

# Bill List - Addendum

G.C.I.A.  
OPERATING

OCTOBER  
2019  
(9-01)

1 SIGNED COPY

**2019**  
**9-01**  
Accounts Payable

REQUISITION AND CERTIFICATION AS TO THE TRANSFER  
OF FUNDS FROM THE LANDFILL REVENUE FUND TO THE  
AUTHORITY'S REVOLVING FUND FOR OPERATING  
EXPENSES AS A REIMBURSEMENT OF COSTS  
PREVIOUSLY PAID THEREFROM

Pursuant to, and in accordance with, the provisions of Section 504 of a resolution of the Gloucester County Improvement Authority (the "Authority"), a public body corporate and politic of the State of New Jersey, duly adopted July 8, 1992, entitled, "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented (the "Resolution") (Terms which are used herein as defined terms which are not defined herein shall, unless the context clearly requires otherwise, have the meanings which are assigned to such terms in the Resolution.) I, Charles Fentress, the duly chosen and acting Chairman of the Authority, HEREBY CERTIFY that:

1. The Operating Expenses, as such term is defined in the Resolution, which are set forth on the "Bill List" of the Authority, dated *October 17, 2019*, which is attached hereof as if set forth in full herein, have been previously paid by the Authority from its revolving fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of the Resolution.

2. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said Section 504 upon the filing of this certificate with you, in your capacity as trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (Landfill Project Series 2008) (the "Trustee"), and upon making the following certifications:

(a) The payee and the amount for which such reimbursement is requested is as set forth in said Exhibit A.

(b) Each such payment was necessary for the operation, maintenance or repair of the Project, as such term is defined in the Resolution.

(c) Each such payment was for an item of Operating Expenses which was provided for within the current Annual Budget, as such term is defined in the Resolution, and payment could not conveniently be paid except from such revolving fund.

As such, the amounts which are set forth in Exhibit A shall be transferred from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for payment of the Operating Expenses indicated on Exhibit A.

IN WITNESS WHEREOF, I hereunto set my hand this *17th day of October 2019*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

\_\_\_\_\_  
Charles Fentress, Chairman

[SEAL]

**2019**  
**9-01**  
Accounts Payable

RESOLUTION OF THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
AUTHORIZING THE TRANSFER OF FUNDS FROM THE LANDFILL  
REVENUE FUND TO THE AUTHORITY'S REVOLVING FUND FOR  
OPERATING EXPENSES AS A REIMBURSEMENT OF COSTS  
PREVIOUSLY PAID THEREFROM

BE IT RESOLVED BY THE GLOUCESTER COUNTY IMPROVEMENT AUTHORITY, AS FOLLOWS:

Section 1. The Operating Expenses of the Authority, as such term is defined in the resolution hereinafter referred to, which are set forth in the certificate entitled "Requisition and Certification as to the Transfer of Funds from the Landfill Revenue Fund to the Authority's Revolving Fund for Operating Expenses as a Reimbursement of Costs Previously Paid Therefrom" which is attached hereof as if set forth in full herein, have been previously paid by the Authority from the Revolving Fund for Operating Expenses (the "Revolving Fund") in accordance with the provisions of Section 504 of a resolution of the Authority, duly adopted July 8, 1992 entitled "Resolution Authorizing the Issuance of Solid Waste Revenue Bonds (Landfill Project) of the Gloucester County Improvement Authority", as amended and supplemented. Reimbursement to the Revolving Fund for payment of such Operating Expenses is authorized to be made from the Landfill Revenue Fund under the terms of said section 504 upon the filing with the Trustee, as such term is hereinafter defined of the attached requisition.

Section 2. TD Bank, National Assoc., in its capacity as successor trustee for the holders of the Authority's County Guaranteed Solid Waste Revenue Refunding (landfill Project, Series 2008 (the "Trustee")), is hereby authorized to transfer the aggregate amount indicated on the attached requisition from the Landfill Revenue Fund into the Revolving Fund as a reimbursement of such Revolving Fund for the Operating Expenses which are indicated in the attached requisition which have been previously paid therefrom.

Section 3. This resolution shall take effect immediately. The foregoing is a true and complete copy of a resolution duly adopted by the governing body of the Gloucester County Improvement at a meeting thereof duly called and held on *October 17, 2019*.

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Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

October 16, 2019  
11:33 AM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
Purchase Order Listing By P.O. Number

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P.O. Type: All  
Range: 19-04288 to 19-04288  
Format: Detail without Line Item Notes  
Include Non-Budgeted: Y

Open: N Paid: Y Void: N  
Rcvd: N Held: N Aprv: N  
Bid: Y State: Y Other: Y Exempt: Y  
\* Means Prior Year Line

First Enc Date Range: First to 12/31/19  
Prior Year Only: N

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PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct	PO Type Description	First Stat/Chk	Enc Da
19-04288	10/16/19	TERMINAL Terminal Construction Corp.			C1900010	C		
		1 ROWAN ACAD BLDG PAY APP TCC-03	351,791.97	01-55-002-603		E ROWAN - ACADEMIC BLDG - TERMINAL CONSTR. P	33713	07/09/
		Tracking Id: ROWAN		ROWAN UNIVERSITY PROJECT				

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Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 351,791.97 Total Void Amount: 0.00

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October 16, 2019  
11:33 AM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
Purchase Order Listing By P.O. Number

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Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING FUND	9-01	351,791.97	0.00	0.00	351,791.97
Total of All Funds:		<u>351,791.97</u>	<u>0.00</u>	<u>0.00</u>	<u>351,791.97</u>

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October 16, 2019  
11:33 AM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
Purchase Order Listing By P.O. Number

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING FUND	01	351,791.97	0.00	0.00	351,791.97
Total of All Funds:		<u>351,791.97</u>	<u>0.00</u>	<u>0.00</u>	<u>351,791.97</u>

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October 16, 2019  
11:33 AM

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY  
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	9-01	351,791.97	0.00	0.00	0.00	351,791.97
Total of All Funds:		<u>351,791.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351,791.97</u>

Approved By: \_\_\_\_\_  
Paul W. Lenkowski, Secretary/Treasurer

{Seal}