTAL	5,651.73	308.50	5,343.23		

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

November 10, 2025

Re: H. Hovnaian / Hovcare / Haven @ Barnegat
PB 00-18

To Whom It May Concern:

In reference to the above mentioned project, please review your records for any unpaid invoices and/or unbilled activity. Please provide us with a list of any such billing.

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 and paid. Failure to return this form will presume you forfeit any further payment for this project. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

I, Donna Carr _____ 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

11/19/25

Date

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

November 10, 2025

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PB 00-18

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Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

I, Christopher J. Dasti 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

11-11-25
Date

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

November 10, 2025

Re: H. Hovnaian / Hovcare / Haven @ Barnegat
PB 00-18

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Once this signed certification and final bills are received, they will be posted to the applicant's escrow account and paid. Failure to return this form will presume you forfeit any further payment for this project. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Roessner
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.

Signature

11.10.25
Date

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

November 10, 2025

Re: H. Hovnaian / Hovcare / Haven @ Barnegat
PB 00-18

To Whom It May Concern:

In reference to the above mentioned project, please review your records for any unpaid invoices and/or unbilled activity. Please provide us with a list of any such billing.

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 and paid. Failure to return this form will presume you forfeit any further payment for this project. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

I, M. 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

Date

11/10/25

PB00-18 Hovcare, Inc - Haven @ Barnegat - H. Hovnanian

From: Christine Roessner (christinet@barnegat.net)

To: hhg5258@aol.com; staylor@tdgplanning.com; hpasqua@tdgplanning.com; zjordan@cmeusa1.com;
dcarr@cmeusa1.com; cdasti@dastilaw.com

Date: Monday, November 10, 2025 at 11:45 AM EST

Good morning,

Please find the attached Final Billing Request and Certification for the H. Hovnanian - Hovcare at Barnegat Application.

They have sold this property which is now the site of the proposed ALDI.

Please let me know if you have any questions or concerns.

Best regards,

Mrs. Christine Roessner
Barnegat Township
Finance/Escrow Dept.
900 West Bay Avenue
Barnegat, NJ 08005
Ph: 609-698-0080 x163
Fx: 609-698-3806



doc00688320251110114149.pdf
2.4 MB

PB00-18

HAVEN @ BARNEGAT
HOVCARE OF BARNEGAT, LLC
4000 ROUTE 66
ONE HOVCHILD PLAZA
TINTON FALLS, NJ 07753

COMMERCE # 7200037297
CASH BONDS # 7200037577

MAJOR SITE PLAN

PBR \$2,369.67
SITE \$23,462.75
WSR \$3,743.95
W/S INSP \$5,343.23
CASH BONDS \$73,046.00

FX: 732-922-9544

PLANNING BOARD REVIEW			INVOICE		
DATE	RECEIPTS	DISB.	BALANCE	CK #	DESCRIPTION
08/11/00	150.00		150.00	CHECK #160393	PRELIM & FINAL SITE PLAN
08/11/00	6,750.00		6,900.00	CHECK #160295	PRELIM & FINAL SITE PLAN
09/18/00		72.00	6,828.00	INV.#96557	BIRDSALL ENGINEERING
10/16/00		3,873.00	2,955.00	INV.#97103	BIRDSALL ENGINEERING
11/20/00		150.00	2,805.00	INV.#97695	BIRDSALL ENGINEERING
10/26/00		57.50	2,747.50	PROF SERVICES	MARK A. TRONCONE, ESQ.
12/13/00		149.00	2,598.50	INV.#98152	BIRDSALL ENGINEERING
12/15/00		188.00	2,410.50	PROF SERVICES	MELILLO & BAUER ASSOC
01/26/01		103.50	2,307.00	INV.#24261	MARK A. TRONCONE, ESQ.
01/16/01		3,108.00	(801.00)	INV.#98769	BIRDSALL ENGINEERING
03/29/01	3,450.00		2,649.00	CHECK #162587	ADD'L FEES POSTED
03/19/01		410.01	2,238.99	INV.#99717	BIRDSALL ENGINEERING
04/03/01		1,175.00	1,063.99	PROF SERVICES	MELILLO & BAUER ASSOC
04/18/01		493.50	570.49	PROF SERVICES	MELILLO & BAUER ASSOC
04/12/01		379.39	191.10	INV.# 100167	BIRDSALL ENGINEERING
05/03/01		581.25	(390.15)	PROF SERVICES	MARK A. TRONCONE, ESQ.
06/04/01	2,000.00		1,609.85	CHECK#163317	ADD'L FEES POSTED
05/16/01		113.88	1,495.97	INV. #100778	BIRDSALL ENGINEERING
05/15/01		47.00	1,448.97	PROF SERVICES	MELILLO & BAUER ASSOC
08/03/01		118.75	1,330.22	PROF SERVICES	MARK A. TRONCONE, ESQ.
10/11/01		178.15	1,152.07	INV.# 103512	BIRDSALL ENGINEERING
11/13/01		557.38	594.69	INV.#104089	BIRDSALL ENGINEERING
12/17/01		66.38	528.31	INV.#104599	BIRDSALL ENGINEERING
01/15/02		1,988.50	(1,460.19)	INV.#105060	BIRDSALL ENGINEERING
02/14/02	5,460.19		4,000.00	CK#165938	ADD'L FEES POSTED
02/20/02		234.50	3,765.50	PROF SERVICES	MELILLO & BAUER ASSOC
02/21/02		609.00	3,156.50	INV.#105632	BIRDSALL ENGINEERING
05/14/02		530.00	2,626.50	INV.#107248	BIRDSALL ENGINEERING
07/16/02		411.50	2,215.00	INV.#108362	BIRDSALL ENGINEERING
08/15/02		190.00	2,025.00	INV.#2002-549	TAYLOR DESIGN GROUP
09/04/02		250.00	1,775.00	INV.#33503	MARK A. TRONCONE, ESQ.
01/20/03		427.50	1,347.50	INV.#2003-004	TAYLOR DESIGN GROUP
03/10/03		262.50	1,085.00	INV.#2003-95	TAYLOR DESIGN GROUP
03/21/03		185.25	899.75	INV.#112906	BIRDSALL ENGINEERING
05/27/03		64.88	834.87	INV.#113995	BIRDSALL ENGINEERING
06/10/03		276.41	558.46	INV.#5650-6	HIERING, GANNON & MCKENNA
11/19/03		105.25	453.21	INV.#117359	BIRDSALL ENGINEERING
01/20/04		93.00	360.21	INV.#118399	BIRDSALL ENGINEERING
03/23/04	500.00		860.21	CK#2979	ADD'L FEES POSTED
05/19/04		89.38	770.83	INV#120900	BIRDSALL ENGINEERING
06/08/04		28.35	742.48	INV#5650-82	HIERING, GANNON & MCKENNA
05/17/05		56.25	686.23	INV#129365	BIRDSALL ENGINEERING
06/07/05		170.10	516.13	inv#5650-85	HIERING, GANNON & MCKENNA
06/17/05		3,276.50	(2,760.37)	INV#130288	BIRDSALL ENGINEERING
07/28/05	5,000.00		2,239.63	CK#9096	ESCROW POSTED
07/22/05		56.25	2,183.38	INV#131026	BIRDSALL ENGINEERING
08/22/05		273.83	1,909.55	INV#5650-109	HIERING, GANNON & MCKENNA
08/11/05		112.50	1,797.05	INV#131694	BIRDSALL ENGINEERING
09/19/05		29.00	1,768.05	INV#9/19/05	JERRY DASTI-LEGAL
11/29/05		141.75	1,626.30	INV#5650-152	HIERING, GANNON & MCKENNA
01/21/06		56.25	1,570.05	INV#135783	BIRDSALL ENGINEERING
03/20/06		283.50	1,286.55	INV#5650-188	HIERING, GANNON & MCKENNA
04/04/06		870.00	416.55	INV#4/4/06	JERRY DASTI-LEGAL
04/12/06		202.05	214.50	INV#5650-189	HIERING, GANNON & MCKENNA
04/15/06		1,347.50	(1,133.00)	INV#137812	BIRDSALL ENGINEERING

05/16/06	5,000.00		3,867.00	CK#11125	ESCROW POSTED
09/08/06	3,375.00		7,242.00	ck#6524	ESCROW POSTED
10/02/06		1,813.00	5,429.00	INV.#141468	BIRDSALL ENGINEERING
10/21/06		1,780.00	3,649.00	INV#142253	BIRDSALL ENGINEERING
11/16/06		349.65	3,299.35	INV#5650-251	HIERING, GANNON & MCKENNA
11/17/06		1,998.75	1,300.60	INV#142990	BIRDSALL ENGINEERING
01/12/07		70.88	1,229.72	INV#5650-277	HIERING, GANNON & MCKENNA
02/14/07		113.40	1,116.32	INV#5650-291	HIERING, GANNON & MCKENNA
02/16/07		1,115.75	0.57	INV#144907	BIRDSALL ENGINEERING
03/23/07		2,228.50	(2,227.93)	INV#145705	BIRDSALL ENGINEERING
04/01/07		1,170.57	(3,398.50)	INV#06-1078	TAYLOR DESIGN GROUP
04/01/07	5,000.00		1,601.50	CK# 7560	ESCROW POSTED
05/14/07		198.45	1,403.05	INV#5650-328	HIERING, GANNON & MCKENNA
05/01/07		598.75	804.30	INV#07-271	TAYLOR DESIGN GROUP
05/25/07		135.75	668.55	INV#147141	BIRDSALL ENGINEERING
06/21/07		56.70	611.85	INV# 5650-338	HIERING, GANNON & MCKENNA
06/25/07		96.50	515.35	INV#147647	BIRDSALL ENGINEERING
07/30/07		61.00	454.35	INV#148709	BIRDSALL ENGINEERING
08/17/07		340.20	114.15	INV# 5650-375	HIERING, GANNON & MCKENNA
08/28/07		246.25	(132.10)	INV # 07-575	TAYLOR DESIGN GROUP
09/05/07		91.50	(223.60)	INV # 149464	BIRDSALL ENGINEERING
09/17/07		354.38	(577.98)	INV # 5650-382	HIERING, GANNON & MCKENNA
09/26/07	223.60		(354.38)	CK # 8026	ESCROW POSTED
09/26/07		708.75	(1,063.13)	INV # 07-669	TAYLOR DESIGN GROUP
10/02/07		454.50	(1,517.63)	INV # 149966	BIRDSALL ENGINEERING
10/17/07		453.60	(1,971.23)	INV # 5650-413	HIERING, GANNON & MCKENNA
10/30/07		886.25	(2,857.48)	INV # 07-767	TAYLOR DESIGN GROUP
11/02/07		396.50	(3,253.98)	INV # 150881	BIRDSALL ENGINEERING
11/14/07	2,500.00		(753.98)	CK # 8178	ESCROW POSTED
11/20/07		83.75	(837.73)	INV # 07-882	TAYLOR DESIGN GROUP
11/27/07	2,500.00		1,662.27	CK # 8213	ESCROW POSTED
12/19/07		351.25	1,311.02	INV # 07-984	TAYLOR DESIGN GROUP
01/07/08		184.28	1,126.74	INV # 5650-448	HIERING, GANNON & MCKENNA
01/16/08		475.00	651.74	INV # 08-8	TAYLOR DESIGN GROUP
01/31/08	500.00		1,151.74	3-14-03 CK # 2694	ESCROW DEPOSIT EXT. OF SITE PLAN-NEVER POSTED TO S/S
02/05/08		884.50	267.24	INV # 152904	BIRDSALL ENGINEERING
02/11/08		397.00	(129.76)	INV # 5650-459	HIERING, GANNON & MCKENNA
02/25/08		695.00	(824.76)	INV # 08-84	TAYLOR DESIGN GROUP
03/05/08		856.25	(1,681.01)	INV # 153432	BIRDSALL ENGINEERING
03/18/08		172.50	(1,853.51)	INV # 08-177	TAYLOR DESIGN GROUP
03/25/08	5,000.00		3,146.49	CK # 8581	ESCROW POSTED
04/09/08		661.50	2,484.99	INV # 5650-478	HIERING, GANNON & MCKENNA
04/09/08		133.75	2,351.24	INV # 08-276	TAYLOR DESIGN GROUP
05/14/09		677.50	1,673.74	INV # 09-374	TAYLOR DESIGN GROUP
06/16/09		757.50	916.24	INV # 09-475	TAYLOR DESIGN GROUP
07/14/09		378.75	537.49	INV # 09-564	TAYLOR DESIGN GROUP
08/18/09		350.00	187.49	INV # 09-659	TAYLOR DESIGN GROUP
11/10/09		355.00	(167.51)	INV # 09-926	TAYLOR DESIGN GROUP
12/17/09		67.50	(235.01)	INV # 166502	BIRDSALL ENGINEERING
12/23/09		245.00	(480.01)	INV # 9740	DASTI, MURPHY & MCGUCKIN, PC
02/01/10			(480.01)	STOP WORK ORDER PLACED	
02/04/10		280.00	(760.01)	INV # 10124	DASTI, MURPHY & MCGUCKIN, PC
11/08/10	760.01		(0.00)	TRANSFER FROM INT ACCT TO COVER NSF - OK PER KJ	
11/08/10			(0.00)	STOP WORK ORDER REMAINS IN PLACE	
09/21/12		72.50	(72.50)	INV # 194425	BIRDSALL ENGINEERING
10/05/12	72.50		(0.00)	MOVE FROM WSR TO COVER NSF - OK PER KJ 10/2/12	
11/21/12		140.00	(140.00)	INV # 196239	BIRDSALL ENGINEERING
12/06/12		44.10	(184.10)	INV # 5650-1049	HIERING, GANNON & MCKENNA
12/20/12	2,500.00		2,315.90	CK# 503776	ESCROW POSTED
01/17/13		1,510.00	805.90	INV# 197447	BIRDSALL ENGINEERING
01/10/20	1,563.77		2,369.67	APPLY OLD INTEREST TO ACCOUNT	

PBR TOTAL	52,305.07	49,935.40	2,369.67
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SITE INSPECTION				INVOICE	
DATE	RECEIPTS	DISB.	BALANCE	CK #	DESCRIPTION
			0.00		BALANCE FORWARD
03/20/06	26,745.00		26,745.00	CK # 10694	SITE INSPECTION
07/14/06		659.50	26,085.50	INV # 139963	BIRDSALL ENGINEERING
10/02/06		253.00	25,832.50	INV # 141530	BIRDSALL ENGINEERING
10/22/06		318.00	25,514.50	INV # 142314	BIRDSALL ENGINEERING
03/23/07		92.00	25,422.50	INV # 145745	BIRDSALL ENGINEERING
09/05/07		61.00	25,361.50	INV # 149330	BIRDSALL ENGINEERING
11/30/07		105.75	25,255.75	INV # 151527	BIRDSALL ENGINEERING
01/09/08		97.00	25,158.75	INV # 152278	BIRDSALL ENGINEERING
09/08/08		111.25	25,047.50	INV # 157623	BIRDSALL ENGINEERING
01/22/10		786.25	24,261.25	INV # 09-1118	TAYLOR DESIGN GROUP, INC
02/23/10		416.25	23,845.00	INV # 167593	BIRDSALL ENGINEERING
01/17/13		169.25	23,675.75	INV # 12-754	TAYLOR DESIGN GROUP, INC
02/26/16		213.00	23,462.75	INV # 0166075	REIMBURSE CURRENT FOR PAYMENT OF CME INVOICE
S TOTAL	26,745.00	3,282.25	23,462.75		

WATER/SEWER REVIEW				INVOICE	
DATE	RECEIPTS	DISB.	BALANCE	CK #	DESCRIPTION
11/06/01	150.00		150.00	CHECK#164822	SEWER FEES POSTED
11/06/01	286.03		436.03	CHECK# 164825	WATER FEES POSTED
11/06/01	820.00		1,256.03	CHECK#164824	WATER FEES POSTED
11/06/01	820.00		2,076.03	CHECK#164821	SEWER FEES POSTED
12/31/01	0.03		2,076.06	PER EDMUNDS BANK	BALANCE WAS \$2,076.06 - CT 12/18/09
12/17/01		78.25	1,997.81	INV.#104610	BIRDSALL ENGINEERING
01/15/02		3,106.14	(1,108.33)	INV.#105097	BIRDSALL ENGINEERING
02/06/02	1,317.00		208.67	CK#165791	ADD'L ESCROW FEES
02/14/02	4,108.33		4,317.00	CK#165937	ADD'L ESCROW FEES
02/21/02		695.14	3,621.86	INV.#105656	BIRDSALL ENGINEERING
02/28/02	1,636.97		5,258.83	CK # 166071	PER RES 2002-77 NEVER POSTED TO S/S -CT12/18/09
04/15/02		280.75	4,978.08	INV.#106704	BIRDSALL ENGINEERING
05/14/02		1,672.25	3,305.83	INV.#107238	BIRDSALL ENGINEERING
05/18/04		124.75	3,181.08	INV#120875	BIRDSALL ENGINEERING
06/10/04		28.00	3,153.08	INV#6/10/04	JERRY DASTI LEGAL
06/17/04		423.25	2,729.83	INV#121621	BIRDSALL ENGINEERING
05/03/05		29.00	2,700.83	INV#5/3/05	JERRY DASTI LEGAL
05/17/05		161.50	2,539.33	INV#129371	BIRDSALL ENGINEERING
09/16/05		201.88	2,337.45	INV#132501	BIRDSALL ENGINEERING
04/15/06		3,095.00	(757.55)	INV#137817	BIRDSALL ENGINEERING
05/17/06	5,000.00		4,242.45	CK#11126	ESCROW POSTED
05/13/06		290.00	3,952.45	INV#138552	BIRDSALL ENGINEERING
09/04/08		136.00	3,816.45	INV # 3805	DASTI, MURPHY, MCGUCKIN, P.C.
10/05/12		72.50	3,743.95	MOVE TO PBR TO COVER NSF - OK PER KJ 10/2/12	
WSR TOTAL	14,138.36	10,394.41	3,743.95		

req.cash guarantee \$4,351.00				req. inspection escrow \$1,813.00	
WATER/SEWER INSPECTION				INVOICE	
DATE	RECEIPTS	DISB.	BALANCE	CK #	DESCRIPTION
11/06/01	366.28		366.28	CHECK#164823	SEWER FEES POSTED
11/06/01	1,239.45		1,605.73	CHECK#164826	WATER FEES POSTED
03/20/06	500.00		2,105.73	CHECK#10687	SEWER FEES POSTED
03/20/06	3,546.00		5,651.73	CHECK#10692	WATER FEES POSTED
07/14/06		269.50	5,382.23	INV#140057	BIRDSALL ENGINEERING
12/15/06		39.00	5,343.23	INV#143636	BIRDSALL ENGINEERING
W TOTAL	5,651.73	308.50	5,343.23		

Range: PB00-18CBD to PB00-18WSR

Transaction Date: 01/01/25 to 12/31/25 Project Status: Active

Po Transactions: Summarized

* Transaction is included in Previous and/or Begin Balance

** Transaction is not included in Balance

En = PO Line Item First Encumbrance Date

Project Id	Description	Developer	Category	Trans Amount	Begin Balance	User
Date	Transaction Data/Reference		Vendor/Comment		Project Balance	
PB00-18CBD	HAVEN @ BARNEGAT	CBD & INT HOVCAR	HOVCARE, INC.			
01/31/25	Developer Interest	Reference	1411 15	41.00	80,454.03	CMT
02/28/25	Developer Interest	Reference	1413 12	41.04	80,495.03	CMT
03/31/25	Developer Interest	Reference	1416 15	37.09	80,536.07	CMT
04/30/25	Developer Interest	Reference	1418 15	41.08	80,573.16	CMT
05/31/25	Developer Interest	Reference	1421 14	39.78	80,614.24	CMT
06/30/25	Developer Interest	Reference	1422 14	41.12	80,654.02	CMT
07/31/25	Developer Interest	Reference	1427 13	39.81	80,695.14	CMT
08/31/25	Developer Interest	Reference	1428 14	41.17	80,734.95	CMT
09/30/25	Developer Interest	Reference	1430 14	39.63	80,776.12	CMT
10/31/25	Developer Interest	Reference	1433 12	33.23	80,815.75	CMT
					80,848.98	CMT
PB00-18INT	HAVEN @ BARNEGAT	INT HOVCAR	HOVCARE, INC.			
01/31/25	Developer Interest	Reference	1411 5	18.32	1,024.63	CMT
02/28/25	Developer Interest	Reference	1413 64	18.34	1,042.95	CMT
03/31/25	Developer Interest	Reference	1416 5	16.57	1,061.29	CMT
04/30/25	Developer Interest	Reference	1418 5	18.36	1,077.86	CMT
05/31/25	Developer Interest	Reference	1421 4	17.77	1,096.22	CMT
06/30/25	Developer Interest	Reference	1422 4	18.37	1,113.99	CMT
07/31/25	Developer Interest	Reference	1427 3	17.79	1,132.36	CMT
08/31/25	Developer Interest	Reference	1428 4	18.39	1,150.15	CMT
09/30/25	Developer Interest	Reference	1430 4	17.71	1,168.54	CMT
10/31/25	Developer Interest	Reference	1433 4	14.85	1,186.25	CMT
					1,201.10	CMT
PB00-18PBR	HAVEN @ BARNEGAT	HOVCAR	HOVCARE, INC.		2,369.67	
PB00-18S	HAVEN @ BARNEGAT	HOVCAR	HOVCARE, INC.		23,462.75	
PB00-18W	HAVEN @ BARNEGAT	HOVCAR	HOVCARE, INC.		5,343.23	
PB00-18WSR	HAVEN @ BARNEGAT	HOVCAR	HOVCARE, INC.		3,743.95	



Bank

America's Most Convenient Bank®

SUB ACCOUNT MAINTENANCE FORM

CONTACT INFORMATION: **ESCROW FAX NUMBER: 856-231-8936**
EscrowDirect@TD.com.

