

WESTAMPTON TOWNSHIP COMMITTEE MEETING

7:00 PM Regular Meeting

June 2, 2020

1. Call Regular Meeting to Order – 7:00 PM
2. Requirements of the Sunshine Law (This meeting was advertised in the Burlington County Times on January 3, 2020)
3. Pledge of Allegiance
4. Moment of Silence
5. Roll Call
6. Approval of Agenda
7. Approval of Minutes: Regular Meeting Minutes 5/19/2020; Executive Session Minutes 5/19/2020
8. Scheduled Appointments: None
9. Open Meeting to Public Comment on Agenda Items
10. Monthly Reports : None
11. Old Business: None
12. New Business:
13. Ordinances:
 - a. 4-2020 Bond Ordinance (first reading) – this bond ordinance provides for the acquisition of various capital equipment for the Township, including various equipment for the police department, a backhoe for the public works department, various pieces of equipment for WTES and various security and safety equipment for the municipal offices and buildings. Down payment is in the amount of \$12,475, total amount to be raised is \$249,500.00.
14. Resolutions:
 - a. 76-20 Payment of Vouchers – this resolution approves the payment of bills through 6/2/2020
 - b. 77-20 Approve Purchase of 81 Westwind Way – this resolution approves The Salt & Light Company, Inc. to purchase 81 Westwind Way and convert the property from an owner-occupied affordable housing unit to an income-restricted rental affordable housing unit.
 - c. 78-20 Authorize Execution of a Water Services Agreement – this resolution authorizes the execution of a water services agreement between the Township

of Westampton, the Township of Burlington, MRP Industrial NE, LLC & Coba, Inc. for water services to the property known as Block 902, Lots 1, 2 & 3

- d. 79-20 Acceptance of Furniture Donation – this resolution authorizes Westampton Township to accept a used furniture donation valued at \$950.00
 - e. 80-20 Authorize Execution of Trust Application Waiver to the Westampton Historical Society – this resolution approves the execution of the trust application Waiver which is necessary to permit the Historical Society to submit a grant application for the premises known as the Rancocas Community Center, 203 Main Street for a capital improvement grant
- 15. Correspondence: None
 - 16. Committee Liaison Reports
 - 17. Dates to Remember: July 7, 2020 – NJ Primary Election (date has been changed).
 - 18. Open Meeting for Public Comment
 - 19. Comments – Township Committee members
 - 20. Adjournment

Please note:

During the first public comment period, any resident or taxpayer of Westampton is welcome to comment on any governmental item of concern limited to the ordinances and resolutions being considered this evening. The second public comment period is open to any item of concern. A total of thirty (30) minutes has been allocated for each of the public comment periods. This time may be extended by the Committee.

If you wish to be heard, come to the podium and give your name and address to the Clerk for the record. The amount of discussion of any single speaker will be limited to three (3) minutes. Large groups are urged to select someone to represent them. No speaker shall engage in any personally offensive, derogatory or abusive remarks. The Mayor shall immediately call to order any speaker who violates this provision. An officer of the WTPD may remove any disruptive person at the Mayor's discretion.

Public Comment is an opportunity for the public to present their views—both positive and negative. It is not a question and answer period. Neither the Mayor nor Committee Members will engage in a back and forth exchange so speakers are encouraged to present all their views. The Mayor as well as any Committee Member may respond to any comment after such speaker is finished. The Mayor may refer the speaker to the Township Administrator, Department Head or any Committee Member to respond in writing.

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WESTAMPTON TOWNSHIP COMMITTEE MEETING

7:00 PM Regular Meeting

May 19, 2020

The meeting was called to order and opened at 7:01 PM by Mayor Sandy Henley. Requirements of the Sunshine Law were read. This meeting was advertised in the Burlington County Times on January 3, 2020. This meeting was held remotely via the Zoom app. The flag was saluted and there was a moment of silence.

Roll Call:

Committeeman DeSilva	Present
Committeeman Eckart	Present
Mayor Henley	Present
Committeewoman Mungo	Present
Committeeman Wisniewski	Present

Administrator Wendy Gibson and Marion Karp, Clerk, were present. Carol Berlen, Township Solicitor, was also present. Police Chief Steve Ent and WTES Chief Craig Farnsworth were present as well.

Approve Agenda – motion to approve the agenda made by Mr. Eckart; second by Ms. Mungo. All voted yes.

Minutes of the 4/21/20 meeting – motion to approve by Mr. Eckart; second by Ms. Mungo. All voted yes.

Scheduled Appointments:

None

Public Comments on Agenda Items

No comments were made.

New Business:

Ordinances: None

Resolutions:

a. 70-20 Payment of Vouchers – this resolution approves the payment of bills

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through 5/19/2020. Motion to approve made by Mr. DeSilva; seconded by Mr. Eckart. All voted yes.

b. 71-20 Authorization to Read 2020 Budget by Title Only – this resolution authorizes the budget to be read by title only rather than line by line. Motion to approve made by Mr. Eckart; seconded by Mr. DeSilva. All voted yes.

c. 72-20 Public Hearing of 2020 Municipal Budget – this resolution approves the adoption of the Municipal Budget. The total budget for 2020 is \$11,838,487.00 which reflects a local purpose tax rate of \$0.648. This is an increase of \$.025 which is an increase of \$60.10/year for the average assessed residence (\$241,070.00) Motion to approve made by Mr. Wisniewski; seconded by Mr. Eckart. This was opened to the public for comment.

Nancy Burkley, Olive Street – last year lots of vehicles were purchased which raised the budget; what caused the raise in taxes this year. Administrator Gibson said most of the budget covered operating expenses; most of the capital purchases are under a separate line item that we go out for bonding for. We are operating at bare bones this year. For a long time, the municipality didn't raise taxes; we are at a point that we need to raise taxes to be able to operate. She explained that it's not just the municipality's taxes but there are the schools, the county, the library, etc. There being no further comment from the public, the meeting was closed. All voted yes.

d. 73-20 Acceptance of Furniture Donation – this resolution authorizes Westampton Township to accept a used furniture donation valued at \$2,250.00. Motion to approve made by Mr. Wisniewski; seconded by Mr. Eckart.

e. 74-20 Estimated Tax Billing – this resolution permits Westampton Township to send out estimated tax bills in light of the disruption caused by the COVID-19 outbreak which has delayed the adoption of the State Fiscal year 2021 Budget. Motion to approve by Ms. Mungo

f. 75-20 Westampton Realty LLC, Block 805, Lot 1 – this resolution grants the developer an extension of their conditional redeveloper designation for an additional one-year period (expires June 17, 2021). Motion to approve made by Mr. Eckart; seconded by Mr. DeSilva. All voted yes.

Correspondence: None

Committee Liaison Reports: None

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Dates to Remember:

July 7, 2020 – new date for rescheduled NJ Primary Election

Open to public Comment

No comments were made.

Committee Members Comments

Mr. DeSilva – thanked everyone who attended the meeting, please stay safe. He thanked all the township employees for a job well done.

Mr. Henley – thanked the Police Department for their very successful pizza drive, it was a proud and positive moment for Westampton.

There were no further comments and the meeting was adjourned at 7:10 pm.

