#### RESOLUTION 20-AUTHORIZING PAYMENT OF BILLS

**Commissioner** offered the following Resolution and moved its adoption:

WHEREAS, the Monmouth County Improvement Authority has incurred the following expenses in the normal course of its Authority business, and

WHEREAS, payments to the vendors listed below, and in the amounts set forth are lawfully due to the said vendors and are listed herein pursuant to the invoices/vouchers properly executed and reviewed by the "Authority", and

**WHEREAS**, the services rendered or the material supplied, as the case may be, has been lawfully received and accepted by the "Authority."

NOW, THEREFORE, BE IT RESOLVED by the Monmouth County Improvement Authority that the following bills be and are hereby approved for payment and that the Chairman and Treasurer or duly authorized persons be and are hereby directed and authorized to sign checks in these amounts and to forward same to the listed vendors.

<u>VENDORS</u>	<u>AMOUNT</u>
Asbury Park Press (legal ads noticing hiring Of professionals)	59.85
Selective Insurance (late fee)	20.00
NW Financial (Cash Management Plan)	1,181.25
NW Financial (FMERA)	875.00
TOTAL AMOUNT DUE:	\$2,136.10
Seconded by Commissioner	and adopted by the following roll call vote:
AYES:	
NAYS:	

ABSTAIN:

ABSENT:	
LINGUIAI.	

I hereby certify the above to be a true copy of a Resolution adopted by the Monmouth County Improvement Authority at a meeting held on May 7, 2020

Agency:

Order#

0004082838

MONMOUTH CTY IMPROVEMENT AUTH 1 E MAIN ST FREEHOLD, NJ 07728 ATTN: Marion

Advertisement/Description

MONMOUTHCOUNTYNOTICEPLEASETAKENOTICETHATONFEBRUARY62020THEMONMOUTHCOUNTYIMPF

Client:

MONMOUTH CTY IMPROVEMENT AUTH

Rate

Per Line

\$0.55

Cost

\$11.25

1 E MAIN ST,

# Col x #

Lines

1 col x 25 lines

Federal ID #: 061032273

Official Position: Clerk

FREEHOLD, NJ 07728

Acct No: ASB-195895

Acct: ASB-195895

auditor

AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: 02/29/2020

Signature:

#### This is not an invoice

	OVEMENTAUTHORITYMCIAADOPTEDRESOLUTION O7NAMINGROBERTA	ON2(			
			Affidavit of Publication Charge	0	\$0.00
	·		Tearsheet Charge	0	\$0.00
			Net Total Due:		11.25
Run Dates: 0	2/29/2020			heck #:	
I, HAVING KNOWLE GOODS HAVE BEEN COMPLIANCE WITH CERTIFICATION IS E	RECEIVING AGENCY THE FACTS, CERTIFY AND DECLARE THAT THE N RECEIVED OR THE SERVICES RENDERED AND ARE IN THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE VERIFIABLE INFORMATION.	I CEF SUFF SHAL	TIFICATION BY APPROVAL OFFICIAL RTIFY AND DECLARE THAT THIS BILL OF ICIENT FUNDS ARE AVAILABLE TO SAT L BE CHARGEABLE TO: ROPRIATION ACCOUNT(S) AND AM	ISFY THIS CLAIM.	THE PAYMENT
SIGNATURE:		SIGNA	TURE:		
	DATE:	L			

Kindly return a copy of this bill with your payment so that we can assure you proper credit.

## **Asbury Park Press**

GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; 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 HEREIN STATED IS JUSTLY DUE AND OWING;

Ad Number: 0004082838 Run Dates: 02/29/2020

## MONMOUTH COUNTY NOTICE

PLEASE TAKE NOTICE THAT ON FEBRUARY 6, 2020, THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY ("MCIA") ADOPTED RESOLUTION 20-07 NAMING ROBERT A. HULSART & COMPANY AS AUDITOR FOR THE MCIA FOR A PERIOD OF ONE YEAR. THE RESOLUTION IS ON FILE IN THE OFFICE OF THE MCIA, ROOM 231, SECOND FLOOR, HALL OF RECORDS, MAIN STREET, FREEHOLD, NJ, AND MAY BE INSPECTED DURING REGULAR BUSINESS HOURS.