REQUIRED FIELDS: **FAX CONFIRMATION TO:**
FAX NUMBER:

MASTER NAME:

MASTER NUMBER: MID **SUB ACCOUNT NUMBER:**

ONLY COMPLETE FIELDS REQUIRING MAINTENANCE BELOW:

CHANGE MID LEVEL TO: MID

CLIENT NAME 1:

CLIENT NAME 2:

CLIENT NAME 3:

CLIENT ADDRESS:

CITY: **STATE:** **ZIP CODE:**

TAX ID NUMBER

MEMO 1

MEMO 2

AUTHORIZED BY: Christine Roessner

DATE SUBMITTED: 11/10/25
emailed

BANK USE ONLY

COMPLETED BY: (INITIALS) _____ **DATE COMPLETED:** _____

Account Number: _____

Master Account Name: _____

Joint Number: _____

COPY**1-9**

April 1990)

Department of the Treasury
Internal Revenue Service**Request for Taxpayer
Identification Number and Certification**Give this form
to the requester. Do
NOT send to IRS.

Please print or type	Name (If joint names, list first and circle the name of the person or entity whose number you enter in Part I below. See instructions under "Name" if your name has changed.)	List account number(s) here (optional)
	HOVCARE, INC.	
	Address (number and street) 4000 ROUTE 66	
City, state, and ZIP code TINTON FALLS, NEW JERSEY 07724		

Part I Taxpayer Identification Number (TIN)

Enter your taxpayer identification number in the appropriate box. For individuals and sole proprietors, this is your social security number. For other entities, it is your employer identification number. If you do not have a number, see *How To Obtain a TIN*, below.

Social security number									

OR

Employer identification number									
2	2	2	5	0	4	6	6	6	6

Note: If the account is in more than one name, see the chart on page 2 for guidelines on whose number to enter.

**Part II For Payees Exempt From
Backup Withholding (See
Instructions)**

Requester's name and address (optional)

Certification.—Under penalties of perjury, I certify that:

- (1) The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
- (2) I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding.

Certification Instructions.—You must cross out item (2) above if you have been notified by IRS that you are currently subject to backup withholding because of underreporting interest or dividends on your tax return. For real estate transactions, item (2) does not apply. For mortgage interest paid, the acquisition or abandonment of secured property, contributions to an individual retirement arrangement (IRA), and generally payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (Also see *Signing the Certification Under Specific Instructions*, on page 2.)

Please
Sign
Here

Signature ▶

Date ▶

Instructions

(Section references are to the Internal Revenue Code.)

Purpose of Form.—A person who is required to file an information return with IRS must obtain your correct taxpayer identification number (TIN) to report income paid to you, real estate transactions, mortgage interest you paid, the acquisition or abandonment of secured property, or contributions you made to an individual retirement arrangement (IRA). Use Form W-9 to furnish your correct TIN to the requester (the person asking you to furnish your TIN), and, when applicable, (1) to certify that the TIN you are furnishing is correct (or that you are waiting for a number to be issued), (2) to certify that you are not subject to backup withholding, and (3) to claim exemption from backup withholding if you are an exempt payee. Furnishing your correct TIN and making the appropriate certifications will prevent certain payments from being subject to the 20% backup withholding.

Note: If a requester gives you a form other than a W-9 to request your TIN, you must use the requester's form.

How To Obtain a TIN.—If you do not have a TIN, apply for one immediately. To apply, get Form SS-5, Application for a Social Security Number Card (for individuals), from your local office of the Social Security Administration, or Form SS-4, Application for Employer Identification Number (for businesses and all other entities), from your local Internal Revenue Service office.

To complete Form W-9 if you do not have a TIN, write "Applied For" in the space for the TIN in Part I, sign and date the form, and give it to the requester. Generally, you will then have 60 days to obtain a TIN and furnish it to the requester. If the requester does not receive your TIN within 60 days, backup withholding, if applicable, will begin and continue until you furnish your TIN to the

requester. For reportable interest or dividend payments, the payer must exercise one of the following options concerning backup withholding during this 60-day period. Under option (1), a payer must backup withhold on any withdrawals you make from your account after 7 business days after the requester receives this form back from you. Under option (2), the payer must backup withhold on any reportable interest or dividend payments made to your account, regardless of whether you make any withdrawals. The backup withholding under option (2) must begin no later than 7 business days after the requester receives this form back. Under option (2), the payer is required to refund the amounts withheld if your certified TIN is received within the 60-day period and you were not subject to backup withholding during that period.

Note: Writing "Applied For" on the form means that you have already applied for a TIN OR that you intend to apply for one in the near future.

As soon as you receive your TIN, complete another Form W-9, include your TIN, sign and date the form, and give it to the requester.

What Is Backup Withholding?—Persons making certain payments to you are required to withhold and pay to IRS 20% of such payments under certain conditions. This is called "backup withholding." Payments that could be subject to backup withholding include interest, dividends, broker and barter exchange transactions, rents, royalties, nonemployee compensation, and certain payments from fishing boat operators, but do not include real estate transactions.

If you give the requester your correct TIN, make the appropriate certifications, and report all your taxable interest and dividends on your tax return, your payments will not be subject to backup withholding. Payments you receive will be subject to backup withholding if:

- (1) You do not furnish your TIN to the requester, or

(2) IRS notifies the requester that you furnished an incorrect TIN, or

(3) You are notified by IRS that you are subject to backup withholding because you failed to report all your interest and dividends on your tax return (for reportable interest and dividends only), or

(4) You fail to certify to the requester that you are not subject to backup withholding under (3) above (for reportable interest and dividend accounts opened after 1983 only), or

(5) You fail to certify your TIN. This applies only to reportable interest, dividend, broker, or barter exchange accounts opened after 1983, or broker accounts considered inactive in 1983.

Except as explained in (5) above, other reportable payments are subject to backup withholding only if (1) or (2) above applies.

Certain payees and payments are exempt from backup withholding and information reporting. See *Payees and Payments Exempt From Backup Withholding*, below, and *Exempt Payees and Payments under Specific Instructions*, on page 2, if you are an exempt payee.

Payees and Payments Exempt From Backup Withholding.—The following is a list of payees exempt from backup withholding and for which no information reporting is required. For interest and dividends, all listed payees are exempt except item (9). For broker transactions, payees listed in (1) through (13) and a person registered under the Investment Advisers Act of 1940 who regularly acts as a broker are exempt. Payments subject to reporting under sections 6041 and 6041A are generally exempt from backup withholding only if made to payees described in items (1) through (7), except that a corporation that provides medical and health care services or bills and collects payments for such services is



November 10, 2025

Mrs. Christine Roessner
Barnegat Township
Finance/Escrow Dept
900 W Bay Ave
Barnegat, NJ 08005

RE: Escrow PB00-18 Account #7200037297
Hovcare of Barnegat
Barnegat, New Jersey

Dear Mrs. Roessner:

Please accept this letter as our formal request to release the review and inspection Escrow account as we are no longer pursuing the application for this development. We understand that the new buyers have submitted a new plan, and therefore we wish to walk away from our old approvals and request the release of escrow monies. Please make checks payable to Hovcare Inc.

If you have any questions, as always, please feel free to contact me. I can be reached at 732 922-6100, ext. 270 or you can email me at ehovnanian@h-hovnanian.com.

Sincerely,

Edele Hovnanian
President

Respond to:

HOVCARE INC. · One Hovchild Plaza · 4000 Route 66 · Tinton Falls, NJ 07753 · (732)922-6100

RESOLUTION 2025-405

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:

BARNEGAT PROPERTY PARTNERS, LLC
PB 22-06
ACCOUNT # 7765591366
PLANNING BOARD REVIEW ESCROW \$ 285.97

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, Donna M. Manno, 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 2nd day of December, 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

PB22-06

BARNEGAT PROPERTY PARTNERS, LLC
329 SOUTH MAIN STREET
BARNEGAT, NJ 08005

776 559 1366
ACCOUNT NUMBER

BLOCK170 LOT3.01

PBR \$285.97
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
04/25/22	500.00		500.00	CK # 4373	DEPOSIT- ESCROW DEPOSIT
05/13/22		254.20	245.80	INV # 5650-1927	HIERING, GANNON & MCKENNA, ESQS.
05/26/22		150.00	95.80	INV # 52622-9	TOWNSHIP ENGINEER
06/08/22		335.25	(239.45)	INV # 0305694	CME ASSOCIATES
06/14/22		81.38	(320.83)	INV # 5650-1932	HIERING, GANNON & MCKENNA, ESQS.
06/29/22		101.75	(422.58)	INV # 22-570	TAYLOR DESIGN GROUP
07/14/22		830.02	(1,252.60)	INV # 5650-1937	HIERING, GANNON & MCKENNA, ESQS.
07/25/22		926.25	(2,178.85)	INV # 22-724	TAYLOR DESIGN GROUP
08/03/22		149.00	(2,327.85)	INV # 0309494	CME ASSOCIATES
08/09/22		130.00	(2,457.85)	INV # 5650-1941	HIERING, GANNON & MCKENNA, ESQS.
08/22/22	2,327.85		(130.00)	CK # 4396	ESCROW POSTED
08/30/22		83.50	(213.50)	INV # 22-852	TAYLOR DESIGN GROUP
09/26/22		83.50	(297.00)	INV # 22-972	TAYLOR DESIGN GROUP
09/27/22		65.10	(362.10)	INV # 5650-1946	HIERING, GANNON & MCKENNA, ESQS.
10/17/22		113.93	(476.03)	INV # 5650-1951	HIERING, GANNON & MCKENNA, ESQS.
10/20/22	1,200.00		723.97	CK # 4419	ESCROW POSTED
11/14/22		97.65	626.32	INV # 5650-1958	HIERING, GANNON & MCKENNA, ESQS.
11/29/22		125.25	501.07	INV # 22-1099	TAYLOR DESIGN GROUP
12/06/22		149.00	352.07	INV # 0317887	CME ASSOCIATES
12/20/22		32.55	319.52	INV # 5650-1966	HIERING, GANNON & MCKENNA, ESQS.
03/15/25		33.55	285.97	INV # 5650-3075	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	4,027.85	3,741.88	285.97		
SITE TOTAL	0.00	0.00	0.00		
WSR TOTAL	0.00	0.00	0.00		
W TOTAL	0.00	0.00	0.00		
CBD TOTAL	0.00	0.00	0.00		
ASSMT TOT.	0.00	0.00	0.00		

Township of Barnegat
COUNTY OF OCEAN



MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005

PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

November 18, 2025

Re: BARNEGAT PROPERTY PARTNERS, LLC
BLOCK170 LOT3.01
PB22-06

To Whom It May Concern:

In reference to the above mentioned project, please review your records for any unpaid invoices and/or unbilled activity. Please provide us with a list of any such billing.

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 and paid. Failure to return this form will presume you forfeit any further payment for this project. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Roessner
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.

Signature

Date

11-19-2025

Township of Barnegat
COUNTY OF OCEAN



MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005

PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

November 18, 2025

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BLOCK170 LOT3.01
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Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

I, Donna Carr 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

11/19/25

Date

PB22-06

BARNEGAT PROPERTY PARTNERS, LLC
329 SOUTH MAIN STREET
BARNEGAT, NJ 08005

776 559 1366
ACCOUNT NUMBER

BLOCK170 LOT3.01

PBR \$285.97
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
04/25/22	500.00		500.00	CK # 4373	DEPOSIT- ESCROW DEPOSIT
05/13/22		254.20	245.80	INV # 5650-1927	HIERING, GANNON & MCKENNA, ESQS.
05/26/22		150.00	95.80	INV # 52622-9	TOWNSHIP ENGINEER
06/08/22		335.25	(239.45)	INV # 0305694	CME ASSOCIATES
06/14/22		81.38	(320.83)	INV # 5650-1932	HIERING, GANNON & MCKENNA, ESQS.
06/29/22		101.75	(422.58)	INV # 22-570	TAYLOR DESIGN GROUP
07/14/22		830.02	(1,252.60)	INV # 5650-1937	HIERING, GANNON & MCKENNA, ESQS.
07/25/22		926.25	(2,178.85)	INV # 22-724	TAYLOR DESIGN GROUP
08/03/22		149.00	(2,327.85)	INV # 0309494	CME ASSOCIATES
08/09/22		130.00	(2,457.85)	INV # 5650-1941	HIERING, GANNON & MCKENNA, ESQS.
08/22/22	2,327.85		(130.00)	CK # 4396	ESCROW POSTED
08/30/22		83.50	(213.50)	INV # 22-852	TAYLOR DESIGN GROUP
09/26/22		83.50	(297.00)	INV # 22-972	TAYLOR DESIGN GROUP
09/27/22		65.10	(362.10)	INV # 5650-1946	HIERING, GANNON & MCKENNA, ESQS.
10/17/22		113.93	(476.03)	INV # 5650-1951	HIERING, GANNON & MCKENNA, ESQS.
10/20/22	1,200.00		723.97	CK # 4419	ESCROW POSTED
11/14/22		97.65	626.32	INV # 5650-1958	HIERING, GANNON & MCKENNA, ESQS.
11/29/22		125.25	501.07	INV # 22-1099	TAYLOR DESIGN GROUP
12/06/22		149.00	352.07	INV # 0317887	CME ASSOCIATES
12/20/22		32.55	319.52	INV # 5650-1966	HIERING, GANNON & MCKENNA, ESQS.
03/15/25		33.55	285.97	INV # 5650-3075	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	4,027.85	3,741.88	285.97		
SITE TOTAL	0.00	0.00	0.00		
WSR TOTAL	0.00	0.00	0.00		
W TOTAL	0.00	0.00	0.00		
CBD TOTAL	0.00	0.00	0.00		
ASSMT TOT.	0.00	0.00	0.00		



Outlook

Fw: Application of Dr. Frattellone

From Stacey Cole <scole@barnegat.net>
Date Wed 2/26/2025 9:12 AM
To Christine Roessner <christinet@barnegat.net>

And another withdrawal lol. This email sufficient for your finally billing requests? Its Barnegat Property PB 22-06

*Stacey M. Cole, Planning/Zoning Administrator
Township of Barnegat
900 West Bay Avenue
Barnegat, NJ 08005
609-698-0080 x155*

From: Michael W. Herbert <mherbert@parkermccay.com>
Sent: Tuesday, February 25, 2025 2:49 PM
To: Stacey Cole <scole@barnegat.net>
Cc: John Frattellone <john@frattellone.com>
Subject: Application of Dr. Frattellone

CAUTION: This message originated outside of our organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good afternoon Stacy, long time no talk. As you know I represent Dr. Frattellone. He no longer wishes to pursue the completion of his application. He would like to request the return of any escrow funds should they still exist. Let me know if anything from us. Have a great day!

Michael W. Herbert, Esquire
Shareholder
Municipal and Government

**PARKER McCAY**

O: 609-620-7814
C: 609-903-7572
mherbert@parkermccay.com

PARKER McCAY P.A.
3840 Quakerbridge Road, Suite 200
Hamilton, New Jersey 08619
P: 609-896-4222 F: 609-896-9023
www.parkermccay.com



From: Stacey Cole <scole@barnegat.net>
Sent: Monday, June 20, 2022 3:27 PM
To: smiccio@parkermccay.com
Cc: Michael W. Herbert <mherbert@parkermccay.com>
Subject: RE: Application of Dr. Frattellone

*** External Email – This email has come from outside of Parker McCay. Think before you click on links, open attachments, or reply! ***

I will need two to be signed and sealed, one for the file and one for the engineer and 14 copies can be submitted for the Board members and other board professionals.

Stacey

*Stacey M. Cole
Planning/Zoning
Barnegat Township
900 West Bay Avenue
Barnegat, NJ 08005
609-698-0080 x155*

From: Scott T. Miccio [mailto:smiccio@parkermccay.com]
Sent: Monday, June 20, 2022 3:21 PM
To: Stacey Cole <scole@barnegat.net>
Cc: Michael W. Herbert <mherbert@parkermccay.com>
Subject: Application of Dr. Frattellone

Hi Ms. Cole,

We have an amended survey that we would like to submit in conjunction with dr. Frattellone's application. Can you please advise as to how many copies are required, and to whom they should be sent? Thank you.

Scott T. Miccio
Associate
Government



P: 609.620.7809
F: 609.896.0490
smiccio@parkermccay.com

PARKER McCAY P.A.
3840 Quakerbridge Road
Suite 200
Hamilton, NJ 08619-1003
P: 609.896.4222 F: 609.896.9023
www.parkermccay.com



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Township of Barnegat
COUNTY OF OCEAN



MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005

PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

November 18, 2025

Re: BARNEGAT PROPERTY PARTNERS, LLC
BLOCK 170 LOT 3.01
PB22-06

To Whom It May Concern:

In reference to the above mentioned project, please review your records for any unpaid invoices and/or unbilled activity. Please provide us with a list of any such billing.

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 and paid. Failure to return this form will presume you forfeit any further payment for this project. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

I, M. McENNA 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

Date

11/25/25

PB22-06

BARNEGAT PROPERTY PARTNERS, LLC
329 SOUTH MAIN STREET
BARNEGAT, NJ 08005

776 559 1366
ACCOUNT NUMBER

BLOCK170 LOT3.01

PBR \$285.97
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
04/25/22	500.00		500.00	CK # 4373	DEPOSIT- ESCROW DEPOSIT
05/13/22		254.20	245.80	INV # 5650-1927	HIERING, GANNON & MCKENNA, ESQS.
05/26/22		150.00	95.80	INV # 52622-9	TOWNSHIP ENGINEER
06/08/22		335.25	(239.45)	INV # 0305694	CME ASSOCIATES
06/14/22		81.38	(320.83)	INV # 5650-1932	HIERING, GANNON & MCKENNA, ESQS.
06/29/22		101.75	(422.58)	INV # 22-570	TAYLOR DESIGN GROUP
07/14/22		830.02	(1,252.60)	INV # 5650-1937	HIERING, GANNON & MCKENNA, ESQS.
07/25/22		926.25	(2,178.85)	INV # 22-724	TAYLOR DESIGN GROUP
08/03/22		149.00	(2,327.85)	INV # 0309494	CME ASSOCIATES
08/09/22		130.00	(2,457.85)	INV # 5650-1941	HIERING, GANNON & MCKENNA, ESQS.
08/22/22	2,327.85		(130.00)	CK # 4396	ESCROW POSTED
08/30/22		83.50	(213.50)	INV # 22-852	TAYLOR DESIGN GROUP
09/26/22		83.50	(297.00)	INV # 22-972	TAYLOR DESIGN GROUP
09/27/22		65.10	(362.10)	INV # 5650-1946	HIERING, GANNON & MCKENNA, ESQS.
10/17/22		113.93	(476.03)	INV # 5650-1951	HIERING, GANNON & MCKENNA, ESQS.
10/20/22	1,200.00		723.97	CK # 4419	ESCROW POSTED
11/14/22		97.65	626.32	INV # 5650-1958	HIERING, GANNON & MCKENNA, ESQS.
11/29/22		125.25	501.07	INV # 22-1099	TAYLOR DESIGN GROUP
12/06/22		149.00	352.07	INV # 0317887	CME ASSOCIATES
12/20/22		32.55	319.52	INV # 5650-1966	HIERING, GANNON & MCKENNA, ESQS.
03/15/25		33.55	285.97	INV # 5650-3075	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	4,027.85	3,741.88	285.97		
SITE TOTAL	0.00	0.00	0.00		
WSR TOTAL	0.00	0.00	0.00		
W TOTAL	0.00	0.00	0.00		
CBD TOTAL	0.00	0.00	0.00		
ASSMT TOT.	0.00	0.00	0.00		

RESOLUTION 2025-406

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:

WALTERS DEVELOPMENT CO., LLC
MINOR SUBDIVISION
BLOCK 92.31 LOTS 1,2,3,13,14
PB 24-07
ACCOUNT # 7766380677
PLANNING BOARD REVIEW ESCROW \$1,352.45

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, Donna M. Manno, 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 2nd day of December, 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

PB24-07

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BOULEVARD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0677
ACCOUNT NUMBER

BLOCK 92.31 LOTS 1,2,3,13,14
2,4,6 PLUNDER AVE
5,3 MINNOW AVE

PBR \$1,352.45
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
07/19/24	2,950.00		2,950.00	CK # 2033	DEPOSIT- ESCROW DEPOSIT
08/08/24		331.50	2,618.50	INV # KML467780	T & M ASSOCIATES
08/15/24		130.20	2,488.30	INV # 5650-3020	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/09/24		176.00	2,312.30	INV # KML469789	T & M ASSOCIATES
09/13/24		553.35	1,758.95	INV # 5650-3032	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
01/29/25		232.50	1,526.45	INV # KMD476974	T & M ASSOCIATES
02/14/25		50.40	1,476.05	INV # 5650-3066	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
02/14/25		44.00	1,432.05	INV # KMD478530	T & M ASSOCIATES
03/18/25		46.00	1,386.05	INV # KMD480766	T & M ASSOCIATES
04/23/25		33.60	1,352.45	INV # 5650-3088	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	2,950.00	1,597.55	1,352.45		

SITE TOTAL	0.00	0.00	0.00		
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WSR TOTAL	0.00	0.00	0.00		
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W TOTAL	0.00	0.00	0.00		
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CBD TOTAL	0.00	0.00	0.00		
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ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
02/21/25	600.00			CK # 2115	PB24-07 - WALTERS MINOR SUBDIVISION - B92
			0.00		
ASSMT TOT.	600.00	0.00	600.00		

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

November 13, 2025

Re: WALTERS DEVELOPMENT CO., LLC
BLOCK 92.31 LOTS 1,2,3,13,14
PB24-07

To Whom It May Concern:

In reference to the above mentioned project, please review your records for any unpaid invoices and/or unbilled activity. Please provide us with a list of any such billing.

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 and paid. Failure to return this form will presume you forfeit any further payment for this project. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

I, Jason A. Worth 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

11/14/2025

Date

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

November 13, 2025

Re: WALTERS DEVELOPMENT CO., LLC
BLOCK 92.31 LOTS 1,2,3,13,14
PB24-07

To Whom It May Concern:

In reference to the above mentioned project, please review your records for any unpaid invoices and/or unbilled activity. Please provide us with a list of any such billing.