Respectfully submitted,

Marion Karp, Municipal Clerk

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WESTAMPTON TOWNSHIP

2020 Closed Session Minutes

May 19, 2020

Present: Mr. Eckart, Mr. DeSilva, Mayor Henley, Ms. Mungo, Mr. Wisniewski, Solicitor Carol Berlen, Municipal Clerk Marion Karp, Administrator Wendy Gibson

Resolution 5-19-20 for closed/executive session to discuss attorney-client privilege matters; motion to go into closed session made by Ms. Mungo; seconded by Mr. Wisniewski. All voted yes.

Discussed:

1. Stemmers Lane & Ikea Drive
2. Western Drive/MRP Industrial

The meeting was re-opened to the public at 6:49 PM. The meeting was opened to the public for comment; no comment was made and the meeting was closed and adjourned.

Marion Karp
Municipal Clerk

TOWNSHIP OF WESTAMPTON, NEW JERSEY

ORDINANCE 4-2020

BOND ORDINANCE AUTHORIZING THE ACQUISITION OF VARIOUS CAPITAL EQUIPMENT IN AND FOR THE TOWNSHIP OF WESTAMPTON, COUNTY OF BURLINGTON, NEW JERSEY; APPROPRIATING THE SUM OF \$249,500 THEREFOR; AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION BONDS OR BOND ANTICIPATION NOTES OF THE TOWNSHIP OF WESTAMPTON, COUNTY OF BURLINGTON, NEW JERSEY IN THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$237,025; MAKING CERTAIN DETERMINATIONS AND COVENANTS; AND AUTHORIZING CERTAIN RELATED ACTIONS IN CONNECTION WITH THE FOREGOING

BE IT ORDAINED by the Township Committee of the Township of Westampton, County of Burlington, New Jersey (not less than two-thirds of all the members thereof affirmatively concurring), pursuant to the provisions of the Local Bond Law, Chapter 169 of the Laws of 1960 of the State of New Jersey, as amended and supplemented ("Local Bond Law"), as follows:

Section 1. The purposes described in Section 7 hereof are hereby authorized as general improvements to be made or acquired by the Township of Westampton, County of Burlington, New Jersey ("Township").

Section 2. It is hereby found, determined and declared as follows:

(a) the estimated amount to be raised by the Township from all sources for the purposes stated in Section 7 hereof is \$249,500;

(b) the estimated amount of bonds or bond anticipation notes to be issued for the purposes stated in Section 7 hereof is \$237,025; and

(c) a down payment in the amount of \$12,475 for the purposes stated in Section 7 hereof is currently available in accordance with the requirements of Section 11 of the Local Bond Law, N.J.S.A. 40A:2-11.

Section 3. The sum of \$237,025, to be raised by the issuance of bonds or bond anticipation notes, together with the sum of \$12,475, which amount represents the required down payment, are hereby appropriated for the purposes stated in this bond ordinance ("Bond Ordinance").

Section 4. The issuance of negotiable bonds of the Township in an amount not to exceed \$237,025 to finance the costs of the purposes described in Section 7 hereof is hereby authorized.

Said bonds shall be sold in accordance with the requirements of the Local Bond Law.

Section 5. In order to temporarily finance the purposes described in Section 7 hereof, the issuance of bond anticipation notes of the Township in an amount not to exceed \$237,025 is hereby authorized. Pursuant to the Local Bond Law, the Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver the same to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their date to delivery thereof. The Chief Financial Officer is hereby directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation 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 bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 6. The amount of the proceeds of the obligations authorized by this Bond Ordinance which may be used for the payment of interest on such obligations, accounting, engineering, legal fees and other items as provided in Section 20 of the Local Bond Law, N.J.S.A. 40A:2-20, shall not exceed the sum of \$50,000.

Section 7. The improvements hereby authorized and the purposes for which said obligations are to be issued; the estimated costs of each said purpose; the amount of down payment for each said purpose; the maximum amount obligations to be issued for each said purpose and the period of usefulness of each said purpose within the limitations of the Local Bond Law are as follows:

<u>Purpose/Improvement</u>	<u>Estimated Total Cost</u>	<u>Down Payment</u>	<u>Amount of Obligations</u>	<u>Period of Usefulness</u>
A. Acquisition of Various Pieces of Equipment for the Township Police Department including, but not limited to, Radio and Video Equipment, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	\$61,500	\$3,075	\$58,425	5 years
B. Acquisition of a Backhoe for the Public Works Department, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	88,000	4,400	83,600	5 years
C. Acquisition of Various Pieces of Equipment for Township Emergency Services including, but not limited to, Radios and Rescue Equipment, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	65,000	3,250	61,750	5 years
D. Acquisition of Various Security and Safety Equipment for Municipal Offices and Buildings, together with the acquisition of all materials and equipment and completion of all work necessary therefor or related thereto	35,000	1,750	33,250	5 years
Total	\$249,500	\$12,475	\$237,025	

Section 8. The average period of useful life of the several purposes for the financing of which this Bond Ordinance authorizes the issuance of bonds or bond anticipation notes, taking into consideration the respective amounts of bonds or bond anticipation notes authorized for said several purposes, is not less than 5.00 years.

Section 9. Grants or other monies received from any governmental entity, if any, will be applied to the payment of, or repayment of obligations issued to finance, the costs of the purposes described in Section 7 above.

Section 10. The supplemental debt statement provided for in Section 10 of the Local Bond Law, N.J.S.A. 40A:2-10, was duly filed in the office of the Clerk prior to the passage of this Bond Ordinance on first reading and a complete executed duplicate original 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. The supplemental debt statement shows that the gross debt of the Township, as defined in Section 43 of the Local Bond Law, N.J.S.A. 40A:2-43, is increased by this Bond Ordinance by \$237,025 and that the obligations authorized by this Bond Ordinance will be within all debt limitations prescribed by said Local Bond Law.

Section 11. The full faith and credit of the Township are irrevocably pledged to the punctual payment of the principal of and interest on the bonds or bond anticipation notes authorized by this Bond Ordinance, and to the extent payment is not otherwise provided, the Township shall levy ad valorem taxes on all taxable real property without limitation as to rate or amount for the payment thereof.

Section 12. The Capital Budget is hereby amended to conform with the provisions of this Bond Ordinance to the extent of any inconsistency therewith, and the resolution promulgated by the Local Finance Board showing full detail of the amended Capital Budget and Capital Program as approved by the Director of the Division of Local Government Services, is on file with the Clerk and available for inspection.

Section 13. The Township hereby declares its intent to reimburse itself from the proceeds of the bonds or bond anticipation notes authorized by this Bond Ordinance pursuant to Income Tax Regulation Section 1.150-2(e), promulgated under the Internal Revenue Code of 1986, as amended ("Code"), for "original expenditures", as defined in Income Tax Regulation Section 1.150-2(c)(2), made by the Township prior to the issuance of such bonds or bond anticipation notes.

