

**RESOLUTION 21-
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>
Governmental Risk Management (liability ins.)	3,195.00
Dennis A. Collins, Esq. (Special Assignment matters)	700.00
Marion Masnick (Reim. Annual Report)	33.00
Star Ledger (legal ads)	1,297.35
TOTAL AMOUNT DUE:	\$5,225.35

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 6, 2021

INVOICE

Governmental Risk Management Associates

INVOICE # 2132
DATE: APRIL 1, 2021

2 Jocama Blvd, Old Bridge, NJ 08857
Phone 732-970-1001 Fax 732-970-0909
GlenKurtz@grma.us

TO

Monmouth County Improvement Auth
1 East Main Street
Freehold, NJ 07728

CONTACT	JOB	PAYMENT TERMS	DUE DATE
Glen Kurtz	MCIA	30 Days	

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	Directors & Officers Liability Policy 0952960-02-REN		3,000.00
	Policy Fee		195.00
SUBTOTAL			3,195.00
SALES TAX			
TOTAL			3,195.00

Make all checks payable to Governmental Risk Management Associates
THANK YOU FOR YOUR BUSINESS!

COLLINS, VELLA AND CASELLO, L.L.C.

Attorneys at Law
2317 Highway 34, Suite 1A
Manasquan, NJ 08736

Dennis A. Collins, Esquire
Gregory W. Vella, Esquire
Joseph M. Casello, Esquire

Tel: (732) 751-1766
Fax: (732) 751-1866

Direct E-Mail: dcollins@cvclaw.net

Allison O'Neill, Paralegal

April 1, 2021

Marion Masnick, Secretary
Monmouth County Improvement Authority
Hall of Records
Main Street
Freehold, NJ 07728

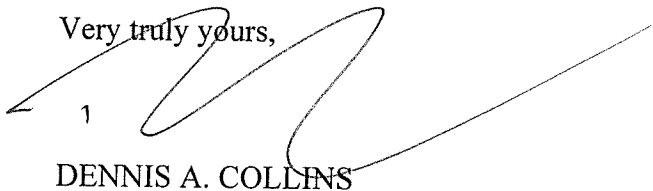
**Re: Monmouth County Improvement Authority
Special Assignment Matters**

Dear Ms. Masnick:

Enclosed please find my bill for legal services for March 2021 in the above-referenced matter.

Thank you for your consideration.

Very truly yours,



DENNIS A. COLLINS

DAC/ao
Enclosure

Collins, Vella & Casello, LLC

2317 Route 34
Suite 1A
Manasquan, NJ 08736

Ph:(732) 751-1766

Fax:(732) 751-1866

Monmouth County Improvement Authority
Hall of Records
Main Street
Freehold, NJ
07728

March 30, 2021

Attention: Marion Masnick, Secretary

File #: 5520

Inv #: 10458

RE: Special Assignment Matters

DATE	DESCRIPTION	HOURS	AMOUNT	LAWYER
Mar-04-21	Telephone call with Chairman on FMERA Issus	0.30	52.50	DAC
Mar-12-21	Extended Telephone call with Bill Barham	0.30	52.50	DAC
Mar-15-21	Review 2029 projections, 2020 Cash Flow Final, 2021 Projctions, I&E status report submisstted by Femers	1.50	262.50	DAC
	E-mail memorandum to Authority on FMERA Reports	0.30	52.50	DAC
	Telephone call with John Draikowicz	0.20	35.00	DAC
	Telephone call with Chariman	0.20	35.00	DAC
	Telephone call with County Counsel	0.20	35.00	DAC
Mar-22-21	Telephone call to Robert Tuteur Esq. E-Mail to Robert Tuteur on Meeting issues	0.30	52.50	DAC
Mar-26-21	Telephone call with Bob Tuteur on Meeting Issues	0.20	35.00	DAC
	Telephone call with Chairman on FMERA	0.20	35.00	DAC
	Telephone call with Bob Tuteur on attendance	0.30	52.50	DAC

at meeting, E-mail Notice and Call in
Information

Totals	4.00	<u>\$700.00</u>
--------	------	-----------------

Total Fee & Disbursements		<u>\$700.00</u>
--------------------------------------	--	------------------------

TAX ID Number 20-0954672

Masnick, Marion

From: no-reply@njportal.com
Sent: Tuesday, April 20, 2021 8:35 AM
Subject: [EXTERNAL]New Jersey Government Services Payment Receipt

Payment Receipt Confirmation

Your payment was successfully processed.