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 and paid. Failure to return this form will presume you forfeit any further payment for this project. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

I, M. 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

Date

11/18/25

PB24-07

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BOULEVARD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0677
ACCOUNT NUMBER

BLOCK 92.31 LOTS 1,2,3,13,14
2,4,6 PLUNDER AVE
5,3 MINNOW AVE

PBR \$1,352.45
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
07/19/24	2,950.00		2,950.00	CK # 2033	DEPOSIT- ESCROW DEPOSIT
08/08/24		331.50	2,618.50	INV # KML467780	T & M ASSOCIATES
08/15/24		130.20	2,488.30	INV # 5650-3020	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/09/24		176.00	2,312.30	INV # KML469789	T & M ASSOCIATES
09/13/24		553.35	1,758.95	INV # 5650-3032	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
01/29/25		232.50	1,526.45	INV # KMD476974	T & M ASSOCIATES
02/14/25		50.40	1,476.05	INV # 5650-3066	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
02/14/25		44.00	1,432.05	INV # KMD478530	T & M ASSOCIATES
03/18/25		46.00	1,386.05	INV # KMD480766	T & M ASSOCIATES
04/23/25		33.60	1,352.45	INV # 5650-3088	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL					
	2,950.00	1,597.55	1,352.45		

SITE TOTAL	0.00	0.00	0.00		
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WSR TOTAL	0.00	0.00	0.00		
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W TOTAL	0.00	0.00	0.00		
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CBD TOTAL	0.00	0.00	0.00		
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ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION

02/21/25	600.00			CK # 2115	PB24-07 - WALTERS MINOR SUBDIVISION - B92
			0.00		

ASSMT TOT.	600.00	0.00	600.00		
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October 20, 2025

Christine Roessner
Finance/Escrow Dept.
Township of Barnegat
900 W. Bay Ave.
Barnegat, NJ 08005

Re: Request to Close & Refund Escrow Account

Dear Mrs. Christine Roessner:

Please find enclosed the TD Bank quarterly statement for the Escrow Accounts as of September 30, 2025.

As the project has now reached completion, we respectfully request the release and return of the remaining funds held in escrow.

If you have any questions, please do not hesitate to call me at your convenience. Thank you for your consideration.

Very truly yours,

Jennifer Foy

Jennifer Foy
Project Administrator

JF:kp

Enclosure

cc: Donna M. Manno, RMC, Municipal Clerk, Barnegat Twp.
Stacey Cole, Planning/Zoning, Barnegat Twp.
Tom Lombarski, CFO, Barnegat Twp.
Kevin Price, CFO, Walters Group
Mary Rhea, Executive Legal Assistant



America's Most Convenient Bank®

TD BANK, N.A.
ATTN: ESCROW SERVICES AIM 02-206-01-23
6000 ATRIUM WAY
MT LAUREL, NJ 08054
(866) 327-7450
QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2025

EscrowDirect
N5 PAGE 1

2 AB 01 004958 40632 H 12 A
2 WALTERS DEVELOPMENT CO LLC PB24 07
500 BARNEGAT NJ
BARNEGAT NJ 08005-1297



This escrow account has been opened on your behalf by:

BARNEGAT TWP DEVELOPERS ESCROW
ATTN: FINANCE DEPT. X-163
900 W. BAY AVE
BARNEGAT NJ 08005-1297

11500153032

Memo 1: PBR ESCROW DEPOSIT

Memo 2: MINOR SUB

Date	Description	Amount	Balance
07/01/2025	AS OF BALANCE		1,352.45
07/25/2025	ADMIN / ESC FEE	1.00 DR	1,351.45
07/25/2025	INTEREST EARNED	1.00 CR	1,352.45
08/25/2025	ADMIN / ESC FEE	1.03 DR	1,351.42
08/25/2025	INTEREST EARNED	1.03 CR	1,352.45
09/19/2025	RATE CHANGE - 0.750000 %		1,352.45
09/25/2025	ADMIN / ESC FEE	1.00 DR	1,351.45
09/25/2025	INTEREST EARNED	1.00 CR	1,352.45

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.

OCT 07 ENT'D

RESOLUTION 2025-407

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:

WALTERS DEVELOPMENT CO., LLC
MINOR SUBDIVISION
BLOCK 92.34 LOTS 6-7
PB 24-08
ACCOUNT # 7766380685
PLANNING BOARD REVIEW ESCROW \$361.20

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, Donna M. Manno, 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 2nd day of December, 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

PB24-08

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BOULEVARD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0685
ACCOUNT NUMBER

BLOCK 92.34 LOTS 6-7
8 & 10 WHALER AVENUE

PBR \$361.20
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
07/19/24	1,400.00		1,400.00	CK # 2037	DEPOSIT- ESCROW DEPOSIT
08/08/24		305.25	1,094.75	INV # KML467781	T & M ASSOCIATES
08/15/24		130.25	964.50	INV # 5650-3021	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/09/24		176.00	788.50	INV # KML469790	T & M ASSOCIATES
09/13/24		520.80	267.70	INV # 5650-3033	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
01/29/25		232.50	35.20	INV # KMD476975	T & M ASSOCIATES
02/14/25		50.40	(15.20)	INV # 5650-3067	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
02/14/25		44.00	(59.20)	INV # KMD478531	T & M ASSOCIATES
03/18/25		46.00	(105.20)	INV # KMD480767	T & M ASSOCIATES
04/22/25	500.00		394.80	CK # 100730	ESCROW POSTED - REPLENISHMENT
04/23/25		33.60	361.20	INV # 5650-3089	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	1,900.00	1,538.80	361.20		
SITE TOTAL	0.00	0.00	0.00		
WSR TOTAL	0.00	0.00	0.00		
W TOTAL	0.00	0.00	0.00		
CBD TOTAL	0.00	0.00	0.00		
ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
02/21/25	600.00			CK # 2113	PB24-08 - WALTERS MINOR SUBDIVISION - B92
			0.00		
ASSMT TOT.	600.00	0.00	600.00		

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

November 13, 2025

Re: WALTERS DEVELOPMENT CO., LLC
BLOCK 92.34 LOTS 6-7
PB24-08

To Whom It May Concern:

In reference to the above mentioned project, please review your records for any unpaid invoices and/or unbilled activity. Please provide us with a list of any such billing.

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 and paid. Failure to return this form will presume you forfeit any further payment for this project. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

I, Jason A. Worth 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

11/14/2025
Date

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

November 13, 2025

Re: WALTERS DEVELOPMENT CO., LLC
BLOCK 92.34 LOTS 6-7
PB24-08

To Whom It May Concern:

In reference to the above mentioned project, please review your records for any unpaid invoices and/or unbilled activity. Please provide us with a list of any such billing.

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 and paid. Failure to return this form will presume you forfeit any further payment for this project. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

I, M. 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

Date

PB24-08

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BOULEVARD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0685
ACCOUNT NUMBER

BLOCK 92.34 LOTS 6-7
8 & 10 WHALER AVENUE

PBR \$361.20
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
07/19/24	1,400.00		1,400.00	CK # 2037	DEPOSIT- ESCROW DEPOSIT
08/08/24		305.25	1,094.75	INV # KML467781	T & M ASSOCIATES
08/15/24		130.25	964.50	INV # 5650-3021	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/09/24		176.00	788.50	INV # KML469790	T & M ASSOCIATES
09/13/24		520.80	267.70	INV # 5650-3033	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
01/29/25		232.50	35.20	INV # KMD476975	T & M ASSOCIATES
02/14/25		50.40	(15.20)	INV # 5650-3067	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
02/14/25		44.00	(59.20)	INV # KMD478531	T & M ASSOCIATES
03/18/25		46.00	(105.20)	INV # KMD480767	T & M ASSOCIATES
04/22/25	500.00		394.80	CK # 100730	ESCROW POSTED - REPLENISHMENT
04/23/25		33.60	361.20	INV # 5650-3089	LAW OFFICES OF MICHAEL J. MCKENNA, LLC

PBR TOTAL	1,900.00	1,538.80	361.20		
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SITE TOTAL	0.00	0.00	0.00		
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WSR TOTAL	0.00	0.00	0.00		
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W TOTAL	0.00	0.00	0.00		
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CBD TOTAL	0.00	0.00	0.00		
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ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION

02/21/25	600.00			CK # 2113	PB24-08 - WALTERS MINOR SUBDIVISION - B92
			0.00		

ASSMT TOT.	600.00	0.00	600.00		
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October 20, 2025

Christine Roessner
Finance/Escrow Dept.
Township of Barnegat
900 W. Bay Ave.
Barnegat, NJ 08005

Re: Request to Close & Refund Escrow Account

Dear Mrs. Christine Roessner:

Please find enclosed the TD Bank quarterly statement for the Escrow Accounts as of September 30, 2025.

As the project has now reached completion, we respectfully request the release and return of the remaining funds held in escrow.

If you have any questions, please do not hesitate to call me at your convenience. Thank you for your consideration.

Very truly yours,

Jennifer Foy

Jennifer Foy
Project Administrator

JF:kp

Enclosure

cc: Donna M. Manno, RMC, Municipal Clerk, Barnegat Twp.
Stacey Cole, Planning/Zoning, Barnegat Twp.
Tom Lombarski, CFO, Barnegat Twp.
Kevin Price, CFO, Walters Group
Mary Rhea, Executive Legal Assistant



America's Most Convenient Bank®

TD BANK, N.A.
ATTN: ESCROW SERVICES AIM 02-206-01-23
6000 ATRIUM WAY
MT LAUREL, NJ 08054
(866) 327-7450
QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2025

EscrowDirect
N5 PAGE 1

2 AB 01 004957 40632 H 12 A
2 WALTERS DEVELOPMENT CO LLC PB24 08
500 BARNEGAT BLVD NO BLDG 100
BARNEGAT NJ 08005

Journal of Management Education 36(8) 970-986

This escrow account has been opened on your behalf by:

BARNEGAT TWP DEVELOPERS ESCROW
ATTN: FINANCE DEPT. X-163
900 W. BAY AVE
BARNEGAT NJ 08005-1297

150 153 132

Memo 1: PBR ESC DEPOSIT

Memo 2; MINOR SUB DIVISION

Date	Description	Amount	Balance
07/01/2025	AS OF BALANCE		361.20
07/25/2025	ADMIN / ESC FEE	.26 DR	360.94
07/25/2025	INTEREST EARNED	.26 CR	361.20
08/25/2025	ADMIN / ESC FEE	.28 DR	360.92
08/25/2025	INTEREST EARNED	.28 CR	361.20
09/19/2025	RATE CHANGE - 0.750000 %		361.20
09/25/2025	ADMIN / ESC FEE	.26 DR	360.94
09/25/2025	INTEREST EARNED	.26 CR	361.20

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.

OCT 07 ENT'D

RESOLUTION 2025-408

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:

WALTERS DEVELOPMENT CO., LLC
MINOR SUBDIVISION
BLOCK 92.35 LOTS 10,11,13,14
PB 24-10
ACCOUNT # 7766380700
PLANNING BOARD REVIEW ESCROW \$1,055.25

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, Donna M. Manno, 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 2nd day of December, 2025 at The Municipal Complex, 900 West Bay Avenue, Barnegat, NJ.

Donna M. Manno, RMC
Municipal Clerk

PB24-10

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BOULEVARD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0700
ACCOUNT NUMBER

BLOCK 92.35 LOTS 10,11,13,14
3,5,9,11 WHALER AVENUE

PBR \$1,055.25
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
07/19/24	2,550.00		2,550.00	CK # 2035	DEPOSIT- ESCROW DEPOSIT
08/08/24		305.25	2,244.75	INV # KML467783	T & M ASSOCIATES
08/15/24		130.20	2,114.55	INV # 5650-3023	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/09/24		132.00	1,982.55	INV # KML469792	T & M ASSOCIATES
09/13/24		520.80	1,461.75	INV # 5650-3035	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
01/29/25		232.50	1,229.25	INV # KMD476977	T & M ASSOCIATES
02/14/25		50.40	1,178.85	INV # 5650-3069	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
02/14/25		44.00	1,134.85	INV # KMD478533	T & M ASSOCIATES
03/18/25		46.00	1,088.85	INV # KMD480769	T & M ASSOCIATES
04/23/25		33.60	1,055.25	INV # 5650-3091	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	2,550.00	1,494.75	1,055.25		
SITE TOTAL	0.00	0.00	0.00		
WSR TOTAL	0.00	0.00	0.00		
W TOTAL	0.00	0.00	0.00		
CBD TOTAL	0.00	0.00	0.00		
ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
02/21/25	600.00			CK # 2116	PB24-10 - WALTERS MINOR SUBDIVISION - B92.1
			0.00		
ASSMT TOT.	600.00	0.00	600.00		

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

November 13, 2025

Re: WALTERS DEVELOPMENT CO., LLC
BLOCK 92.35 LOTS 10,11,13,14
PB24-10

To Whom It May Concern:

In reference to the above mentioned project, please review your records for any unpaid invoices and/or unbilled activity. Please provide us with a list of any such billing.

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 and paid. Failure to return this form will presume you forfeit any further payment for this project. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

I, Jason A. Worth 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

11/14/2025
Date

Township of Barnegat
COUNTY OF OCEAN

MUNICIPAL OFFICES
900 WEST BAY AVENUE
BARNEGAT, NJ 08005



PHONE (609) 698-0080
FAX (609) 698-3806
WEB WWW.BARNEGAT.NET

November 13, 2025

Re: WALTERS DEVELOPMENT CO., LLC
BLOCK 92.35 LOTS 10,11,13,14
PB24-10

To Whom It May Concern:

In reference to the above mentioned project, please review your records for any unpaid invoices and/or unbilled activity. Please provide us with a list of any such billing.

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 and paid. Failure to return this form will presume you forfeit any further payment for this project. The account will then be closed and no further billing will be accepted.

Thank you,

Christine Roessner
Barnegat Township Finance/Escrow Department

Certification

I, M. 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

Date

11/18/25

PB24-10

WALTERS DEVELOPMENT CO., LLC
500 BARNEGAT BOULEVARD NO., BLDG 100
BARNEGAT, NJ 08005

776 638 0700
ACCOUNT NUMBER

BLOCK 92.35 LOTS 10,11,13,14
3,5,9,11 WHALER AVENUE

PBR \$1,055.25
SITE \$0.00
WSR \$0.00
W/S INSP \$0.00
CBD \$0.00

PLANNING BOARD REVIEW					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK #	DESCRIPTION
07/19/24	2,550.00		2,550.00	CK # 2035	DEPOSIT- ESCROW DEPOSIT
08/08/24		305.25	2,244.75	INV # KML467783	T & M ASSOCIATES
08/15/24		130.20	2,114.55	INV # 5650-3023	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
09/09/24		132.00	1,982.55	INV # KML469792	T & M ASSOCIATES
09/13/24		520.80	1,461.75	INV # 5650-3035	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
01/29/25		232.50	1,229.25	INV # KMD476977	T & M ASSOCIATES
02/14/25		50.40	1,178.85	INV # 5650-3069	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
02/14/25		44.00	1,134.85	INV # KMD478533	T & M ASSOCIATES
03/18/25		46.00	1,088.85	INV # KMD480769	T & M ASSOCIATES
04/23/25		33.60	1,055.25	INV # 5650-3091	LAW OFFICES OF MICHAEL J. MCKENNA, LLC
PBR TOTAL	2,550.00	1,494.75	1,055.25		

SITE TOTAL	0.00	0.00	0.00		
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WSR TOTAL	0.00	0.00	0.00		
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W TOTAL	0.00	0.00	0.00		
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CBD TOTAL	0.00	0.00	0.00		
------------------	-------------	-------------	-------------	--	--

ASSESSMENT FEES - DEPOSIT IN TRUST ESCROW II - NON REFUNDABLE					
DATE	RECEIPTS	DISB.	BALANCE	INV./CHECK#	DESCRIPTION
02/21/25	600.00			CK # 2116	PB24-10 - WALTERS MINOR SUBDIVISION - B92.:
			0.00		
ASSMT TOT.	600.00	0.00	600.00		



500 Barnegat Blvd N, Bldg. 100, Barnegat, NJ 08005
Office: 609.607.9500 | Fax: 609.607.9550

October 20, 2025

Christine Roessner
Finance/Escrow Dept.
Township of Barnegat
900 W. Bay Ave.
Barnegat, NJ 08005

Re: Request to Close & Refund Escrow Account

Dear Mrs. Christine Roessner:

Please find enclosed the TD Bank quarterly statement for the Escrow Accounts as of September 30, 2025.

As the project has now reached completion, we respectfully request the release and return of the remaining funds held in escrow.

If you have any questions, please do not hesitate to call me at your convenience. Thank you for your consideration.

Very truly yours,

Jennifer Foy

Jennifer Foy
Project Administrator

JF:kp

Enclosure

cc: Donna M. Manno, RMC, Municipal Clerk, Barnegat Twp.

Stacey Cole, Planning/Zoning, Barnegat Twp.

Tom Lombarski, CFO, Barnegat Twp.

Kevin Price, CFO, Walters Group

Mary Rhea, Executive Legal Assistant



Bank

America's Most Convenient Bank®

EscrowDirect
N5 PAGE 1

TD BANK, N.A.
ATTN: ESCROW SERVICES AIM 02-206-01-23
6000 ATRIUM WAY
MT LAUREL, NJ 08054
(866) 327-7450
QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2025

2 AB 01 004965 40632 H 12 A
2 WALTERS DEVELOPMENT CO LLC PB24 10
500 BARNEGAT BLVD NO BLDG 100
BARNEGAT NJ 08005



This escrow account has been opened on your behalf by:

BARNEGAT TWP DEVELOPERS ESCROW
ATTN: FINANCE DEPT. X-163
900 W. BAY AVE
BARNEGAT NJ 08005-1297

11500.153 034

Memo 1: PBR -ESC DEPOSIT

Memo 2: MINIOR SUB

Date	Description	Amount	Balance
07/01/2025	AS OF BALANCE		1,055.25
07/25/2025	ADMIN / ESC FEE	.78 DR	1,054.47
07/25/2025	INTEREST EARNED	.78 CR	1,055.25
08/25/2025	ADMIN / ESC FEE	.81 DR	1,054.44
08/25/2025	INTEREST EARNED	.81 CR	1,055.25
09/19/2025	RATE CHANGE - 0.750000 %		1,055.25
09/25/2025	ADMIN / ESC FEE	.77 DR	1,054.48
09/25/2025	INTEREST EARNED	.77 CR	1,055.25

All questions concerning this notice should be directed to the TD Bank Escrow Department at 1-866-327-7450.

06 07

RESOLUTION 2025-409

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE
OF NEW JERSEY AUTHORIZING REIMBURSEMENT TO VARIOUS VENDORS
THAT ATTENDED THE POLICE DEPARTMENT SPONSORED
HOOFY'S FALL FESTIVAL**

BE IT RESOLVED by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that the Finance Office is hereby directed to issue refund checks to various vendor's ranging between \$50.00 and \$100.00 due to severe weather conditions that affected attendance at the Hoofy's Fall Festival that was held on November 1, 2025.

CERTIFICATION

I, Donna M. Manno, 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 2nd day of December, 2025, in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-410

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING AN EMPLOYMENT SEPARATION BETWEEN THE TOWNSHIP OF BARNEGAT AND JENNIFER MCCORRY, DEPUTY CFO OF THE FINANCE OFFICE

BE IT RESOLVED, the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that this governing body hereby authorizes the employment separation of Jennifer McCorry, Deputy CFO of the Finance Department effective December 5, 2025.

CERTIFICATION

I, Donna M. Manno, 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 meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ, on December 2, 2025.

: _____
Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-411

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN,
STATE OF NEW JERSEY AUTHORIZING THE HIRING OF JENNIFER
MCCORRY, AS A TEMPORARY PART TIME PURCHASING COORDINATOR
FOR THE FINANCE OFFICE**

BE IT RESOLVED, the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey that this governing body hereby authorizes the hiring of Jennifer McCorry as a Temporary Part-Time Purchasing Coordinator for the Finance Department at a rate of \$40.00 an hour effective, December 8, 2025

CERTIFICATION

I, Donna M. Manno, 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 meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ, on December 2, 2025.

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-412

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING THE EXECUTION OF A SHARED SERVICES AGREEMENT WITH THE TOWNSHIP OF STAFFORD FOR MUNICIPAL LAW ENFORCEMENT DISPATCH SERVICES

WHEREAS, N.J.S.A. 40A:65-1 et seq. authorizes shared services agreements between municipalities to provide or receive any service that each municipality is empowered to provide or receive within its own jurisdiction; and

WHEREAS, the Township of Barnegat wishes to enter into a Shared Service Agreement for the Township of Stafford to provide Municipal Law Enforcement Dispatch Services to Barnegat; and

WHEREAS, the Township of Stafford shall provide said services for a five (5) year period commencing April 1, 2026; and

WHEREAS, the Township of Barnegat shall pay the Township of Stafford in accordance with the following schedule:

2026	\$654,841
2027	\$673,259
2028	\$694,909
2029	\$717,426
2030	\$740,840

NOW, THEREFORE BE IT RESOLVED by the Mayor and Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey as follows:

1. That the Governing Body hereby authorizes the execution of the Shared Services Agreement with the Township of Stafford for the provision of Municipal Law Enforcement Dispatch Services
2. The Township Administrator, Township Mayor and the Municipal Clerk are hereby authorized and directed to execute such documents.

CERTIFICATION

I, Donna M. Manno, 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 Committee at their meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat, NJ on the 2nd day of December, 2025.

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION NO. 2025-365

**RESOLUTION OF THE TOWNSHIP OF STAFFORD,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
AUTHORIZING THE EXECUTION OF A SHARED
SERVICES AGREEMENT WITH THE TOWNSHIP OF
BARNEGAT FOR THE PROVISION OF MUNICIPAL LAW
ENFORCEMENT DISPATCH SERVICES**

WHEREAS, the New Jersey Uniform Shared Services and Consolidation Act (N.J.S.A. 40A:65-1 et. seq.) authorizes local units such as this Municipality to enter into Shared Services Agreements with other local units; and

WHEREAS, the Township of Stafford and the Township of Barnegat wish to enter into a Shared Services Agreement for the Township of Stafford to provide municipal law enforcement dispatch services; and

WHEREAS, the Township of Stafford shall provide said services for a five (5) year period commencing April 1, 2026; and

WHEREAS, the Township of Barnegat shall pay the Township of Stafford in accordance with the following schedule:

2026	\$654,841
2027	\$673,259
2028	\$694,909
2029	\$717,426
2030	\$740,840

WHEREAS, it is in the best interest of the Township of Stafford to enter into the aforesaid Shared Services Agreement with the Township of Barnegat for the provision of municipal law enforcement dispatch services; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and Township Council of the Township of Stafford hereby authorizes the Mayor or Township Administrator to execute the attached Shared Services Agreement with the Township of Barnegat.