Section 14. The Township hereby covenants as follows:

(a) it shall take all actions necessary to ensure that the interest paid on the bonds or bond anticipation notes authorized by the Bond Ordinance is exempt from the gross income of the owners thereof for federal income taxation purposes, and will not become a specific item of tax preference pursuant to Section 57(a)(5) of the Code;

(b) it will not make any use of the proceeds of the bonds or bond anticipation notes or do or suffer any other action that would cause the bonds or bond anticipation notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations

promulgated thereunder;

(c) it shall calculate or cause to be calculated and pay, when due, the rebatable arbitrage with respect to the "gross proceeds" (as such term is used in Section 148(f) of the Code) of the bonds or bond anticipation notes;

(d) it shall timely file with the Internal Revenue Service such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and

(e) it shall take no action that would cause the bonds or bond anticipation notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 15. The improvements authorized hereby are not current expenses and are improvements that the Township may lawfully make. No part of the cost of the improvements authorized hereby has been or shall be specially assessed on any property specially benefited thereby.

Section 16. All ordinances, or parts of ordinances, inconsistent herewith are hereby repealed to the extent of such inconsistency.

Section 17. In accordance with the Local Bond Law, this Bond Ordinance shall take effect twenty (20) days after the first publication thereof after final passage.

TOWNSHIP OF WESTAMPTON
APPROVING PAYMENT OF VOUCHERS
FOR THE PERIOD ENDING 6/2/20
RESOLUTION NO. 76-20

WHEREAS, the Township is in receipt of various vouchers submitted by vendors and/or other claimants for goods rendered and/or services provided to the Township; and

WHEREAS, the Chief Financial Officer has certified that there exists a line item appropriation against which each claim shall be charged and that there are sufficient funds available for the payment of each voucher; and

WHEREAS, each voucher contains a certification of a department head, or duly designated representative having personal knowledge of the facts that the goods have been provided or services rendered to the Township and that the goods or services are consistent with prior authorizations; and

WHEREAS, a list of all conforming claims which have been approved by the Chief Financial Officer has been prepared and reviewed by the Township Committee and is appended hereto as Exhibit A.

NOW BE IT RESOLVED that the Committee for the Township of Westampton for the reasons set forth above hereby approves the payment of the vouchers set forth on the attached Exhibit A and this Resolution shall be recorded as part of the minutes of this meeting and shall upon approval be open to the public.

TOWNSHIP OF WESTAMPTON

RESOLUTION APPROVING THE SALT AND LIGHT COMPANY, INC. TO PURCHASE PROPERTY IN THE TOWNSHIP OF WESTAMPTON KNOWN AS 81 WESTWINDWAY AND CONVERT THE PROPERTY FROM AN OWNER-OCCUPIED AFFORDABLE HOUSING UNIT TO AN INCOME-RESTRICTED RENTAL AFFORDABLE HOUSING UNIT.

RESOLUTION NO. 77-20

WHEREAS, property in the Township of Westampton (the "Township") known as 81 Westwind Way and designated as Block 203.01, Lot 41 in the Tax Map of the Township of Westampton (the "Property") is an owner-occupied affordable housing unit subject to the requirements, restrictions, and controls of N.J.A.C. 5:80-26.1 et seq.; and

WHEREAS, the Salt and Light Company, Inc. seeks to purchase the Property from the current owner, New Jersey Housing and Mortgage Finance Agency, and seeks to convert the Property's from an owner-occupied affordable housing unit to an income-restricted rental affordable housing unit; and

WHEREAS, the Property would continue to be subject to the requirements, restrictions, and controls of N.J.A.C. 5:80-26.1 et seq. as they apply to income-restricted rental units; and

WHEREAS, to ensure that the Property maintains affordable housing controls pursuant to N.J.A.C. 5:80-26.1 et seq., a deed with deed restrictions referring to the requirements, restrictions, and controls of N.J.A.C. 5:80-26.1 et seq. as they apply to income-restricted rental units (the "Deed Restriction") shall be filed with the Burlington County Clerk; and

WHEREAS, the Township's administrative agent shall ensure that the Deed Restriction on the Property is filed, reflects a period of control of thirty (30) years through to July 1, 2050, and provides the affordable housing restrictions placed on an income-restricted rental unit pursuant to N.J.A.C. 5:80-26.1 et seq.; and

WHEREAS, the Township has determined that the most desirable means of promoting an adequate supply of low and moderate income housing in the Township pursuant to N.J.A.C. 5:80-26.1 et seq. is to convert the unit to an income-restricted rental affordable housing unit and to place affordable housing controls on the Property for a period of thirty (30) years to be reviewed for an extension at the end of the period of control; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of Westampton, in the County of Burlington, and State of New Jersey, as follows:

1. The foregoing recitals are hereby incorporated by reference as if fully set forth herein.

2. The Salt and Light Company, Inc. is authorized to acquire the Property subject to complying with all necessary outside approvals and authorizations from agencies including, but not limited to the New Jersey Housing and Mortgage Finance Agency and a court of jurisdiction.

3. The Property shall be converted from an owner-occupied affordable housing unit to an income-restricted rental affordable housing unit subject to the requirements, restrictions, and controls of N.J.A.C. 5:80-26.1 et seq.

4. The controls on the Property are place for thirty (30) years through to July 1, 2050.

5. The Clerk is authorized and directed to print this Resolution in full in the official newspaper of the Township and the Times of Trenton, and to notify the administrative agent and COAH of the Township Committee's action.

6. The administrative agent shall ensure the Deed Restriction on the Property is filed promptly after the Salt and Light Company, Inc. acquires the Property and reflects all necessary information pursuant to N.J.A.C. 5:80-26.1 et seq.

7. This Resolution shall take effect immediately.

TOWNSHIP OF WESTAMPTON

RESOLUTION AUTHORIZING THE EXECUTION OF A WATER SERVICES AGREEMENT BETWEEN THE TOWNSHIP OF WESTAMPTON, THE TOWNSHIP OF BURLINGTON, MRP INDUSTRIAL NE, LLC, AND COBA, INC FOR WATER SERVICES TO PROPERTY IN THE TOWNSHIP OF WESTAMPTON.

RESOLUTION NO. 78-20

WHEREAS, MRP is the contract purchaser of property located along Hancock Lane and Western Drive, and identified as Block 902, Lots 1, 2 and 3 on the official tax maps of Westampton Township, Burlington County (the "Property"); and

WHEREAS, the Property is owned by Coba, Inc.; and

WHEREAS, the Property is located in a Non-Condemnation Area of Redevelopment, and is subject to the "Amended Redevelopment Plan for the Westampton Logistics Center"; and

WHEREAS, MRP, the designated redeveloper of the Property, received Preliminary and Final Major Site Plan Approval on February 5, 2020 from the Land Development Board (the "Board") of Westampton in connection with the development and use of the Westampton Logistics Center, an approximately 634,400 square foot warehouse / distribution facility, along with related site improvements, including but not limited to parking spaces, loading berths, guard houses, and related utility infrastructure improvements (the "Project"); and

WHEREAS, the Township of Burlington, pursuant to the County and Municipal Water Supply Act, N.J.S.A. 40A:31-1 et seq., operates water supply facilities and has the authority to enter into a Water Services Agreement (the "Agreement") to extend water supply facilities to the Project, which include a water main extension and related site improvements (collectively, the "Water Main Extension"); and

WHEREAS, this Agreement is subject to the review and approval of the Township Committee of Westampton granting a perpetual easement to Burlington to install, repair and maintain the Water Main Extension pursuant to the Local Lands and Buildings Law N.J.S.A. 40A:12-1 et seq.; and

WHEREAS, the Township believes that it is in the public's best interest to enter into the Agreement; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Westampton, in the County of Burlington, and State of New Jersey, as follows:

1. The foregoing recitals are hereby incorporated by reference as if fully set forth herein.

2. The Mayor is hereby authorized to execute the Water Services Agreement in a form substantially similar to the form attached hereto as Exhibit A.

