

POT 1906017



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 # 177024
INVOICE DATE: November 30, 2020

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

\$32,395,000 General Improvement Bonds, Series 2020A

Bonds are dated October 15, 2020, maturing in each of the years 2021 to 2030 inclusive and bearing interest at various rates per annum and

\$6,030,000 School Bonds, Series 2020B (School Bond

Reserve Act, P.>. 1980, c.72)

Bonds are dated October 15, 2020, maturing in each of the years 2021 to 2030 inclusive and bearing interest at various rates per annum (FEE: \$37068.75)

For work in connection with the Disclosure matter (FEE: \$ 3255.50)

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

TOTAL FEES 40824.25

Inside Duplicating	6.00
Postage	6.69
Courier/Delivery Service	33.75
Travel/Parking Expenses	137.75



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TOTAL DISBURSEMENTS 184.19

TOTAL FOR INVOICE 41008.44

REPORT DATE: 11/18/20

McManimon & Scotland

PRO FORMA (DRAFT STATEMENT) 128153 / 313568
 FOR FILE 00057850-00077 AS OF 10/31/20

 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- 10/31/20

 * * F E E S * *

DATE	ACTIVITY	TIMEKEEPER	HOURS	RATE	AMOUNT	TRAN #
08/04/20	Start drafting the POS.	ELIZABETH A. MANUEL	2.0	135.00	270.00	2152084
08/10/20	Start reviewing and revising the POS.	ELIZABETH A. MANUEL	.2	135.00	27.00	2153953
08/11/20	Finish reviewing and revising the POS, e-mail sections of the POS to Maja Rao and Rob Benecke for additional information and revise the Secondary Market Disclosure section of the POS.	ELIZABETH A. MANUEL	1.5	135.00	202.50	2154605
08/12/20	Revise the POS, re-format, review and revise table of contents and arrange for Nick Concilio's review.	ELIZABETH A. MANUEL	.6	135.00	81.00	2155261
08/19/20	Review and revise initial draft of preliminary official statement.	NICHOLAS A. CONCILIO	4.8	215.00	1032.00	2161297
08/20/20	Review Nick Concilio's revisions to the POS, draft the table of contents, draft e-mail to the working group and circulate the POS.	ELIZABETH A. MANUEL	.5	135.00	67.50	2159348
08/24/20	Review Maja Rao's comments to the POS, review e-mail from Nick Concilio, review e-mail from Robert Benecke, review Appendix A, save onto Net Docs, review comments from Dave Gannon, review Appendix B, save onto Net Docs, review Dave Gannon's comments to Appendix A and review Ira Karasick's e-mail.	ELIZABETH A. MANUEL	.7	135.00	94.50	2161293
08/24/20	Review Maja email and changes to POS and follow up emails re: same.	MATTHEW D. JESSUP	.2	215.00	43.00	2162256
08/25/20	Conversations with Maja Rao regarding her comments to the POS, conversation with Nick Concilio and revise the POS.	ELIZABETH A. MANUEL	.7	135.00	94.50	2162452
08/26/20	Conversation with Nick Concilio regarding the Litigation Section of the POS and the need to revise.	ELIZABETH A. MANUEL	.1	135.00	13.50	2162924
08/26/20	Call with Nick C. re: litigation disclosure in POS.	MATTHEW D. JESSUP	.1	215.00	21.50	2163786
08/27/20	Revise litigation language in preliminary official statement; review proposed disclosure language prepared by Township attorney; attend matters re: same.	NICHOLAS A. CONCILIO	.7	215.00	150.50	2163867
08/27/20	Review e-mail and litigation language for the POS, e-mail to Nick Concilio, leave message for Nick, review the revised litigation language in the POS, convert to pdf, put together, draft	ELIZABETH A. MANUEL	1.0	135.00	135.00	2163291

DATE	ACTIVITY	TIMEKEEPER	HOURS	RATE	AMOUNT	TRAN #
	e-mail to the working group and circulate, conversation with Nick Concilio, delete the revised litigation language, revise the table of contents, convert POS to pdf, put together and re-circulate.					
08/27/20	Review emails and proposed disclosure language on election issue. Confer with N. Concilio re: same.	MATTHEW D. JESSUP	.3	215.00	64.50	2163446
09/14/20	Revise the Preliminary Official Statement to include the rating, review the table of contents, convert to pdf, draft e-mail and circulate to the working group	ELIZABETH A. MANUEL	.3	135.00	40.50	2170076
09/15/20	Draft e-mail to the working group regarding Preliminary Official Statement, review several e-mails regarding litigation language, conversation with Maja Rao, convert the Preliminary Official Statement as revised by Nick Concilio and arrange for posting.	ELIZABETH A. MANUEL	.7	135.00	94.50	2171042
09/15/20	Emails with Township working group re: litigation in POS. Review POS.	MATTHEW D. JESSUP	.5	215.00	107.50	2171226
09/15/20	Finalize preliminary official statement for posting.	NICHOLAS A. CONCILIO	.9	215.00	193.50	2171889
09/22/20	Email with potential Bond bidder re: Township disclosure compliance.	MATTHEW D. JESSUP	.1	215.00	21.50	2174980
09/24/20	Update the Official Statement and arrange for Nick Concilio's review.	ELIZABETH A. MANUEL	1.0	135.00	135.00	2175591
09/28/20	Review and revise initial draft of final official statement.	NICHOLAS A. CONCILIO	1.2	215.00	258.00	2177891
09/29/20	Convert the Official Statement to pdf, put sections together, draft e-mail to the working group and circulate.	ELIZABETH A. MANUEL	.5	135.00	67.50	2177576
10/01/20	Arrange for a link to be created and hard copy printed of the Official Statement, e-mails the printer the distribution list, e-mail to and from the printer, review Appendix A and review the proof.	ELIZABETH A. MANUEL	.3	135.00	40.50	2179680
MATTER TOTALS			18.90		3255.50	