

AGREEMENT TO PROVIDE LEGAL SERVICES

THIS AGREEMENT, dated July 1, 2022, for the term of July 1, 2022 - June 30, 2023 is made between the Client, MIDDLETOWN HOUSING AUTHORITY, whose mailing address is 2 Oakdale Drive, Middletown, New Jersey 07748, referred to as "You", and Manfredi & Pellechio whose address is 1062 Broadway, West Long Branch, NJ 07764, referred to as the "Law Firm".

1. **Legal Services To Be Provided.** You agree that the Law Firm will represent you in the following matter: General Counseling, including all legal matters concerning or relating to the Middletown Housing Authority. The legal work includes all necessary court appearances, research, investigation, correspondence, preparation and drafting of pleadings and other legal documents, analysis, strategizing, trial preparation and related work to properly represent you in legal matters.

2. **Additional Legal Services.** If you need any other services which may or may not be related to the above matters, you and the Law Firm may make a new agreement to provide the other services.

3. **Legal Fees.** The Law Firm cannot predict or guarantee what your final bill will be. This will depend on the amount of time spent on your cases/matters and the amount of other expenses.

Hourly Rate. The Authority agrees to pay the Law Firm for legal services at the following rates:

<u>Rate Per Hour</u>	<u>Services of</u>
\$180.00	Partners' time
\$ 165.00	Associates' time
\$ _60.00	Paralegal time

B. **All Services Will Be Billed.** Both entities will be billed separately at the hourly rates set forth in paragraph 3A for all services rendered under this Agreement. This includes telephone calls, drafting and reviewing letters, legal research, negotiations, and any other service relating to the Middletown Housing Authority legal matters.

4. **Costs and Expenses.** In addition to the Legal Fees referenced above, you must pay the following costs and expenses: Experts' fees, filing fees, court costs, accountants' fees, appraisers' fees, service fees, investigator fees, deposition costs, transcript costs, messenger services, photocopying charges, telephone toll calls, postage and other charges for transmission/delivery, and any other necessary expenses in the legal matters referenced above.

The Law Firm may require that expert(s) be retained directly by you. You would then be solely responsible to pay the expert(s).

5. **Bills.** The Law Firm will send you itemized bills on a monthly basis. The Law Firm may require that costs and expenses (see paragraph 5) be paid in advance. All other bills for costs and legal expenses are due upon receipt.

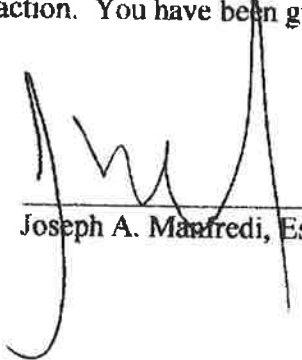
6. **Your Responsibility.** You must fully cooperate with the Law Firm and provide all information relevant to the issues involved in the above matters. You must also pay all bills as required by this Agreement. If you do not comply with these requirements, the Law Firm may ask the Court for permission to withdraw from representing you. The Law Firm will also withdraw at your request.

7. **No Guarantee.** The Law Firm agrees to provide conscientious, competent and diligent services and at all times will seek to achieve solutions which are just and reasonable for you. However, because of the uncertainty of legal proceedings, the interpretation and changes in the law and many unknown factors, attorneys cannot and do not warrant, predict or guarantee results or the final outcome of any case.

8. **Termination.** Either party may terminate this Agreement at any time, for any reason, upon thirty (30) days written notice to the other party. Such written notice shall be transmitted via U.S. mail, overnight delivery service, or personal delivery.

9. **Signatures.** You and the Law Firm have read and agree to this Agreement. The Law Firm has answered all of your questions and fully explained this Agreement to your complete satisfaction. You have been given a copy of this Agreement.

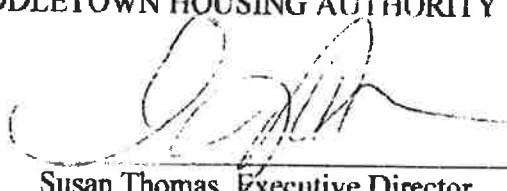
By:



Joseph A. Manfredi, Esq.

MIDDLETOWN HOUSING AUTHORITY

By:



Susan Thomas, Executive Director

Manfredi & Pellechio

INVOICE

P.O. Box 459
Colts Neck, NJ 07722
Phone: 2012161750
Fax: 2012161760

Invoice # 1528
Date: 02/04/2022
Due Upon Receipt

Middletown Housing Authority
2 Oakdale Drive
Middletown, NJ 07748

03625 -Middletown H.A.

General Counsel Middletown Housing & Redevelopment Authority

Date	Attorney	Notes	Quantity	Rate	Total
01/06/2022	ALC	Review correspondence from L. Zani re: new board member re: appropriate course of action to proceed; draft correspondence to L. Zani re: new board member	0.20	\$180.00	\$36.00
01/12/2022	ALC	Review matter re: 1/12 board of commissioners meeting; finalize zoom notice re: board meeting; draft correspondence to MHA board of trustees re: zoom invitation for board meeting	0.40	\$180.00	\$72.00
01/12/2022	JAM	Review Board package; re: confer with Executive Director; re: pending legal matters for Board Meeting; re: confer with Board Chairman and Vice-Chair of Board; re: Reorganization Meeting; re: election of officers report to Executive Director; re: prepare for and attend virtual Board Meeting and post Board Meeting; re: outline of pending legal matters for the month of January and February for next Board Meeting;	3.00	\$180.00	\$540.00
01/13/2022	ALC	Review correspondence from M. Bejsiuk of McKernan Architects re: elevator project re: change order re: analysis of appropriate course of action to proceed; review correspondence from S. Thomas re: proposed change order; review follow up correspondence from M. Bejsiuk re: proposed elevator change order; review follow up correspondence from S. Thomas re: elevators change order re: Tomaso Plaza only	0.80	\$180.00	\$144.00
01/19/2022	ALC	Review matter re: results of 1/12 board meeting and upcoming procurement matters re: analysis of appropriate course of action to proceed; review matter re: proposed change order re: Tomaso Plaza elevator project re: recommended course of action to proceed	0.80	\$180.00	\$144.00
Quantity Subtotal					5.2

Time Keeper	Quantity	Rate	Total
Alberto Camacho	2.2	\$180.00	\$396.00
Joseph Manfredi	3.0	\$180.00	\$540.00
Quantity Total			5.2
Subtotal			\$936.00
Total			\$936.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1528	02/04/2022	\$936.00	\$0.00	\$936.00
Outstanding Balance				\$936.00
Total Amount Outstanding				\$936.00

Please make all amounts payable to: Manfredi & Pellechio

Manfredi & Pellechio

INVOICE

P.O. Box 459
Colts Neck, NJ 07722
Phone: 2012161750
Fax: 2012161760

Invoice # 1549
Date: 03/03/2022
Due Upon Receipt

Middletown Housing Authority
2 Oakdale Drive
Middletown, NJ 07748

03625 -Middletown H.A.

General Counsel Middletown Housing & Redevelopment Authority

Date	Attorney	Notes	Quantity	Rate	Total
02/01/2022	ALC	Review correspondence from M. Bejsiuk of McKernan Architects re: status update on change order for elevator project re: overview on request and original scope of work re: analysis of appropriate course of action to proceed	0.60	\$180.00	\$108.00
02/01/2022	ALC	Review matter re: draft PILOT agreement re: status update on draft of PILOT renewal re: appropriate course of action to proceed	0.60	\$180.00	\$108.00
02/01/2022	ALC	Review correspondence from M. Bejsiuk of McKernan Architects re: contractor's punch list and required repairs re: analysis of punch list response and cost of PHA repairs re: appropriate course of action to proceed	0.60	\$180.00	\$108.00
02/04/2022	DH	Review and analyze matter re: eviction cases re: non-payment or habitual late payment of rent re: recent legal developments; research state law re: eviction cases re: non-payment or habitual late payment of rent; draft memorandum re: eviction cases re: non-payment or habitual late payment of rent	0.50	\$165.00	\$82.50
02/07/2022	ALC	Review correspondence from M. Bejsiuk of McKernan Architects re: roof replacement project re: leak repairs re: roofer's response to punch list and appropriate course of action to proceed; review correspondence from R. Mezger re: repair cost and time re: appropriate course of action to proceed	0.40	\$180.00	\$72.00
02/08/2022	ALC	Review correspondence from M. Bejsiuk of McKernan Architects re: proposed response to NDP re: roof replacement punch list re: analysis of proposed correspondence and appropriate course of action to proceed	0.70	\$180.00	\$126.00
02/18/2022	ALC	Review correspondence from S. Thomas re: roof	0.40	\$180.00	\$72.00

		replacement project re: overview of concerns with contractor and finalization of project re: appropriate course of action to proceed; draft correspondence to S. Thomas and M. Bejsiuk re: availability for conference call re: discussion on roof replacement project re: appropriate course of action to proceed; review correspondences from S. Thomas and M. Bejsiuk re: availability for conference call			
02/22/2022	ALC	Review matter re: roof replacement project re: overview of project punch list, roofer's response and proposed response re: analysis of appropriate course of action to proceed; review matter re: reschedule of conference call re: appropriate course of action to proceed; draft correspondence to S. Thomas and M. Bejsiuk re: conference call	0.80	\$180.00	\$144.00
02/23/2022	ALC	Review matter re: roof replacement project re: appropriate course of action to proceed; telephone conference with S. Thomas and M. Bejsiuk re: overview of roof replacement project and project closeout concerns with contractor re: pending punch list and proposed response re: recommended course of action to proceed	1.10	\$180.00	\$198.00
				Quantity Subtotal	5.7