CERTIFICATION

I, **SUSAN M. FARRELL**, Municipal Clerk of Stafford Township, do hereby certify that the foregoing resolution was duly adopted by the Stafford Township Council on the 17th day of **November, 2025**.



**SUSAN M. FARRELL, RMC
STAFFORD TOWNSHIP
MUNICIPAL CLERK**

ROLL CALL:

Gov. Body	Motion	Second	Yes	No	Abstain	Absent
Mower			✓			
Otte			✓			
Esposito		✓	✓			
LaRocca	✓		✓			
DarConte			✓			
Fossa			✓			
Henken						✓

SHARED SERVICES AGREEMENT

THIS AGREEMENT made and entered into this 17th day of November, 2025, by and between the **TOWNSHIP OF BARNEGAT**, a municipal corporation of the State of New Jersey, with its principal offices located at 900 West Bay Avenue, Barnegat, New Jersey 08005, and the **TOWNSHIP OF STAFFORD**, a municipal corporation of the State of New Jersey with its principal offices located at 260 East Bay Avenue, Manahawkin, New Jersey 08050.

W I T N E S S E T H:

WHEREAS, pursuant to N.J.S.A. 40A:65-1 et seq., municipalities may enter into agreements for shared services with other municipalities to provide or receive any service that the local unit participating in the agreement is empowered to provide or receive within its own jurisdiction; and

WHEREAS, each local unit authorized to enter into an agreement under the Shared Services and Consolidation Act may do so by the adoption of a resolution; and

WHEREAS, the Township of Barnegat requires additional assistance to perform Municipal Law Enforcement Dispatch Services; and

WHEREAS, the Township of Stafford has offered to provide the assistance of its personnel to the Township of Barnegat for Police Dispatch Services; and

WHEREAS, the municipalities would like to set forth their arrangement in writing for the provision of Police Dispatch Services by the Township of Stafford to the Township of Barnegat.

NOW THEREFORE, in consideration of the mutual covenants, agreements and considerations contained herein, the Township of Barnegat and the Township of Stafford do hereby agree as follows:

1. **General.** The Township of Stafford shall provide Municipal Dispatch Services emergency telecommunication services to the Township of Barnegat.

2. **Definitions.** The following terms shall have the following meanings as used in this Agreement:

“Automatic Number Identification (ANI)” means an enhanced 9-1-1 service capability that enables the automatic display of the seven-digit number used to place a 9-1-1 call.

“Automatic Location Identification (ALI)” means an enhanced 9-1-1 service capability that enables the automatic display of information defining the geographical location of the telephone used to place a 9-1-1 call.

“Direct Dispatch” means 9-1-1 call answering and public safety dispatching is done by the personnel at the PSAP.

“Enhanced 9-1-1 Service” means a service consisting of telephone network features and public answering points provided for users of the public telephone system enabling the users to reach a public service answering point by dialing the digits “9-1-1”. The service directs 9-1-1 calls to appropriate public safety answering points by selective routing based on the location from which the call originated and provides for Automatic Number Identification and Automatic Location Identification features.

“Full Services” means the provision of PSAP’s and PSDP’s (Direct Dispatch) for police, fire and emergency medical services to be provided by Public or Private Safety Agencies. All 9-1-1 calls to be handled on a Full-Service basis which require the dispatch of police, fire or emergency medical services will be handled by the direct dispatch method by the PSAP call-taker requiring no transfers or additional phone lines.

“Partial Service” means the provision of PSAP’s for police, fire and emergency medical services and PSDP’s for those emergency services indicated in Paragraph 3 hereof.

“Private Safety Agency” means an entity, except a municipality or a public safety agency, providing emergency medical services, firefighting or other emergency services.

“Public Safety Agency” means a functional division of a municipality, a county or the State which dispatches or provides police, fire fighting, emergency medical services or other emergency services.

“Public Safety Answering Point (PSAP)” is the first point of reception of a 9-1-1 call and serves the jurisdiction in which it is located and/or other participating jurisdictions. A Public Safety Answer Point is a facility, operated on a 24-hour basis, assigned the responsibility of receiving 9-1-1 calls and, as appropriate, directly dispatching emergency response services or transferring or relaying emergency 9-1-1 calls to other Public Safety Agencies that act as secondary dispatchers.

“Public Safety Answer Point Only” means a Public Safety Answering Point which receives 9-1-1 calls and transfers, or relays said calls to other Public Safety Agencies for dispatch.

“Public Safety Dispatch Points (PSDP)” means a location which provides dispatch services for one or more Public Safety Agencies.

3. Services Provided. Stafford Township shall provide the following emergency telecommunication services to Barnegat Township in accordance with the standards set forth in the Act and its implementing regulations:

Full Service - Public Safety Answering Point (PSAP)

Full Services - Public Safety Dispatch Point (PSDP) for Police

4. Stafford Township’s Responsibility.

A. Equipment. Stafford Township shall be responsible for obtaining, operating and maintaining enhanced 9-1-1 telecommunications equipment pursuant to N.J.S.A. 52:17C-1 et seq. and N.J.A.C. 17:24-5.1 et seq.

B. Timetable. Stafford Township shall ensure that all necessary steps are taken, and time schedules are met in connection with Stafford Township’s responsibility under the Emergency Telecommunications Services Act, N.J.S.A. 52:17C-1 et seq. (the Act), N.J.A.C. 17:24-5.1 et seq., and the rules promulgated for the implementation of the 9-1-1 system.

C. Staffing. Stafford Township shall provide adequate staffing for its PSAP’s and PSDP’s in accordance with the standards set forth in the Act and the implementing regulations.

D. Operational Standards. Stafford Township shall operate its PSAP's and PSDP's in compliance with the operational standards set forth in the Act and the implementing regulations.

E. Record Keeping. Stafford Township shall maintain all documents and records of operation as required by the Act and implementing regulations.

5. Employment. Barnegat Township shall not be deemed to be the employer of Stafford Township and shall not be responsible for compensation, insurance, etc.

6. Term. This Agreement shall take effect April 1, 2026 and shall continue for a five-year term. On the five-year anniversary of the Agreement (March 31, 2030), the Agreement shall automatically renew in one-year increments unless notification of termination of the Agreement is provided as set forth herein.

7. Compensation. Barnegat Township shall pay Stafford Township for the services provided by this Agreement following a schedule:

2026	\$654,841
2027	\$673,259
2028	\$694,909
2029	\$717,426
2030	\$740,840

Barnegat Township shall pay each year's compensation under this Agreement in quarterly installments by February 15, May 15, August 15 and November 15 of each contract year. The Stafford Township shall bill Barnegat Township for all monies due and payable.

The automatic one-year renewals subsequent to year five of this Agreement shall be paid at the year five rate.

8. **Termination.** Upon the conclusion of year five of the Agreement, either party may terminate this Agreement upon six months' advanced written notice to the other. Upon receipt of the six-month notice, the parties will continue to perform their obligations and duties as set forth in the terms and conditions of this Agreement.

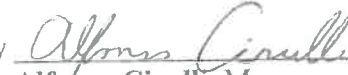
9. **Modifications.** This Agreement contains the sole agreement between the parties and no modifications or alterations shall be effective unless in writing signed by both parties.

IN WITNESS HEREOF, this Shared Services Agreement to be executed by the proper officers of the Township of Barnegat and the Township of Stafford as of the day and year first above written.

WITNESS AND ATTEST:

TOWNSHIP OF BARNEGAT


Donna Manno, RMC

By 
Alfonso Cirulli, Mayor

WITNESS AND ATTEST:

TOWNSHIP OF STAFFORD


Susan M. Farrell, RMC,

By 
Matthew von der Hayden
Township Administrator

RESOLUTION 2025 –413

**A RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE
OF NEW JERSEY AUTHORIZING THE ADMINSTRATOR TO SIGN A CONTRACT
FOR A 60 MONTH LEASE WITH CANON U.S.A., INC. ("CUSA") FOR THE
WATER/SEWER UTILITIES DEPARTMENT**

BE IT RESOLVED that the Township Committee of the township of Barnegat, County of Ocean and State of New Jersey that the Township Administrator is here by authorized to sign a contract with Canon U.S.A., Inc. ("CUSA"), One Canon Park, Melville, NY 11747 for the lease of one (1) Canon Imagerunner Advance DX C39351 copy machine, for a period of 60 months at \$221.00 per month. Lease includes all parts labor, preventative maintenance and toner.

BE IT FURTHER RESOLVED that the Chief Financial Officer ("CFO") does hereby Certify to the availability of funds with respect to awarding a lease contract to Canon U.S.A., Inc. ("CUSA"), One Canon Park, Melville, NY 11747 in an amount not to exceed \$221.00/month for 60 months;

The funds are available in the following line item(s):

Line Item(s)

Thomas Lombarski, CFO

CERTIFICATION

I, Donna M. Manno, RMC, 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 Committee at their regular meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat NJ on the 2ND day of December.

Donna M. Manno, RMC
Township Clerk



Lease Schedule ("Schedule") - Blended (SER-800)

Customer: BARNEGAT TOWNSHIP

CFS App #: 2104652

Salesperson: Joseph A. Donato

Canon U.S.A., Inc. ("CUSA")
One Canon Park, Melville, NY 11747
(800)-613-2228

Agreement #: MA4830

Transaction #: S21525034

Order Date: 11/21/25

Billing Information		Customer Account: 1025595	
Company: BARNEGAT TOWNSHIP			
DBA:			
Address: 10 WATER ST			
Address 2:			
City: BARNEGAT	County: OCEAN		
State: NJ	Zip: 08005		
Contact: Janet Jimroglou	Phone #: 609-698-0080		
Email: janetw@barnegat.net			
Rider A applies (Maintenance for Office Equip/Cut Sheet Production)			
Payment Information		Equipment Maintenance Information	
Listed Items	Lease Term	# of Lease Payments	Maintenance elected for all Equipment
60	Months	60	Excess Per Image Charge invoiced Quarterly by CFS
Payment* (*Plus Applicable Taxes)		CFS Invoicing	
Total		Lease Payment shall be invoiced Monthly	
\$221.00			
Due at Signing			
# of Payments in Advance		Total Due at Signing	
Covered Images Included in Payment		Excess Per Image Maint Charge(s)	
B&W: 00 Color: 00		B&W: \$0.00750 Color: \$0.05000	

Listed Items Description		Ship To & Maintenance Billing Information	
Item Code	Qty	Delivery Date:	
5961C002 (Demo) IMAGERUNNER ADVANCE DX C3935I	1	Shipping: 10 WATER ST	
4917C002 (Demo) CASSETTE FEEDING UNIT-AW1	1	Address 2:	
4919C001 (Demo) SUPER G3 FAX BOARD-BH1	1	City: BARNEGAT	
4000C002 (New) INNER FINISHER-L1	1	County: OCEAN	
4286V645 (New) IR ADV DX C3935/3930/3926 INSTALL PAK	1	State: NJ Zip: 08005	
2368V120 (New) MID VOLUME CONNECTIVITY 30+PPM UP TO 79PPM	1	Primary Customer Contact: Janet Jimroglou	
IntSupplies (Demo) Pre-Installed Supplies Installed in Machine	1	Phone #: 609-698-0080	
		Email: janetw@barnegat.net	
		Meter Contact:	
		Phone #:	
		IT Contact: Janet Jimroglou	
		Phone #: 609-698-0080	
		Email: janetw@barnegat.net	
		Billing:	
		Address 2:	
		City:	
		Billing Contact:	
		Phone #:	
		County:	
		State:	
		Zip:	
		Elevator: No Loading Dock: No # of Steps: 0 Hrs of Operation: 9-5	
		Consumables: Toner Only (excludes clear)	
		Meter Method: Remote Reporting Agent	
		Auto-Toner Fulfillment**	

Additional Requirements:	
For CUSA USE ONLY: Start Meter B/W: _____ Color: _____	
Config: A157554017 Equipment SN: 4LM09202	

THIS SCHEDULE IS ENTERED INTO PURSUANT TO, AND INCORPORATES THE TERMS OF, THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE ("AGREEMENT"), INCLUDING THE MASTER LEASE TERMS SET FORTH AS RIDER G THERETO WHICH SHALL CONTROL (THE "LEASE TERMS"). TO THE EXTENT THE TERMS OF AN EXISTING CFS MASTER AGREEMENT ARE REFERENCED ON THIS SCHEDULE (THE "EXISTING MASTER CFS LEASE") AND ARE APPLICABLE TO THIS SCHEDULE, THEY SHALL CONTROL OVER THE MASTER LEASE TERMS SET FORTH AS RIDER G TO THE AGREEMENT FOR SO LONG AS THE EXISTING MASTER CFS LEASE REMAINS IN EFFECT. STANDARD TERMS AND CONDITIONS AND APPLICABLE RIDERS INCORPORATED HEREIN ARE AVAILABLE AT MK1.USA.CANON.COM/CUSTOMERDOCUMENTS, AND SHALL APPLY TO THE EXTENT NOT MODIFIED BY THE AGREEMENT. THIS SCHEDULE CONSTITUTES A LEASE OF THE LISTED ITEMS, AND IS BINDING ON CUSTOMER UPON SIGNING BY CUSTOMER, AND IS BINDING ON CUSA AND LESSOR AS PROVIDED IN THE LEASE TERMS. THIS SCHEDULE IS NON-CANCELABLE BY CUSTOMER. CUSTOMER REPRESENTS THAT EXECUTION OF THIS SCHEDULE HAS BEEN DULY AUTHORIZED, BY YOUR SIGNATURE, CUSTOMER AGREES TO LEASE THE LISTED ITEMS AND, IF SELECTED, TO PURCHASE THE MAINTENANCE SERVICES DESCRIBED HEREIN. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS SCHEDULE.

Customer Authorized Signature: X	Printed Name:	Title:	Date:
For Internal Purposes Only:			
CFS Authorized Signature:	Printed Name:	Title:	Date:

**Requires Remote Reporting Agent



Return Schedule, Rider B of Agreement

Canon U.S.A, Inc. ("CUSA")
One Canon Park, Melville, NY 11747
(800)-613-2228

Customer: BARNEGAT TOWNSHIP

Salesperson: Joseph A. Donato

Agreement #: MA4830

Transaction #: S21525034

Order date: 11/21/2025

Customer ("You")	Customer Account: 1025595	Service Requested:	
Company: BARNEGAT TOWNSHIP		Upgrade	
Address: 10 WATER ST		Lease Information (if applicable)	
City: BARNEGAT	County: OCEAN	Leasing company name	Lease Number
State: NJ	Zip: 08005	CFS	001-0627312-002
Phone: 609-698-0080			
Contact name: Janet Jimroglou			
Email: janetw@barnegat.net			
Alternate Contact:			
Alternate Phone:			

If "Buyout Reimbursement" is selected above, the following MUST be completed:

\$ _____ To be paid upon delivery / acceptance pursuant to Rider B, Section 1.

Payable to: _____ Reason for check issuance: _____

If transaction includes a Lease Upgrade or Buyout the following MUST be completed:

- Select one:**
- ☐ Not Applicable: No Equipment pick up required
 - ☒ CUSA will pick up the Equipment
 - ☒ Return Equipment to CFS
 - ☐ Return Equipment to CUSA Original Order Date _____
 - ☐ You will return Equipment to leasing company according to the terms and conditions of your lease agreement
 - ☐ You will retain the equipment.
 - Will retained equipment remain under a CUSA Maintenance Agreement?
 - ☐ No
 - ☐ Yes: SELECT ONE: under an Existing Contract ☐ Or New Contract ☐

Trade in Equipment Condition:

Equipment for Trade-In, Upgrade, or Return

If transaction includes a Lease return the following MUST be completed:

Return code	Item Code	Description	Serial #	Equipment Location	Contact Name & Phone	Email	Alt pick up date
UGTR	4302C002	IRADVDC5740I	3BB02846	10 WATER ST BARNEGAT NJ 08005	JANET WINTERS 609-698-6185 Ext: 110	janetw@barnegat.net	

Pick Up /Return Information:

- ☒ Same Date as Delivery of Listed Items Specified on the Agreement
- ☐ Other Specified Date: ____ / ____ / ____ (but no longer than 30 days after delivery of Listed Items under Agreement)

Contact Name:

Phone:

Email:

Hours of Operation:

Number of Steps:

Elevator:

Loading Dock:

Special Instructions / Additional Requirements:

THIS RETURN SCHEDULE IS ENTERED INTO PURSUANT TO, AND INCORPORATES ALL OF THE TERMS OF, THE MASTER SALES AND SERVICES AGREEMENT REFERENCED AS THE AGREEMENT # ABOVE AND THE APPLICABLE RIDER(S) ("AGREEMENT"). BY YOUR SIGNATURE BELOW, YOU AGREE TO TERMS AS SPECIFIED ABOVE, SUBJECT TO THE TERMS AND CONDITIONS OF THE AGREEMENT. CUSTOMER REPRESENTS THAT EXECUTION OF THIS SCHEDULE HAS BEEN DULY AUTHORIZED. YOU REPRESENT THAT YOU ARE AUTHORIZED TO EXECUTE THIS SCHEDULE ON CUSTOMER'S BEHALF. STANDARD TERMS AND CONDITIONS INCORPORATED HEREIN ARE AVAILABLE AT MK1.USA.CANON.COM/CUSTOMERDOCUMENTS, AND SHALL APPLY TO THE EXTENT NOT MODIFIED BY THE AGREEMENT. YOU ACKNOWLEDGE RECEIPT OF A COPY OF THIS RETURN SCHEDULE.

Customer's Authorized Signature

X

Printed Name

Title

Date

RESOLUTION 2025 –414

A RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING THE PURCHASE OF A COLD PLANNER, PC 306 42-GAL TANK THROUGH ESCNJ CO-OP, ECNJ22/23-12 FOR THE WATER/SEWER UTILITIES DEPARTMENT

BE IT RESOLVED THAT the Township Committee of the township of Barnegat, County of Ocean and State of New Jersey, that the Township is hereby authorized to purchase a Cold Planer, Pc 306, 42-Gal Tank, under reference # 529-5791 from the ESCNJ CO-OP, ECNJ 22/23-12, for a total cost of \$24,299.60, including delivery.

BE IT FURTHER RESOLVED that the Chief Financial Officer ("CFO") does hereby Certify to the availability of funds with respect to awarding purchase of Cold Planner, PC306 42 Gal Tank through ESCNJ CO-OP, ECNJ 22/23-12 reference # 529-5791 for an amount not to exceed \$24,299.60

The funds are available in the following line item(s):

Line Item

Thomas Lombarski, CFO

CERTIFICATION

I, Donna M. Manno, RMC, 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 Committee at their regular meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat NJ on the 2nd day of December.

Donna M. Manno, RMC
Township Clerk

Caterpillar Inc Model: WT-SSL Work Tools**STANDARD EQUIPMENT**

CONSIST NOTES: This Price List consists of Work Tools, for all Skid Steer Loader Models: 216, 226, 228, 232, 236, 242, 246, 248, 252, 256, 262, 268, and 272. NOTE: BCP Product- Work Tools are available, via Bridge Orders. Orders for BCP, Product will transfer from CMOPS to, Antares Parts Ordering via the Bridge. Shipments will be within 3-5 working days of order for delivery by dealer, parts stocking truck to dealer, stocking facility. At this time, Hammers and Shears will, not be recognized as Bridge Orders. Order Hammers and Shears using customary, CMOPS system. CWTS Product- Work Tools are FOB CWTS, via LTL carrier unless otherwise noted, in this Price List. For availability, call 1-800-255-2372.

MACHINE SPECIFICATIONS

Description	Reference No	List
Cold Planer, Pc306, 42gal Tank	529-5791	\$28,236.00

ESCNJ CO-OP Pricing
ESCNJ 22/23-12
65MCESCCPS

Attachment List Price	\$28,236.00
Discount of List 15%	\$4,235.40
Delivery	\$299.00
Total Sale Price	\$24,299.60

Accepted by

Rogger B Buckl Jr

on

11/24/25


Signature

RESOLUTION 2025-415

A RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING MEMBERSHIP PARTICIPATION WITH NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM (NJCWPS)

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Township of Barnegat desires to become a member of the North Jersey Wastewater Cooperative Pricing System, NJWCPS, effective December 1, 2025 and, that such membership shall be for the period ending November 23, 2029, and each renewal, thereafter of the system unless Barnegat Township elects to formally withdraw from the system.

NOW THEREFORE, BE IT RESOLVED, that the Township Administrator and the Township Mayor are hereby authorized to execute the attached agreement for such membership.

CERTIFICATION

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk

RESOLUTION 2025-416

A RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING PURCHASE OF FLYGT NP 4" 454 460V 30HP PUMP FROM PUMPING SERVICES INC (PSI) THROUGH THE NORTH JERSEY WASTEWATER COOPERATIVE PRICING SYSTEM (NJCPCS), CONTRACT #B454-8 FOR MUTINEER PUMP STATION

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Township of Barnegat has become a member of the North Jersey Wastewater Cooperative Pricing System, NJCPCS, effective December 1, 2025 and,

WHEREAS, the W/S department wishes to purchase a FLYGT NP 4" 460V 30HP pump through the NJCPC CO-OP, Contract #B454-8 for the Mutineer Pump Station, at an amount not to exceed \$88,936.16,

NOW THEREFORE, BE IT RESOLVED, that the Township Committee authorizes the purchase of a Pump for the Mutineer Pump Station through the NJCPCS Cooperative pricing system on Contract B454-8;

BE IT FURTHER RESOLVED that the Chief Financial Officer ("CFO") does hereby Certify to the availability of funds with respect to awarding purchase of FLYGT NP 4" 460V 30HP pump for an amount not to exceed \$88,936.16

The funds are available in the following line item(s):

T-03-56-870-872

Line Item

Thomas Lombarski, CFO

CERTIFICATION

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005, on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk



PSI
PROCESS
Employee Owned

Pumping Services, Inc.

