R? 8039 PO II 2102160

MS&B McMANIMON · SCOTLAND · BAUMANN

75 Livingston Avenue, Roseland, NJ 07068 (973) 622-1800

Township of Montclair
205 Claremont Avenue
Montclair, NJ 07042

CLIENT # 00057850-00003
INVOICE # 187285
INVOICE DATE: December 23, 2021

BILLING REF: MDJ

For professional services rendered in connection with the issuance of Bonds. Services included preparation of resolution determining the form and details of the bonds and providing for their sale; attendance at sale of the bonds; preparation of closing certificates; numerous telephone conversations with representatives of the issuer; attendance at delivery of the bonds; and issuance of the final approving legal opinion of McManimon, Scotland & Baumann, LLC

$5,460,000 General Improvement Bonds, Series 2021A
Bonds are dated November 9, 2021, maturing in each of the years 2022 to 2031 inclusive and bearing interest at various rates per annum
and
$3,640,000 School Bonds, Series 2021B
(School Bond Reserve Act, P.L. 1980. c.72)
Bonds are dated November 9, 2021, maturing in each of the years 2022 to 2031 inclusive and bearing interest at various rates per annum
(FEE: $13600.00)

For work in connection with the Disclosure matter
(FEE: $ 2639.50)

For work in connection with the Tax matter
(FEE: $ 500.00)

TOTAL FEES	16739.50

Inside Duplicating	0.80
Postage	13.92
Courier/Delivery Service	135.75
Overnight Express Mail	17.57
TOTAL DISBURSEMENTS	168.04

Township of Montclair
205 Claremont Avenue
Ref. No. 00057850-00003

Nov 30, 2021
Invoice No. 187285

TOTAL FOR INVOICE 16907.54

REPORT DATE: 12/15/21

McManimon & Scotland

PRO FORMA (DRAFT STATEMENT) 213401 / 335858

FOR FILE 00057850-00077 AS OF 11/30/21

OFFICE:1 NEWARK DEPT: 05 MUNICIPAL SECURITIES

Billing AttClient#/Name:HEW D. JESSUP Client #/Name: 00057850 MONTCLAIR, TOWNSHIP OF (ESSEX)

Responsible Atty: MATTHEW D. JESSUP Matter#/Name: 00057850-00077 Disclosure

Originating Atty: MATTHEW D. JESSUP Area of Law: 42 MUNICIPAL-OFFICIAL STATEMENTS

Proforma Date Range:01/01/01- 11/30/21

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DATE	ACTIVITY	TIMEKEEPER	HOURS	RATE	AMOUNT	TRAN #
08/12/21	Start drafting the Preliminary Official Statement and draft e-mail to Maja Rao for additional information.	ELIZABETH A. MANUEL	1.3	135.00	175.50	2329066
08/19/21	Draft e-mail to Maja Rao regarding additional information for the Preliminary Official Statement, finish drafting same, review and revise same and fix the table of contents.	ELIZABETH A. MANUEL	2.5	135.00	337.50	2331725
08/19/21	Review and comment on the Draft I of the Preliminary Official Statement for the $10,000,000 Bonds.	SANDRA JESSUP	1.6	135.00	216.00	2332575
08/31/21	Make revisions to the Preliminary Official Statement, final review of same, draft e-mail to Maja Rao for additionala information needed for the Preliminary Official Statement and revise the table of contents.	ELIZABETH A. MANUEL	1.0	135.00	135.00	2337588
09/01/21	Review/edit POS for Bonds.	MATTHEW D. JESSUP	.7	215.00	150.50	2339591
09/03/21	Revise the Preliminary Official Statement per Matthew Jessup.	ELIZABETH A. MANUEL	.7	135.00	94.50	2340003
09/07/21	Review and revise the Preliminary Official Statement.	ELIZABETH A. MANUEL	.3	135.00	40.50	2340232
09/09/21	Review and revise the table of contents, make revision to the body of the Preliminary Official Statemen, draft e-mail to the working group and circulate.	ELIZABETH A. MANUEL	.6	135.00	81.00	2341082
09/10/21	Work on POS for new money Bonds.	MATTHEW D. JESSUP	.3	215.00	64.50	2351537
09/20/21	Review Appendix A, fix formatting and save ont Net Docs.	ELIZABETH A. MANUEL	.1	135.00	13.50	2344435
09/24/21	Review the table of contents, convert the Preliminary Official Statement to pdf, put sections together, draft e-mail to the working group and circulate.	ELIZABETH A. MANUEL	.5	135.00	67.50	2346509
09/28/21	E-mails to and from Maja regarding additional information needed to the Preliminary Official Statement, review body and Appendix for BOE information, re-format Appendix A and convert to pdf.	ELIZABETH A. MANUEL	.5	135.00	67.50	2348082
09/29/21	Review e-mail from Maja Rao and revise the Preliminary Official Statement.	ELIZABETH A. MANUEL	.1	135.00	13.50	2348536
09/30/21	Final review of the Preliminary Official	ELIZABETH A. MANUEL	.5	135.00	67.50	2349796

DATE	ACTIVITY	TIMEKEEPER	HOURS	RATE	AMOUNT	TRAN #
	Statement, review and revise the table of contents, convert to pdf, put sections together, create a blacklined version, draft e-mail to the working group and circulate.					
10/01/21	Conversations with Maja Rao, re-email the Preliminary Official Statement, review Nick Concilio's revisions, revise Appendix A, convert of pdf, review the table of contents, convert the Preliminary Official Statement to PDF, put Sections together and circulate.	ELIZABETH A. MANUEL	1.0	135.00	135.00	2351870
10/01/21	Review and revise preliminary official statement.	NICHOLAS A. CONCILIO	1.6	215.00	344.00	2353276
10/04/21	Draft e-mail to the working group regarding posting, review the cover, convert to pdf, replace page, e-mails to and from Maja Rao, final review, draft e-mail to Grant Street and arrange for posting.	ELIZABETH A. MANUEL	.5	135.00	67.50	2352006
10/14/21	Update the official statement.	ELIZABETH A. MANUEL	.5	135.00	67.50	2355750
10/15/21	Finish updating the Official Statement, review and revise same, convert to pdf, put sections together, draft e-mail to the working group and circulate, revise per Fidelity, replace pages and re-circulate.	ELIZABETH A. MANUEL	1.2	135.00	162.00	2355974
10/18/21	Review and revise initial draft of final official statement.	NICHOLAS A. CONCILIO	1.2	215.00	258.00	2357499
10/19/21	Convert the Official Statement to pdf, put sections together, draft e-mail to the printer, arrange for a link to be created, e-mail distribution list, e-mails to and from the printer, review proof and review link.	ELIZABETH A. MANUEL	.6	135.00	81.00	2357229
		MATTER TOTALS	17.30		2639.50	