Time Keeper	Quantity	Rate	Total
Alberto Camacho	5.2	\$180.00	\$936.00
Daryl Howard	0.5	\$165.00	\$82.50
Quantity Total			5.7
Subtotal			\$1,018.50
Total			\$1,018.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1549	03/03/2022	\$1,018.50	\$0.00	\$1,018.50
Outstanding Balance				\$1,018.50
Total Amount Outstanding				\$1,018.50

Please make all amounts payable to: Manfredi & Pellechio

Manfredi & Pellechio

P.O. Box 459
Colts Neck, NJ 07722
Phone: 2012161750
Fax: 2012161760

INVOICE

Invoice # 1593
Date: 04/27/2022
Due Upon Receipt

Middletown Housing Authority
2 Oakdale Drive
Middletown, NJ 07748

03625 -Middletown H.A.

General Counsel Middletown Housing & Redevelopment Authority

Date	Attorney	Notes	Quantity	Rate	Total
03/03/2022	ALC	Review correspondence from S. Thomas re: change order for board package re: elevator project re: appropriate course of action to proceed; review matter re: roof replacement project re: response to contractor correspondence on punch list re: appropriate course of action to proceed; review correspondence from M. Bejsluk of McKernan Architects re: change order re: replacement of elevator jacks re: analysis of 3rd party report and appropriate course of action to proceed	0.60	\$180.00	\$108.00
03/04/2022	ALC	Draft correspondence to S. Thomas and M. Bejsluk re: change order resolution re: elevator modernization project re: appropriate course of action to proceed; review matter re: roof replacement project re: response to contractor re: project closeout and punchlist; draft correspondence to S. Thomas re: resolution for board package re: appropriate course of action to proceed; review matter re: net amount of change order and 20% threshold re: analysis of appropriate course of action to proceed; telephone conference with M. Bejsluk of McKernan Architects re: elevator modernization change order and net amount of increase; telephone conference with S. Thomas re: elevator modernization change order re: 20% threshold and contract options re: recommended course of action to proceed; draft correspondence to S. Thomas re: elevator modernization contract; review correspondence from S. Thomas re: key project dates re: elevator project; draft change order resolution re: elevator modernization project; draft correspondence to S. Thomas re: change order resolution; draft follow up correspondence to S. Thomas and M. Bejsluk re: change order resolution and memorandum for file re: net increase re: appropriate course of action to proceed; review matter re: roof replacement project re: appropriate course of action to proceed; review correspondence from L. Zani re: board	2.70	\$180.00	\$486.00

		package re: 3/9 board meeting re: analysis of board package and appropriate course of action to proceed			
03/07/2022	ALC	Review correspondence from S. Thomas re: 3/9 board of commissioners meeting re: appropriate course of action to proceed;	0.30	\$180.00	\$54.00
03/08/2022	ALC	Review correspondence from M. Bejsiuk of McKernan Architects re: elevator change order re: final determination on net change order and architect's memorandum re: appropriate course of action to proceed; review correspondence from S. Thomas re: roof replacement project re: proposed response to contractor comments re: punch list re: appropriate course of action to proceed; review follow up correspondence from M. Bejsiuk re: memorandum on elevator change order	0.80	\$180.00	\$144.00
03/09/2022	ALC	Review matter re: preparation for board of commissioners meeting re: appropriate course of action to proceed; draft correspondence to board of commissioners re: virtual invitation; draft correspondence to M. Bejsiuk re: elevator change order; review matter re: elevator modernization contract and proposed change order re: recommended course of action to proceed; attend and participate in board of commissioners meeting	2.10	\$180.00	\$378.00
03/21/2022	MP	Review and analyze correspondence from P. Ceglie re: [REDACTED] re: tenancy issue re: subletting unit; draft correspondence to P. Ceglie re: telephone conference re: [REDACTED] sublet matter	0.10	\$180.00	\$18.00
03/21/2022	ALC	Review correspondence from M. Bejsiuk of McKernan Architects re: camera scope of work and proper documentation re: appropriate course of action to proceed	0.40	\$180.00	\$72.00
03/21/2022	JH	Review and analyze Middletown H.A. draft of Notice of Eviction correspondence addressed to tenant, [REDACTED] re: subletting [REDACTED] unauthorized person; re: notification to tenant subletting of unit violates terms of lease	0.30	\$60.00	\$18.00
03/22/2022	MP	Confer with client re: telephone conference with P. Ceglie re: new matter	0.10	\$180.00	\$18.00
03/23/2022	MP	Telephone conference with P. Ceglie re: new matter re: [REDACTED] re: unauthorized residents; review and analyze correspondence from P. Ceglie with fob report, lease amendment, lease, and draft of letter to residents re: unauthorized resident matter	0.70	\$180.00	\$126.00
03/23/2022	JB	Review and analyze terms and conditions of [REDACTED] lease, lease amendment and recertification, and event log of unauthorized resident coming and going from the unit during March 2022; review and analyze matter re:	0.40	\$165.00	\$66.00

		tenancy action			
03/23/2022	JH	Review and analyze email communication from Middletown H.A. Deputy Director, P. Ceglie; re: preparing camera footage for viewing; re: tenant issues for [REDACTED]	0.30	\$60.00	\$18.00
03/28/2022	JB	Review and analyze correspondences from MHA re: individual residing without authorization in tenant [REDACTED] unit re: review and analyze fob report, lease, lease amendment, and draft of letter to tenants re: unauthorized resident in unit; review and analyze matter re: preparation of notice to cease	0.80	\$165.00	\$132.00
03/28/2022	MP	Review and analyze matter re: [REDACTED] matter re: preparation of notice to cease re: unauthorized residents re: form and content for notice to cease and re: ability to apply provisions to future breaches	0.70	\$180.00	\$126.00
03/29/2022	MP	Review and analyze correspondence from P. Ceglie re: [REDACTED] matter re: recertification issues; review and analyze matter re: recertification and issuance of notice to cease; draft correspondence to P. Ceglie re: recertification and lease renewal and re: service with notice to cease re: unauthorized residents; review and analyze correspondence from P. Ceglie re: video footage; review and analyze catalogue of video footage and review earliest available videos; draft correspondence to P. Ceglie re: move-in of unauthorized resident	0.50	\$180.00	\$90.00
03/29/2022	JH	Review and analyze email communication to and from Middletown H.A. Deputy Director, P. Ceglie re: Inquiry as to tenant [REDACTED] and upcoming Annual Certification of tenant to renew lease and re: P. Ceglie provided security camera footage for review re: third party subletting [REDACTED]	0.30	\$60.00	\$18.00
03/30/2022	MP	Review and analyze correspondence from P. Ceglie re: [REDACTED] matter re: camera footage	0.10	\$180.00	\$18.00
03/31/2022	MP	Review and analyze correspondence from P. Ceglie with recertification package for [REDACTED]; review and analyze recertification documents including Contract and Lease Amendment, Verification/Calculation Worksheet, Owner's Certification of Compliance with HUD's Tenant Eligibility and Rent Procedures, 50059-E for Computing Total Tenant Payment/Tenant Rent, Race and Ethnic Data Reporting Forms, Lease Addendum/Amendment, VAWA Lease Addendum; draft memorandum re: review and analysis of remaining recertification forms re: pending service of notice to cease for breach of lease re: housing unauthorized residents	0.80	\$180.00	\$144.00
03/31/2022	JB	Review and analyze [REDACTED] lease and lease amendment; review and analyze MHA Admissions and	4.90	\$165.00	\$808.50

Continued Occupancy Policy; review and analyze MHA Rules and Regulations; review and analyze 24 video clips of unauthorized male individual entering and exiting the building and [REDACTED] unit on the [REDACTED] review and analyze correspondences from P. Ceglie, Deputy Director re sightings of unauthorized male on Tomasco Plaza building; draft Notice to Cease detailing all of the facts known by the Authority re: unauthorized individual living in [REDACTED], tenant's failure to seek approval for his stay, tenant's failure to notify MHA of extended stay away, tenant's violations of the MHA Rules and Regulations, the Admissions and Continued Occupancy Policy, and the terms and conditions of his lease; review and analyze matter re: additional legal issues

03/31/2022 JH	Review and analyze email communication from Middletown H.A. Deputy Director, P. Ceglie re: Annual Recertification for tenant, [REDACTED] re: execution of Annual Recertification with tenant given violation of lease terms re: subletting unit [REDACTED] to unauthorized person	0.30	\$60.00	\$18.00
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Quantity Subtotal 17.2

Time Keeper	Quantity	Rate	Total
Jennifer Barnes	6.1	\$165.00	\$1,006.50
Alberto Camacho	6.9	\$180.00	\$1,242.00
Melissa Pellechio	3.0	\$180.00	\$540.00
Jean Handerhan	1.2	\$60.00	\$72.00
	Quantity Total		17.2
		Subtotal	\$2,860.50
		Total	\$2,860.50

Manfredi & Pellechio

INVOICE

P.O. Box 459
Colts Neck, NJ 07722
Phone: 2012161750
Fax: 2012161760

Invoice # 1612
Date: 05/05/2022
Due Upon Receipt

Middletown Housing Authority
2 Oakdale Drive
Middletown, NJ 07748

03625 -Middletown H.A.