201 Lincoln Boulevard
Middlesex, NJ 08846
(732) 489-4540

www.psiprocess.com

Electrical Contractor Bus. Permit #34EB01625300

Service Quotation

Quote #	SQ46185
Quote Date	09/22/25
Date Printed	10/30/25
Page	1 of 2

BILL TO

005287
Barnegat Township
900 West Bay Ave.
Barnegat, NJ 08005

SHIP TO

Barnegat Township
900 West Bay Ave.
Barnegat, NJ 08005

CONTACT Jack West	PAYMENT TERMS Net 30 Days Pending Approval	JOB #	INSTRUCTIONS MUTINEER PUMP STATION PRICING PER NJWWCPS CONTRACT NO. B454-8
WRITTEN BY Rob Soper	FREIGHT TERMS FREIGHT INCLUDED	SHIP VIA OUR TRUCK - PICK-UP REQUIRED	

PRODUCT/DESCRIPTION	QUANTITY	PRICE	U/M	EXTENSION
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——> Description Of Service Job A <——

Delivery of the following equipment listed below.

——> Solution Of Service Job A <——

Pumping Services will furnish and deliver the following equipment. These charges are for the sale and distribution of this equipment only and are entirely independent of any charges for installation, other services or miscellaneous materials that may follow.

PUMP	2	39009.0500	EA	78,018.10
31710950728 FLYGT NP 4"				
454 460V 3PH 30HP 65' FM FLS F				
6136804	2	311.9500	EA	623.90
UPPER GUIDE BAR BRACKET				
2" SS 316				
1400000407129	2	745.4500	EA	1,490.90
MINI-CAS II - FUS				
120V or 24V AC				
1400000407097	2	78.2000	EA	156.40
SOCKET 11 PIN				
5565101	2	2585.7000	EA	5,171.40
MIX FLUSH VALVE 4901				
5401305	2	1292.8500	EA	2,585.70
DISCHARGE BASE ELBOW CP/NP 4"				

PUMP IS 12-16 WEEKS FROM FACTORY, PARTS ARE 4-8 WEEKS

——> Description Of Service Job B <——

Install Equipment

——> Solution Of Service Job B <——

We will provide the labor, material, and lifting means to install all of the above listed equipment unless otherwise noted in this proposal.

We will verify that the operation of the system is correct, voltage and ampereage of the related equipment is within name plate rating. Run the station through automatic mode to ensure it is operating properly.

Continued...



PSI
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Employee Owned

Pumping Services, Inc.

201 Lincoln Boulevard
Middlesex, NJ 08846
(732) 489-4540

www.psiprocess.com

Electrical Contractor Bus. Permit #34EB01625300

Service Quotation

Quote #	SQ46185
Quote Date	09/22/25
Date Printed	10/30/25
Page	2 of 2

PRODUCT/DESCRIPTION	QUANTITY	PRICE	U/M	EXTENSION
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The cost of materials required during installation not listed, if applicable, is invoiced as an addition to the quoted labor charge if not listed.

LABPE-C

Project Engineer North Jersey
Wastewater Co-Op Regular Time

4

222.4400 EA

889.76

All tariffs, duties, taxes, or related governmental charges imposed to this quote shall be the responsibility of the Buyer. The seller reserves the right to adjust pricing accordingly and bill these additional charges as a separate line item. The Buyer acknowledges and agrees to pay such adjustments as part of the total order cost.

Prices are valid for 15 days beyond the original quote date. Pumping Services, Inc. CANNOT store equipment more than one month after transmittal of our first quote. If this quote involves equipment in our shop for repair, we will contact you twice via phone and/or email and finally once by receipt requested email. Two weeks after receipt of our final email or its undeliverable return, Pumping Services, Inc. will dispose of the equipment.

SUB-TOTAL	HANDLING	MISC CHARGE	TAX	FREIGHT	QUOTE TOTAL
88,936.16	0.00	0.00	0.00	0.00	88,936.16

Acceptance of Proposal:

The preceding prices, specifications and conditions including those on the reverse side (rev. 2004.03.09) of this page are satisfactory and hereby accepted. You are authorized to proceed.

Signature Accepted By

Print Name

Purchase Order Number

Date: ____/____/____

Terms and Conditions - Rev. 1004.03.00

All orders shall be made out to Pumping Services, Inc. ("PSI") and shall be subject to acceptance by PSI. Hereafter, PSI is sometimes referred to interchangeably as the Seller and We. The purchaser of goods and services from PSI shall be referred to as the Buyer and You.

IN ADDITION TO THOSE TERMS AND CONDITIONS LISTED ABOVE, THE FOLLOWING ADDITIONAL TERMS AND CONDITIONS SHALL APPLY TO RENTAL TRANSACTIONS AND A RENTAL AGREEMENT IS UNDERSTOOD TO EXIST UNDER THE TERMS AND CONDITIONS LISTED BELOW IF EQUIPMENT IS RENTED BY BUYER REGARDLESS OF WHETHER BUYER SIGNS A SPECIFIC RENTAL CONTRACT (PSI IS HEREAFTER REFERRED TO AS "LESSOR" AND BUYER AS "LESSEE"):

1. All transactions between Buyer and Seller shall be governed solely by the terms and conditions set forth herein, which supersedes any conflicting terms and conditions of Buyer's purchase order, notwithstanding any statement in Buyer's purchase order to the contrary. Exceptions to any of Seller's terms and conditions must be contained in a typed statement received from the Buyer. Seller shall not be deemed to have waived any of its terms and conditions or to have assented to any modification or alteration of such terms and conditions unless such waiver or assent is in writing and signed by an authorized officer of Seller. No representation of any kind has been made by Seller except as set forth herein. This agreement supersedes all prior writings and negotiations with respect thereto, and Seller is obligated to furnish only the quantities and items specifically listed on its proposal. Seller assumes no responsibility for furnishing other equipment or material shown on any plans and/or in specifications for a project.
2. Seller shall not be responsible for any delays in shipping.
3. Any claim that equipment, materials or services are unacceptable or nonconforming shall be made in writing to the Seller, within ten (10) days of the delivery of the goods or the rendering of the services, and if not to made same shall be deemed waived, and such waiver shall be deemed to bind Buyer to pay Seller the full price for such equipment, materials or services. Any statement of account sent by Seller to Buyer shall be considered correct, accepted and binding upon Buyer, except for specific objections which the Buyer makes in writing to Seller within fifteen (15) days of the date of the statement. Failure to make such timely objection in writing shall be deemed an admission by Buyer that the amount set forth on the statement is due and owing to Seller and that, as of the date of the statement, there are no set-offs, credits or counterclaims which would affect the amount of such debt.
4. Any errors in pricing or calculation are subject to correction.
5. Unless otherwise noted, prices are F.O.B. shipping point. A claim for loss or damage in transit must be entered with the carrier and prosecuted by Buyer.
6. In order to secure the obligations of Buyer to Seller, Buyer hereby grants to Seller, pursuant to Article 9 of the Uniform Commercial Code, a lien upon all equipment and materials sold by Seller to Buyer. In the event Buyer shall default in any obligation owed to Seller, Seller shall have all rights of a secured party upon default as provided for in Article 9 of the Uniform Commercial Code. Buyer agrees to execute any documents deemed necessary to Seller to perfect the security interest granted herein.
7. The amount of any applicable present or future tax or other government charge upon the production, sale, shipment or use of equipment or materials ordered or sold, serviced or rented will be added for billing unless Buyer provides Seller with an appropriate exemption certificate.
8. Orders may be canceled only with the written consent of Seller and upon payment of a cancellation charge as determined by Seller. Equipment and materials may be returned only when specifically authorized and Buyer shall be charged for placing returned goods in salable condition, any sales expenses then incurred by Seller, plus a restocking charge to be determined by Seller, and any outgoing and incoming transportation costs which Seller pays.
9. SELLER DOES NOT MAKE ANY WARRANTY AS TO MERCHANTABILITY OR AS TO FITNESS OF THE EQUIPMENT OR MATERIALS FOR A PARTICULAR PURPOSE, OR ANY OTHER WARRANTY, EXPRESS OR IMPLIED, except that title to any goods sold by Seller is not the subject of any lien, claim or encumbrance.
10. All sales shall be governed by the laws of the State of New Jersey and shall be deemed to have occurred in the State of New Jersey. The Courts of the State of New Jersey shall have exclusive jurisdiction over any cause of action arising from or connected with the sale of equipment or materials or the rendering of services by Seller to Buyer hereunder.
11. Buyer hereby agrees to pay all invoices when due. Any invoice not so paid will accrue interest at the rate of one and one-half percent (1.5%) per month calculated from the date of each invoice. If Buyer fails to pay to Seller any amount when due, then all outstanding amounts shall, without demand, become immediately due and payable by Buyer to Seller. If, after default, the matter is referred by Seller to an attorney for collection, then, without demand, there shall be added to the amount due, attorneys' fees equal to twenty percent (20%) of the balance due, plus all costs of suit, including deposition costs, repossession/retaking fees, transcript costs, the cost of experts' reports, and expert witness fees.
12. Seller may, in its sole discretion, decline to deliver or provide equipment, materials or services except for cash, or stop equipment or materials in transit, whenever Seller has any reasonable doubt as to Buyer's ability to pay for such equipment, materials or services. Pro-rata payments shall become due with partial shipments. Where Buyer is responsible for any delay in shipment, the date of the completion of the equipment or materials shall be the date of shipment for purposes of payment. Completed equipment and materials shall be held at Buyer's cost and risk, and Buyer shall be responsible for all storage and insurance costs.
13. Seller shall not be liable to Buyer or to any other person for any loss, damage or expense of any kind or for direct or consequential damages relative to, arising from or caused directly or indirectly by any equipment, materials or services or any supplies or accessories or the use thereof, or any deficiency, defect or inadequacy thereof, or any delay in delivery or installation thereof, it being agreed that the extent of Seller's liability, express or implied, shall be limited to adjustment, repair or parts replacement as provided herein.
14. Equipment or parts manufactured by others but furnished, assembled, packaged or installed by Seller shall be repaired or replaced only to the extent of the original manufacturer's warranty. Seller's warranty on repairs/service is 90 days from the date of service. Seller, upon receipt of a customer request for service or repairs under its warranty, shall, during normal working hours, make the necessary adjustment, repairs and parts replacements without charge to Buyer. Any service, repairs or parts or replacement of any equipment necessitated by loss or damage resulting from causes other than normal wear and tear to the equipment are not covered by this warranty, and shall be invoiced to Buyer at Seller's then prevailing rates. No warranty shall apply to equipment which has been altered or repaired by anyone except Seller's authorized employees, and Seller shall not be liable in any event for alterations or repairs made by others, except those made with its written consent. Explicitly excluded from this warranty are pump wear parts and hoses installed in bypass pumping.
15. All services performed by Seller shall be charged on a time and materials basis unless a different charge is agreed to in writing in advance of such service. All field service involving sewage pumps and/or confined spaces require two (2) servicemen. Charges for services performed shall commence when Seller begins preparations at its shop and end upon the last serviceman's return. Travel time is billed at the same rate. Boom equipped service trucks, confined space entry, work at landfills or hazardous waste sites, mechanics and helpers, and all rental equipment and material utilized will be billed at Seller's then prevailing rates. All unscheduled service requested by Buyer without at least one business day's notice shall be charged at one and one-half (1 1/2) times the Seller's then prevailing rates. There shall be a minimum charge for emergency service, which charge is subject to change without notice. Charges for emergency service commence when the servicemen leave home and end upon their return, if applicable.
16. LESSEE shall not encumber the rental contract or the equipment or permit the equipment to be removed to a location other than the address shown on the contract or credit application, or permit any others to use the equipment without LESSOR's prior written consent.
17. LESSEE agrees to properly care for the equipment and to use it within its rated capacity, to restrict its use to LESSOR's qualified personnel who have been previously instructed in proper equipment operation, to prohibit anyone other than LESSOR's authorized personnel to repair or adjust the equipment, and to notify LESSOR immediately of accidents, disabilities, failures or similar information concerning the equipment. LESSEE further agrees to pay for all damages to the equipment resulting from improper use or abuse of the equipment upon receipt of invoices therefor from LESSOR for LESSOR's cost and expense of such repair. LESSEE shall be responsible for all ordinary maintenance of the equipment, including supplying fuel, oil, grease and water and daily checking of the general condition, including oil level, cooling system and batteries, recharging batteries, etc. LESSOR will service the equipment so as to maintain it in working condition, and LESSEE agrees to make the equipment available for such servicing by LESSOR at reasonable times during business hours. LESSEE agrees to pay the difference between the straight use and overtime use for mechanic's time in performing such servicing.
18. LESSEE agrees that LESSOR shall not be liable to LESSEE or the rental contract impugned based on LESSOR's failure to repair the equipment if disabled or furnish substitute equipment for any reason whatsoever. LESSOR shall, in no event, be liable for special or consequential damages of any nature whatsoever or however caused.
19. The equipment is leased F.O.B. LESSOR's warehouse, and LESSEE agrees not to remove the equipment to a location other than that shown on the contract or credit application without the prior written consent of LESSOR.
20. LESSEE agrees at the termination of the contract to return, at LESSEE's expense, the equipment to LESSOR's warehouse in the same condition as when received by LESSEE, reasonable wear and tear excepted.
21. To the fullest extent permitted by law, LESSEE shall indemnify and hold harmless LESSOR and all of its agents, servants and employees from and against any and all claims, damages, loss, expenses and attorneys' fees arising out of or resulting from the operation, maintenance and use of the equipment.
22. A) LESSEE shall provide and pay for all risk insurance against physical loss or damage to the equipment in an amount equal to the full insurable value of the equipment. Such policies shall name LESSOR and its assigns as an additional insured, as their interests may appear.
B) LESSEE also agrees to provide and pay, at its own cost and expense, for comprehensive general liability insurance or, including contractual liability coverage, which insures both LESSEE and LESSOR and their agents, servants and employees for any and all claims, accidents, liability, damages, loss and expenses arising out of or in any way resulting from the operation, maintenance and use of the equipment rented under this agreement, that results in bodily injury, sickness, disease, death or injury to or destruction of property, including the loss of use resulting therefrom. The insurance herein shall be primary insurance for LESSOR and LESSEE and shall be in an amount not less than \$1,000,000 combined single limit for bodily injury or property damage.
C) LESSEE shall furnish LESSOR with certificates of insurance evidencing the coverage's set forth above, which shall provide for thirty (30) days prior written notice by certified mail, return receipt requested, to LESSOR of any cancellation or change reducing any such coverage. The certificates of insurance shall specifically state that LESSOR is an additional insured under LESSEE's policy of insurance as reflected in Paragraphs A and B above, and that the coverage for LESSOR is primary coverage, and not excess to or concurrent with any other insurance coverage that may be available to LESSOR. The insurance so provided shall be effective during the period from the moment of delivery of each item of equipment to LESSEE until the moment of return or surrender of possession of the last such item of equipment to LESSOR or his authorized representative.
23. If LESSEE fails to pay any rental or other sum payable hereunder when due or if LESSEE becomes subject to any state or federal insolvency, bankruptcy, receivership, trusteeship or similar proceeding, or if LESSEE shall default in any other term of this contract, LESSOR may immediately terminate this contract by notice in writing to LESSEE and repossess all items of equipment wherever they may be found, but LESSEE shall nevertheless remain liable for all sums then due. The remedies provided herein in favor of LESSOR shall not be deemed exclusive but shall be cumulative and shall be in addition to all other remedies in LESSOR's favor existing at law or in equity. Any notice hereunder shall be deemed sufficiently given if in writing and delivered to LESSEE personally or sent by mail addressed to LESSEE at the address set forth on the contract or credit application.
24. Any option to purchase the equipment upon any basis whatsoever given by LESSOR to LESSEE must be a separate written option duly signed by an officer of LESSOR. Unless such a written option is actually provided to LESSEE, it is understood that no option of any kind, written or oral, has been provided.
25. All rates on gas and diesel driven equipment are based on an 8 hour day, 40 hour week, and 160 hour month. Overtime shall be charged by the hour at one and one-half (1 1/2) the then applicable rates. A rental month is 28 calendar days.
26. Rental starts immediately upon delivery of the equipment to LESSEE at LESSOR's warehouse. Rental ends up in return of the last item of equipment to LESSOR's warehouse. No allowance shall be made for Sundays, holidays, or time in transit, or for any period of time the equipment may not be in actual use while in LESSEE's possession. All transportation or trucking charges are to be paid by LESSEE.
27. LESSEE or its agents and agrees to make a complete inspection within 24 hours after receipt of the equipment. Any claims for defects shall be made within such 24-hour period, and if no such claims are made within such 24-hour period, then said equipment shall be deemed to be in good, safe and serviceable condition, and fit for its intended uses, and LESSEE's right to make a claim for defects shall be deemed waived.
28. Neither the whole, nor any part of the equipment hereby leased, shall be sublet, or suffered to be sublet, by LESSEE.
29. The failure by LESSOR at any one or more times to insist upon strict performance by LESSEE of the terms and/or conditions of this agreement shall not be construed as a waiver of LESSOR's right to demand strict compliance with and performance under all terms and/or conditions hereunder. Notice of said demand for strict compliance is hereby waived and time is expressly made of the essence hereunder.
30. All engine driven equipment is delivered full of fuel. On return, LESSOR shall refill the machinery and LESSEE shall be responsible for payment for the fuel used at LESSOR's then prevailing rates.

Caterpillar Inc Model: WT-SSL Work Tools**STANDARD EQUIPMENT**

CONSIST NOTES:, This Price List consists of Work Tools, for all Skid Steer Loader Models:, 216, 226, 228, 232, 236, 242, 246, 248,, 252, 256, 262, 268, and 272., NOTE :, BCP Product- Work Tools are available, via Bridge Orders. Orders for BCP, Product will transfer from CMOPS to, Antares Parts Ordering via the Bridge., Shipments will be within 3-5 working, days of order for delivery by dealer, parts stocking truck to dealer, stocking facility., At this time, Hammers and Shears will, not be recognized as Bridge Orders., Order Hammers and Shears using customary, CMOPS system., CWTS Product- Work Tools are FOB CWTS, via LTL carrier unless otherwise noted, in this Price List. For availability, call 1-800-255-2372.,

MACHINE SPECIFICATIONS

Description	Reference No	List
Cold Planer, Pc306, 42gal Tank	529-5791	\$28,236.00

ESCNJ CO-OP Pricing
ESCNJ 22/23-12
65MCESCCPS

Attachment List Price	\$28,236.00
Discount of List 15%	\$4,235.40
Delivery	\$299.00
Total Sale Price	\$24,299.60

Accepted by

Rogers B Buckl JR

on

11/24/25


Signature

RESOLUTION 2025-417

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT,
COUNTY OF OCEAN, STATE OF NEW JERSEY,
ACCEPTING CHANGE ORDERS #92
FROM FRANKOSKI CONSTRUCTION
FOR THE NEW MUNICIPAL BUILDING**

WHEREAS, Frankoski Construction, 111 Dunell Rd, Maplewood, NJ, has previously been awarded a contract for the New Municipal Building; and

WHEREAS, Frankoski Construction Company has submitted a request for change orders to the original contract price of \$12,964,000.00; and

WHEREAS, this work was not included in the original scope of work, however would be beneficial to the New Municipal Building; and

WHEREAS, the Project Architect along with the Township Consultant has inspected and reviewed the documents submitted by the contractor and recommends acceptance of Change Orders #92, totaling **-\$3,104.96**

Original Contract Amount:	\$ 12,964,000.00
Previously approved Change Orders: as of November 2025	\$ <u>812,645.92</u>
Contract amount as of November 2025:	\$ <u>13,776,645.92</u>

CHANGE ORDER #92	\$ - 3,104.96
<i>Credit to Township for various Site Work</i>	

TOTAL AMOUNT OF CHANGE ORDER #92	<u>\$ - 3,104.96</u>
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New Contract Amount:	<u>\$ 13,773,540.96</u>
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WHEREAS, the Chief Financial Officer ("CFO") does hereby certify the availability of funds with respect to approving change orders #92 to Frankoski Construction, 111 Dunell Rd, Maplewood, NJ in the amount of **-\$3,104.96**

Net Increase Percentage over original contract amount:	<u>6.24%</u>
--	--------------

The funds are available in the following line item(s):

C-04-55-963-904
Line Item(s)

Thomas Lombarski, CFO

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Barnegat that Change Order #92 in the amount of -\$3,104.96 has been approved for the New Municipal Building.

CERTIFICATION

I, Donna M. Manno, 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 Committee at their regular meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat, NJ on the 2nd day of December, 2025

Donna M. Manno, RMC
Municipal Clerk

CHANGE ORDER

Project: New Municipal/Police/Court
Building
BARNEGAT TOWNSHIP
Barnegat, NJ 08005

Change Order # General 92
Initiation Date: 10/22/25
Architect's Ref: BMPC
Contract No.: 1
Contract Date: 12/15/20
Constr. Period: 660

Copies:
copiesVar

Contractor: Joe Frankoski, Project Executive
FRANKOSKI CONSTRUCTION
314 Dodd Street
East Orange, NJ 07017

You are directed to make the following changes in this Contract:

CREDIT THE OWNER FOR THE TOWNSHIP SEAL AND DEDICATION PLAQUE:

Pricing is in accordance with FCC's PCO #134, dated 10/20/25.