3. This Resolution shall take effect immediately.

WATER SERVICE AGREEMENT

This Water Service Agreement (“Agreement”) is made this _____ day of _____, 2020, between the Township of Burlington, County of Burlington, a municipality of the State of New Jersey, with an address at 851 Old York Road, Burlington, New Jersey 08016 (the “Burlington”), MRP Industrial NE, LLC, a Maryland limited liability company, with an address at 509 S. Exeter Street, Suite 216, Baltimore, Maryland 21202 (“MRP”), Coba, Inc., with an address at _____ (“Coba”), and the Township of Westampton, County of Burlington, a municipality of the State of New Jersey, with an address at 710 Rancocas Road, Westampton, New Jersey 08060 (“Westampton”).

RECITALS

WHEREAS, MRP is the contract purchaser of property located along Hancock Lane and Western Drive, and identified as Block 902, Lots 1, 2 and 3 on the official tax maps of Westampton Township, Burlington County (the “Property”);

WHEREAS, the Property is owned by Coba, Inc.;

WHEREAS, the Property is located in a Non-Condemnation Area of Redevelopment, and the Project is subject to the “Amended Redevelopment Plan for the Westampton Logistics Center”; and

WHEREAS, MRP, the designated redeveloper of the Property, received Preliminary and Final Major Site Plan Approval for the Project; February 5, 2020 from the Land Development Board (the “Board”) of Westampton in connection with the development and use of the Westampton Logistics Center, an approximately 634,400 square foot warehouse / distribution facility, along with related site improvements, including but not limited to parking spaces, loading berths, guard houses, and related utility infrastructure improvements (the “Project”); and

WHEREAS, the Project is depicted on land development plans attached hereto at **Exhibit A**; and

WHEREAS, Burlington, pursuant to the County and Municipal Water Supply Act, N.J.S.A. 40A:31-1 et seq., operates water supply facilities and has the authority to enter into this Agreement to extend water supply facilities to the Project, which include a water main extension and related site improvements (collectively, the “Water Main Extension”), the details of which are attached at **Exhibit B**; and,

WHEREAS, the Township Committee of Westampton has expressed its consent to this Agreement;

WHEREAS, this Agreement is subject to the review and approval of the Township Committee of Westampton granting a perpetual easement to Burlington to install, repair and maintain the Water Main Extension pursuant to the Local Lands and Buildings Law N.J.S.A. 40A:12-1 et seq. in a form substantially similar to the form attached as **Exhibit C**; and

WHEREAS, Coba has consented to the terms of this Agreement.

NOW THEREFORE, in consideration of the mutual promises, agreements, and undertakings as set forth herein, the parties agree as follows:

1. Incorporation. The Recitals above and **Exhibits A, B, and C** attached to this Agreement are incorporated herein by reference and made a part of this Agreement as if set forth at length.
2. Authorization for Installation of Water Main Extension. MRP shall obtain any and all approvals and permits required for the installation of the Water Main Extension, including but not limited to any required consents or approvals from Westampton, including a perpetual easement to Burlington relating to the Water Supply Facilities within any portion of the Westampton right-of-way.
3. Installation of Water Main Extension. MRP shall be responsible for the installation of the Water Main Extension, including all costs and fees.
4. Acceptance of Water Main Extension. After the installation of the Water Main Extension has been completed and approved by Burlington's Engineer, MRP shall request in writing that the Burlington Council accept the Water Main Extension and the easement from Westampton. MRP shall provide any and all documents, at its sole cost and expense, which may be required by Burlington or Westampton.
5. Effect of Acceptance. Upon acceptance of the Water Main Extension, the Property shall be a user of the Burlington water utility subject to its rule and regulations and fees. Burlington shall have sole responsibility to inspect, repair, reconstruct, and otherwise maintain the Water Main Extension as it would do so with any other water infrastructure owned by Burlington. MRP and Westampton shall not be responsible for any inspections, maintenance, and repairs to the Water Main Extension nor any related costs or fees.
6. Future Connections. Upon acceptance of the Water Main Extension, Burlington shall have the right, but not the obligation, to allow new customers to connect to the Water Main Extension; however, no new customers shall be allowed to connect to the Water Main Extension prior to its acceptance by Burlington.
7. Cooperation; Consent. The parties hereby agree to cooperate in good faith with each other to facilitate MRP obtaining the required approvals and permits for the Water Main Extension and for the installation and conveyance of the Water Main Extension to Burlington.
8. Counterparts. This Agreement may be executed in more than one counterpart, each of which shall be deemed an original, and all of which taken together shall be deemed one agreement.
9. Applicable Law. The rights and obligations of the parties hereunder shall be construed in accordance with the laws of the State of New Jersey.

10. Entire Agreement. This Agreement constitutes the entire agreement between the parties hereto and supersedes all prior agreements and undertakings relating to the subject matter hereof.

Signatures Appear on Following Pages

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the day and year first above written.

TOWNSHIP OF BURLINGTON,
a municipality of the State of New Jersey

By: _____
Name: _____
Title: _____

MRP INDUSTRIAL NE, LLC,
a Maryland limited liability company

By: _____
Name: _____
Title: _____

TOWNSHIP OF WESTAMPTON
a municipality of the State of New Jersey

By: _____
Name: _____
Title: _____

COBA, Inc.

By: _____
Name: _____
Title: _____

RECORD AND RETURN TO:
Archer & Greiner, P.C.
One Centennial Square
Haddonfield, New Jersey 08033
Michael F. Floyd, Esquire

EASEMENT AGREEMENT

THIS EASEMENT AGREEMENT (this "Agreement") is made this ____ day of _____, 20__ but is effective for all purposes as of _____, 20__, by and between **TOWNSHIP OF WESTAMPTON**, County of Burlington, a municipality of the State of New Jersey, with an address at 710 Rancocas Road, Westampton, New Jersey 08060 (hereinafter referred to as "Grantor"), and **TOWNSHIP OF BURLINGTON**, County of Burlington, a municipality of the State of New Jersey, with an address at 851 Old York Road, Burlington, New Jersey 08016 (hereinafter referred to as "Grantee").

RECITALS

WHEREAS, MRP Industrial NE, LLC, a Maryland limited liability company ("MRP"), is the contract purchaser and the designated redeveloper of the property located along Hancock Lane and Western Drive, and identified as Block 902, Lots 1, 2 and 3 on the official tax maps of Westampton Township, Burlington County (the "Property");

WHEREAS, MRP is developing the Westampton Logistics Center, an approximately 634,400 square foot warehouse / distribution facility, along with related site improvements, including but not limited to parking spaces, loading berths, guard houses, and related utility infrastructure improvements (the "Project");

WHEREAS, MRP, Grantor, Grantee and Coba, Inc. entered into that certain Water Service Agreement dated _____, pursuant to which Grantor and Grantee agreed to enter into this Agreement to enable Grantee to provide water service to the Project through lands owned by Grantor;

WHEREAS, Grantee, pursuant to the County and Municipal Water Supply Act, N.J.S.A. 40A:31-1 et seq., operates water supply facilities and has the authority to enter into this Agreement to extend water supply facilities to the Project, which include a water main extension and related site improvements (collectively, the "Water Main Extension"); and

WHEREAS, Grantor and Grantee desire to enter into this Agreement to grant a perpetual, non-exclusive easement in favor of Grantee under, on and across Western Drive, Hancock Lane, and School House Lane, as described in that certain New Jersey Department of Environmental Protection (NJDEP) Water Main Extension Permit No. _____ and as more particularly shown on Exhibit A attached hereto (the "Easement Premises"), to enable the Grantee to provide water supply facilities to the Project, as more fully set forth below.