General Counsel Middletown Housing & Redevelopment Authority

Date	Attorney	Notes	Quantity	Rate	Total
04/01/2022	JB	Review and analyze Document Package for Applicant's Tenant's Consent to the Release of Information for K. Liu's recertification; review and analyze HUD-9887/A Fact Sheet/Verification of Information Provided by Applicants and Tenants of Assisted Housing; review and analyze Notice and Consent for the Release of Information; review and analyze Applicant's/Tenant's Consent to the Release of Information; prepare memorandum discussing and analyzing whether these recertification documents would impede the MHA's ability to issue Notice to Cease for unauthorized resident in the unit and, if necessary, a Notice of Eviction if tenants fail to cure; review and analyze matter	1.90	\$165.00	\$313.50
04/01/2022	MP	Review and analyze memorandum re: recertification documents for K. Liu re: analysis of HUD Form 9887/A Fact Sheet, HUD Form 9887 to be signed by tenant, HUD Form 9887/A to be signed by tenant and owner, and relevant verification to be signed by tenant re: effect upon issuance of notice to cease; review and analyze tenant lease agreement re: lease renewal and changes in rent; review and analyze recertification lease addendums and amendments re: legal effect; formulate client advice on tenant signing recertification documents	1.00	\$180.00	\$180.00
04/01/2022	ALC	Draft correspondence to M. Bejsiuk of McKernan Architects re: certified payrolls and camera installation and maintenance re: appropriate course of action to proceed; review correspondence from M. Bejsiuk re: security camera project and certified payrolls; draft follow up correspondence to M. Bejsiuk re: security camera project	0.60	\$180.00	\$108.00
04/05/2022	DH	Review and analyze matter re: cell tower lease re:	2.40	\$165.00	\$396.00

		applicability of disposition regulations and third-party contract requirements; research HUD OIG audit reports re: cell tower lease re: applicability of disposition regulations and third-party contract requirements; research federal law re: cell tower lease re: applicability of disposition regulations and third-party contract requirements; research federal regulations re: cell tower lease re: applicability of disposition regulations and third-party contract requirements; research federal guidance re: cell tower lease re: applicability of disposition regulations and third-party contract requirements; draft memorandum re: cell tower lease re: applicability of disposition regulations and third-party contract requirements			
04/05/2022	ALC	Review matter re: Verizon cell-tower lease and requirements for HUD approval re: analysis of appropriate course of action to proceed; review HUD notice and applicability to project-based Section 8 project re: appropriate course of action to proceed	0.60	\$180.00	\$108.00
04/06/2022	ALC	Review matter re: HUD OIG report re: comparison to cell-tower lease and review of potential requirement for HUD approval re: analysis of appropriate course of action to proceed	0.70	\$180.00	\$126.00
04/25/2022	JAM	Confer with Executive Director; re: contract of employment; re: confer with Chairman of Board on matter	0.50	\$180.00	\$90.00
04/26/2022	DH	Review and analyze matter re: shared services agreement; research state law re: shared services agreement requirements; draft memorandum re: shared services agreement requirements	0.30	\$165.00	\$49.50
04/27/2022	ALC	Review correspondence from M. Bejsiuk of McKernan Architects re: discussion with contractor re: final punch list re: roof replacement re: appropriate course of action to proceed; draft correspondence to M. Bejsiuk re: roof replacement	0.40	\$180.00	\$72.00
04/28/2022	ALC	Review matter re: preparation for May board meeting re: finalization and approval of renewed PILOT agreements with Township re: analysis of appropriate course of action to proceed	0.80	\$180.00	\$144.00
04/29/2022	JAM	Review, analyze and update Executive Director contract matter; re: telephone conferences with Board Chairman and Personnel Committee; review and analyze former contract and outline RIE Notice for Executive Director; re: update on pending legal matters	2.00	\$180.00	\$360.00
04/29/2022	JAM	Review and analyze email communication with Executive Director; re: proposed Interlocal Services Agreement for use of one-day bookkeeping services as cost-saving measure; review and analyze NJ Statutory requirements for same; re: compliance with State and	1.00	\$180.00	\$180.00

HUD regulations

Quantity Subtotal	12.2
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Time Keeper	Quantity	Rate	Total
Jennifer Barnes	1.9	\$165.00	\$313.50
Alberto Camacho	3.1	\$180.00	\$558.00
Daryl Howard	2.7	\$165.00	\$445.50
Joseph Manfredi	3.5	\$180.00	\$630.00
Melissa Pellechio	1.0	\$180.00	\$180.00
Quantity Total			12.2
Subtotal			\$2,127.00
Total			\$2,127.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1612	05/05/2022	\$2,127.00	\$0.00	\$2,127.00
Outstanding Balance				\$2,127.00
Total Amount Outstanding				\$2,127.00

Please make all amounts payable to: Manfredi & Pellechio

Manfredi & Pellechio

P.O. Box 459
Colts Neck, NJ 07722
Phone: 2012161750
Fax: 2012161760

INVOICE

Invoice # 1625
Date: 06/03/2022
Due Upon Receipt

Middletown Housing Authority
2 Oakdale Drive
Middletown, NJ 07748

03625 -Middletown H.A.

General Counsel Middletown Housing & Redevelopment Authority

Date	Attorney	Notes	Quantity	Rate	Total
05/02/2022	JB	Conduct legal research re: requirements for a Shared Interlocal Services Agreement; analyze legal requirements for a valid agreement; review draft agreement forwarded by the Lakewood Housing Authority; draft new agreement to comport with state and federal laws and regulations; draft resolution authorizing the MHA to enter into said agreement with the LHA	6.00	\$165.00	\$990.00
05/04/2022	DH	Review and analyze matter re: employment agreement re: ascertain appropriate course of action to proceed	0.10	\$165.00	\$16.50
05/04/2022	JB	Draft correspondence to S. Thomas, Executive Director, re: summary and application of new state law concerning preferences for veterans and serving spouses in public housing authorities	0.40	\$165.00	\$66.00
05/04/2022	ALC	Review matter re: 5/11 board meeting re: documentation for board meeting and appropriate course of action to proceed	0.40	\$180.00	\$72.00
05/05/2022	JB	Review and revise correspondence to S. Thomas re veterans' preferences; review and analyze point system allocation for preferences in housing	0.20	\$165.00	\$33.00
05/05/2022	DH	Review and analyze matter re: Executive Director employment agreement and re: shared services agreement re: bookkeeping services; review and finalize resolution re: approve Executive Director employment agreement; draft memorandum re: resolution re: approve Executive Director employment agreement; review and finalize resolution re: approve shared services agreement re: bookkeeping services; review and finalize shared services agreement re: bookkeeping services; draft memoranda re: shared services agreement re: bookkeeping services	2.60	\$165.00	\$429.00

