

RESOLUTION 2021-32
A RESOLUTION APPROVING EXPENDITURES
FROM THE ESCROW FUND

NOW, THEREFORE, BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following Escrow Fund Expenditures are hereby approved:

For Engineering Services as of December 31, 2020:

Richard A. Alaimo Associates: \$8,224.09 (per attached report)

CERTIFICATION

STATE OF NEW JERSEY }

SS:

COUNTY OF BURLINGTON }

I, Brandy C. Boyington, Secretary of the Mount Holly Municipal Utilities Authority, do hereby certify the foregoing to be a true copy of a resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting held on the 11th day of March, 2021.

IN WITNESS WHEREOF, I have hereunto set my hand affixed to the seal of said MUA this 11th day of March, 2021.

Brandy C. Boyington, Secretary

Tracking Id Range: ESCROW to ESCROW Vendor Range: First to Last Tracking Id Status: Active Budgeted Tracking Report: N
 Account Types: Exp: Y Rev: Y G/L: Y Prj: Y Date Range: 02/12/21 to 03/11/21 Include Items Without Tracking Id: N
 Trans Types: Purchase Order: Y Manual: N Expenditure: N Rev/Cash: N
 PO Status: Open: N Rcvd: Y Paid: Y Held: N Aprv: N Void: N Date Type: Received
 Expenditure RaFirst to Last All Years w/Perpetual Class Id Range: First to Last
 Revenue Range: First to Last All Years w/Perpetual
 G/L Range: First to Last All Years
 Project Range: First to Last

Tracking Id Description		Start Date	End Date	Tracking Status						
PO#/Trans	Description	Vendor	Charge Account	Quantity	Amount	Purch. Type	Date	PO Status		
ESCROW	ESCROW PROJECTS			Active						
P 21-00236	1 LENNAR @ RANCOCAS	RICHA005 RICHARD A. ALAIMO ASSOCIATES	0000000108	P 1.00	4,532.46	other	03/01/21	Rcvd		
P 21-00110	1 ESCROW BALANCE RELEASE	FRONT005 FRONTIER DEVELOPMENT LLC	0000000165	P 1.00	1,000.00	other	02/16/21	Paid		
P 21-00236	2 WEST RANCOCAS PHASE 1B/2/3C	RICHA005 RICHARD A. ALAIMO ASSOCIATES	0000000167	P 1.00	1,936.25	other	03/01/21	Rcvd		
P 21-00236	3 RESERVE @ CREEKSIDE	RICHA005 RICHARD A. ALAIMO ASSOCIATES	0000000184	P 1.00	755.38	other	03/01/21	Rcvd		
Bid:	0.00 State:	0.00 other:	8,224.09 Exempt:	0.00 PO Qty:	4.00 Totl:	8,224.09				
Classification Totals:		Assets: 0.00	Transaction Type Totals:	Purchase Orders:	8,224.09					
		Liabilities: 0.00		Excludes Void Po:	0.00					
		Revenue: 0.00								
		Expense: 0.00								
		Fund Balance: 0.00								

Total Tracking Ids: 1 Total PO Qty: 4.00 Total Amount: 8,224.09

Bid: 0.00 State: 0.00 other: 8,224.09 Exempt: 0.00

Classification Totals: Assets: 0.00 Transaction Type Totals: Purchase Orders: 8,224.09
 Liabilities: 0.00 Excludes Void Po: 0.00
 Revenue: 0.00
 Expense: 0.00
 Fund Balance: 0.00