MARION MASNICK, SECRETARY
THE MONMOUTH COUNTY
IMPROVEMENT AUTHRORITY
(\$11.25)

---0004082838-01

Agency:

MONMOUTH CTY IMPROVEMENT AUTH 1 E MAIN ST FREEHOLD, NJ 07728 ATTN: Marion Client: MONMOUTH CTY IMPROVEMENT AUTH

1 E MAIN ST,

FREEHOLD, NJ 07728

Acct No: ASB-195895

Acct:ASB-195895

#### This is not an invoice

<u>Acct:</u> ASB-195895		THIS IS HOLDH MITTORC		
Order #	Advertisement/Description	# Col x # Lines	Rate Per Line	Cost
0004082831	bond counsel MONMOUTHCOUNTYNOTICEPLEASETAKENOTICETH ATONFEBRUARY62020THEMONMOUTHCOUNTYIMPH OVEMENTAUTHORITYMCIAADOPTEDRESOLUTION20 04NAMINGGIBBONSPC	1 col <b>x</b> 24 lines	\$0.55	\$10.80
		Affidavit of Publication Charge	0	\$0.00
		Tearsheet Charge	0	\$0.00
		Net Total Due:		10.80

Run Dates: 02/29/2020 Check #: \_\_\_\_\_ Date: CERTIFICATION BY RECEIVING AGENCY CERTIFICATION BY APPROVAL OFFICIAL I CERTIFY AND DECLARE THAT THIS BILL OR INVOICE IS CORRECT, AND THAT I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE SUFFICIENT FUNDS ARE AVAILABLE TO SATISFY THIS CLAIM, THE PAYMENT GOODS HAVE BEEN RECEIVED OR THE SERVICES RENDERED AND ARE IN SHALL BE CHARGEABLE TO: COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE APPROPRIATION ACCOUNT(S) AND AMOUNTS CHARGED: P.0. # PROCEDURES OR VERIFIABLE INFORMATION. SIGNATURE: \_ CLAIMANT'S CERTIFICATION AND DECLARATION: I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS BILL OR INVOICE IS CORRECT IN ALL ITS PARTICULARS: THAT THE

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS BILL OR INVOICE IS CORRECT IN ALL ITS PARTICULARS; THAT THE GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; 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 HEREIN STATED IS JUSTLY DUE AND OWING; AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: 02/29/2020

Federal ID #: 061032273

Signature:

Official Position: Clerk

Kindly return a copy of this bill with your payment so that we can assure you proper credit.

## **Asbury Park Press**

Ad Number: 0004082831 Run Dates: 02/29/2020

## MONMOUTH COUNTY NOTICE

PLEASE TAKE NOTICE THAT ON FEBRUARY 6, 2020, THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY IMPORTANT AUTHORITY IMPROVEMENT AUTHORITY IMPROVEMENT AUTHORITY IMPORTANT AUTHORITY IMPROVEMENT AUTHORITY IMPROVEMENT AUTHORITY IMPORTANT AUTHORITY IMP

MARION MASNICK, SECRETARY
THE MONMOUTH COUNTY
IMPROVEMENT AUTHRORITY
(\$10.80)

Agency:
MONMOUTH CTY IMPROVEMENT AUTH
1 E MAIN ST
FREEHOLD, NJ 07728
ATTN: Marion

Client: MONMOUTH CTY IMPROVEMENT AUTH

1 E MAIN ST,

FREEHOLD, NJ 07728

Acct No: ASB-195895

Acct: ASB-195895

Signature:

#### This is not an invoice

Ac	ct:ASB-195895	This is not an invoice		
Order#	Advertisement/Description	# Col x # Lines	Rate Per Line	Cost
0004082806	fin adv MONMOUTHCOUNTYNOTICEPLEASETAKENOTICETH ATONFEBRUARY62020THEMONMOUTHCOUNTYIMPH OVEMENTAUTHORITYMCIAADOPTEDRESOLUTION20 03NAMINGNWFINANCI	1 col <b>x</b> 25 lines	\$0.55	\$11.25
		Affidavit of Publication Charge	0	\$0.00
		Tearsheet Charge	0	\$0.00
		Net Total Due:		11.25

Run Dates: 02/29/2020	Check #:
	Date:
CERTIFICATION BY RECEIVING AGENCY I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE GOODS HAVE BEEN RECEIVED OR THE SERVICES RENDERED AND ARE IN COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE PROCEDURES OR VERIFIABLE INFORMATION.	CERTIFICATION BY APPROVAL OFFICIAL  I CERTIFY AND DECLARE THAT THIS BILL OR INVOICE IS CORRECT, AND THAT SUFFICIENT FUNDS ARE AVAILABLE TO SATISFY THIS CLAIM. THE PAYMENT SHALL BE CHARGEABLE TO:  APPROPRIATION ACCOUNT(S) AND AMOUNTS CHARGED: P.0. #
SIGNATURE:	SIGNATURE:
TITLE:DATE:	TITLE:DATE:
	HAT THIS BILL OR INVOICE IS CORRECT IN ALL ITS PARTICULARS; THAT THE ED HEREIN; THAT NO BONUS HAS BEEN GIVEN OR RECEIVED BY ANY PERSON OR THE ABOVE CLAIM; THAT THE AMOUNT HEREIN STATED IS JUSTLY DUE AND OWING;
Date: 02/29/2020	Federal ID #: 061032273
-	

Kindly return a copy of this bill with your payment so that we can assure you proper credit.

## **Asbury Park Press**

Official Position: Clerk

Ad Number: 0004082806 Run Dates: 02/29/2020

#### MONMOUTH COUNTY NOTICE

NOTICE

PLEASE TAKE NOTICE THAT ON FEBRUARY 6, 2020, THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY ("MCIA") ADOPTED RESOLUTION 20-03 NAMING NW FINANCIAL GROUP, LLC AS FINANCIAL ADVISOR FOR THE MCIA FOR A PERIOD OF ONE YEAR. THE RESOLUTION IS ON FILE IN THE OFFICE OF THE MCIA, ROOM 231, SECOND FLOOR, HALL OF RECORDS, MAIN STREET, FREEHOLD, NJ, AND MAY BE INSPECTED DURING REGULAR BUSINESS HOURS.

MARION MASNICK, SECRETARY
THE MONMOUTH COUNTY
IMPROVEMENT AUTHRORITY
(\$11.25)

0004082806-01

Agency:

Order #

0004082803

MONMOUTH CTY IMPROVEMENT AUTH
1 E MAIN ST
FREEHOLD, NJ 07728
ATTN: Marion

Advertisement/Description

MONMOUTHCOUNTYNOTICEPLEASETAKENOTICETH

Client: MONMOUTH CTY IMPROVEMENT AUTH

Rate

Per Line

\$0.55

Cost

\$11.25

1 E MAIN ST,

#Colx#

Lines

1 col x 25 lines

Official Position: Clerk

FREEHOLD, NJ 07728

Acct No: ASB-195895

Acct: ASB-195895

#### This is not an invoice

ATONFEBRUARY62020THEMONMOUTHCOUNTY OVEMENTAUTHORITYMCIAADOPTEDRESOLUTION 05NAMINGRAYMONDJA	IMPF			
	Affidavit o	of Publication Charge	0	\$0.00
		Tearsheet Charge	0	\$0.00
		Net Total Due:		11.25
Run Dates: 02/29/2020		Chec	ck #:	
		Date	): 	
CERTIFICATION BY RECEIVING AGENCY I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE GOODS HAVE BEEN RECEIVED OR THE SERVICES RENDERED AND ARE IN COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE PROCEDURES OR VERIFIABLE INFORMATION.				HE PAYMENT
SIGNATURE:	SIGNATURE:			
TITLE:DATE:	TITLE:	ים	ATE:	
CLAIMANT'S CERTIFICATION AND DECLARATION:  I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THA GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATE PERSONS WITHIN THE KNOWLEDGE OF THIS CLAIMANT IN CONNECTION WITH TH AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.  Date: 02/29/2020	D HEREIN; THAT NO	BONUS HAS BEEN GIVEN OR F	RECEIVED BY AN	NY PERSON OR
Odic. VE/EV/EVEV		1 ederat ID #. 00 10322/3		
Signature:		Official Position: Clerk		

Kindly return a copy of this bill with your payment so that we can assure you proper credit.

## **Asbury Park Press**

Ad Number: 0004082803 Run Dates: 02/29/2020

## MONMOUTH COUNTY

PLEASE TAKE NOTICE THAT ON FEBRUARY 6, 2020, THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY ("MCIA") ADOPTED RESOLUTION 20-05 NAMING RAYMOND JAMES 8.
ASSOCIATES, INC. AS SENIOR UNDERWRITER FOR THE MCIA FOR A PERIOD OF ONE YEAR. THE RESOLUTION IS ON FILE IN THE OFFICE OF THE MCIA, ROOM 231, SECOND FLOOR, HALL OF RECORDS, MAIN STREET, FREEHOLD, NJ, AND MAY BE INSPECTED DURING REGULAR BUSINESS HOURS.

MARION MASNICK, SECRETARY
THE MONMOUTH COUNTY
IMPROVEMENT AUTHRORITY
(\$11.25)

-0004982803-01

## A GANNETT COMPANY ASBURY PARK PRESS APP.com

Agency:

MONMOUTH CTY IMPROVEMENT AUTH 1 E MAIN ST FREEHOLD, NJ 07728 ATTN: Marion

Client: MONMOUTH CTY IMPROVEMENT AUTH

1 E MAIN ST,

# Col x #

FREEHOLD, NJ 07728

Acct No: ASB-195895

Acct: ASB-195895

#### This is not an invoice

Order #	Advertisement/Description		Lines	Per Line	Cost
0004082800	gen counsel  MONMOUTHCOUNTYNOTICEPLEASETAKENOTICE ATONFEBRUARY62020THEMONMOUTHCOUNTYIM OVEMENTAUTHORITYMCIAAWARDEDACONTRACT RPROFESSIONALSERVIC	ИPF	1 col x 34 lines	\$0.55	\$15.30
			Affidavit of Publication Charge	0	\$0.00
			Tearsheet Charge	0	\$0.00
			Net Total Due:		15.30
Run Dates: (	02/29/2020		CI	heck #:	
			Da	ate:	
I, HAVING KNOWLI GOODS HAVE BEE COMPLIANCE WITH	THE DELIVER OF THE DESCRIPTION OF THE IN	I CER	TIFICATION BY APPROVAL OFFICIAL RTIFY AND DECLARE THAT THIS BILL OF ICIENT FUNDS ARE AVAILABLE TO SAT L BE CHARGEABLE TO:		

TITLE: DATE:	TITLE: DATE:
SIGNATURE:	SIGNATURE:
COMPLIANCE WITH THE SPECIFICATIONS OR OTHER REQUIREMENTS, AND SAID CERTIFICATION IS BASED ON SIGNED DELIVERY SLIPS OR OTHER REASONABLE PROCEDURES OR VERIFIABLE INFORMATION.	SHALL BE CHARGEABLE TO:  APPROPRIATION ACCOUNT(S) AND AMOUNTS CHARGED: P.0. #
CERTIFICATION BY RECEIVING AGENCY I, HAVING KNOWLEDGE OF THE FACTS, CERTIFY AND DECLARE THAT THE GOODS HAVE BEEN RECEIVED OR THE SERVICES RENDERED AND ARE IN	I CERTIFICATION BY APPROVAL OFFICIAL I CERTIFY AND DECLARE THAT THIS BILL OR INVOICE IS CORRECT, AND THAT SUFFICIENT FUNDS ARE AVAILABLE TO SATISFY THIS CLAIM. THE PAYMENT