05/05/2022	ALC	Review matter re: board approval of PILOT agreement re: 5/11 board meeting re: appropriate course of action to proceed; review correspondence from B. Nelson re: status update on PILOT agreement renewal; draft correspondence to B. Nelson re: upcoming MHA board meeting and PILOT/Cooperation agreement renewal re: recommended course of action to proceed; review followup correspondence from B. Nelson re: Township reading for renewal of Cooperation agreement re: appropriate course of action to proceed	1.10	\$180.00	\$198.00
05/05/2022	JAM	Confer with Executive Director; re: pending legal matters for upcoming May 2022 Board Meeting; re: confer with Board Chairman; re: pending legal matters; re: PILOT and Contract of Employment; re: review same and prepare updated contract terms under 5-year term; re: update Executive Director; re: finalizing resolutions for Board Meeting	1.20	\$180.00	\$216.00
05/06/2022	DH	Review and analyze matter re: shared services agreement re: bookkeeping services re: revisions re: appropriate course of action to proceed	0.20	\$165.00	\$33.00
05/06/2022	ALC	Review correspondence from S. Thomas re: PILOT agreement and renewal of agreement re: analysis of appropriate course of action to proceed; review followup correspondence from S. Thomas re: existing PILOT agreement; draft correspondence to S. Thomas re: PILOT agreement for AVTP and DT re: existing PILOT, term of agreement and terms of renewal re: recommended course of action to proceed; review correspondence from S. Thomas re: board resolution; draft resolution re: renewal of Cooperation agreement with Township; draft and revise renewal of Cooperation Agreement; review correspondence from S. Thomas re: resolution; revise and finalize resolution re: renewal of Cooperation Agreement; draft correspondence to S. Thomas re: proposed resolution re: renewal of PILOT/Cooperation Agreement re: appropriate course of action to proceed; review correspondence from L. Zani re: 5/11 board package re: analysis of package and appropriate course of action to proceed	3.30	\$180.00	\$594.00
05/06/2022	JAM	Telephone conferences with Personnel Committee; re: issue of Executive Director contract; re: update with Board Members of Personnel Committee; re: NJ Law on Executive Director contracts and provisions for same; re: update Personnel Committee on matter; re: update proposed contract	2.00	\$180.00	\$360.00
05/11/2022	DH	Review and analyze memorandum re: Executive Director employment agreement; draft memorandum re: Executive Director employment agreement; review and analyze matter re: Executive Director salary comparables; conduct research re: Executive Director salary comparables; draft memorandum re: Executive Director salary comparables	0.90	\$165.00	\$148.50

05/11/2022	JAM	Finalize contract and personnel matters for Board of Commissioners Meeting; re: update Personnel Subcommittee of Board on Laws governing Executive Director contracts in NJ; re: disposition of five-year requirements and all aspects of matter; re: prepare for Board Meeting; re: identify comparable salaries in event same as needed for Board members and all aspect of comparable PHA's in size and scope; re: update with Executive Director plans for Closed Session in matter and finalize resolution for five-year contract award to Executive Director; re: confirm salary and bonus numbers form prior years and advice Personnel Committee no raise since 2019 no bonus	1.90	\$180.00	\$342.00
05/11/2022	JAM	Attend Board of Commissioners Meeting; present personnel matter in closed executive session; provide data and information to Board; post Board meeting prepare minutes and update Board resolution. confer with ED on the matter	1.30	\$180.00	\$234.00
05/11/2022	ALC	Review matter re: Zoom invitation re: 5/11 board meeting; draft correspondence to board of commissioners re: virtual attendance for board meeting; review matter re: preparation for board meeting; attend and participate in virtual board of commissioners meeting	1.80	\$180.00	\$324.00
05/16/2022	DH	Review and analyze memoranda re: Executive Director employment agreement and re: shared services agreement re: bookkeeping services; draft Executive Director employment agreement re: contract term and re: compensation; draft memorandum re: Executive Director employment agreement and re: shared services agreement re: bookkeeping services; review and analyze correspondence from S. Thomas re: Executive Director employment agreement re: vacation leave and re: merit-based compensation; review and revise Executive Director employment agreement re: vacation leave; draft memorandum re: revised Executive Director employment agreement; draft resolution re: approve merit-based compensation	1.50	\$165.00	\$247.50
05/16/2022	JAM	Review and finalize Employment Contract with Executive Director as per Board approval; re: complete and issue Interlocal Agreement; re: finalize with Executive Director	1.00	\$180.00	\$180.00
05/17/2022	DH	Review and analyze matter re: Executive Director employment agreement re: termination provisions	0.10	\$165.00	\$16.50
05/25/2022	JAM	Review and analyze email communication from Executive Director; re: comments and input from Lakewood HA on interlocal services shared services agreement; re: confer with Executive Director and undertake changes	1.10	\$180.00	\$198.00
05/31/2022	DH	Review and analyze memorandum re: shared service	1.30	\$165.00	\$214.50

agreement re: bookkeeping services; review and revise shared service agreement re: bookkeeping services re: address feedback; draft memorandum re: shared service agreement re: bookkeeping services; review and analyze matter re: corporate governance matter re: commissioner training requirements; research state law re: commissioner training requirements; research state regulations re: commissioner training requirements; draft memorandum re: commissioner training requirements

05/31/2022 JH	Review and analyze Certificate of Liability Insurance provided by S. Thomas, Executive Director of Middletown H.A.; re: telephone conference with Claire Mielnicki, Nelson & Ward Company; re: inquire as to the status of MRC insurance policies with Nelson & Ward Company	0.40	\$60.00	\$24.00
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Quantity Subtotal	28.8
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Time Keeper	Quantity	Rate	Total
Jennifer Barnes	6.6	\$165.00	\$1,089.00
Alberto Camacho	6.6	\$180.00	\$1,188.00
Daryl Howard	6.7	\$165.00	\$1,105.50
Joseph Manfredi	8.5	\$180.00	\$1,530.00
Jean Handerhan	0.4	\$60.00	\$24.00
	Quantity Total		28.8
		Subtotal	\$4,936.50
		Total	\$4,936.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1625	06/03/2022	\$4,936.50	\$0.00	\$4,936.50
			Outstanding Balance	\$4,936.50
			Total Amount Outstanding	\$4,936.50

Please make all amounts payable to: Manfredi & Pellechio

Manfredi & Pellechio

INVOICE

P.O. Box 459
Colts Neck, NJ 07722
Phone: 2012161750
Fax: 2012161760

Invoice # 1657
Date: 07/07/2022
Due Upon Receipt

Middletown Housing Authority
2 Oakdale Drive
Middletown, NJ 07748

03625 -Middletown H.A.

General Counsel Middletown Housing & Redevelopment Authority

Date	Attorney	Notes	Quantity	Rate	Total
06/01/2022	JAM	Follow up legal items for Executive Directors contract; re: signature of Chairman; re: finalized resolution and submitting to NJ Department of Community Affairs; re: update with Chairman on pending legal matters; re: PILOT and related items for MHA Board	1.00	\$180.00	\$180.00
06/01/2022	ALC	Review correspondence from M. Bejsiuk of McKernan Architects re: elevator modernization project re: approved contract amount re: appropriate course of action to proceed; review correspondence from S. Thomas re: elevator modernization project; draft correspondence to M. Bejsiuk re: elevator project re: amount of change order approved and contract contingency used to date re: appropriate course of action to proceed; review correspondence from B. Nelson re: PILOT agreement renewal re: analysis of appropriate course of action to proceed;	1.10	\$180.00	\$198.00
06/24/2022	JAM	Confirm disposition of executed contract for Executive Director and PILOT agreement for town.	0.50	\$180.00	\$90.00
Quantity Subtotal					2.6

Time Keeper	Quantity	Rate	Total
Alberto Camacho	1.1	\$180.00	\$198.00
Joseph Manfredi	1.5	\$180.00	\$270.00
Quantity Total			2.6
Subtotal			\$468.00
Total			\$468.00

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1657	07/07/2022	\$468.00	\$0.00	\$468.00
Outstanding Balance				\$468.00
Total Amount Outstanding				\$468.00

Please make all amounts payable to: Manfredi & Pellechio

Manfredi & Pellechio

P.O. Box 459
Colts Neck, NJ 07722
Phone: 2012161750
Fax: 2012161760

INVOICE

Invoice # 1684
Date: 08/05/2022
Due Upon Receipt

Middletown Housing Authority
2 Oakdale Drive
Middletown, NJ 07748

03625 -Middletown H.A.

General Counsel Middletown Housing & Redevelopment Authority

Date	Attorney	Notes	Quantity	Rate	Total
07/05/2022	JAM	Review and analyze email communication; re: finalization of new PILOT agreements; re: approval by Town of Middletown	1.00	\$180.00	\$180.00
07/05/2022	ALC	Review matter re: renewal of PILOT agreement with Township of Middletown re: analysis of appropriate course of action to proceed; review matter re: updated PILOT agreement including both Daniel Towers and Alice V. Tomaso Plaza re: appropriate course of action to proceed; review correspondence from M. Bejsiuk re: roof replacement project re: proposed lien waiver and release re: project subcontractor re: appropriate course of action to proceed	1.20	\$180.00	\$216.00
07/06/2022	ALC	Revise and finalize updated PILOT agreement with Township re: Alice V. Tomaso Plaza and Daniel Towers re: analysis of appropriate course of action to proceed; draft correspondence to B. Nelson re: updated PILOT agreement; review correspondence from S. Thomas re: roof replacement re: release of lien waivers and final payment to Check Electric re: appropriate course of action to proceed; review correspondence from M. Bejsiuk of McKernan Architects re: Check Electric; draft correspondence to M. Bejsiuk and S. Thomas re: analysis of Check Electric lien waiver and release re: recommended course of action to proceed; review correspondence to M. Bejsiuk re: final payment to contractor and Check Electric re: appropriate course of action to proceed	2.10	\$180.00	\$378.00
07/08/2022	ALC	Review correspondence from M. Bejsiuk of McKernan Architects re: invoice for final payment and final lien waiver and release re: roof replacement project re: appropriate course of action to proceed; review matter re: board package re: 7/12 board of commissioners meeting re: analysis of package and appropriate course	0.80	\$180.00	\$144.00