NOW THEREFORE, in consideration of the foregoing premises, the promises set forth herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Grant of Easement. Grantor grants to Grantee as well as Grantee's successors, assigns, guests and invitees, a perpetual, non-exclusive easement under, in, on and across the Easement Premises to construct, install, lay, improve, reconstruct, repair, relocate, remove, replace, inspect, maintain, use and operate water lines and other appurtenant structures and equipment in order to provide water supply facilities to the Project, together with the unrestricted right of ingress, egress and access over and to the Easement Premises to exercise Grantee's rights set forth in this Agreement. These rights include both pedestrian and/or vehicular access, ingress and egress.

2. Assignment. Grantee shall not have the right to assign, transfer and convey this Agreement and the related rights and obligations hereunder without the consent of Grantor.

3. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.

4. Amendment. This Agreement may only be changed or amended with the written approval of all parties hereto. Any amendment or modification of this Agreement or waiver of any provision hereof shall be binding only if evidenced in a recorded document executed by all of the parties hereto.

5. Running of Benefits and Burdens. The terms, covenants and conditions herein contained shall run with the land hereby burdened and shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto.

6. Notice. All notices or other communications required or permitted to be given under this Agreement shall be given in writing and delivered personally or mailed by certified or registered mail, postage prepaid, or by a national priority delivery service such as Federal Express or UPS, addressed to the addresses set forth below. Such addresses may be changed or supplemented by written notice given as above provided. Any notice, if sent by mail, shall be deemed to have been received by the addressee on the third business day after posting in the United States mail, if sent by priority delivery service, on the first business day after being deposited with such service, or if delivered personally, on the day of such delivery.

If to Grantor: **TOWNSHIP OF WESTAMPTON**

If to Grantee: **TOWNSHIP OF BURLINGTON**

7. No Other Agreements. This Agreement contains the entire understanding of the parties hereto with respect to the subject matter hereof.

8. Severability. If any part of this Agreement is contrary to law or otherwise invalid or unenforceable, then the remainder of this Agreement shall remain in effect.

9. Miscellaneous. The paragraph headings are for convenience and reference only and shall not limit or otherwise affect the meaning hereof. This Agreement may be simultaneously executed in several counterparts, each of which, when so executed and delivered, shall constitute an original, fully enforceable counterpart for all purposes.

10. Recordation. This Agreement shall be recorded with the Burlington County Clerk's Office.

[SIGNATURES APPEAR ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date first above written.

GRANTOR:

TOWNSHIP OF WESTAMPTON

By: _____

Name:

Title:

GRANTEE:

TOWNSHIP OF BURLINGTON

By: _____

Name:

Title:

ACKNOWLEDGEMENTS

STATE OF _____)
: S.S.
COUNTY OF _____)

BE IT REMEMBERED that on this ____ day of _____, 2020, before me, the undersigned authority, personally appeared _____, who is the _____ of the Township of Westhampton, and I am satisfied that he is the person who signed the within instrument on behalf of said Township, and he acknowledged that he signed, sealed and delivered the same as aforesaid, and that the within instrument is the voluntary act and deed of such Township.

Print Name: _____
Title: _____
My Commission Expires: _____

STATE OF _____)
: S.S.
COUNTY OF _____)

BE IT REMEMBERED that on this ____ day of _____, 2020, before me, the undersigned authority, personally appeared _____, who is the _____ of the Township of Burlington, and I am satisfied that he is the person who signed the within instrument on behalf of said Township, and he acknowledged that he signed, sealed and delivered the same as aforesaid, and that the within instrument is the voluntary act and deed of such Township..

Print Name: _____
Title: _____
My Commission Expires: _____

EXHIBIT A

Easement Premises

218622327v1

TOWNSHIP OF WESTAMPTON
ACCEPTANCE OF PREOWNED FURNITURE
DONATION

RESOLUTION NO. 79-20

WHEREAS, N.J.S.A. 40A:5-29 authorizes the acceptance of bequests, legacies and gifts by local units; and

WHEREAS, The Township of Westampton has been offered a gift of preowned office furniture valued at \$950.00; and

WHEREAS, the Township Committee of the Township of Westampton recognizes that the acceptance of the aforesaid gift will benefit the township to help replace dilapidated furniture; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Westampton, County of Burlington, State of New Jersey, that the Township Committee authorizes the acceptance of preowned furniture donation (valued at \$950.00) to be used by the township and in accordance with the provisions of N.J.S.A.40A:5-29.

I HEREBY CERTIFY...

LIST OF ITEMS DONATED

3 Black Office Chairs @\$50.00 each	\$150.00
5 Yellow Sitting Chairs @\$25.00 each	\$125.00
1 Wooden Office Desk @\$300.00 each	\$300.00
2 Wooden 3-Drawer File @\$50.00	\$100.00
4 Grey 2-Drawer Filing Cabinets @\$50.00 each	\$200.00
1 Wooden Companion Table	\$75.00
Total Value of Donation	\$950.00

TOWNSHIP OF WESTAMPTON

AUTHORIZING EXECUTION OF TRUST APPLICATION WAIVER TO THE WESTAMPTON TOWNSHIP HISTORICAL SOCIETY FOR THEIR SUBMISSION OF A 2020 PRESERVE NJ CAPITAL HISTORIC PRESERVATION GRANT APPLICATION TO THE NEW JERSEY HISTORIC TRUST (TRUST) FOR A CAPITAL IMPROVEMENT GRANT

RESOLUTION NO. 80-20

WHEREAS, the Township of Westampton is the owner of property located at 203 Main Street, Rancocas, also known as the Rancocas Community Center; and

WHEREAS, Westampton Township Historical Society is a non-profit organization that leases this property from Westampton Township and has applied to the New Jersey Trust (TRUST) for a 2020 Preserve New Jersey capital historic preservation grant; and

WHEREAS, the New Jersey Trust requires that grant applicants have at minimum, 15 years remaining on their lease in order to be eligible and the Historical Society only has 11 years remaining on their lease with the Township; and

WHEREAS, in order to be considered eligible, if the Westampton Township Historical Society is awarded and accepts the 2020 Preserve New Jersey capital historic preservation grant from the TRUST, the Township needs to be a joint signatory to the grant and must agree to abide by the grant terms; and

WHEREAS, the Township believes it is in the Township's best interest to support the Westampton Township Historical Society in their grant application for the Rancocas Community Center;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF WESTAMPTON AS FOLLOWS:

1. The Committee hereby approves the execution of the Trust Application Waiver attached hereto.
2. The Committee authorizes the Business Administrator to execute the Trust Application Waiver on behalf of the Township in the form so approved .

