

**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:

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

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,
 FREEHOLD, NJ 07728
 Acct No: ASB-195895

Acct:ASB-195895

This is not an invoice

Order #	Advertisement/Description	# Col x # Lines	Rate Per Line	Cost
0004082838	auditor MONMOUTHCOUNTYNOTICEPLEASETAKENOTICETHATONFEBRUARY62020THEMONMOUTHCOUNTYIMPROVEMENTAUTHORITYMCIAADOPTEDRESOLUTION2017NAMINGROBERTA	1 col x 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.

SIGNATURE: _____

TITLE: _____ DATE: _____

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:

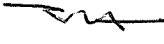
APPROPRIATION ACCOUNT(S) AND AMOUNTS CHARGED: P.O. # _____

SIGNATURE: _____

TITLE: _____ DATE: _____

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
 New Jersey Press Media Solutions
 P.O. Box 677599

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 AUTHORITY
(\$11.25)

0004082838-01

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,
 FREEHOLD, NJ 07728

 Acct No: ASB-195895

Acct:ASB-195895

This is not an invoice

Order #	Advertisement/Description	# Col x # Lines	Rate Per Line	Cost
0004082831	bond counsel MONMOUTHCOUNTYNOTICEPLEASETAKENOTICETHATONFEBRUARY62020THEMONMOUTHCOUNTYIMPROVEMENTAUTHORITYMCIAADOPTEDRESOLUTION202004NAMINGGIBBONSPC	1 col x 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: _____

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SIGNATURE: _____

TITLE: _____ DATE: _____

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.O. # _____

SIGNATURE: _____

TITLE: _____ DATE: _____

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Date: 02/29/2020

Signature:  _____

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press
 New Jersey Press Media Solutions
 P.O. Box 677599

MONMOUTH COUNTY
NOTICE

PLEASE TAKE NOTICE THAT ON
FEBRUARY 6, 2020, THE
MONMOUTH COUNTY
IMPROVEMENT AUTHORITY
("MCIA") ADOPTED
RESOLUTION 20-04 NAMING
GIBBONS PC AS BOND COUNSEL
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 AUTHORITY
(\$10.80)

0004082831-01

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,
 FREEHOLD, NJ 07728
 Acct No: ASB-195895

Acct:ASB-195895

This is not an invoice

Order #	Advertisement/Description	# Col x # Lines	Rate Per Line	Cost
0004082806	fin adv MONMOUTHCOUNTYNOTICEPLEASETAKENOTICETHATONFEBRUARY62020THEMONMOUTHCOUNTYIMPROVEMENTAUTHORITYMCIAADOPTEDRESOLUTION2103NAMINGNWFINANCI	1 col x 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: _____

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Date: 02/29/2020

Signature:  _____

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press
 New Jersey Press Media Solutions
 P.O. Box 677599

MONMOUTH COUNTY
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 AUTHORITY
(\$11.25)

0004082806-01

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,
 FREEHOLD, NJ 07728
 Acct No: ASB-195895

Acct:ASB-195895

This is not an invoice

Order #	Advertisement/Description	# Col x # Lines	Rate Per Line	Cost
0004082803	underwriter MONMOUTHCOUNTYNOTICEPLEASETAKENOTICETH- ATONFEBRUARY62020THEMONMOUTHCOUNTYIMPF OVEMENTAUTHORITYMCIAADOPTEDRESOLUTION20 05NAMINGRAYMONDJA	1 col x 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
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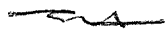
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Date: 02/29/2020

Signature: 

Federal ID #: 061032273

Official Position: Clerk

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

Asbury Park Press
 New Jersey Press Media Solutions
 P.O. Box 677599

Ad Number: 0004082803

Run Dates: 02/29/2020

MONMOUTH COUNTY
NOTICE

PLEASE TAKE NOTICE THAT ON
FEBRUARY 6, 2020, THE
MONMOUTH COUNTY
IMPROVEMENT AUTHORITY
("MCIA") ADOPTED
RESOLUTION 20-05 NAMING
RAYMOND JAMES
&
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 AUTHORITY
(\$11.25)

0004082803-01

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,
 FREEHOLD, NJ 07728
 Acct No: ASB-195895

Acct:ASB-195895

This is not an invoice

Order #	Advertisement/Description	# Col x # Lines	Rate Per Line	Cost
0004082800	gen counsel MONMOUTHCOUNTYNOTICEPLEASETAKENOTICETHATONFEBRUARY62020THEMONMOUTHCOUNTYIMPROVEMENTAUTHORITYMCIAAWARDEDACONTRACTFORPROFESSIONALSERVIC	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

Check #: _____

Date: _____

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SIGNATURE: _____

TITLE: _____ DATE: _____

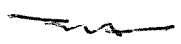
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Date: 02/29/2020 Federal ID #: 061032273

Signature:  Official Position: Clerk

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Asbury Park Press
 New Jersey Press Media Solutions
 P.O. Box 677599

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() 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, 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 AUTHORITY
(\$15.30)

0004082800-01

Invoice



NW FINANCIAL GROUP, LLC
Exceeding Expectations

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		
3	Doug Bacher, Principal	175.00	525.00
2	Heather Litzebauer, Managing Director	175.00	350.00

2 Hudson Place Hoboken, NJ 07030 201-656-0115	Total	\$875.00
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INVOICE

NWFinancial Group LLC

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

Monmouth County Improvement Authority

Hall of Records
Main Street
Freehold, NJ 07728

Invoice 26461

Date	Mar 24, 2020
Service Thru	Feb 29, 2020

Date	By	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	5.00 hrs
Total Labor	\$ 875.00
Total Invoice Amount	\$ 875.00

Invoice



NW FINANCIAL GROUP, LLC
Exceeding Expectations

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	Financial Advisory Services Heather Litzebauer, Managing Director	175.00	787.50
2.25	Doug Bacher, Principal	175.00	393.75

2 Hudson Place Hoboken, NJ 07030 201-656-0115	Total	\$1,181.25
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NWFinancial Group LLC

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

Monmouth County Improvement Authority

Hall of Records
 Main Street
 Freehold, NJ 07728

Invoice 26400

Date	Mar 24, 2020
Service Thru	Jan 31, 2020

Date	By	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	Document prep - Document prep: 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	Discussion - Discussion: 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	Discussion - Discussion: 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 mgnt plan re Draikiwicz	0.50	\$ 175.00/hr	\$ 87.50
01/31/2020	HL	Document prep - Document prep: Revisions to the cash management plan based on John Draikiwicz's comments	1.00	\$ 175.00/hr	\$ 175.00

Total Hours 6.75 hrs

Total Labor \$ 1,181.25

Total Invoice Amount \$ 1,181.25