of action to proceed

07/12/2022	ALC	Review correspondence from S. Thomas re: remote access to board of commissioners meeting re: 7/12 meeting re: appropriate course of action to proceed; setup remote access to 7/12 board meeting; draft correspondence to board of commissioners re: remote access to 7/12 board meeting; review correspondence re: commissioner's updated contact information re: appropriate course of action to proceed	0.60	\$180.00	\$108.00
07/13/2022	JAM	Email communication from Executive Director; re: confer with Board Chairman; re: pending legal matters; re: updates and Execution of Executive Director contract	0.60	\$180.00	\$108.00
07/13/2022	JAM	Prepare for Board Meeting; re: review of all comparable salaries and related matters for consideration by Board; re: compensation increase work with Executive Director on matter; re: confer with Board Chairman and Commissioner Bouw; re: provide legal advice and guidance on personnel matters and compensation	2.10	\$180.00	\$378.00
07/13/2022	JAM	Attend July Board of Commissioners Meeting and present in Closed Session	0.90	\$180.00	\$162.00

Quantity Subtotal **9.3**

Time Keeper	Quantity	Rate	Total
Alberto Camacho	4.7	\$180.00	\$846.00
Joseph Manfredi	4.6	\$180.00	\$828.00
Quantity Total			9.3
Subtotal			\$1,674.00
Total			\$1,674.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1684	08/05/2022	\$1,674.00	\$0.00	\$1,674.00
Outstanding Balance				\$1,674.00
Total Amount Outstanding				\$1,674.00

Please make all amounts payable to: Manfredi & Pellechio

Manfredi & Pellechio

INVOICE

P.O. Box 459
Colts Neck, NJ 07722
Phone: 2012161750
Fax: 2012161760

Invoice # 1723
Date: 10/11/2022
Due Upon Receipt

Middletown Housing Authority
2 Oakdale Drive
Middletown, NJ 07748

03625 -Middletown H.A.

General Counsel Middletown Housing & Redevelopment Authority

Date	Attorney	Notes	Quantity	Rate	Total
08/12/2022	DH	Review and analyze matter re: legal developments re: Davis-Bacon prevailing wage compliance; conduct research re: Davis-Bacon prevailing wage compliance; review and analyze new HUD guidance re: Davis-Bacon prevailing wage compliance	0.50	\$165.00	\$82.50
08/17/2022	JAM	Review and analyze pending legal matters; re: MHA and Town of Middletown; re: Veterans Housing Initiative; re: telephone conference with Executive Director of MHA; re: telephone conference with Town of Middletown officials to identify and advise on limited proper role of MHA in matter; re: MHA as potential Management Agent for project; re: advise Chair of MHA; re: update MHA Executive Director	2.00	\$180.00	\$360.00
08/31/2022	ALC	Draft correspondence to B. Nelson re: clarification on Middletown Cooperation/PILOT agreement and copy of updated cooperation agreement re: appropriate course of action to proceed; review correspondence from B. Nelson re: Middletown Cooperation/PILOT agreement	0.40	\$180.00	\$72.00
09/14/2022	MP	Attend September Board of Commissioners Meeting	0.80	\$180.00	\$144.00
09/14/2022	ALC	Review correspondence from S. Thomas re: board of commissioners meeting re: appropriate course of action to proceed; draft correspondence to board of commissioners re: virtual access to board of commissioners meeting	0.60	\$180.00	\$108.00

Quantity Subtotal 4.3

Time Keeper	Quantity	Rate	Total
Alberto Camacho	1.0	\$180.00	\$180.00

Daryl Howard	0.5	\$165.00	\$82.50
Joseph Manfredi	2.0	\$180.00	\$360.00
Melissa Pellechio	0.8	\$180.00	\$144.00
Quantity Total			4.3
Subtotal			\$766.50
Total			\$766.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1723	10/11/2022	\$766.50	\$0.00	\$766.50
Outstanding Balance				\$766.50
Total Amount Outstanding				\$766.50

Please make all amounts payable to: Manfredi & Pellechio

Manfredi & Pellechio

INVOICE

P.O. Box 459
Colts Neck, NJ 07722
Phone: 2012161750
Fax: 2012161760

Invoice # 1750
Date: 11/04/2022
Due Upon Receipt

Middletown Housing Authority
2 Oakdale Drive
Middletown, NJ 07748

03625 -Middletown H.A.

General Counsel Middletown Housing & Redevelopment Authority

Date	Attorney	Notes	Quantity	Rate	Total
10/11/2022	DH	Review and analyze matter re: update form of contract re: construction projects; review and analyze form of contract re: construction projects re: identify need for updates; conduct research re: legal developments re: form of contract; review and update form of contract re: construction projects	0.60	\$165.00	\$99.00
10/17/2022	DH	Review and analyze memorandum re: Tenant Selection Plan re: Tomaso Plaza; draft memorandum re: Tenant Selection Plan re: Tomaso Plaza	0.10	\$165.00	\$16.50
10/17/2022	JB	Conduct legal research re: obligation of landlord to provide alternative accommodations to a tenant who caused damage to the unit; review and analyze relevant provisions in Tenant Selection Plan, governing HUD Handbook, federal regulations, and representative lease agreement re: landlord obligations upon unit becoming uninhabitable; draft legal memorandum re: review and analysis of landlord obligation to provide alternate housing and other relevant provisions of governing documents and federal law re: tenant causing damage to leased premises	2.10	\$165.00	\$346.50
10/17/2022	MP	Telephone conference with P. Ceglie re: fire in tenant unit re: legal issues of housing tenant re: damage to unit; review and analyze matter re: required research and analysis of governing Federal Regulations, HUD Handbook, Tenant Selection Plan and tenant lease agreement re: assessment of responsibility to house tenant after fire re: unit uninhabitable; review and analyze matter re: applicable Tenant Selection Plan re: client revision to Plan	0.90	\$180.00	\$162.00
10/18/2022	JB	Conduct further legal research re: governing federal regulations re: whether project based Section 8 housing providers are obligated to house a tenant whose unit is	0.50	\$165.00	\$82.50

		uninhabitable			
10/18/2022	JB	Review and analyze residential lease for R. Zani to determine whether the MHA must provide alternate accommodations to tenant while unit is uninhabitable; draft memorandum re: lease analysis re: obligation to house resident that damages unit causing it to be uninhabitable	0.40	\$165.00	\$66.00
10/18/2022	MP	Review and analyze memorandum re: research findings re: unit fire re: legal obligations with regard to the tenant; draft memorandum re: further research required on Federal Regulations for Project Based Section 8 New Construction housing program; review and analyze correspondence from P. Ceglie re: status inquiry re: matter involving unit fire re: housing of involved tenant; draft correspondence to P. Ceglie re: request for information from Fire Department on cause of fire and re: tenant's lease agreement	0.60	\$180.00	\$108.00
10/19/2022	MP	Review and analyze public information on fire at MHA; review and analyze lease agreement provisions on dangerous and hazardous unit conditions re: alternate accommodations and rental issues; telephone conference with P. Ceglie and S. Thomas re: fire in tenant unit re: issue of tenant's housing per lease agreement and other related legal issues	0.80	\$180.00	\$144.00
10/19/2022	JAM	Review and analyze email communication from Board Chairman; re: proposed use of ACH payment methods to avoid danger of account hacking; re: review NJ State law and outline policy for Board consideration as per Chairman of Board; re: Initial review of proposed new policy for Board consideration	1.80	\$180.00	\$324.00
10/20/2022	JB	Conduct legal research in the federal regulations and caselaw re: additional guidance on landlord's obligation to provide alternate accommodations to tenant whose unit was damaged by fire; draft memo re: duty for MHA to provide accommodation to tenant	1.80	\$165.00	\$297.00
10/20/2022	DH	Review and analyze correspondence from R. Kolber re: proposed policy update re: automated clearing house transactions; research state laws re: automated clearing house transactions; research state regulations re: automated clearing house transactions; research state guidance re: automated clearing house transactions; draft policy re: automated clearing house transactions; draft memorandum re: policy re: automated clearing house transactions	3.00	\$165.00	\$495.00
10/24/2022	JB	Review and analyze correspondences from S. Thomas re: fire report for R. Zani unit; review and analyze recent developments re: whether tenants will be relocated to another unit on a permanent basis	0.50	\$165.00	\$82.50
10/24/2022	JAM	Review and analyze matter of check fraud and request	1.50	\$180.00	\$270.00

