

RESOLUTION 2021-33

**A RESOLUTION APPROVING THE EXPENDITURES
FROM THE IMPROVEMENT/REPLACEMENT FUND**

BE IT RESOLVED by the Mount Holly Municipal Utilities Authority that the following expenditures from the Improvement/Replacement Fund Project Fund are hereby approved:

Total Improvements (per attached listing) \$107,587.35

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 the Resolution adopted by the Mount Holly Municipal Utilities Authority at a regular meeting thereof, 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

**REQUISITION FOR PAYMENT OR REIMBURSEMENT
FROM RENEWAL AND REPLACEMENT FUND**

REQUISITION NO. 2021-33

DATE: March 11, 2021

To: TD BANK, NATIONAL ASSOCIATION, TRUSTEE

Pursuant to a Resolution of The Mount Holly Municipal Utilities Authority (the "Authority") adopted June 5, 1986 entitled: "Resolution Authorizing Sewer Bonds", as amended and supplemented (the "Resolution"), the undersigned, an authorized officer of the Authority, hereby authorizes and directs the Trustee to make disbursements of the funds from the Renewal and Replacement Fund established pursuant to Section 4.11 of the Resolution (with all capitalized terms used herein having the meaning given such terms in the Resolution), as follows:

PAYEE	AMOUNT TO BE PAID	PURPOSE OF DISBURSEMENT
Alaimo Associates Inc.	\$12,000.00	Blower GD2 Replacement
Alaimo Associates Inc.	\$22,520.00	Garden St Pump Station
Burlington Count Soil Cons.	\$ 775.00	Garden St Pump Station
Peroxychem LLC	\$51,000.00	PAA Chemical Feed System
Kohler Co.	\$21,292.35	15KW Generator & ATS

So that we may effect payment to the Payee(s) listed above, funds to cover payment to the above named Payees should be wired by the Trustee to the Authority’s Operating Account #XXXXXXXX607 at WSFS Bank.

Dated:

By: _____
Authorized Officer

Tracking Id Range: RENEWREPLA to RENEWREPLA 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: 12/31/20 to 12/31/21 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: N 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		
RENEWREPLA	CAPITAL ITEMS - R&R RESOLUTION		Active							
P 20-00806	1 PAA CHEMICAL FEED PUMP SKID	PEROX010 PEROXYCHEM LLC	01-010-6303	E 1.00	51,000.00	other	12/31/20	Rcvd		
P 20-01014	1 15REOZK GENERATOR SYSTEM	KOHLE005 KOHLER CO.	01-010-6303	E 1.00	20,939.58	other	12/31/20	Rcvd		
P 20-01014	2 FREIGHT	KOHLE005 KOHLER CO.	01-010-6303	E 1.00	352.77	other	12/31/20	Rcvd		
P 20-01403	3 BLOWER GD2 REPLACEMENT	RICHA005 RICHARD A. ALAIMO ASSOCIATES	01-010-6303	E 1.00	12,000.00	other	12/31/20	Rcvd		
P 20-01403	5 ENGINEER SVC GARDEN ST PS REPL	RICHA005 RICHARD A. ALAIMO ASSOCIATES	01-010-6303	E 1.00	22,520.00	other	12/31/20	Rcvd		
P 21-00233	1 GARDEN ST PUMP STATION UPGRADE	BURLI045 BURLINGTON CTY SOIL CONSER DIS	01-010-6303	E 1.00	775.00	other	02/25/21	Rcvd		
		01-010-6303	ALLOCTN TO RENEW/RPLCMT-PLANT		Totl: 107,587.35					
Bid:	0.00	State:	0.00	other:	107,587.35	Exempt:	0.00	PO Qty:	6.00	Totl: 107,587.35

Classification Totals: Assets: 0.00 Transaction Type Totals: Purchase Orders: 107,587.35
Liabilities: 0.00 Excludes Void Po: 0.00
Revenue: 0.00
Expense: 107,587.35
Fund Balance: 0.00

Total Tracking Ids: 1 Total PO Qty: 6.00 Total Amount: 107,587.35

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Liabilities: 0.00 Excludes Void Po: 0.00
Revenue: 0.00
Expense: 107,587.35
Fund Balance: 0.00