Totals by Year-Fund Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	1,115,178.68	0.00	1,115,178.68	0.00	0.00	1,115,178.68
CAPITAL FUND	0-04	3,062.50	0.00	3,062.50	0.00	0.00	3,062.50
RECREATION FUND	0-17	2,033.00	0.00	2,033.00	0.00	0.00	2,033.00
OPEN SPACE FUND	0-18	207,140.00	0.00	207,140.00	0.00	0.00	207,140.00
COAH FUND	0-24	930.28	0.00	930.28	0.00	0.00	930.28
Total of All Funds:		<u>1,328,344.46</u>	<u>0.00</u>	<u>1,328,344.46</u>	<u>0.00</u>	<u>0.00</u>	<u>1,328,344.46</u>

P.O. Type: ALL
 Format: Detail with Line Item Notes
 Range: 9-01-20-110-000 to 0-28-56-850-800
 Rcvd Batch Id Range: First to Last
 Department Page Break: No
 Print Alpha, Revenue, & G/L Accounts: Y
 Subtotal CAFR: NO
 Subtotal Department: NO
 Open: N Void: N Paid: N
 Held: Y Aprv: N Rcvd: Y
 Bid: Y State: Y other: Y Exempt: Y
 Include Non-Budgeted: Y

Account	Description	Item Description	Amount	Stat	chk/Void	First Rcvd	Enc Date	date	Invoice	PO Type
Fund: CURRENT FUND										
0-01-20-120-020	ADMINISTRATIVE & EXECUTIVE-0E-CONTRACTS									
00206544	1 02480	BARONE TECHNOLOGY LEASING	418.99	R		05/18/20	05/18/20		67947817	
0-01-20-120-021	ADMINISTRATIVE&EXECUTIVE-0E-ADVERTISING									
00206538	1 00034	COURIER TIMES INC	110.60	R		05/18/20	05/18/20		84273	
0-01-20-150-028	ASSESSMENT OF TAXES-0E-SOFTWARE MAINT									
00206530	1 00362	MICROSYSTEMS-NJ.COM LLC	1,500.00	R		05/14/20	05/28/20		14162	
0-01-20-150-036	ASSESSMENT OF TAXES-0E-OFFICE SUPPLIES									
00206530	2 00362	MICROSYSTEMS-NJ.COM LLC	2,023.16	R		05/14/20	05/28/20		13864	
		AS PER INVOICE#13864 & 14162								
0-01-20-155-265	LEGAL SERVICES-OTHER EXPENSES-SOLICITOR									
00206563	1 03596	RAINONE COUGHLIN MINCHELLO LLC	4,142.08	R		05/25/20	05/25/20		6394	
0-01-20-155-299	LEGAL SERVICES SPECIAL-0E-MISCELLANEOUS									
00206537	1 01505	PARKER MCGAY PA	110.00	R		05/18/20	05/18/20		3113987	
		ORDINANCE AND PRIOR YEAR BOND								
		ANTICIPATION NOTE PAYDOWN								
00206557	1 03199	BROWN & CONNERY LLP	1,567.76	R		05/19/20	05/19/20		253660	
			1,677.76							
0-01-23-220-203	EMPLOYEE INSURANCE-0E-DENTAL									
00206541	1 00018	DELTA DENTAL PLAN OF NJ	5,290.29	R		05/18/20	05/18/20		PM378177	
0-01-23-220-204	EMPLOYEE INSURANCE-0E-VISION									
00206588	1 03069	SUPERIOR VISION OF NJ INC	186.86	R		05/28/20	05/28/20		396533	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
0-01-26-290-024	STREETS & ROADS-OE-BUILDINGS & GROUNDS								
00206545	1 01264 READY REFRESH BY NESTLE	MAY 2020 WATER COOLER	70.99	R		05/18/20	05/18/20	10E0433154291	
	RENTALS, SPRING WATER & PLASTIC CUPS								
0-01-26-315-201	VEHICLE MAINTENANCE-OE-POLICE								
00206529	1 00468 HAINESPORT ENTERPRISES INC	04 CAR-COLLISTON REPAIRS	3,308.27	R		05/14/20	05/26/20	347161	
00206549	1 00485 HIGHWAY TIRE INC	10 CAR-LOF & DIAGNOSTIC	59.00	R		05/18/20	05/26/20	16861	
00206549	2 00485 HIGHWAY TIRE INC	07 CAR-TIRES	652.80	R		05/26/20	05/26/20	16950	
00206549	3 00485 HIGHWAY TIRE INC	05 CAR-LOF & FRONT END	1,121.40	R		05/26/20	05/26/20	16942	
00206568	1 03242 FINE LINES WRAPS AND TINT	TINT ON LT BALOUS CAR	200.00	R		05/26/20	05/26/20	4103002571	
			5,341.47						
0-01-26-315-202	VEHICLE MAINT-OE-STREETS & ROADS-INSIDE								
00206555	1 02743 AUTO PARTS CONNECTION	BLADERUNNER HHP BELTS	237.69	R		05/19/20	05/19/20	934448	
00206594	1 02743 AUTO PARTS CONNECTION	VEHICLE#65-BATTERY & CORE	281.32	R		05/29/20	05/29/20	935791	
00206594	2 02743 AUTO PARTS CONNECTION	SMALL MOWERS-BLADERUNNER BELT	30.82	R		05/29/20	05/29/20	934806	
00206595	1 02487 HECHT TRAILERS INC	SMALL MOWERS-ADAPTERS	47.94	R		05/29/20	05/29/20	65948	
			597.77						
0-01-31-435-299	ELECTRICITY & NATURAL GAS-OE-MISC								
00206542	2 03392 SOUTH JERSEY ENERGY	MAY 2020 ELECTRIC-POL#1097	30.35	R		05/18/20	05/18/20	2140043ES	
00206548	1 00063 PSE&G	MAY 2020 ELECTRIC	42.71	R		05/18/20	05/18/20	602106323709	
	STORAGE SHED FOR POLICE & PUBLIC WORKS								
00206554	1 03392 SOUTH JERSEY ENERGY	MAY 2020 ELECTRIC-POL#61396	38.58	R		05/18/20	05/18/20	2140421ES	
00206561	1 02662 DIRECT ENERGY BUSINESS	MAY 2020 NATURAL GAS-WTFD	78.65	R		05/25/20	05/25/20	HS01857599	
	BUILDING-710 RANCOCCAS ROAD								
00206596	2 03392 SOUTH JERSEY ENERGY	MAY 2020 ELECT-TRAFFIC LT	93.66	R		05/29/20	05/29/20	2142728ES	
	TRICK & WOODLANE ROADS								
00206596	3 03392 SOUTH JERSEY ENERGY	MAY 2020 ELEC-POL#60775	47.59	R		05/29/20	05/29/20	2142725ES	
00206596	4 03392 SOUTH JERSEY ENERGY	MAY 2020 ELECTRIC-POL#940	15.27	R		05/29/20	05/29/20	2142729ES	
00206596	5 03392 SOUTH JERSEY ENERGY	MAY 2020 ELECTRIC-MCPL BLD	3,994.51	R		05/29/20	05/29/20	2142730ES	
00206596	6 03392 SOUTH JERSEY ENERGY	MAY 2020 ELECT-REC CENTER	101.43	R		05/29/20	05/29/20	2142731ES	
00206596	7 03392 SOUTH JERSEY ENERGY	MAY 2020 ELECT-PUBWKS GARAGE	331.31	R		05/29/20	05/29/20	2142727ES	
00206596	8 03392 SOUTH JERSEY ENERGY	MAY 2020 ELECTRIC-RANCOCCAS RD	59.33	R		05/29/20	05/29/20	2142726ES	
	TRAFFIC LIGHT								
			4,833.39						

