

2020
0-01
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 *February 20, 2020*, 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 *20th day of February 2020*.

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

Charles Fentress, Chairman

[SEAL]

2020
0-01
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 *February 20, 2020*.

Paul W. Lenkowski, Secretary, Treasurer

[SEAL]

P.O. Type: Contract	Print Perpetual, Revenue, & G/L Accounts: N	Open: N	Void: N	Paid: Y
Format: Condensed		Held: N	Aprv: N	Rcvd: N
Range: 01-55-002-600	to 01-55-002-600	Bid: Y	State: Y	Other: Y
Rcvd Batch Id Range: First	to Last	Encumbrance Date Range: 02/19/20	to 02/19/20	Include Non-Budgeted: Y
Prior Year Only: N				
Department Page Break: No	Subtotal CAFR: Yes	Subtotal Department: Yes		

Expend Account	Description	P.O. Id	P.O. Description	Amount	Void Amount	PO Type
Fund:	OPERATING FUND					
CAFR:	NON BUDGET ACCOUNTS:					
01-55-002-600	ROWAN - ACADEMIC BLDG INVOICES PAID					
GLASS BO Borough of Glassboro	20-00775 Escrow Payment			14,000.00	0.00	
	Department Total:			14,000.00		
	CAFR Total: NON BUDGET ACCOUNTS:			14,000.00		
	Fund Total: OPERATING FUND			14,000.00		
<hr/>						
Total Charged Lines:	1	Total List Amount:	14,000.00	Total Void Amount:	0.00	

Totals by Year-Fund Fund Description	Fund	Expend Total
OPERATING FUND	0-01	14,000.00
Total of All Funds:		<u>14,000.00</u>

Totals by Fund Fund Description	Fund	Expend Total
OPERATING FUND	01	14,000.00
Total of All Funds:		<u>14,000.00</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING FUND	0-01	14,000.00	0.00	0.00	0.00	14,000.00
Total of All Funds:		<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>

Approved By: _____
Paul W. Lenkowski, Secretary/Treasurer

{Seal}

GLOUCESTER COUNTY IMPROVEMENT AUTHORITY

SHADY LANE COMPLEX - FINANCE
 254 COUNTY HOUSE ROAD
 CLARKSBORO, NEW JERSEY 08020
 TEL. (856) 423-5318 • FAX (856) 423-5634

R

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,
 PACKING LISTS, CORRESPONDENCE, ETC.

No. 20-00775

Pg 1

S
H
I
P
T
O

SHADY LANE COMPLEX - FINANCE
 254 COUNTY HOUSE ROAD
 CLARKSBORO, NJ 08020

V
E
N
D
O
R

VENDOR #: GLASS BO
 Borough of Glassboro
 Rowan Academic Bldg Project
 1 So. Main St
 Glassboro, NJ 08028

ORDER DATE: 02/19/20
 REQUISITION NO:
 DELIVERY DATE: 02/19/20
 STATE CONTRACT:
 F.O.B. TERMS:

NEW JERSEY SALES TAX EXEMPT #22-2609552

COOPERATIVE PRICE ID: 1NJCP

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	Escrow Payment Rowan AC Bldg	01-55-002-600	14,000.0000	14,000.00
			TOTAL	14,000.00

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

VENDOR SIGN HERE

DATE

DATE

SUPERVISOR OF ACCOUNTS

RECEIPT CERTIFICATION

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

DATE

EXECUTIVE DIRECTOR

**Gloucester County Improve
 Authority will not pay interest
 or late fees, regardless of any
 language provided by Vendor.**

**PAYMENT CANNOT BE MADE UNLESS
 ATTACHED VOUCHER IS COMPLETED AND
 RETURNED**

PAYMENT RECORD

FEB 20 2020

MEETING DATE

DATE PAID

CHECK NO.

VOUCHER COPY SIGN AT Y AND RETURN FOR PAYMENT