Deduct \$ -3,104.96

The original Contract Sum.....	\$	12,964,000.00
Net change by previously authorized Change Orders.....	\$	812,645.92
The Contract Sum prior to this Change Order was.....	\$	13,776,645.92
The Contract Sum will be changed by this Change Order.....	\$	-3,104.96
The new Contract Sum including this Change Order will be.....	\$	13,773,540.96
The Contract Time will be changed by.....		0 days
The total change in the Date of Substantial Completion as of this C.O. is therefore.....		86.00 days


Authorized by ARCHITECT
Eliot Goldstein, AIA, Partner
THE GOLDSTEIN PARTNERSHIP
515 Valley Street, Suite 110
Maplewood, NJ 07040

Authorized by: OWNER
Alfonso Cirulli, Mayor
BARNEGAT TOWNSHIP
900 West Bay Avenue
Barnegat, NJ 08005

By:  Date: 10/22/25

By:  Date: 11/13/25

Agreed to by CONTRACTOR
Joe Frankoski, Project Executive
FRANKOSKI CONSTRUCTION
314 Dodd Street
East Orange, NJ 07017

By:  Date: 11/12/25

RESOLUTION 2025-418

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY, AUTHORIZING PROGRESS PAYMENT #51 TO FRANKOSKI CONSTRUCTION FOR THE NEW MUNICIPAL BUILDING AND CHECK MADE PAYABLE TO TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

WHEREAS, Frankoski Construction, 111 Dunell Rd, Maplewood, NJ, has previously been awarded a contract for the New Municipal Building; and

WHEREAS, Frankoski Construction Co., has submitted a request for Payment #51 in the amount of \$264,223.24; and

WHEREAS, the Project Architect has inspected and reviewed the documents submitted by the contractor and all are in order and recommend payment of the voucher submitted; now

THEREFORE, BE IT RESOLVED, by the Township Committee of The Township of Barnegat, County of Ocean, State of New Jersey that Payment #51 in the amount of \$264,223.24 is hereby approved, the Chief Financial Officer is hereby authorized to issue a check in care of Frankoski Construction, 111 Dunell Rd, Maplewood, NJ in the amount of \$264,223.24 and the check to be made payable to Travelers Casualty and Surety Company of America representing Payment #51 for work completed on the New Municipal Building

Original Contract Sum:	\$ 12,964,000.00
<i>Net Change by Change Orders</i>	\$ 809,540.96
Contract Sum to date:	\$ 13,773,540.96
Total completed & stored to date:	\$ 13,267,843.43
Less Retainage of 2%:	\$ 265,356.87
Total earned less retainage:	\$ 13,002,486.56
Less Previous Cert of Payment	\$ 12,738,263.32
Total Payment #51 Due: (Payable to Travelers)	\$ 264,223.24
Balance to Finish including Retainage:	\$ 771,054.40

CERTIFICATION

I, Donna M. Manno, 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 Committee at their regular Committee meeting held in the Municipal Complex, 900 West Bay Avenue, Barnegat, NJ on the 2nd day of December, 2025

Donna M. Manno, RMC
Municipal Clerk

THE GOLDSTEIN PARTNERSHIP TRANSMITTAL

CORPORATE, INSTITUTIONAL & GOVERNMENTAL
515 VALLEY STREET, SUITE 110, MAPLEWOOD, NJ 07040 (973) 761-4550 FAX: (973) 761-4588

FOUNDED IN 1953
ARCHITECTS
ENGINEERS
PLANNERS
CONSULTANTS
GOLDSTEIN-ARCHITECTS.COM

Project **BMPC**

To: Tom Lombarski, CFO
TOWNSHIP OF BARNEGAT
900 West Bay Avenue
Barnegat, NJ 08005

Date: **11/19/25**

Trans: **64**

Copies: Joe Frankoski

Re: New Municipal/Police/Court Building
BARNEGAT TOWNSHIP
Barnegat, NJ 08005

Via:	Fax	Media:	Prints	Contents	Correspondence
	Mail		x Letters		x Requisitions
	Fedex		Photos		Field Memos
	x UPS		Articles		Shop Drawings
	Messenger		Models		Submittals
	Pick-up		Samples		Drawings

Items: Qty Description:
2 App. #51, cert. for \$264,223.24

Date:
11/14/25

Please: x Retain
Return
Review & Return
Note our comments
Correct as noted
Call to Discuss

Comments:

Notes:

By: 

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER:	Township of Barnegat 900 West Bay Avenue Barnegat, NJ 08005	PROJECT:	BMPC New Municipal Building 900 West Bay Avenue Barnegat, NJ 08005	APPLICATION NO:	51	Distribution to:	OWNER: <input checked="" type="checkbox"/>
FROM CONTRACTOR:	Frankoski Construction Co. 111 Dunell Road Maplewood NJ 07040	VIA ARCHITECT:	The Goldstein Partnership 515 valley Street, Suite 110 Maplewood, NJ 07040	PERIOD TO:	November 14, 2025	ARCHITECT:	<input checked="" type="checkbox"/>
				CONTRACT DATE:	October 6, 2020	CONTRACTOR:	<input checked="" type="checkbox"/>
				PROJECT NOS:	BMPC	FIELD:	<input checked="" type="checkbox"/>
						OTHER:	<input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$12,964,000.00
2. NET CHANGE BY CHANGE ORDERS	\$809,540.96
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$13,773,540.96
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G71)	\$13,267,843.43
5. RETAINAGE:	
a. <u>2</u> % of Completed Work	\$265,356.87
b. <u>2</u> % of Stored Material	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$265,356.87
6. TOTAL EARNED LESS RETAINAGE	\$13,002,486.56
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$12,738,263.32
1. CURRENT PAYMENT DUE	\$264,223.24
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$771,054.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$1,058,657.67	(\$246,011.75)
Total approved this month		(\$3,104.96)
	TOTAL	\$1,058,657.67 (\$249,116.71)
NET CHANGES by Change Order		\$809,540.96

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by the Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: By: [Signature] Date: 11/19/2025
State of New Jersey
County of Passaic
Subscribed and sworn to before me this 18 day of November
Notary Public: [Signature] My Commission expires 2/27/29
My Commission expires 2/27/29

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$264,223.24
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm with the amount certified.)

ARCHITECT: By: [Signature] Date: 11/19/2025
This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

A/A DOCUMENT G703

A/A Document, G702™ – 1992, Application and Certification for Payment, or G732™ – 2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line item may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

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In tabulations below, amounts are in US dollars.									
Use Column I on Contracts where variable retainable for line item may apply.									
A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
DIVISION 1 - GENERAL CONDITIONS									
1	GC Management	\$440,100.00	396,090.00	26,406.00		422,496.00	96.0%	\$17,604.00	\$8,449.92
2	Insurance	\$86,525.00	77,872.50	5,191.50		83,064.00	96.0%	\$3,461.00	\$1,661.28
3	Bond Fee	\$138,710.00	138,710.00			138,710.00	100.0%		\$2,774.20
4	Mobilization	\$40,000.00	40,000.00			40,000.00	100.0%		\$800.00
5	Demobilization	\$10,000.00	0.00			0.00			\$0.00
6	Miscellaneous Trade Cost and Site Logistics	\$175,600.00	160,000.00	8,576.00		168,576.00	96.0%	\$7,024.00	\$3,371.52
7	General Labor and Cleanup	\$99,962.00	89,650.00	6,313.52		95,963.52	96.0%	\$3,998.48	\$1,919.27
8	Temp Fence, Dump, Rentals, Trailers, PortaJohn	\$81,780.00	73,602.00			73,602.00	90.0%	\$8,178.00	\$1,472.04
9	Winter Protection	\$10,000.00	9,000.00			9,000.00	90.0%	\$1,000.00	\$180.00
10	Procure	\$9,000.00	8,200.00	440.00		8,640.00	96.0%	\$360.00	\$172.80
11	Testing	\$12,000.00	11,000.00	520.00		11,520.00	96.0%	\$480.00	\$230.40
12	GC Overhead and Profit	\$214,350.00	192,915.00	10,717.50		203,632.50	95.0%	\$10,717.50	\$4,072.65
13	Asbestos Abatement / Plan	\$37,590.00	37,590.00			37,590.00	100.0%		\$751.80
14	Subgrade R/R 1200 CY Allowance	\$84,000.00	59,003.00			59,003.00	70.2%	\$24,997.00	\$1,180.06
15	CM Allowance	\$220,000.00	220,000.00			220,000.00	100.0%		\$4,400.00
DIVISION 2 - SITEWORK									
16	Sitework General Conditions	\$19,100.00	16,730.50	950.00		17,680.50	92.6%	\$1,419.50	\$353.61
17	Sitework Mobilization	\$24,000.00	16,480.00	3,750.00		20,230.00	84.3%	\$3,770.00	\$404.60
18	Sitework Layout	\$21,000.00	18,000.00	1,500.00		19,500.00	92.9%	\$1,500.00	\$390.00
19	Soil Erosion and Sediment Controls	\$17,700.00	16,815.00			16,815.00	95.0%	\$885.00	\$336.30
20	Clear Site/Demolition	\$101,000.00	95,950.00			95,950.00	95.0%	\$5,050.00	\$1,919.00
21	Excavation and Grading	\$188,250.00	168,597.50	4,900.00		173,497.50	92.2%	\$14,752.50	\$3,469.95
22	Sanitary Sewer System	\$13,000.00	11,700.00			11,700.00	90.0%	\$1,300.00	\$234.00
23	Storm Drainage System / Under Drain System	\$293,000.00	284,700.00	3,700.00		288,400.00	98.4%	\$4,600.00	\$5,768.00
24	Water Services	\$27,500.00	27,500.00			27,500.00	100.0%		\$550.00
25	Concrete Curbs	\$171,000.00	150,670.00	3,000.00		153,670.00	89.9%	\$17,330.00	\$3,073.40
26	Walks	\$67,000.00	53,590.00	6,710.00		60,300.00	90.0%	\$6,700.00	\$1,206.00
27	Pavers	\$49,000.00	0.00	24,500.00		24,500.00	50.0%	\$24,500.00	\$490.00
28	Site Lighting Conduit (Excavation Only)	\$27,000.00	19,700.00	300.00		20,000.00	100.0%		\$400.00
29	Site Lighting Foundations	\$27,000.00	25,380.00			27,000.00	100.0%		\$540.00
30	Basement Excavation and Backfill	\$103,000.00	103,000.00	1,620.00		103,000.00	100.0%		\$2,060.00
31	Irrigation System	\$32,000.00	8,000.00			8,000.00	25.0%	\$24,000.00	\$160.00
32	DGA/BC Subbase	\$127,000.00	86,706.00	20,000.00		106,706.00	84.0%	\$20,294.00	\$2,134.12
33	Bituminous Base Course	\$207,000.00	134,100.00	35,000.00		169,100.00	81.7%	\$37,900.00	\$3,382.00
34	Permanent Fencing	\$51,000.00	40,250.00			40,250.00	78.9%	\$10,750.00	\$805.00
35	Topsoiling	\$14,000.00	5,300.00	6,180.00		11,480.00	82.0%	\$2,520.00	\$229.60
36	Fert & Seed	\$3,700.00	740.00	1,110.00		1,850.00	50.0%	\$1,850.00	\$37.00
37	Landscape Plants	\$32,000.00	16,000.00			16,000.00	50.0%	\$16,000.00	\$320.00
38	Traffic Control	\$6,800.00	3,400.00			3,400.00	50.0%	\$3,400.00	\$68.00
39	Demolition of Building	\$80,000.00	80,000.00			80,000.00	100.0%		\$1,600.00

CONTINUATION SHEET

A/A DOCUMENT G703

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In tabulations below, amounts are in US dollars.
Use Column I on Contracts where variable retainage for line item may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

51

11.15.25

11.14.25

BMPC

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS (D + E)	THIS PERIOD					
40	Bituminous Surface Course	\$160,000.00	80,000.00	40,000.00		120,000.00	75.0%	\$40,000.00	\$2,400.00
41	Roadway/Parking Striping	\$7,000.00	3,500.00	1,750.00		5,250.00	75.0%	\$1,750.00	\$105.00
42	Temporary Paving	\$4,150.00	4,150.00			4,150.00	100.0%		\$83.00
43	Traffic Signage	\$1,800.00	900.00	450.00		1,350.00	75.0%	\$450.00	\$27.00
44	Benches and Trash Receptacles	\$42,000.00	0.00			0.00		\$42,000.00	\$0.00
45	Retaining Walls	\$9,000.00	0.00			0.00		\$9,000.00	\$0.00
46	Curved Retaining Walls	\$9,000.00	0.00			0.00		\$9,000.00	\$0.00
47	Stewwork Closeout	\$2,000.00	0.00			0.00		\$2,000.00	\$0.00
48	Survey & Layout	\$11,100.00	7,500.00			7,500.00	67.6%	\$3,600.00	\$150.00
DIVISION 3 - CONCRETE									
49	Concrete Submittals	\$7,500.00	7,500.00			7,500.00	100.0%		\$150.00
50	Mobilization	\$12,500.00	12,500.00			12,500.00	100.0%		\$250.00
51	Excavation for Footings	\$25,415.00	25,415.00			25,415.00	100.0%		\$508.30
52	Backfill	\$14,120.00	14,120.00			14,120.00	100.0%		\$282.40
53	Footings- Strip and Spread-Basement/Rebar	\$69,212.00	69,212.00			69,212.00	100.0%		\$1,384.24
54	Foundation Walls-Basement	\$66,957.00	66,957.00			66,957.00	100.0%		\$1,339.14
55	Footings-Strip and Spread-North Side	\$51,505.00	51,505.00			51,505.00	100.0%		\$1,030.10
56	Foundation Walls-North Side	\$26,980.00	26,980.00			26,980.00	100.0%		\$539.60
57	Footings-Strip and Spread-South Side	\$48,402.00	48,402.00			48,402.00	100.0%		\$968.04
58	Foundation Walls-South Side	\$25,633.00	25,633.00			25,633.00	100.0%		\$512.66
59	Footings-Strip-Entrance Sign	\$30,289.00	30,289.00			30,289.00	100.0%		\$605.78
60	Foundation Walls-Entrance Sign	\$28,632.00	28,632.00			28,632.00	100.0%		\$572.64
61	Elevator Pit Mat and Walls	\$4,226.00	4,226.00			4,226.00	100.0%		\$84.52
62	Piers-Basement CL D	\$18,889.00	18,889.00			18,889.00	100.0%		\$377.78
63	Piers-Basement-North Wall	\$16,059.00	16,059.00			16,059.00	100.0%		\$321.18
64	Piers-South Side CL E	\$15,270.00	15,270.00			15,270.00	100.0%		\$305.40
65	Piers-North Side Column R-2 through R-5	\$14,831.00	14,831.00			14,831.00	100.0%		\$296.62
66	Piers-North Side- CLA	\$15,753.00	15,753.00			15,753.00	100.0%		\$315.06
67	Piers-North Side- CLB	\$15,753.00	15,753.00			15,753.00	100.0%		\$315.06
68	Slab on Grade Basement	\$61,242.00	61,242.00			61,242.00	100.0%		\$1,224.84
69	Concrete Ceiling at Cell Blocks	\$6,740.00	6,740.00			6,740.00	100.0%		\$134.80
70	Concrete Walls at Cell Blocks	\$22,300.00	22,300.00			22,300.00	100.0%		\$446.00
71	1st floor slab on grade and deck	\$128,258.00	128,258.00			128,258.00	100.0%		\$2,565.16
72	2nd floor slab on grade and deck	\$98,026.00	98,026.00			98,026.00	100.0%		\$1,960.52
73	Set base plates	\$4,435.00	4,435.00			4,435.00	100.0%		\$88.70
74	Metal Stair Pan Fill	\$2,473.00	2,473.00			2,473.00	100.0%		\$49.46
75	Demobilization	\$12,500.00	12,500.00			12,500.00	100.0%		\$250.00
76	Punch List	\$17,400.00	17,400.00			17,400.00	100.0%		\$348.00
77	Closeout	\$8,700.00	0.00			0.00		\$8,700.00	\$0.00
DIVISION 4 - MASONRY									
78	Submittals/Shops	\$3,500.00	3,500.00			3,500.00	100.0%		\$70.00

CONTINUATION SHEET

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APPLICATION NO: 51										
APPLICATION DATE: 11.15.25										
PERIOD TO: 11.14.25										
ARCHITECT'S PROJECT NO: BMPC										
A	B	C	D		E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
79	Mobilization	\$2,500.00	2,500.00			2,500.00	100.0%		\$50.00	
80	8 inch and 4 inch exterior backup block material	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00	
81	8 inch and 4 inch exterior backup block labor	\$35,000.00	35,000.00			35,000.00	100.0%		\$700.00	
82	8 inch interior block partition material	\$13,000.00	13,000.00			13,000.00	100.0%		\$260.00	
83	8 inch interior block partition labor	\$65,000.00	65,000.00			65,000.00	100.0%		\$1,300.00	
84	Masonry veneer material	\$63,000.00	63,000.00			63,000.00	100.0%		\$1,260.00	
85	Masonry material / veneer labor mock up	\$118,000.00	118,000.00			118,000.00	100.0%		\$2,360.00	
86	Grout and rebar material and labor	\$24,000.00	24,000.00			24,000.00	100.0%		\$480.00	
87	Cast stone material	\$37,000.00	37,000.00			37,000.00	100.0%		\$740.00	
88	Cast stone labor	\$30,000.00	29,250.00			29,250.00	97.5%	\$750.00	\$585.00	
89	2 inch rigid insulation material and labor	\$18,000.00	18,000.00			18,000.00	100.0%		\$360.00	
90	Scaffold labor and material	\$16,000.00	16,000.00			16,000.00	100.0%		\$320.00	
91	Flashing weeps control joints reinforcing wire	\$8,500.00	8,500.00			8,500.00	100.0%		\$170.00	
92	Machine equipment fuel	\$12,000.00	12,000.00			12,000.00	100.0%		\$240.00	
93	Daily cleanup labor	\$8,000.00	7,800.00			7,800.00	97.5%	\$200.00	\$156.00	
94	Washdown of new masonry	\$22,000.00	20,000.00			20,000.00	90.9%	\$2,000.00	\$400.00	
95	Dumpster enclosure foundation labor and material	\$2,500.00	2,500.00			2,500.00	100.0%		\$50.00	
96	Dumpster enclosure split face labor and material	\$8,000.00	8,000.00			8,000.00	100.0%		\$160.00	
97	Grout and rebar at dumpster enclosure labor and material	\$2,000.00	2,000.00			2,000.00	100.0%		\$40.00	
DIVISION 5 - STRUCTURAL & MISC. METALS										
98	Shop Drawings/Engineering	\$39,000.00	39,000.00			39,000.00	100.0%		\$780.00	
99	Anchor Bolts	\$6,400.00	6,400.00			6,400.00	100.0%		\$128.00	
100	Material/Fabrication	\$460,340.00	460,340.00			460,340.00	100.0%		\$9,206.80	
101	Metal Floor Deck Material	\$40,000.00	40,000.00			40,000.00	100.0%		\$800.00	
102	Metal Roof Deck Material	\$32,000.00	32,000.00			32,000.00	100.0%		\$640.00	
103	Erection	\$320,000.00	320,000.00			320,000.00	100.0%		\$6,400.00	
104	Steel Stairs	\$69,035.00	69,035.00			69,035.00	100.0%		\$1,380.70	
105	Steel Railings	\$23,000.00	23,000.00			23,000.00	100.0%		\$460.00	
106	Attum Railings and Infill Panels	\$49,650.00	49,650.00			49,650.00	100.0%		\$993.00	
107	Misc. Steel and Accessories	\$15,000.00	15,000.00			15,000.00	100.0%		\$300.00	
DIVISION 5E - COLD-FORMED METAL FRAMING										
108	Engineering/shop drawings	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00	
109	Layout	\$28,000.00	28,000.00			28,000.00	100.0%		\$560.00	
110	Exterior Framing Material	\$88,000.00	88,000.00			88,000.00	100.0%		\$1,760.00	
111	Exterior Framing Labor	\$141,500.00	141,500.00			141,500.00	100.0%		\$2,830.00	
112	Interior Framing Material	\$66,000.00	66,000.00			66,000.00	100.0%		\$1,320.00	
113	Interior Framing Labor	\$152,000.00	152,000.00			152,000.00	100.0%		\$3,040.00	
DIVISION 6A - ROUGH & FINISH CARPENTRY										
114	Submittals	\$3,000.00	3,000.00			3,000.00	100.0%		\$60.00	
115	Exterior Sheathing Material	\$16,000.00	16,000.00			16,000.00	100.0%		\$320.00	
116	Exterior Sheathing Labor	\$30,000.00	30,000.00			30,000.00	100.0%		\$600.00	

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APPLICATION NO:

51

APPLICATION DATE:

11.15.25

PERIOD TO:

11.14.25

ARCHITECT'S PROJECT NO:

BMPC

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
117	Rough Carpentry Dimensional Lumber Material	\$37,000.00	37,000.00			37,000.00	100.0%		\$740.00
118	Rough Carpentry Plywood Material	\$24,000.00	24,000.00			24,000.00	100.0%		\$480.00
119	Rough Carpentry Labor	\$111,000.00	111,000.00			111,000.00	100.0%		\$2,220.00
120	Millwork Shop Drawings	\$12,000.00	12,000.00			12,000.00	100.0%		\$240.00
121	Millwork Into Desk Material	\$25,000.00	25,000.00			25,000.00	100.0%		\$500.00
122	Millwork Wall Panel Material	\$35,000.00	35,000.00			35,000.00	100.0%		\$700.00
123	Millwork Judges Bench Material	\$42,000.00	42,000.00			42,000.00	100.0%		\$840.00
124	Millwork Vanities Material	\$15,000.00	15,000.00			15,000.00	100.0%		\$300.00
125	Millwork Counters Material	\$23,000.00	23,000.00			23,000.00	100.0%		\$460.00
126	Millwork Casework Material	\$11,000.00	11,000.00			11,000.00	100.0%		\$220.00
127	Millwork Labor	\$62,000.00	62,000.00			62,000.00	100.0%		\$1,240.00
DIVISION 6B - COURT ROOM FURNITURE									
128	Pews Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50
129	Pews Material	\$15,000.00	15,000.00			15,000.00	100.0%		\$300.00
130	Pews Labor	\$6,154.00	6,154.00			6,154.00	100.0%		\$123.08
DIVISION 7A - WATERPROOFING									
131	Waterproofing Submittals	\$2,500.00	2,500.00			2,500.00	100.0%		\$50.00
132	Waterproofing Material	\$38,375.00	38,375.00			38,375.00	100.0%		\$767.50
133	Waterproofing Labor	\$64,125.00	64,125.00			64,125.00	100.0%		\$1,282.50
DIVISION 7B - MEMBRANE ROOFING									
134	Membrane Roof Submittals	\$2,500.00	2,500.00			2,500.00	100.0%		\$50.00
135	Membrane Roof Material	\$14,350.00	14,350.00			14,350.00	100.0%		\$287.00
136	Membrane Roof Labor	\$43,400.00	43,400.00			43,400.00	100.0%		\$868.00
137	Insulation Material	\$6,150.00	6,150.00			6,150.00	100.0%		\$123.00
138	Insulation Labor	\$18,600.00	18,600.00			18,600.00	100.0%		\$372.00
DIVISION 7D - METAL ROOFING									
139	Metal Roofing Submittals	\$5,000.00	5,000.00			5,000.00	100.0%		\$100.00
140	Metal Roofing Material	\$99,400.00	99,400.00			99,400.00	100.0%		\$1,988.00
141	Metal Roofing Labor / Under Layment	\$172,925.00	172,925.00			172,925.00	100.0%		\$3,458.50
142	Insulation Material	\$42,600.00	42,600.00			42,600.00	100.0%		\$852.00
143	Insulation Labor	\$74,100.00	74,100.00			74,100.00	100.0%		\$1,482.00
DIVISION 7E - SPRAY FOAM INSULATION									
144	Spray Foam Insulation Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50
145	Spray Foam Insulation Material	\$8,000.00	8,000.00			8,000.00	100.0%		\$160.00
146	Spray Foam Insulation Labor	\$20,000.00	20,000.00			20,000.00	100.0%		\$400.00
DIVISION 7F - INTUMESCENT FIREPROOFING									
147	Fireproofing Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50
148	Fireproofing Material	\$780.00	780.00			780.00	100.0%		\$15.60
149	Fireproofing Labor	\$4,850.00	4,850.00			4,850.00	100.0%		\$97.00
DIVISION 8 - DOORS, WINDOWS, & GLASS									
150	Aluminum and Glass Submittals	\$10,000.00	10,000.00			10,000.00	100.0%		\$200.00

CONTINUATION SHEET

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Use Column I on Contracts where variable retainage for line item may apply.