#### CLAIMANT'S CERTIFICATION AND DECLARATION:

I DO SOLEMNLY DECLARE AND CERTIFY UNDER THE PENALTIES OF THE LAW THAT THIS BILL OR INVOICE IS CORRECT IN ALL ITS PARTICULARS: THAT THE GOODS HAVE BEEN FURNISHED OR SERVICES HAVE BEEN RENDERED AS STATED HEREIN; 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 HEREIN STATED IS JUSTLY DUE AND OWING; AND THAT THE AMOUNT CHARGED IS A REASONABLE ONE.

Date: 02/29/2020

Federal ID #: 061032273

Signature:

Official Position: Clerk

Kindly return a copy of this bill with your payment so that we can assure you proper credit.

## **Asbury Park Press**

Ad Number: 0004082800 Run Dates: 02/29/2020

## MONMOUTH COUNTY NOTICE

PLEASE TAKE NOTICE THAT ON FEBRUARY 6, 2020, THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY ("MCIA") AWARDED A CONTRACT FOR PROFESSIONAL SERVICES (LEGAL SERVICES) PURSUANT TO N.J.S.A. 40A:11-5(A)1(I)TO DENNIS A. COLLINS, ESQ. FOR THE CALENDAR YEAR 2020 AND UNTIL A SUCCESSOR IS APPOINTED. THE AMOUNT OF THE CONTRACT IS NOT KNOWN AS ANY FEE CHARGED IS DETERMINED BY THE NATURE AND EXTENT OF THE SERVICES REQUIRED BY THE MCIA, IF ANY. A COPY OF THE RESOLUTION AND CONTRACT ARE ON FILE IN THE OFFICE OF THE MCIA, IF ANY. A COPY OF THE RESOLUTION AND CONTRACT ARE ON FILE IN THE OFFICE OF THE MCIA, ROOM 231, SECOND FLOOR, HALL OF RECORDS, MAIN STREET, FREEHOLD, NJ AND MAY BE INSPECTED DURING REGULAR BUSINESS MARION MASNICK. SECRETARY

MARION MASNICK, SECRETARY
THE MONMOUTH COUNTY
IMPROVEMENT AUTHORITY
(\$15.30)

----0004082800-01



### Your Account Bill

as of 03/10/2020

Current account balance

\$20.00

Minimum payment

\$20.00

Due date

03/30/2020

To avoid late fees, be sure to pay by the due date.

#### Ways to pay

www.selective.com

800-735-3284

mail in check - see reverse for instructions

## Your account summary

Current account balance	\$20.00
Fees	\$20.00
Payment(s) we received - thank you	-\$609.00
Prior balance	\$609.00

(Please see reverse for your account details.)

#### Your account information

Account name: MONMOUTH COUNTY IMPROVEMENT

**AUTHORITY** 

Account number: 406-094-039

#### Contact us

SELECTIVE CUSTOMER CARE AT 800-735-3284 OR CONNELLY-CAMPION-WRIGHT AT 732-280-2800



PAGE 1 0F 2

CONNELLY-CAMPION-WRIGHT 704 BELMAR PLAZA BELMAR, NJ 07719-0460

-- 01 000001 38778 A 1 A797

MONMOUTH COUNTY IMPROVEMENT AUTHORITY MAIN STREET HALL OF RECORDS FREEHOLD, NJ 07728



### SELECTIVE°

Account name

MONMOUTH COUNTY IMPROVEMENT AUTHORI

Account number Account balance

406-094-039 \$20.00

03/30/2020

Minimum payment \$20.00 Due date

Amount enclosed:



## **Invoice**



Date	Invoice #
2/29/2020	26461

Bill To

MonmouthCounty Improvement Authority Hall of Records Main Street Freehold, NJ 07728

P.O. No.	Terms	Project
February 2020	30 days	

Quantity	Description	Rate	Amount
	Financial Advisory Services	175.00 175.00	525.00
Hudson Place Hoboken, NJ 0703 201-656-0115	0	Total	\$875.00

### **NWFinancial Group LLC**

2 Hudson Place Hoboken, NJ 07030 Phone: 201-656-0115



## Monmouth County Improvment Authority

Hall of Records Main Street Freehold, NJ 07728

## **Invoice 26461**

Date	Mar 24, 2020
Service Thru	Feb 29, 2020

Date	Ву	Services	Hours	Rates	Amount
02/25/2020	HL	Meeting - Meeting: IA meeting with FMERA and EDA	2.00	\$ 175.00/hr	\$ 350.00
02/26/2020	DB	Financial Advisory - Financial Advisory: Review FMERA revised spreadsheet	1.00	\$ 175.00/hr	\$ 175.00
02/29/2020	DB	Financial Advisory - Financial Advisory: Put together memo for Freeholder Director, MonCIA general information and talking bullet points	2.00	\$ 175.00/hr	\$ 350.00
			Total Hours Total Labor		5.00 hrs
					\$ 875.00
	Total I		Total Invoid	e Amount	\$ 875.00

## Invoice



Date	Invoice #
1/31/2020	26400

Bill To

MonmouthCounty Improvement Authority Hall of Records Main Street Freehold, NJ 07728

P.O. No.	Terms	Project
January 2020	30 days	

Quantity	Description	Rate	Amount
4.5 2.25	Financial Advisory Services Heather Litzebauer, Managing Director Doug Bacher, Principal	175.00 175.00	787.50 393.75
2 Hudson Place Hoboken, NJ 0703 201-656-0115	30	Total	\$1,181.25

## **NWFinancial Group LLC**

2 Hudson Place Hoboken, NJ 07030 Phone: 201-656-0115

### **Monmouth County Improvment Authority**

Hall of Records Main Street Freehold, NJ 07728

## Invoice 26400

Date	Mar 24, 2020
Service Thru	Jan 31, 2020

Date	Ву	Services	Hours	Rates	Amount
01/28/2020	DB	Financial Advisory - Financial Advisory: Teleocn Litzebauer cash management plan, review/comment cash management plan,	1.00	\$ 175.00/hr	\$ 175.00
01/28/2020	HL	<b>Document prep - Document prep:</b> Draft 2020 Cash Management Plan, review banks authorized by the County; discussion with Chairman on comments to the plan	2.00	\$ 175.00/hr	\$ 350.00
01/28/2020	HL	<b>Discussion - Discussion:</b> Discussion with Doug on Cash Management Plan	1.00	\$ 175.00/hr	\$ 175.00
01/29/2020	DB	Financial Advisory - Financial Advisory: Teleocn Gatto, Litzebauer re cash mgnt plan. Amend plan	0.75	\$ 175.00/hr	\$ 131.25
01/29/2020	HL	<b>Discussion - Discussion:</b> Discussion with John Draikiwicz on Cash Management Plan	0.50	\$ 175.00/hr	\$ 87.50
01/30/2020	DB	Financial Advisory - Financial Advisory: revisions to Cash mngt plan re Drakiwicz	0.50	\$ 175.00/hr	\$ 87.50
01/31/2020	HL.	<b>Document prep - Document prep:</b> Revisions to the cash management plan based on John Draikiwicz's comments	1.00	\$ 175.00/hr	\$ 175.00
					6.75 hrs
					\$ 1,181.25
		Т			\$ 1,181.25