RESOLUTION 20-RESOLUTION PURSUANT TO BOND PURCHASE AGREEMENT ALLOCATING CERTAIN FEES TO HOWELL TOWNSHIP BOARD OF EDUCATION

Commissioner

offered the following resolution and moved its adoption:

WHEREAS, the Bond Purchase Agreement affecting the Howell Township Board of Education Refunding Project, Series 2009, of The Monmouth County Improvement Authority provides for a formula for the allocation of Trustee, Registrar and Paying Agent services, and

WHEREAS, the Bank of New York, Trustee, has submitted an invoice in the amount of \$3,520.00 for such services, which invoice has been found to be due and owing by the Authority.

NOW, THEREFORE, BE IT RESOLVED that the said invoice in the amount of \$3,520.00 is approved and is to be paid by the Howell Township Board of Education in accordance with the Bond Purchase Agreement.

BE IT FURTHER RESOLVED, that a certified copy of the within Resolution be forwarded to the appropriate officials of the Howell Township Board of Education with a true copy of the invoice of the Bank of New York, for Trustee services in this matter.

vote:	Seconded by	Commissioner	and adopted by the following roll call
AYES:			
NAYS:			
ABSTAIN:			
ABSENT:			

CERTIFICATION

I hereby certify that the above to be a true copy of a resolution adopted by the Monmouth County Improvement Authority at a meeting held on November 5, 2020





INVOICE

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MONMOUTH COUNTY IMPROVEMENT AUTHORITY ATTN: MARION MASNICK HALL OF RECORDS FREEHOLD, NJ 07728

Invoice Number: Account Number:

111-1897918 HOWELLBOE09

Invoice Date: Cycle Date:

09-Sep-20 01-Sep-20

Administrator: Phone Number:

Marcelly Segro 973-357-7828

Currency:

USD

MONMOUTH COUNTY IMPROVEMENT AUTHORITY REVENUE BONDS, SERIES 2009 (HOWELL TOWNSHIP BOARD OF EDUCATION REFUNDING PROJECT)

Quantity	<u>Rate</u>	Proration	<u>Subtotal</u>	Total
<u>Flat</u>				
Administration Fee For the period: September 01, 2020 to July 15, 2021				3,520.00
	In	voice Total:		3,520.00
	Satisfi	ed To Date:		0.00
	Ва	alance Due:		3,520.00

Terms: Payable upon receipt. Please reference the invoice and account number with your remittance. Our Tax ID Number is 13-5160382. Please fax Taxpayer Certification requests to (732) 667-9576. The Bank of New York Mellon is located at 240 Greenwich Street, New York, NY 10286

Check Payment Instructions: The Bank of New York Mellon Corporate Trust Department P.O. Box 392013 Pittsburgh, PA 15251-9013 Please enclose billing stub. Wire, SWIFT and ACH Payment Instructions:

The Bank of New York Mellon SWIFT Address: IRVTUS3N ABA Number: 021000018 Account Number: 8901245259

Account Name: BNY Mellon - Fee Billing Wire Fees Please reference Invoice Number: 111-1897918

Billing Stub

MONMOUTH COUNTY IMPROVEMENT AUTHORITY REVENUE BONDS, SERIES 2009 (HOWELL TOWNSHIP BOARD OF EDUCATION REFUNDING PROJECT)

Invoice Number: Account Number: Invoice Date: Cycle Date:

111-1897918 HOWELLBOE09 09-Sep-20

Administrator: Phone Number: Amount:

01-Sep-20Marcelly Segro
973-357-7828 **3,520.00 USD**

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