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
151	Aluminum and Glass Material	\$247,000.00	245,000.00			245,000.00	99.2%	\$2,000.00	\$4,900.00
152	Transom Windows	\$28,000.00	28,000.00			28,000.00	100.0%		\$560.00
153	Aluminum and Glass Labor	\$115,000.00	111,545.00			111,545.00	97.0%	\$3,455.00	\$2,230.90
DIVISION 8C - HOLLOW METAL WORK									
154	Door and Hardware Submittals	\$6,000.00	6,000.00			6,000.00	100.0%		\$120.00
155	H/M Doors and Frames Material	\$60,500.00	60,500.00			60,500.00	100.0%		\$1,210.00
156	Door Frames Labor	\$16,000.00	16,000.00			16,000.00	100.0%		\$320.00
DIVISION 8D - WOOD DOORS									
157	Wood Doors Material	\$17,250.00	0.00			0.00		\$17,250.00	\$0.00
158	Doors Labor	\$48,000.00	48,000.00			48,000.00	100.0%		\$960.00
DIVISION 9A - DRYWALL									
159	Drywall Material	\$112,000.00	112,000.00			112,000.00	100.0%		\$2,240.00
160	Drywall Labor	\$252,000.00	252,000.00			252,000.00	100.0%		\$5,040.00
161	Insulation Material	\$19,000.00	19,000.00			19,000.00	100.0%		\$380.00
162	Insulation Labor	\$38,000.00	38,000.00			38,000.00	100.0%		\$760.00
163	Tape & Spackle	\$66,000.00	66,000.00			66,000.00	100.0%		\$1,320.00
DIVISION 9B - ACOUSTIC TREATMENT									
164	Ceiling Grid Material	\$24,500.00	24,500.00			24,500.00	100.0%		\$490.00
165	Ceiling Grid Labor	\$43,000.00	43,000.00			43,000.00	100.0%		\$860.00
166	Ceiling Tile Material	\$28,000.00	28,000.00			28,000.00	100.0%		\$560.00
167	Ceiling Tile Labor	\$15,000.00	15,000.00			15,000.00	100.0%		\$300.00
168	Acoustical Wall Panels Labor	\$2,000.00	2,000.00			2,000.00	100.0%		\$40.00
169	Acoustical Wall Panels Material	\$2,000.00	2,000.00			2,000.00	100.0%		\$40.00
DIVISION 9C - PAINTING & FINISHING									
170	Paint Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50
171	Painting Material	\$16,500.00	16,500.00			16,500.00	100.0%		\$330.00
172	Painting Labor	\$74,109.00	74,109.00			74,109.00	100.0%		\$1,482.18
173	GFRG Material	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00
174	GFRG Labor	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00
DIVISION 9D - CERAMIC TILE									
175	Tile Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50
176	Tile Material	\$19,500.00	19,500.00			19,500.00	100.0%		\$390.00
177	Tile Labor	\$38,375.00	38,375.00			38,375.00	100.0%		\$767.50
DIVISION 9E - CARPET & RESILIENT FLOORING									
178	Carpet- Materials / Submittals	\$25,000.00	25,000.00			25,000.00	100.0%		\$500.00
179	Carpet Labor	\$10,000.00	10,000.00			10,000.00	100.0%		\$200.00
180	LVT Materials	\$10,000.00	10,000.00			10,000.00	100.0%		\$200.00
181	LVT Labor	\$3,000.00	1,998.00			1,998.00	66.6%	\$1,002.00	\$39.96
182	VCT Materials	\$7,500.00	7,500.00			7,500.00	100.0%		\$150.00
183	VCT Labor	\$7,500.00	7,500.00			7,500.00	100.0%		\$150.00
184	Interlocking Tiles Material	\$35,000.00	35,000.00			35,000.00	100.0%		\$700.00

APPLICATION NO: 51

APPLICATION DATE: 11.15.25

PERIOD TO: 11.14.25

ARCHITECT'S PROJECT NO: BMPC

CONTINUATION SHEET

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APPLICATION NO:

51

APPLICATION DATE:

11.15.25

PERIOD TO:

11.14.25

ARCHITECT'S PROJECT NO:

BMP C

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
185	Interlocking Tiles Labor	\$1,000.00	1,000.00			1,000.00	100.0%		\$20.00
186	Rubber Treads/Tile Material	\$7,500.00	7,500.00			7,500.00	100.0%		\$150.00
187	Rubber Treads/Tile Labor	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00
188	Misc. Flooring Material	\$10,000.00	10,000.00			10,000.00	100.0%		\$200.00
189	Misc. Flooring Labor	\$3,500.00	3,500.00			3,500.00	100.0%		\$70.00
DIVISION 9F - MONOLITHIC FLOORING									
190	Epoxy Flooring Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50
191	Epoxy Flooring Material	\$6,542.00	6,542.00			6,542.00	100.0%		\$130.84
192	Epoxy Flooring Labor	\$6,543.00	6,543.00			6,543.00	100.0%		\$130.86
DIVISION 10 - SPECIALTIES									
193	Signage Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50
194	Signage Material	\$12,750.00	12,750.00			12,750.00	100.0%		\$255.00
195	Signage Labor	\$9,343.00	8,875.85			8,875.85	95.0%	\$467.15	\$177.52
DIVISION 10A - FINISHING HARDWARE									
196	Door Hardware Material	\$94,999.00	94,999.00			94,999.00	100.0%		\$1,899.98
DIVISION 10B - TOILET ROOM ACCESSORIES									
197	Bathroom Accessories Material	\$10,420.00	10,420.00			10,420.00	100.0%		\$208.40
198	Bathroom Accessories Labor	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00
DIVISION 10C - PLASTIC TOILET PARTITIONS									
199	Bathroom Partitions Material	\$3,900.00	3,900.00			3,900.00	100.0%		\$78.00
200	Bathroom Partitions Labor	\$2,000.00	2,000.00			2,000.00	100.0%		\$40.00
DIVISION 10D - METAL SPECIALTIES									
201	Lockers (Personal) Material / Shop Drawings	\$69,440.00	69,440.00			69,440.00	100.0%		\$1,388.80
202	Lockers (Personal) Labor	\$20,000.00	20,000.00			20,000.00	100.0%		\$400.00
203	Evidence Lockers	\$18,942.00	18,942.00			18,942.00	100.0%		\$378.84
204	Marketboards	\$12,490.00	12,490.00			12,490.00	100.0%		\$249.80
205	Cornerguards	\$2,775.00	2,775.00			2,775.00	100.0%		\$55.50
206	Wire Security Partitions	\$4,877.00	4,877.00			4,877.00	100.0%		\$97.54
207	Curved Exterior Seating Material	\$16,470.00	16,470.00			16,470.00	100.0%		\$329.40
208	Curved Exterior Seating Labor	\$4,000.00	4,000.00			4,000.00	100.0%		\$80.00
209	Fingerprint Station	\$300.00	300.00			300.00	100.0%		\$6.00
210	Intercom Mounting Pedestals w/Enclosure	\$200.00	200.00			200.00	100.0%		\$4.00
211	Key Cabinets	\$1,540.00	770.00			770.00	50.0%	\$770.00	\$15.40
212	Night Depository Unit	\$2,510.00	2,510.00			2,510.00	100.0%		\$50.20
213	Fire Extinguisher Cabinets	\$2,125.00	2,125.00			2,125.00	100.0%		\$42.50
DIVISION 10E - INSULATED ROLLING DOORS									
214	Overhead Door Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50
215	Overhead Door Material	\$20,000.00	20,000.00			20,000.00	100.0%		\$400.00
216	Overhead Door Labor	\$10,849.00	10,849.00			10,849.00	100.0%		\$216.98
DIVISION 10F - ACCESS FLOOR SYSTEM									
217	Access Floor Submittals	\$1,125.00	1,125.00			1,125.00	100.0%		\$22.50

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APPLICANT NO: 51											
APPLICATION DATE: 11.15.25											
PERIOD TO: 11.14.25											
ARCHITECT'S PROJECT NO: BMPC											
A	B	C	D		E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	%(G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
218	Access Floors Material	\$6,188.00	6,188.00			6,188.00	100.0%		\$123.76		
219	Access Floors Labor	\$6,187.00	6,187.00			6,187.00	100.0%		\$123.74		
DIVISION 11A - DETENTION EQUIPMENT											
220	Detention/Police Equipment Submittals	\$1,700.00	1,700.00			1,700.00	100.0%		\$34.00		
221	Detention/Police Equipment Doors and Frames	\$58,200.00	58,200.00			58,200.00	100.0%		\$1,164.00		
222	Detention/Police Equipment Hardware	\$48,600.00	48,600.00			48,600.00	100.0%		\$972.00		
223	Detention/Police Equipment Cleaning Trap	\$1,900.00	1,900.00			1,900.00	100.0%		\$38.00		
224	Detention/Police Equipment Pistol Lockers	\$3,400.00	3,400.00			3,400.00	100.0%		\$68.00		
225	Detention/Police Equipment Benches	\$3,800.00	3,800.00			3,800.00	100.0%		\$76.00		
DIVISION 14A - LULA Elevator											
226	Elevator Shops	\$3,500.00	3,500.00			3,500.00	100.0%		\$70.00		
227	Elevator Material / Release to Production	\$30,000.00	30,000.00			30,000.00	100.0%		\$600.00		
228	Elevator Labor	\$28,700.00	28,700.00			28,700.00	100.0%		\$574.00		
DIVISION 15 - MECHANICAL											
229	Equipment Shops	\$2,000.00	2,000.00			2,000.00	100.0%		\$40.00		
230	Sheet Metal Shops	\$10,000.00	10,000.00			10,000.00	100.0%		\$200.00		
231	ATC Shops	\$5,000.00	5,000.00			5,000.00	100.0%		\$100.00		
232	Mobilization	\$6,000.00	6,000.00			6,000.00	100.0%		\$120.00		
233	RTUs Material	\$40,000.00	40,000.00			40,000.00	100.0%		\$800.00		
234	RTUs Labor	\$2,000.00	2,000.00			2,000.00	100.0%		\$40.00		
235	VRF Casette / EUR Units Material	\$190,000.00	190,000.00			190,000.00	100.0%		\$3,800.00		
236	VRF Casette / EUR Units Labor	\$32,500.00	32,500.00			32,500.00	100.0%		\$650.00		
237	Condensing Units	\$23,000.00	23,000.00			23,000.00	100.0%		\$460.00		
238	Electric Heat	\$5,000.00	5,000.00			5,000.00	100.0%		\$100.00		
239	Duct Heaters	\$4,000.00	4,000.00			4,000.00	100.0%		\$80.00		
240	Exhaust Fans	\$4,000.00	4,000.00			4,000.00	100.0%		\$80.00		
241	Fire Dampers	\$5,000.00	5,000.00			5,000.00	100.0%		\$100.00		
242	ACR Piping Material	\$20,000.00	20,000.00			20,000.00	100.0%		\$400.00		
243	ACRP Piping Labor	\$80,000.00	80,000.00			80,000.00	100.0%		\$1,600.00		
244	Condensate Piping	\$12,000.00	12,000.00			12,000.00	100.0%		\$240.00		
245	Sheet Metal Shop Material /Labor	\$130,000.00	130,000.00			130,000.00	100.0%		\$2,600.00		
246	Sheet Metal Field Labor	\$422,000.00	422,000.00			422,000.00	100.0%		\$8,440.00		
247	Insulation	\$50,000.00	50,000.00			50,000.00	100.0%		\$1,000.00		
248	Crane/Lift	\$15,000.00	15,000.00			15,000.00	100.0%		\$300.00		
249	ATC Rough	\$80,000.00	80,000.00			80,000.00	100.0%		\$1,600.00		
250	ATC Finish	\$10,000.00	7,000.00			7,000.00	70.0%	\$3,000.00	\$140.00		
251	ATC Programming and Graphics	\$5,000.00	2,500.00			2,500.00	50.0%	\$2,500.00	\$50.00		
252	Air Devices	\$12,000.00	12,000.00			12,000.00	100.0%		\$240.00		
253	CO Panel	\$2,500.00	2,000.00			2,000.00	80.0%	\$500.00	\$40.00		
254	Startup/Warranty	\$14,000.00	0.00			0.00		\$14,000.00	\$0.00		
255	Balancing	\$5,000.00	5,000.00			5,000.00	100.0%		\$100.00		

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APPLICATION NO:	51
APPLICATION DATE:	11.15.25
PERIOD TO:	11.14.25
ARCHITECTS PROJECT NO:	BMPC

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
256	O&M and Closeout Documents	\$3,000.00	1,500.00			1,500.00	50.0%	\$1,500.00	\$30.00
257	Punch List	\$3,000.00	0.00			0.00		\$3,000.00	\$0.00
DIVISION 15 - PLUMBING									
258	Submittals and Mobilization	\$6,000.00	6,000.00			6,000.00	100.0%		\$120.00
259	UG DWV Piping Material Basement	\$32,000.00	32,000.00			32,000.00	100.0%		\$640.00
260	UG DWV Piping Labor Basement	\$14,000.00	14,000.00			14,000.00	100.0%		\$280.00
261	AG DWV Piping Material	\$18,000.00	18,000.00			18,000.00	100.0%		\$360.00
262	AG DWV Piping Labor	\$60,000.00	60,000.00			60,000.00	100.0%		\$1,200.00
263	AG Dom. Water piping Material	\$16,000.00	16,000.00			16,000.00	100.0%		\$320.00
264	AG Dom. Water piping Labor	\$42,000.00	42,000.00			42,000.00	100.0%		\$840.00
265	Natural Gas Piping Material	\$5,000.00	5,000.00			5,000.00	100.0%		\$100.00
266	Natural Gas Piping Labor	\$10,000.00	10,000.00			10,000.00	100.0%		\$200.00
267	Storm Drain Material	\$14,000.00	14,000.00			14,000.00	100.0%		\$280.00
268	Storm Drain Labor	\$20,000.00	20,000.00			20,000.00	100.0%		\$400.00
269	Fixtures and Specialties	\$95,000.00	95,000.00			95,000.00	100.0%		\$1,900.00
270	Fixture Labor	\$42,000.00	42,000.00			42,000.00	100.0%		\$840.00
DIVISION 15 - SPRINKLER SYSTEM (15526)									
271	Mobilization	\$1,000.00	1,000.00			1,000.00	100.0%		\$20.00
272	Engineer Stamp	\$2,000.00	2,000.00			2,000.00	100.0%		\$40.00
273	Design	\$20,000.00	20,000.00			20,000.00	100.0%		\$400.00
274	Valve Room Material	\$7,000.00	7,000.00			7,000.00	100.0%		\$140.00
275	Valve Room Labor	\$12,000.00	12,000.00			12,000.00	100.0%		\$240.00
276	Rough in Material	\$30,000.00	30,000.00			30,000.00	100.0%		\$600.00
277	Rough in Labor	\$81,000.00	81,000.00			81,000.00	100.0%		\$1,620.00
278	Plates	\$1,000.00	1,000.00			1,000.00	100.0%		\$20.00
279	Testing	\$2,000.00	2,000.00			2,000.00	100.0%		\$40.00
280	Demobilization	\$1,000.00	1,000.00			1,000.00	100.0%		\$20.00
281	Closeout	\$1,000.00	0.00			0.00		\$1,000.00	\$0.00
282	Punch List	\$1,500.00	1,500.00			1,500.00	100.0%		\$30.00
DIVISION 16/17 - ELECTRICAL/TECH. SYSTEMS									
283	Mobilization	\$25,000.00	25,000.00			25,000.00	100.0%		\$500.00
284	Submittals	\$5,000.00	5,000.00			5,000.00	100.0%		\$100.00
285	Temp Electric for Office Trailer L/M	\$5,000.00	5,000.00			5,000.00	100.0%		\$100.00
286	Temp Electric power and lights for new building L/M	\$6,000.00	6,000.00			6,000.00	100.0%		\$120.00
287	Rough-in site electric serv high volt, telecom, cond Lab	\$33,000.00	33,000.00			33,000.00	100.0%		\$660.00
288	Rough-in site electric serv high volt, telecom, cond Mat	\$28,000.00	28,000.00			28,000.00	100.0%		\$560.00
289	Rough in all panels, transformer Labor	\$32,000.00	32,000.00			32,000.00	100.0%		\$640.00
290	Rough in all panels, transformer Material	\$20,000.00	20,000.00			20,000.00	100.0%		\$400.00
291	Finish all panels, transformers Labor	\$30,000.00	30,000.00			30,000.00	100.0%		\$600.00
292	Finish all panels, transformers Material	\$70,000.00	70,000.00			70,000.00	100.0%		\$1,400.00
293	Rough in Generator Labor	\$13,000.00	13,000.00			13,000.00	100.0%		\$260.00

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document, G702™ - 1992, Application and Certification for Payment, or G732™ - 2009,

Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.

In tabulations below, amounts are in US dollars.

Use Column I on Contracts where variable retainage for line item may apply.

AIA Document, G702™ – 1992, Application and Certification for Payment, or G732™ – 2009, Project Application and Project Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached. In tabulations below, amounts are in US dollars.										APPLICATION NO: 51	
										APPLICATION DATE: 11.15.25	
										PERIOD TO: 11.14.25	
Use Column I on Contracts where variable retainafe for line item may apply.										ARCHITECT'S PROJECT NO: BMPC	
A	B	C	D		E	F	G		H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)		
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
294	Rough in Generator Material	\$9,000.00	9,000.00			9,000.00	100.0%		\$180.00		
295	Finish work for generator Labor	\$18,000.00	18,000.00			18,000.00	100.0%		\$360.00		
296	Finish work for generator Material	\$60,000.00	60,000.00			60,000.00	100.0%		\$1,200.00		
297	Rough-in all power and lighting labor	\$180,000.00	180,000.00			180,000.00	100.0%		\$3,600.00		
298	Rough-in all power and lighting materials	\$110,000.00	110,000.00			110,000.00	100.0%		\$2,200.00		
299	Finish all power and lighting Labor	\$190,000.00	190,000.00			190,000.00	100.0%		\$3,800.00		
300	Finish all power and lighting Material	\$264,000.00	264,000.00			264,000.00	100.0%		\$5,280.00		
301	Rough in the installation of the FA System Labor	\$14,000.00	14,000.00			14,000.00	100.0%		\$280.00		
302	Rough in the installation of the FA System Material	\$9,000.00	9,000.00			9,000.00	100.0%		\$180.00		
303	Finish work FA Labor	\$13,000.00	13,000.00			13,000.00	100.0%		\$260.00		
304	Finish work FA Material	\$10,000.00	10,000.00			10,000.00	100.0%		\$200.00		
305	Rough in lighting protection system L&M	\$8,000.00	8,000.00			8,000.00	100.0%		\$160.00		
306	Finish for Lightning protection system L&M	\$14,000.00	14,000.00			14,000.00	100.0%		\$280.00		
307	Rough In Teledata Labor	\$9,000.00	9,000.00			9,000.00	100.0%		\$180.00		
308	Rough In Teledata Material	\$38,000.00	36,100.00			36,100.00	95.0%	\$1,900.00	\$722.00		
309	Finish for teledata labor	\$49,000.00	46,550.00			46,550.00	95.0%	\$2,450.00	\$931.00		
310	Finish for teledata Material	\$10,000.00	10,000.00			10,000.00	100.0%		\$200.00		
311	General demo for all electric labor	\$14,000.00	14,000.00			14,000.00	100.0%		\$280.00		
312	Install cable trays labor and material	\$10,000.00	10,000.00			10,000.00	100.0%		\$200.00		
313	Rough in AV system labor	\$8,000.00	8,000.00			8,000.00	100.0%		\$160.00		
314	Rough in AV system material	\$40,000.00	40,000.00			40,000.00	100.0%		\$800.00		
315	Finish work AV labor	\$65,000.00	65,000.00			65,000.00	100.0%		\$1,300.00		
316	Finish work AV material	\$18,500.00	18,500.00			18,500.00	100.0%		\$370.00		
317	Rough for CCTV, Access Control, Booster System Lab	\$8,000.00	8,000.00			8,000.00	100.0%		\$160.00		
318	Rough for CCTV, Access Control, Booster System Mat	\$24,000.00	21,200.00			21,200.00	88.3%	\$2,800.00	\$424.00		
319	Finish for CCTV, Access Controls, Booster System Lab	\$125,000.00	125,000.00			125,000.00	100.0%		\$2,500.00		
320	Finish for CCTV, Access Controls, Booster System Mat	\$7,000.00	9,100.00			9,100.00	65.0%	\$4,900.00	\$182.00		
321	Rough in parking lot poles and lights labor	\$10,000.00	4,550.00			4,550.00	65.0%	\$2,450.00	\$91.00		
322	Rough in parking lot poles and lights material	\$17,000.00	6,500.00			6,500.00	65.0%	\$3,500.00	\$130.00		
323	Finish work for the parking lot poles and lights labor	\$4,500.00	16,050.00			16,050.00	94.4%	\$950.00	\$321.00		
324	Finish work for the parking lot poles and lights material	\$4,500.00	1,125.00			1,125.00	25.0%	\$3,375.00	\$22.50		
325	As Buils	\$10,000.00	1,000.00			1,000.00	10.0%	\$9,000.00	\$20.00		
326	Closeout	\$10,000.00	6,500.00			6,500.00	65.0%	\$3,500.00	\$130.00		
327	Punch List										
	Base Contract Subtotal	12,964,000.00	12,259,355.35		213,584.52	0.00	96.2%	\$491,060.13	\$0.00		
CHANGE ORDERS											
328	BMPC CO #01 Credit for Submittal Exchange	(13,200.00)	(13,200.00)			(13,200.00)	100.0%		(\$264.00)		
329	BMPC CO #02 Temporary Storm Water Control	12,579.80	12,579.80			12,579.80	100.0%		\$251.60		
330	BMPC CO #03 Revised E-Drawings	2,532.00	2,532.00			2,532.00	100.0%		\$50.64		

CONTINUATION SHEET

A/A DOCUMENT G703

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containing Contractor's signed certification is attached

In tabulations below, amounts are in US dollars

Use Column I on Contracts where variable retainate for line item may apply.