Account P. O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc	First Rcvd Date Date	Chk/Void Date	Invoice	PO Type
0-01-31-440-299	UTIL-TELECOMMUNICATION-DE-MISC								
00206539	1 01272 COMCAST	JUNE 2020 POLICE XFINITY TV	149.93	R		05/18/20	05/18/20		
00206546	1 00007 VERIZON	MAY 2020-PHONE LINES-REC CTR	74.60	R		05/18/20	05/18/20		
00206546	2 00007 VERIZON	MAY 2020-PHONE LINES-FIRE	115.85	R		05/18/20	05/18/20		
	ALARM AT AMERICAN LEGION HALL-781 RANCOCAS ROAD								
00206553	1 01057 VERIZON WIRELESS	MAY 2020 CELL PHONES &	516.65	R		05/18/20	05/18/20	9854221931	
	POLICE LAPTOP LINES								
00206581	1 01272 COMCAST	JUNE 2020 POLICE INTERNET	438.91	R		05/26/20	05/26/20		
00206587	1 01704 COMCAST BUSINESS	JUNE 2020 BUSINESS PHONES	344.26	R		05/26/20	05/26/20	101192833	
	LINE USAGE IN MUNICIPAL BUILDING								
			<u>1,640.20</u>						
0-01-31-447-299	UTILITIES-PETROLEUM PRODUCTS-MISC								
00206558	1 03418 RIGGINS INC	DIESEL FUEL (5/18/20)	170.56	R		05/19/20	05/19/20	75020349	
0-01-43-490-020	MUNICIPAL COURT-OTHER EXPENSES-SERVICES								
00206562	1 02436 FRASER ADVANCED INFO SYSTEMS	SHIPPING-BLACK TONER CARTRIDGE	14.88	R		05/25/20	05/25/20	INV820270	
	SHARP MXW264N								
0-01-45-925-201	DEBT SERVICE-BANS & CAPITAL NOTE PAYMENT								
00206586	1 00276 THE DEPOSITORY TRUST CO	BAN PRINCIPAL PAYMENT	105,750.00	R		05/26/20	05/26/20		
0-01-45-935-299	DEBT SERVICE-INTEREST ON NOTES								
00206584	3 00276 THE DEPOSITORY TRUST CO	BAN INTEREST PAYMENT	18,397.44	R		05/29/20	05/29/20		
00206586	2 00276 THE DEPOSITORY TRUST CO	BAN INTEREST PAYMENT	35,640.20	R		05/26/20	05/29/20		
			<u>54,037.64</u>						
0-01-55-900-002	LOCAL DISTRICT SCHOOL TAX								
00206534	1 00074 WESTAMPTON TWP BD OF EDUCATION JUNE 2020 LOCAL SCHOOL		896,505.58	R		05/18/20	05/18/20		
	DISTRICT TAXES								
	Fund Total: CURRENT FUND		1,115,178.68						
Fund:	CAPITAL FUND								
0-04-55-918-03E	CAPITAL ORD#2018-3E (ROAD REPAVING)								
00206536	1 00560 ALAIMO GROUP INC	MARCH 2020 ENGINEERING	3,062.50	R		05/18/20	05/18/20	115833	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	PO Type
0-04-55-918-03E	CAPITAL ORD#2018-3E (ROAD REPAVING)	Continued							
	2018 NJDOT GRANT-TARNSFIELD ROAD								
		Fund Total: CAPITAL FUND	3,062.50						
Fund:	RECREATION FUND								
0-17-55-900-104	RECREATION-BEFORE & AFTER SCHOOL PROGRAM								
00206540	I 03851 DAN MAXWELL	AFTER CARE REFUND DUE TO	190.00	R	05/18/20	05/18/20			
	COVID 19 SCHOOL CLOSURES								
00206556	I 03852 CATHERINE HARRIS	PROGRAM REFUND DUE TO COVID-19	268.00	R	05/19/20	05/19/20			
			458.00						
0-17-55-900-126	RECREATION-FLAG FOOTBALL								
00206559	I 03853 STEVE HARNITSCHFEGER	REFUND TO DUE COVID-19	80.00	R	05/25/20	05/25/20			
0-17-55-900-131	RECREATION-CONCESSION STAND SALES								
00206560	I 00060 EDMAR INC	CLEAR DOOR-115 VOLTS	1,495.00	R	05/25/20	05/25/20		T549029	
		Fund Total: RECREATION FUND	2,033.00						
Fund:	OPEN SPACE FUND								
0-18-54-375-200	OPEN SPACE-LAND MAINTENANCE-OTHER EXP								
00206547	I 00063 PSE&G	MAY 2020 ELECTRIC-OLD	17.60	R	05/18/20	05/18/20		601506459338	
	FOOTBALL FIELD AREA								
00206593	I 02697 ROBEY'S LAMMOWER REPAIR INC	CLEANER LTD, LINE, LINE CUTTER	187.40	R	05/29/20	05/29/20		79114	
			205.00						
0-18-54-925-200	OPEN SPACE-BANS & CAPITAL NOTES PAYMENTS								
00206584	I 00276 THE DEPOSITORY TRUST CO	BAN PRINCIPAL PAYMENT	187,735.00	R	05/26/20	05/29/20			
00206584	I 00276 THE DEPOSITORY TRUST CO	BAN INTEREST PAYMENT	19,200.00	R	05/26/20	05/29/20			
			206,935.00						
		Fund Total: OPEN SPACE FUND	207,140.00						

Account	Description	Item Description	Amount	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	PO Type
P.O. Id	Item Vendor				Date	Date	Date		
Fund:	COAH FUND								
0-24-56-850-800		COAH DEVELOPMENT FEES EXPENDITURES							
00206535	1 00560	ALAIMO GROIP INC	930.28	R	05/18/20	05/18/20		115832	
		SHARE PLANS							
		MARCH 2020 ENGINEERING-FAIR							
		Fund Total: COAH FUND	930.28						
		Year Total:	1,328,344.46						
Total Charged Lines: 65			Total List Amount: 1,328,344.46	Total Void Amount: 0.00					

Totals by Year-Fund									
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total		
CURRENT FUND	0-01	107,823.91	0.00	107,823.91	0.00	0.00	107,823.91		
RECREATION FUND	0-17	823.25	0.00	823.25	0.00	0.00	823.25		
Total of All Funds:		<u>108,647.16</u>	<u>0.00</u>	<u>108,647.16</u>	<u>0.00</u>	<u>0.00</u>	<u>108,647.16</u>		

P.O. Type: All
Range: 00206565 to 00206567
Format: Detail with Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Appr: N
Bid: Y State: Y other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/CHK	First	Rcvd	Chk/Void	Invoice
Item Description					Act Type	Description		Enc Date	Date	Date	