		from Chairman of Board for use of ACH checking system with policy; re: draft and finalize policy; re: telephone conference with Executive Director			
10/25/2022	MP	Review and assess matter re: unit fire re: outstanding issues	0.10	\$180.00	\$18.00
10/26/2022	MP	Review and analyze correspondence from P. Ceglie with report from fire inspector re: insurance claim; review and analyze fire report from inspector retained by insurance company re: cause of unit fire; review and analyze correspondence from S. Thomas re: unit fire matter re: change in circumstances; review and assess matter re: scheduling telephone conference with client re: unit fire re: case updates; review and analyze matter re: information from client re: matter resolved; review and analyze correspondence from S. Thomas re: change in case status re: required telephone conference re: unit fire matter; draft correspondence to S. Thomas re: telephone conference re: unit fire matter	0.60	\$180.00	\$108.00
10/26/2022	JB	Review and analyze report concerning cause of fire in R. Zani's unit authored by Forte Investigations and Consulting	0.30	\$165.00	\$49.50
10/27/2022	JB	Review and analyze correspondence from S. Thomas re: results of fire report and case update	0.10	\$165.00	\$16.50
10/27/2022	DH	Review and analyze matter re: Tomaso Plaza re: HUD model lease; review and analyze HUD Handbook re: HUD model lease; draft memorandum re: Tomaso Plaza re: HUD model lease	0.30	\$165.00	\$49.50
10/27/2022	MP	Review and analyze relevant lease provisions re: unit fire re: tenant responsibility for rent and damages/repairs to unit; telephone conference with S. Thomas and P. Ceglie re: case developments re: housing of tenant re: alternate accommodations and legal situation re: original unit	0.90	\$180.00	\$162.00
10/27/2022	ALC	Review correspondence from S. Thomas re: procurement question re: failure of door system and potential emergency procurement re: analysis of appropriate course of action to proceed; draft correspondence to S. Thomas re: options for procurement and potential categorization as emergency matter re: door system re: analysis of recommended course of action to proceed; review follow up correspondence from S. Thomas re: telephone call on procurement; draft correspondence to S. Thomas re: telephone call	1.00	\$180.00	\$180.00
10/28/2022	MP	Review and assess matter re: case updates re: fire in tenant unit and re: preparation of acknowledgement of move to alternate housing unit and release of claim to prior unit	0.60	\$180.00	\$108.00

10/28/2022	ALC	Review correspondence from S. Thomas re: call on procurement issue re: reschedule of call re: appropriate course of action to proceed; draft correspondence to S. Thomas re: call	0.30	\$180.00	\$54.00
10/31/2022	DH	Review and analyze matter re: proposed policy update re: automated clearing house transactions; continue researching state regulations re: automated clearing house transactions; review and revise policy re: automated clearing house transactions; draft memorandum re: policy re: automated clearing house transactions	0.70	\$165.00	\$115.50
10/31/2022	ALC	Review correspondence from S. Thomas re: repair of door issue and time for bid re: appropriate course of action to proceed	0.20	\$180.00	\$36.00
10/31/2022	JAM	Finalize proposed ACH Financial Policy for Board consideration; re: update proposed policy for November 2022	1.40	\$180.00	\$252.00
Quantity Subtotal					21.1

Time Keeper	Quantity	Rate	Total
Jennifer Barnes	5.7	\$165.00	\$940.50
Alberto Camacho	1.5	\$180.00	\$270.00
Daryl Howard	4.7	\$165.00	\$775.50
Joseph Manfredi	4.7	\$180.00	\$846.00
Melissa Pellechio	4.5	\$180.00	\$810.00
Quantity Total			21.1
Subtotal			\$3,642.00
Total			\$3,642.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1750	11/04/2022	\$3,642.00	\$0.00	\$3,642.00
Outstanding Balance				\$3,642.00

Total Amount Outstanding \$3,642.00

Please make all amounts payable to: Manfredi & Pellechio

Manfredi & Pellechio

P.O. Box 459
Colts Neck, NJ 07722
Phone: 2012161750
Fax: 2012161760

INVOICE

Invoice # 1782
Date: 12/07/2022
Due Upon Receipt

Middletown Housing Authority
2 Oakdale Drive
Middletown, NJ 07748

03625 -Middletown H.A.

General Counsel Middletown Housing & Redevelopment Authority

Date	Attorney	Notes	Quantity	Rate	Total
11/01/2022	JAM	Updates to proposed ACH Policy re; NJ State Law requirements; re; proposed resolution to including identification of individuals with authority to issue ACH payments; fraud matter and related prospective requirement to include in bid packages and procurement policy	1.00	\$180.00	\$180.00
11/04/2022	ALC	Review matter re: board package for November board of commissioners meeting re: analysis of package and appropriate course of action to proceed	0.40	\$180.00	\$72.00
11/07/2022	JAM	Review, analyze and finalize proposed ACH Payment Policy; re: NJ State Statutes governing use of ACH payment methods for Public Housing Authorities; re: NJ State law authorizing same; re: disposition of terms and conditions of policy; re: confer with Executive Director; re: review and analyze HUD depository agreement; re: prepare policy for Board Meeting; review HUD depository agreement and related items for Board Meeting	2.00	\$180.00	\$360.00
11/07/2022	DH	Review and analyze matter re: client concerns re: permitted financial products; review and analyze HUD depository agreement re: permitted financial products; research federal guidance re: permitted financial products; draft memorandum re: permitted financial products	1.50	\$165.00	\$247.50
11/08/2022	JAM	Review, analyze and finalize proposed AHC Transaction Policy; re: recent fraud; re: confer with Executive Director on matter; re: include all NJ legal requirements	2.00	\$180.00	\$360.00
11/09/2022	DH	Review and analyze matter re: HUD depository agreement re: applicability; research federal regulations re: HUD depository agreement re: applicability;	2.10	\$165.00	\$346.50

		research federal guidance re: HUD depository agreement re: applicability; draft memoranda re: HUD depository agreement re: applicability			
11/09/2022	JAM	Confer with Executive Director and initial work up of proposed ACH payment policy; re: disposition of proposed bank transfer; re: HUD depository agreement; re: review and analyze depositor agreement and requirements of HUD	1.50	\$180.00	\$270.00
11/09/2022	JAM	Prepare matter for Board Meeting; re: ACH matter and HUD depository issue; re: confer with Board Chairman and confer with Executive Director; re: attend Board Meeting; re: review and analyze HUD requirements for RADD; re: confer with Chair, Executive Director and bank separately on matter	2.50	\$180.00	\$450.00
11/09/2022	ALC	Review matter re: preparation for board of commissioners meeting re: appropriate course of action to proceed; draft correspondence to S. Thomas re: Zoom notification for board meeting; draft correspondence to board of commissioners re: Zoom invitation for board meeting; review matter re: financial policy re: appropriate course of action to proceed; review correspondences re: M&T Bank re: Deposit Accounts re: need for HUD depository agreement re: appropriate course of action to proceed	1.10	\$180.00	\$198.00
11/21/2022	ALC	Review matter re: M&T bank account re: HUD depository agreement re: analysis of form depository agreement and applicability to Section 8 units versus public housing re: appropriate course of action to proceed; review matter re: Section 8 HUD depository agreement re: appropriate course of action to proceed	0.90	\$180.00	\$162.00
11/23/2022	DH	Review and analyze matter re: HUD depository agreement re: ascertain appropriate course of action to proceed	0.10	\$165.00	\$16.50

Quantity Subtotal 15.1

Time Keeper	Quantity	Rate	Total
Alberto Camacho	2.4	\$180.00	\$432.00
Daryl Howard	3.7	\$165.00	\$610.50
Joseph Manfredi	9.0	\$180.00	\$1,620.00
	Quantity Total		15.1
	Subtotal		\$2,662.50
	Total		\$2,662.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1782	12/07/2022	\$2,662.50	\$0.00	\$2,662.50
Outstanding Balance				\$2,662.50
Total Amount Outstanding				\$2,662.50

Please make all amounts payable to: Manfredi & Pellechio

Manfredi & Pellechio

INVOICE

P.O. Box 459
Colts Neck, NJ 07722
Phone: 2012161750
Fax: 2012161760

Invoice # 1795
Date: 01/06/2023
Due Upon Receipt

Middletown Housing Authority
2 Oakdale Drive
Middletown, NJ 07748

03625 -Middletown H.A.

