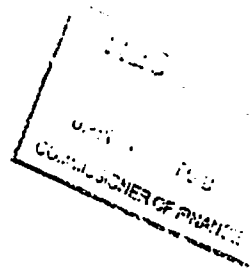


Sample Form COSF-2

Request for Certification of Sufficient Funds



Submittal Date: 1/14/15

The Department of Public Works requests certification that sufficient funds are or will be available to cover the claim to meet the following obligation when it becomes due and payable.

Obligation to be incurred, detailing vendor name, project description, Council approval, etc. (attach supporting documentation):

Casella Waste Management
Municipal Solid Waste
Approved -

Appropriation - Current Budget Expense Org/Object/Proj(s): A3638184 54521 ✓
A3638184 54700 ✓

Amount Requested for Approval: \$ 85,500.00 ✓

Current Amount Available: \$ 75,000.00 ✓

Transfer/Amendment Pending: \$ 10,000 ✓

Transfer/Amendment Date: _____

[Signature] Department Head Signature 1/14/15 Date

Certification of Sufficient Funds

The Commissioner of Finance hereby certifies that funds are or will be available to cover the claim to meet the above described obligation when it becomes due and payable.

Michelle D. Clark-Madigan Commissioner of Finance 1/14/15 Approval Date