00206565	05/26/20	00002	PAYROLL ACCOUNT								
1			764.75	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM R		05/26/20	05/26/20		
2			58.50	0-17-55-900-104	B	RECREATION-BEFORE & AFTER SCHOOL PROGRAM R		05/26/20	05/26/20		
			823.25								

00206566	05/26/20	00002	PAYROLL ACCOUNT								
1			3,493.56	0-01-20-120-011	B	ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR R		05/26/20	05/26/20		
2			1,782.15	0-01-20-130-011	B	FINANCIAL ADMINISTRATION-S&W REGULAR R		05/26/20	05/26/20		
3			1,481.40	0-01-20-145-011	B	COLLECTION OF TAXES-S&W-REGULAR R		05/26/20	05/26/20		
4			969.44	0-01-20-150-012	B	ASSESSMENT OF TAXES-S&W-REGULAR R		05/26/20	05/26/20		
5			115.40	0-01-21-180-012	B	LAND DEVELOPMENT BOARD-S&W REGULAR R		05/26/20	05/26/20		
6			3,758.10	0-01-22-195-011	B	CONSTRUCTION OFFICIAL-S&W-REGULAR R		05/26/20	05/26/20		
7			45,905.04	0-01-25-240-011	B	POLICE-SALARIES & WAGES-REGULAR R		05/26/20	05/26/20		
8			19,263.13	0-01-25-260-011	B	EMERGENCY MEDICAL SERVICES-S&W REGULAR R		05/26/20	05/26/20		
9			3,890.25	0-01-25-260-012	B	EMERGENCY MEDICAL SERVICES-S&W PER DIEM R		05/26/20	05/26/20		
10			1,242.00	0-01-25-260-016	B	EMERGENCY MEDICAL SERVICES-S&W PART-TIME R		05/26/20	05/26/20		
11			12,553.54	0-01-26-290-011	B	STREETS & ROADS-SALARIES & WAGES-REGULAR R		05/26/20	05/26/20		
12			1,400.24	0-01-42-195-012	B	SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG R		05/26/20	05/26/20		
13			4,776.92	0-01-43-490-011	B	MUNICIPAL COURT-SALARIES & WAGES-REGULAR R		05/26/20	05/26/20		
14			198.84	0-01-55-900-008	B	RESERVE FOR STATE GRANTS R		05/26/20	05/26/20		
			100,830.01								

00206567	05/26/20	00002	PAYROLL ACCOUNT								
1			7,279.88	0-01-36-472-286	B	FICA & MEDICARE TAX R		05/26/20	05/26/20		
2			1,023.43	0-01-36-477-299	B	DEFINED CONTRIB RETIREMENT PROG-OE-MISC R		05/26/20	05/26/20		
			8,303.31								

Total Purchase Orders: 3 Total P.O. Line Items: 18 Total List Amount: 109,956.57 Total Void Amount: 0.00

P.O. Type: A11
Range: 00206531 to 00206533
Format: Detail with Line Item Notes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Apprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO #	PO Date	Vendor	Amount	Charge Account	Contract	PO Type	Stat/chk	First	Rcvd	Chk/Void	Invoice
Item Description					Acct Type	Description		Enc Date	Date		

00206531	05/18/20	00002	PAYROLL ACCOUNT	764.75	0-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM R		05/18/20	05/18/20		
1			PAYROLL-WEEK ENDING 5/16/2020	58.50	0-17-55-900-104	B RECREATION-BEFORE & AFTER SCHOOL PROGRAM R		05/18/20	05/18/20		
2			FICA & MEDICARE-WE 5/16/2020	823.25							

00206532	05/18/20	00002	PAYROLL ACCOUNT	3,493.56	0-01-20-120-011	B ADMINISTRATIVE & EXECUTIVE-S&W-REGULAR R		05/18/20	05/18/20		
1			PAYROLL-WEEK ENDING 5/16/2020	1,782.15	0-01-20-130-011	B FINANCIAL ADMINISTRATION-S&W REGULAR R		05/18/20	05/18/20		
2			PAYROLL-WEEK ENDING 5/16/2020	1,481.40	0-01-20-145-011	B COLLECTION OF TAXES-S&W-REGULAR R		05/18/20	05/18/20		
3			PAYROLL-WEEK ENDING 5/16/2020	969.44	0-01-20-150-012	B ASSESSMENT OF TAXES-S&W-REGULAR R		05/18/20	05/18/20		
4			PAYROLL-WEEK ENDING 5/16/2020	115.40	0-01-21-180-012	B LAND DEVELOPMENT BOARD-S&W REGULAR R		05/18/20	05/18/20		
5			PAYROLL-WEEK ENDING 5/16/2020	3,716.10	0-01-22-195-011	B CONSTRUCTION OFFICIAL-S&W-REGULAR R		05/18/20	05/18/20		
6			PAYROLL-WEEK ENDING 5/16/2020	44,033.98	0-01-25-240-011	B POLICE-SALARIES & WAGES-REGULAR R		05/18/20	05/18/20		
7			PAYROLL-WEEK ENDING 5/16/2020	19,263.13	0-01-25-260-011	B EMERGENCY MEDICAL SERVICES-S&W REGULAR R		05/18/20	05/18/20		
8			PAYROLL-WEEK ENDING 5/16/2020	4,835.25	0-01-25-260-012	B EMERGENCY MEDICAL SERVICES-S&W-PER DIEM R		05/18/20	05/18/20		
9			PAYROLL-WEEK ENDING 5/16/2020	661.35	0-01-25-260-014	B EMERGENCY MEDICAL SERVICES-S&W-OVERTIME R		05/18/20	05/18/20		
10			PAYROLL-WEEK ENDING 5/16/2020	1,242.00	0-01-26-290-016	B STREETS & ROADS-SALARIES & WAGES-REGULAR R		05/18/20	05/18/20		
11			PAYROLL-WEEK ENDING 5/16/2020	12,553.54	0-01-42-195-012	B SHARES MCPL SERV AGREEMENTS-CCO-S&W-REG R		05/18/20	05/18/20		
12			PAYROLL-WEEK ENDING 5/16/2020	1,400.24	0-01-43-490-011	B MUNICIPAL COURT-SALARIES & WAGES-REGULAR R		05/18/20	05/18/20		
13			PAYROLL-WEEK ENDING 5/16/2020	4,776.92	0-01-55-900-008	B RESERVE FOR STATE GRANTS R		05/18/20	05/18/20		
14			PAYROLL-WEEK ENDING 5/16/2020	198.84							
15			CLEAN COMM-PAYROLL WE 5/16/20	100,523.30							

00206533	05/18/20	00002	PAYROLL ACCOUNT	7,300.61	0-01-36-472-286	B FICA & MEDICARE TAX R		05/18/20	05/18/20		
1			FICA & MEDICARE-WE 5/16/2020								

Total Purchase Orders: 3 Total P.O. line Items: 18 Total List Amount: 108,647.16 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	109,133.32	0.00	109,133.32	0.00	0.00	109,133.32
RECREATION FUND	0-17	823.25	0.00	823.25	0.00	0.00	823.25
Total of All Funds:		<u>109,956.57</u>	<u>0.00</u>	<u>109,956.57</u>	<u>0.00</u>	<u>0.00</u>	<u>109,956.57</u>