Transaction Summary

Description	Amount
	\$33.00
Pay now with New Jersey Government Services	\$33.00

Please do not reply to this email. This email is sent from an account we use for sending messages only and we will not receive your reply. Thank you for using the Annual Reports and Change service at the NJ Division of Revenue and Enterprise Services.

Customer Information

Customer Name Marion Masnick
Company Name Monmouth County
Improvement Authority
Local Reference ID 1262992139
Receipt Date 4/20/2021
Receipt Time 08:34:48 AM EDT

Payment Information

Payment Type Credit Card
Credit Card Type MAST
Credit Card Number *****0564
Order ID 140573142
Billing Name Marion Masnick

Billing Information

Billing Address 1 East Main Street
PO Box 1255
Billing City, State FREEHOLD, NJ
ZIP/Postal Code 07728
Country US
Phone Number 7323082975

This receipt has been emailed to the address below.

Email Address Marion.Masnick@co.monmouth.nj.us

Masnick, Marion

From: no-reply@njportal.com
Sent: Tuesday, April 20, 2021 8:35 AM
To: Masnick, Marion
Subject: [EXTERNAL]Confirmation of Filing Annual Report

Thank you for using the Annual Reports and Change Services at NJ.gov. Your credit card or bank statement will show a charge from New Jersey Business Services. Please save or print this e-mail for your records.

Business Name: THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY
NJ Entity Id: 0100300717
Confirmation Number: 1262992139
Filings: Annual Report for 2021
Amount: \$33.00
Transaction Date: 04/20/2021
Access Key: aa7b8f54-649a-45d4-9a51-f418f1d19528
Document Download: <https://www.njportal.com/DOR/AnnualReports/Document>
Documents Available Until: 07/19/2021

You may access the documents you requested by using the Document Download link or by entering the Access Key above in the Document Retrieval Center.

Requested documents are only available to download for 90 days from the transaction date.

[Get Annual Report Filing Reminders and CorpWatch Alerts](#)

Take our quick 1-2 minute [survey](#) to tell us what you think.

See what else you can do online at www.NJ.gov.

This electronic government service includes a service fee that allows the State of New Jersey to deliver this and other important services without tax funding. This fee is paid to a third party that provides these services for the State and thus is not considered revenue for the State of New Jersey.

NJ.gov - The official web site for the State of New Jersey

Thank you!

Alicia Bigelow

Credit Specialist

ADVANCELOCAL

Formerly Advance Central Services, Inc.

Office: +1 616-254-0743

Abigelow@advancelocal.com

3102 Walker Ridge Drive NW

Walker, MI 49544

Follow Us:



advancelocal.com

From: Alicia Bigelow

Sent: Tuesday, January 5, 2021 3:59 PM

To: 'susan.trembley@co.monmouth.nj.us' <susan.trembley@co.monmouth.nj.us>

Subject: MONMOUTH COUNTY CLERK - Acct. 1175717 - NJ Advance Media - June Balance

Importance: High

Hello Susan,

I am reaching out as we show a past due balance of \$1,297.35 for June 2020 on your account. The corresponding statement is attached, the paid invoices from that statement are highlighted below.

Please provide payment status as this balance is 180+ days past due. If payment has been made, please provide check number and date.

- Ad # 0009636349 - \$52.70
- o Ordered by Marion Masnick.
- Ad # 0009636806 - \$88.25
- o No name listed for the ordered by.
- Ad # 0009636808 - \$89.90
- o Ordered by Marion Masnick.
- Ad # 0009636811 - \$89.90
- o Ordered by Marion Masnick.
- Ad # 0009636813 - \$89.90
- o Ordered by Marion Masnick.
- Ad # 0009636815 - \$88.35
- o Ordered by Marion Masnick.
- Ad # 0009636817 - \$89.90
- o Ordered by Marion Masnick.
- Ad # 0009636820 - \$86.80
- o Ordered by Marion Masnick.
- Ad # 0009636822 - \$88.35
- o Ordered by Marion Masnick.
- Ad # 0009636824 - \$88.35
- o Ordered by Marion Masnick.
- Ad # 0009636826 - \$88.35
- o Ordered by Marion Masnick.
- Ad # 0009636827 - \$89.90
- o Ordered by Marion Masnick.
- Ad # 0009636829 - \$89.90