General Counsel Middletown Housing & Redevelopment Authority

Date	Attorney	Notes	Quantity	Rate	Total
12/05/2022	DH	Review and analyze matter re: HUD depository agreement; review and analyze memorandum re: alternate HUD depository agreement form; research HUD guidance re: alternate HUD depository agreement form; draft memorandum re: alternate HUD depository agreement form	1.30	\$165.00	\$214.50
12/05/2022	ALC	Review matter re: HUD Depository Agreement and applicability re: post-RAD conversion re: analysis of appropriate course of action to proceed; review matter re: Section 8 depository agreement; draft memorandum re: Section 8 depository agreement	0.80	\$180.00	\$144.00
12/06/2022	ALC	Review matter re: HUD general depository agreement vs. Section 8 depository agreement re: analysis of applicability to MHA and appropriate course of action to proceed	0.60	\$180.00	\$108.00
12/16/2022	JAM	Review email communication; re: M & T Bank email communication and HUD depository agreement	0.50	\$180.00	\$90.00
Quantity Subtotal					3.2

Time Keeper	Quantity	Rate	Total
Alberto Camacho	1.4	\$180.00	\$252.00
Daryl Howard	1.3	\$165.00	\$214.50
Joseph Manfredi	0.5	\$180.00	\$90.00
Quantity Total			3.2
Subtotal			\$556.50

Total \$556.50**Detailed Statement of Account****Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1795	01/06/2023	\$556.50	\$0.00	\$556.50
Outstanding Balance				\$556.50
Total Amount Outstanding				\$556.50

Please make all amounts payable to: Manfredi & Pellechio

Middletown Housing Authority

Vendor Payment History Report

Filter Criteria Includes: 1) Type: Payment History, 2) Date Range From: 1/1/2018 Thru: 5/4/2023, 3) Program: ALL

Check Name	SSN / TIN	Check Address	Print 1099						
Manfredi & Pellechio			22-3717371	PO Box 459 Colts Neck NJ 07722			Yes		
Pay Date	Pay Num	Pay Type	Inv Num	Invoice Description	Period	Description	Amount	Void	Doc Total
10/31/2018		Beg Bal			01/00	Beginning Balance	\$7,881.46		\$7,881.46
10/31/2018		Beg Bal			01/00	Beginning Balance	\$10,344.46		\$10,344.46
10/31/2018		Beg Bal			01/00	Beginning Balance	\$31,033.36		\$31,033.36
11/09/2018	23257	CHK	624	Legal Counsel for October	11/18	Legal Counsel for October	\$977.76		\$977.76
11/09/2018	20345	CHK	Inv# 624	October legal counsel	11/18	(Voided) October legal counsel	\$1,283.31	(\$1,283.31)	\$0.00
11/13/2018	20348	CHK	Inv# 624	October legal counsel	11/18	October legal counsel	\$1,283.31		\$1,283.31
11/14/2018	21192	CHK	TP- 624	Oct/legal counsel	11/18	Oct/legal counsel	\$3,849.93		\$3,849.93
12/11/2018	23281	CHK	672	Nov/Legal Counsel	12/18	Nov/Legal Counsel	\$1,046.25		\$1,046.25
12/11/2018	20349	CHK	672 - DT	November Legal Counsel	12/18	November Legal Counsel	\$1,373.19		\$1,373.19
12/12/2018	21240	CHK	Inv# 672	November legal counsel	12/18	November legal counsel	\$4,119.58		\$4,119.58
01/09/2019	20351	CHK	DT - Inv# 712	December Legal Counsel	01/19	December Legal Counsel	\$1,153.66		\$1,153.66
01/09/2019	23298	CHK	712	December legal counsel	01/19	December legal counsel	\$878.97		\$878.97
01/09/2019	21287	CHK	Inv# 712	Dec/legal Counsel	01/19	Dec/legal Counsel	\$3,460.97		\$3,460.97
02/11/2019	20353	CHK	DT - 738	Jan/Legal Counsel	02/19	Jan/Legal Counsel	\$399.42		\$399.42
02/11/2019	23321	CHK	738	January Legal Counsel	02/19	January Legal Counsel	\$304.32		\$304.32
02/11/2019	21331	CHK	TP - Inv# 738	Jan Legal Counsel	02/19	Jan Legal Counsel	\$1,198.26		\$1,198.26
03/08/2019	20356	CHK	Invoice# 792	Feb/Legal Counsel	03/19	Feb/Legal Counsel	\$30.24		\$30.24
03/08/2019	23343	CHK	Sec 8 - Inv# 792	February legal Counsel	03/19	February legal Counsel	\$23.04		\$23.04
03/11/2019	21383	CHK	TP - Inv# 792	Feb/Legal Counsel	03/19	Feb/Legal Counsel	\$90.72		\$90.72
04/10/2019	20358	CHK	DT - Inv# 821	DT - Inv# 821-March Legal Counsel	04/19	DT - Inv# 821-March Legal Counsel	\$318.78		\$318.78
04/10/2019	23360	CHK	S8 - Inv# 821	Inv# 821 - March Legal Counsel	04/19	Inv# 821 - March Legal Counsel	\$242.88		\$242.88
04/10/2019	21420	CHK	TP - Inv# 821	Inv# 821 - March Legal Counsel	04/19	Inv# 821 - March Legal Counsel	\$956.34		\$956.34
05/07/2019	21458	CHK	Invoice# 843	April Legal Counsel	05/19	April Legal Counsel	\$198.00		\$198.00
06/12/2019	20361	CHK	DT - Inv# 876	May Legal Counsel	06/19	May Legal Counsel	\$946.89		\$946.89

06/12/2019	23391	CHK	Sec 8 Inv# 876	May Legal Counsel	06/19	May Legal Counsel	\$721.44	\$721.44
06/12/2019	21496	CHK	Inv# 876	May Legal Counsel	06/19	May Legal Counsel	\$2,840.67	\$2,840.67
07/09/2019	20363	CHK	DT - Invoice# 893	June Legal Counsel	07/19	June Legal Counsel	\$1,071.77	\$1,071.77
07/09/2019	23409	CHK	Sec 8 - Inv# 893	June Legal Counsel	07/19	June Legal Counsel	\$816.58	\$816.58
07/09/2019	21544	CHK	TP - Inv# 893	June Legal Counsel	07/19	June Legal Counsel	\$3,215.30	\$3,215.30
08/12/2019	20368	CHK	DT - Invoice# 931	July Legal Counsel	08/19	July Legal Counsel	\$893.97	\$893.97
08/12/2019	23427	CHK	Sec 8 - Invoice# 931	July legal counsel	08/19	July legal counsel	\$681.12	\$681.12
08/12/2019	21582	CHK	Tomaso - Inv# 931	July Legal Counsel	08/19	July Legal Counsel	\$2,681.91	\$2,681.91
09/10/2019	20372	CHK	DT - Inv# 947	August Legal Counsel	09/19	August Legal Counsel	\$936.29	\$936.29
09/10/2019	23450	CHK	Sec 8 - Inv# 947	August Legal Counsel	09/19	August Legal Counsel	\$713.35	\$713.35
09/10/2019	21626	CHK	Tomaso - Inv# 947	August Legal Counsel	09/19	August Legal Counsel	\$2,808.86	\$2,808.86
10/09/2019	23467	CHK	Sec 8 - Inv# 963	Sept Legal Counsel	10/19	Sept Legal Counsel	\$465.60	\$465.60
10/09/2019	20377	CHK	DT - Inv# 963	September Legal Counsel	10/19	September Legal Counsel	\$611.10	\$611.10
10/09/2019	21663	CHK	TP - Inv# 963	Sept Legal Counsel	10/19	Sept Legal Counsel	\$1,833.30	\$1,833.30
11/12/2019	23488	CHK	Sec 8 - Inv# 988	Oct legal counsel	11/19	Oct legal counsel	\$234.24	\$234.24
11/12/2019	20383	CHK	DT - Inv# 988	October legal counsel	11/19	October legal counsel	\$307.44	\$307.44
11/12/2019	21712	CHK	TP - Inv# 988	Oct Legal Counsel	11/19	Oct Legal Counsel	\$922.32	\$922.32
12/12/2019	20386	CHK	DT - Inv# 1013	November Legal Counsel	12/19	November Legal Counsel	\$874.46	\$874.46
12/12/2019	23506	CHK	Sec 8 - Inv# 1013	November Legal Counsel	12/19	November Legal Counsel	\$666.77	\$666.77
12/12/2019	21755	CHK	Tomaso - Inv# 1013	Nov/legal Counsel	12/19	Nov/legal Counsel	\$2,624.27	\$2,624.27
01/07/2020	20389	CHK	DT - Inv# 1036	December legal counsel	01/20	December legal counsel	\$823.73	\$823.73
01/07/2020	23527	CHK	Sec 8 Inv# 1036	December legal counsel	01/20	December legal counsel	\$627.59	\$627.59
01/07/2020	21797	CHK	Tomaso - Inv# 1036	December legal counsel	01/20	December legal counsel	\$2,471.18	\$2,471.18
02/10/2020	20393	CHK	DT - Inv# 1064	January Legal Counsel	02/20	January Legal Counsel	\$978.08	\$978.08
02/10/2020	23556	CHK	Sec 8 - Inv# 1064	January Legal Counsel	02/20	January Legal Counsel	\$745.19	\$745.19