APPLICATION NO:

51

APPLICATION DATE:

11.15.25

PERIOD TO:

11.14.25

ARCHITECT'S PROJECT NO:

BMPC

A	B	C	D		E	F	G		H	I
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)			BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
331	BMPC CO #04 Modify Sitework	29,759.00	29,759.00				29,759.00	100.0%		\$595.18
332	BMPC CO #05 Remove Underground CC Tank	4,246.67	4,246.67				4,246.67	100.0%		\$84.93
333	BMPC CO #06 4 Month of CM Allowance	(40,000.00)	(40,000.00)				(40,000.00)	100.0%		(\$800.00)
334	BMPC CO #07 Additional Temp Drain	4,511.00	4,511.00				4,511.00	100.0%		\$90.22
335	BMPC CO #08 Stone Over Footings	12,670.80	12,670.80				12,670.80	100.0%		\$253.42
336	BMPC CO #09 2" Sump Discharge Pipe	4,118.29	4,118.29				4,118.29	100.0%		\$82.37
337	BMPC CO #10 Remove U/G/U/F Conc. Struct.	13,281.00	13,281.00				13,281.00	100.0%		\$265.62
338	BMPC CO #11 Steel Firm at O/H Door	6,567.24	6,567.24				6,567.24	100.0%		\$131.34
339	BMPC CO #12 Steel Baseplate Change	515.77	515.77				515.77	100.0%		\$10.32
340	BMPC CO #13 Reconcile Contractor's Billing	(34.70)	(34.70)				(34.70)	100.0%		(\$0.69)
341	BMPC CO #14 Truss Relocation	17,719.88	17,719.88				17,719.88	100.0%		\$354.40
342	BMPC CO #15 Personnel Lockers	29,431.99	29,431.99				29,431.99	100.0%		\$588.64
343	BMPC CO #16 Exterior Electronic Sign	47,290.16	41,090.16				41,090.16	86.9%	\$6,200.00	\$821.80
344	BMPC CO #17 Electrical Changes per Rev #8	3,588.87	3,588.87				3,588.87	100.0%		\$71.78
345	BMPC CO #18 Changes per Rev #10	330,523.23	330,523.23				330,523.23	100.0%		\$6,610.46
346	BMPC CO #19 Reconcile Contractor's Billing	(33.90)	(33.90)				(33.90)	100.0%		(\$0.68)
347	BMPC CO #20 Frame End Walls per CFM's Engineer	22,301.76	22,301.76				22,301.76	100.0%		\$446.04
348	BMPC CO #21 Detention Hdwr Changes per Rev #10	10,047.72	10,047.72				10,047.72	100.0%		\$200.95
349	BMPC CO #22 Detention Hdwr Changes not per Rev #10	22,749.42	22,749.42				22,749.42	100.0%		\$454.99
351	BMPC CO #23 Pew Body Profile Change	2,627.00	2,627.00				2,627.00	100.0%		\$52.54
352	BMPC CO #24 Modify Gutter Drain System	22,882.31	22,882.31				22,882.31	100.0%		\$457.65
353	BMPC CO #25 Trenching Work per Rev #10	20,998.86	20,998.86				20,998.86	100.0%		\$419.98
354	BMPC CO #26 Frame N&S Walls per CFM's Engineer	15,859.98	15,859.98				15,859.98	100.0%		\$317.20
355	BMPC CO #27 Reconfigure Gas Service	3,694.54	3,694.54				3,694.54	100.0%		\$73.89
356	BMPC CO #28 Cancel Out Change Order #19	33.90	33.90				33.90	100.0%		\$0.68
357	BMPC CO #29 Add Police Logo to Signs	1,407.87	1,407.87				1,407.87	100.0%		\$28.16
358	BMPC CO #30 Credit for S Wall Masonry	(15,000.00)	(15,000.00)				(15,000.00)	100.0%		(\$300.00)
359	BMPC CO #31 Server Room Relocation	6,018.92	6,018.92				6,018.92	100.0%		\$120.38
360	BMPC CO #32 Framing at steel Refterrals	6,595.66	6,595.66				6,595.66	100.0%		\$131.91
361	BMPC CO #33 Insulate 2nd floor deck flutes	1,998.25	1,998.25				1,998.25	100.0%		\$39.97
362	BMPC CO #34 PCO 33R4 for Maggio	48,068.51	48,068.51				48,068.51	100.0%		\$961.37
363	BMPC CO #35 New Light Fixt. For Corridors	15,375.59	15,375.59				15,375.59	100.0%		\$307.51
364	BMPC CO #36 Extend Courtyard Soffit	5,609.26	5,609.26				5,609.26	100.0%		\$112.19
365	BMPC CO #37 Soffit at Beam	5,140.09	5,140.09				5,140.09	100.0%		\$102.80
366	BMPC CO #38 Detention Corridor Soffit	5,088.08	5,088.08				5,088.08	100.0%		\$101.76
367	BMPC CO #39 PCO #48 Add Key Fob	6,088.94	6,088.94				6,088.94	100.0%		\$121.78
368	BMPC CO #40 Window Credit	(16,000.00)	(16,000.00)				(16,000.00)	100.0%		(\$320.00)
369	BMPC CO #41 Truss Infill	4,312.25	4,312.25				4,312.25	100.0%		\$86.25
370	BMPC CO #42 Azek at Clerestory	11,284.26	11,284.26				11,284.26	100.0%		\$225.69
371	BMPC CO #43 Credit for CO #24	(22,882.31)	(22,882.31)				(22,882.31)	100.0%		(\$457.65)
372	BMPC CO #44 PCO 51R2 Gutter Mods	46,091.34	46,091.34				46,091.34	100.0%		\$921.83

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Use Column I on Contracts where variable retainage for line item may apply.

Application NO: 51											
Application Date: 11.15.25											
Period to: 11.14.25											
Architect's Project NO: BMPC											
A	B	C	D		E	F	G		H		I
Item No.	Description of Work	Scheduled Value	Work Completed		Materials Presently Stored (Not in D or E)	Total Completed and Stored to Date (D + E + F)	% (G÷C)	Balance to Finish (C - G)	Retainage (if Variable Rate)		
			From Previous Application (D + E)	This Period							
373	BMPC CO #45 PCO 56 Modify Crim Registers	594.00	594.00			594.00	100.0%			\$11.88	
374	BMPC CO #46 Legacy Deduct	(10,000.00)	(10,000.00)			(10,000.00)	100.0%			(\$200.00)	
375	BMPC CO #47 Utilities Deduct	(10,083.84)	(10,083.84)			(10,083.84)	100.0%			(\$201.68)	
376	BMPC CO #48 PCO #64 Int. Storm frmg/gyr	2,323.92	2,323.92			2,323.92	100.0%			\$46.48	
377	BMPC CO #49 PCO 60 Server rm door refo	3,151.92	3,151.92			3,151.92	100.0%			\$63.04	
378	BMPC CO #50 PCO 54R1 2nd Fl T. Window	12,604.33	12,604.33			12,604.33	100.0%			\$252.09	
379	BMPC CO #51 PCO 65 Inmnescent Credit	(6,755.00)	(6,755.00)			(6,755.00)	100.0%			(\$135.10)	
380	BMPC CO #52 PCO #62 SK-54 Framing	4,932.03	4,932.03			4,932.03	100.0%			\$98.64	
381	BMPC CO #53 SubEx Credit	(9,000.00)	(9,000.00)			(9,000.00)	100.0%			(\$180.00)	
382	BMPC CO #54 PCO 68 Fiber Line	30,443.78	30,443.78			30,443.78	100.0%			\$608.88	
383	BMPC CO #55 PCO 73 Intake Shower	1,906.54	1,906.54			1,906.54	100.0%			\$38.13	
384	BMPC CO #56 PCO 74 Enlarge Aluminum Lettering	2,484.36	2,484.36			2,484.36	100.0%			\$49.69	
385	BMPC CO #57 Utility Bills Reimbursement	(12,793.17)	(12,793.17)			(12,793.17)	100.0%			(\$255.86)	
386	BMPC CO #58 Door #181 and Hardware	1,818.62	1,818.62			1,818.62	100.0%			\$36.37	
387	BMPC CO #59 Server Room Flooding Carpet to VCT	1,059.19	1,059.19			1,059.19	100.0%			\$21.18	
388	BMPC CO #60 Utility Bills Reimbursement	(13,224.31)	(13,224.31)			(13,224.31)	100.0%	\$1,731.67		(\$264.49)	
389	BMPC CO #61 PCO #77R1 2 Wireless Gateways	5,195.02	5,195.02			5,195.02	75.0%			\$103.90	
390	BMPC CO #62 PCO #79 3 Security Cameras	11,682.45	11,682.45			11,682.45	100.0%			\$233.65	
391	BMPC CO #63 PCO #80 Light Fixtures Disposal	975.79	975.79			975.79	100.0%			\$19.52	
392	BMPC CO #64 PCO #83R1 Deletion of Gym Flooring	(18,179.00)	(18,179.00)			(18,179.00)	100.0%			(\$363.58)	
393	BMPC CO #65 PCO #84 Added Detention Bench	1,200.82	1,200.82			1,200.82	100.0%			\$24.02	
394	BMPC CO #66 PCO #89 Acoustic Panel Material	4,793.50	4,793.50			4,793.50	100.0%			\$95.87	
395	BMPC CO #67 PCO #90 Closure in Detention Area	2,138.97	2,138.97			2,138.97	100.0%			\$42.78	
396	BMPC CO #68 PCO #95 Motorized Exit Device	6,313.57	6,313.57			6,313.57	100.0%			\$126.27	
397	BMPC CO #69 Utility Costs Credit	(18,064.37)	(18,064.37)			(18,064.37)	100.0%			(\$361.29)	
398	BMPC CO #70 PCO #96 Auto Locksets at Doors #115 &	4,313.77	4,313.77			4,313.77	100.0%			\$86.28	
399	BMPC CO #71 PCO #97 Relocate Exit Light and Addition	3,039.24	3,039.24			3,039.24	100.0%			\$60.78	
400	BMPC CO #72 PCO #99 Elevator Shaft Lighting and Rece	1,747.22	1,747.22			1,747.22	100.0%			\$34.94	
401	BMPC CO #73 PCO #98 Stilework Modification	58,740.11	34,306.25	15,000.00		49,306.25	83.9%	\$9,433.86		\$986.13	
402	BMPC CO #74 PCO #100 Mod Hardware at Ed W Vestib	9,333.36	9,333.36			9,333.36	100.0%			\$186.67	
403	BMPC CO #75 Provide 2 CCTV in Courtroom	9,996.93	9,996.93			9,996.93	100.0%			\$199.94	
404	BMPC CO #76 PCO #103 Key Evidence Cages Indpende	1,564.58	1,564.58			1,564.58	100.0%			\$31.29	
405	BMPC CO #77 Credit Utility Costs Jun-Aug	(11,037.01)	(11,037.01)			(11,037.01)	100.0%			(\$220.74)	
406	BMPC CO #78 Credit Fire Alarm Monitoring Costs	(780.00)	(780.00)			(780.00)	100.0%			(\$15.60)	
407	BMPC CO #79 PCO#108 Safety Edge at Swing Gate	985.30	985.30			985.30	100.0%			\$19.71	
408	BMPC CO #80 PCO #109 FRP Closure Over Detention St	330.53	330.53			330.53	100.0%			\$6.61	
409	BMPC CO #81 Credit for Window Cleaning	(5,625.00)	(5,625.00)			(5,625.00)	100.0%			(\$112.50)	
410	BMPC CO #82 PCO #111 Drnp Edge at Courtroom Soffit	4,009.29	4,009.29			4,009.29	100.0%			\$80.19	
411	BMPC CO #83 PCO #112 Credit for Appliances Not Used	(3,350.43)	(3,350.43)			(3,350.43)	100.0%			(\$67.01)	
412	BMPC CO #84 SubEx Credit	(3,600.00)	(3,600.00)			(3,600.00)	100.0%			(\$72.00)	
413	BMPC CO #85 Credit for Retainage Released to Jails	(3,020.56)	(3,020.56)			(3,020.56)	100.0%			(\$60.41)	

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APPLICATION NO:	51
APPLICATION DATE:	11.15.25
PERIOD TO:	11.14.25
ARCHITECT'S PROJECT NO:	BMPC

A	B	C	D		E	F	G		H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED			MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD							
414	BMPC CO #86 PCO #115 Added Asbestos Removal	6,147.05	6,147.05				6,147.05	100.0%		\$122.94	
415	BMPC CO #87 Emergency Generator Fuel Credit	(589.44)	(589.44)				(589.44)	100.0%		(\$11.79)	
416	BMPC CO #88 PCO #117 Community Center Sitemwork	44,135.99	0.00				44,135.99	100.0%		\$882.72	
417	BMPC CO #89 Reprogram Elevator for Basement Access	2,647.31	2,647.31				2,647.31	100.0%		\$52.95	
418	BMPC CO #90 Abandon underground Septic Tanks	12,707.10	12,707.10				12,707.10	100.0%		\$254.14	
419	BMPC CO #91 Sitemwork Credit PCOs 130, 131 & 132	(12,759.51)	(10,031.38)				(10,031.38)	78.6%	(\$2,728.13)	(\$200.63)	
420	BMPC CO #92 PCO #134 Seal and Plaque Credit	(3,104.96)	0.00				(3,104.96)	100.0%		(\$62.10)	
	Change Order Subtotal	809,540.96	738,872.53			0.00	794,903.56	98.2%	14,637.40	\$0.00	
	GRAND TOTALS	13,773,540.96	12,998,227.88			0.00	13,267,843.43	96.3%	\$505,697.53	\$265,356.87	

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Frankoski Construction Co.

(973) 414-9224 • Fax: (973) 678-0520

GENERAL CONTRACTORS
314 DODD STREET
EAST ORANGE, NEW JERSEY 07017

Conditional Waiver and Release Upon Progress Payment

Upon receipt by the undersigned of a check from Township of Barnegat in the sum of
Customer Name
\$ 264,223.25 payable to *Frankoski Construction Co., Inc.* and when the check has been properly
Amount of Payment
endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release
any mechanic's lien, stop notice or bond right the undersigned has on the BMPC New Municipal Building located
Project Site Name
at 900 West Bay Avenue, Barnegat, NJ 08005 to the following extent: This release covers
Project Site Address
a progress payment for labor, services, equipment or material furnished to BMPC New Municipal Building through
Project Site Name
11/14/2025 and does not cover any retention retained before, or after, the release date; extras
Date of Payment Requisition
furnished before the release date for which payment has not been received; extras or items furnished after the
release date. Rights based upon work performed or items furnished under a written Change Order which has
been fully executed by the parties prior to the release date are covered by this release unless specifically
reserved by the claimant in this release. This release of any mechanic's lien, stop notice or bond right shall not
otherwise affect the contract rights, including rights between parties to the contract based upon a rescission,
abandonment or breach of the contract, or the right of the undersigned to recover compensation for furnished
labor, services, equipment or material covered by this release if that furnished labor, services, equipment or
material was not compensated by any previous progress payments.

Frankoski Construction Co., Inc.
(Contractor Firm Name)

11/18/2025
(Date Signed)

Joseph Frankoski, President
(Printed Name/Title)

[Signature]
(Signature)

Notary

Subscribed and sworn to before me, this

18 Day of November 2025

[Signature]
(Notary Public Signature)

My Commission Expires 2-27-29

County of Essex

State of New Jersey
NOTARY PUBLIC State of New Jersey
Comm. # 2382926
My Commission Expires 02/27/2029

**AIA**[®]**Document G706™ – 1994****Contractor's Affidavit of Payment of Debts and Claims**

PROJECT: *(Name and address)*
 BMPC New Municipal Building
 900 West Bay Ave, Barnegat, NJ
TO OWNER: *(Name and address)*
 Township of Barnegat
 900 West Bay Ave, Barnegat, NJ

ARCHITECT'S PROJECT NUMBER: BMPC
CONTRACT FOR: New Municipal Building
CONTRACT DATED: 10/6/2020

OWNER: ☒
 ARCHITECT: ☒
 CONTRACTOR: ☒
 SURETY: ☐
 OTHER: ☐

STATE OF: New Jersey
COUNTY OF: Essex

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:

This applies to Payment Requisition No. 51 only.

SUPPORTING DOCUMENTS ATTACHED HERETO:

- Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose

Indicate Attachment ☐ Yes ☐ No

The following supporting documents should be attached hereto if required by the Owner:

- Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
- Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
- Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*
 Frankoski Construction Co., Inc.
 314 Dodd Street
 East Orange, New Jersey 07017

BY:

(Signature of authorized representative)

Joseph Frankoski, President

(Printed name and title)

Subscribed and sworn to before me on this date:

(Signature of Notary Public)
 Notary Public:

My Commission Expires:





AIA® Document G706A™ – 1994

Contractor's Affidavit of Release of Liens

PROJECT: <i>(Name and address)</i> BMPC New Municipal Building 900 West Bay Ave, Barnegat, NJ	ARCHITECT'S PROJECT NUMBER: BMPC	OWNER: <input checked="" type="checkbox"/>
TO OWNER: <i>(Name and address)</i> Township of Barnegat 900 West Bay Ave, Barnegat, NJ	CONTRACT FOR: New Municipal Building CONTRACT DATED: 10/6/2020	ARCHITECT: <input checked="" type="checkbox"/>
		CONTRACTOR: <input checked="" type="checkbox"/>
		SURETY: <input type="checkbox"/>
		OTHER: <input type="checkbox"/>

STATE OF: New Jersey
COUNTY OF: Essex

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:

This applies to Payment Requisition No. 51 only.

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

CONTRACTOR: *(Name and address)*

Frankoski Construction Co., Inc.
314 Dodd Street
East Orange, New Jersey 07017

BY:

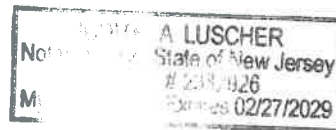
(Signature of authorized representative)

Joseph Frankoski, President
(Printed name and title)

Subscribed and sworn to before me on this date:

(Signature of Notary Public)
Notary Public.

My Commission Expires:



RESOLUTION 2025-419

**RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE
OF NEW JERSEY SUPPORTING THE OCEAN COUNTY PLANNING
DEPARTMENT'S PURCHASE OF PRIVATE PROPERTY WITHIN THE TOWNSHIP
OF BARNEGAT LOCATED IN BLOCK 92, LOT 9.01
FOR PRESERVATION PURPOSES**

BE IT RESOLVED by the Township Committee of the Township of Barnegat, County of Ocean, State of New Jersey supports the purchase of private property located in the Cloverdale Section of Barnegat, Block 92, Lot 9.01 for preservation purposes. This property sits in a wetlands buffer and development is not possible.

CERTIFICATION

I, Donna M. Manno, 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 2nd day of December, 2025, in the Municipal Complex, 900 W. Bay Avenue, Barnegat NJ 08005

Donna M. Manno, RMC
Municipal Clerk



8/28/2025

1:5,491

0 0.04 0.07 0.14 mi

0 0.05 0.1 0.2 km

County Parks

Government Owned Lands 2021

Approved for Acquisition

Reviewing

parcels_M4_2024_Public

Municipal Boundaries of NJ, Hosted, 3857

OC NLT Properties

Acquired

Municipal Lands (Not all are preserved)

Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

RESOLUTION 2025-420

RESOLUTION OF THE TOWNSHIP OF BARNEGAT, COUNTY OF OCEAN, STATE OF NEW JERSEY AUTHORIZING THE TOWNSHIP COMMITTEE TO RETIRE INTO CLOSED SESSION FOR THE PURPOSE OF DISCUSSING PERSONNEL, CONTRACTUAL OR LITIGATION MATTERS.

WHEREAS, the Barnegat Township Committee desires discussion pertaining to contractual matters in closed session; and

WHEREAS, N.J.S.A. 10:4-12(b) provides for the exclusion of the public from such discussions; now

THEREFORE, BE IT RESOLVED by the Township Committee as follows:

1. The committee shall hold a closed meeting for the purpose of discussion of the aforementioned subject.
2. The committee shall disclose to the public the results of such discussion at such times as formal action, if any, is taken on the subject.

CERTIFICATION

I, Donna M. Manno, Municipal Clerk of the Township of Barnegat, County of Ocean, State of New Jersey, do hereby certify the foregoing resolution adopted by the Township Committee at a Regular meeting on December 2, 2025

Donna M. Manno, RMC
Municipal Clerk