02/10/2020	21836	CHK	Tomaso - Invoice 1064	January Legal Counsel	02/20	January Legal Counsel	\$2,934.23	\$2,934.23
03/09/2020	21871	CHK	Inv# 1079	February Legal Counsel	03/20	February Legal Counsel	\$144.00	\$144.00
04/13/2020	20396	CHK	DT - Inv# 1096	March Legal Counsel	04/20	March Legal Counsel	\$1,528.07	\$1,528.07
04/15/2020	23597	CHK	Sec 8 - Inv# 1096	March Legal Counsel	04/20	March Legal Counsel	\$1,164.23	\$1,164.23
04/15/2020	21908	CHK	Tomaso Inv# 1096	March legal counsel	04/20	March legal counsel	\$4,584.20	\$4,584.20
05/11/2020	20400	CHK	DT - Inv# 1115	April Legal Counsel	05/20	April Legal Counsel	\$222.08	\$222.08
05/11/2020	23616	CHK	Sec 8 - Inv# 1115	April Legal Counsel	05/20	April Legal Counsel	\$169.19	\$169.19
05/11/2020	21942	CHK	TP - Inv# 1115	April legal counsel	05/20	April legal counsel	\$666.23	\$666.23
06/16/2020	23637	CHK	Sec 8 - 1135	May Legal Counsel	06/20	(Voided) May Legal Counsel	\$711.59	(\$711.59)
06/16/2020	20409	CHK	Invoice 1135	May Legal Counsel	06/20	(Voided) May Legal Counsel	\$933.98	(\$933.98)
06/16/2020	21983	CHK	Tomaso - Inv# 1135	May Legal Counsel	06/20	(Voided) May Legal Counsel	\$2,801.93	(\$2,801.93)
06/30/2020	Inv# 1156	INV		June Legal Counsel	07/20	June Legal Counsel	\$964.85	\$964.85
06/30/2020		INV		June Legal Counsel	07/20	June Legal Counsel	(\$964.85)	(\$964.85)
07/08/2020	20414	CHK	June Legal Counsel	June Legal Counsel	07/20	June Legal Counsel	\$964.85	\$964.85
07/08/2020	23657	CHK	Sec 8 - June	June Legal Counsel	07/20	June Legal Counsel	\$735.11	\$735.11
07/08/2020	22017	CHK	Tomaso - Inv# 1156	June Legal Counsel	07/20	June Legal Counsel	\$2,894.54	\$2,894.54
07/08/2020	20418	CHK	Invoice 1135	May Legal Counsel	06/20	May Legal Counsel	\$933.98	\$933.98
07/08/2020	23663	CHK	Sec 8 - 1135	May Legal Counsel	06/20	May Legal Counsel	\$711.59	\$711.59
07/08/2020	22036	CHK	Tomaso - Inv# 1135	May Legal Counsel	06/20	May Legal Counsel	\$2,801.93	\$2,801.93
08/20/2020	20423	CHK	Inv# 1175	Inv# 1175 July Legal Counsel	08/20	July Legal Counsel	\$1,479.24	\$1,479.24
08/20/2020	23676	CHK	Sec 8 Invoice# 1175 - Invoice# 1175 July Service	Sec8 Invoice# 1175 - July Service	08/20	Sec8 Invoice# 1175 - July Service	\$1,127.04	\$1,127.04
08/20/2020	22059	CHK	Tomaso - 1175	July legal counsel	08/20	July legal counsel	\$4,437.72	\$4,437.72
09/08/2020	20428	CHK	Daniel Towers - Inv# 1193	August Legal Counsel	09/20	August Legal Counsel	\$691.74	\$691.74
09/08/2020	23696	CHK	Sec8 Inv#	August Legal Counsel	09/20	August Legal Counsel	\$527.04	\$527.04
09/08/2020	22091	CHK	Tomaso - Inv# 1193	August Legal Counsel	09/20	August Legal Counsel	\$2,075.22	\$2,075.22

10/14/2020	20434	CHK	Daniel Towers - Inv# 1208	Sept Legal Counsel	10/20	Sept Legal Counsel	\$973.98	\$973.98
10/14/2020	23717	CHK	Sec 8 - Inv# 1208	Sept Legal Counsel	10/20	Sept Legal Counsel	\$742.08	\$742.08
10/14/2020	22128	CHK	Tomaso - Inv# 1208	Sept Legal Counsel	10/20	Sept Legal Counsel	\$2,921.94	\$2,921.94
11/12/2020	20440	CHK	Daniel - Inv# 1223	October Legal Counsel	11/20	October Legal Counsel	\$453.29	\$453.29
11/12/2020	23737	CHK	Sec 8 - Inv# 1223	Oct Legal Counsel	11/20	Oct Legal Counsel	\$345.35	\$345.35
11/12/2020	22173	CHK	Tomaso - Inv# 1223	October Legal Counsel	11/20	October Legal Counsel	\$1,359.86	\$1,359.86
12/10/2020	20444	CHK	Invoice# 1241	November Legal Counsel	12/20	November Legal Counsel	\$525.74	\$525.74
12/10/2020	23762	CHK	Sec 8 - 1241	Nov Legal Counsel	12/20	Nov Legal Counsel	\$400.55	\$400.55
12/10/2020	22212	CHK	Tomaso - 1241	Nov Legal Counsel	12/20	Nov Legal Counsel	\$1,577.21	\$1,577.21
01/12/2021	20448	CHK	DT - Inv# 1258	Dec Legal Counsel	01/21	Dec Legal Counsel	\$206.64	\$206.64
01/12/2021	23783	CHK	Sec 8 - Inv# 1258	Dec Legal Counsel	01/21	Dec Legal Counsel	\$157.44	\$157.44
01/12/2021	22250	CHK	Tomaso - Inv# 1258	Dec Legal Counsel	01/21	Dec Legal Counsel	\$619.92	\$619.92
02/10/2021	20453	CHK	Daniel - Inv# 1270	January legal counsel	02/21	January legal counsel	\$620.24	\$620.24
02/10/2021	23804	CHK	Sec 8 - Inv# 1270	January legal counsel	02/21	January legal counsel	\$472.55	\$472.55
02/10/2021	22285	CHK	Tomaso Inv# 1270	Jan legal counsel	02/21	Jan legal counsel	\$1,860.71	\$1,860.71
03/10/2021	20458	CHK	DT- Inv#1290	February Legal Counsel	03/21	February Legal Counsel	\$325.40	\$325.40
03/10/2021	23831	CHK	Sec 8 - Inv# 1290	February Legal Counsel	03/21	February Legal Counsel	\$247.91	\$247.91
03/10/2021	22319	CHK	TP - Inv# 1290	February Legal Counsel	03/21	February Legal Counsel	\$976.19	\$976.19
04/14/2021	20462	CHK	Daniel - Inv# 1313	March legal counsel	04/21	March legal counsel	\$642.92	\$642.92
04/14/2021	23853	CHK	Sec 8 - Inv#1313	March legal counsel	04/21	March legal counsel	\$489.83	\$489.83
04/14/2021	22352	CHK	Tomaso - Inv# 1313	March legal counsel	04/21	March legal counsel	\$1,928.75	\$1,928.75
05/11/2021	20466	CHK	Daniel - Inv# 1333	April Legal Counsel	05/21	April Legal Counsel	\$1,208.89	\$1,208.89
05/11/2021	23875	CHK	Sec 8 - Inv# 1333	April Legal Counsel	05/21	April Legal Counsel	\$921.06	\$921.06
05/11/2021	22394	CHK	Tomaso - 1333	Legal Counsel for April	05/21	Legal Counsel for April	\$3,626.66	\$3,626.66
06/10/2021	20469	CHK	Daniel - Inv# 1350	May Legal Counsel	06/21	May Legal Counsel	\$706.51	\$706.51

06/10/2021	23897	CHK	Sec 8 - Inv# 1350	May Legal Counsel	06/21	May Legal Counsel	\$538.29	\$538.29
06/10/2021	22427	CHK	Tomaso - Inv# 1350	May Legal Counsel	06/21	May Legal Counsel	\$2,119.52	\$2,119.52
07/13/2021	20473	CHK	Daniel - Invoice# 1365	June Legal Counsel	07/21	June Legal Counsel	\$510.41	\$510.41
07/13/2021	23920	CHK	Sec 8 - Inv# 1365	June Legal Counsel	07/21	June Legal Counsel	\$388.87	\$388.87
07/13/2021	22473	CHK	Tomaso - Inv# 1365	June Legal Counsel	07/21	June Legal Counsel	\$1,531.22	\$1,531.22
08/12/2021	20477	CHK	Sec 8 1384	July Legal Counsel	08/21	July Legal Counsel	\$955.20	\$955.20
08/12/2021	23946	CHK	July Legal Counsel	July Legal Counsel	08/21	July Legal Counsel	\$727.77	\$727.77
08/12/2021	22505	CHK	Tomaso - 1384	July Legal Counsel	08/21	July Legal Counsel	\$2,865.60	\$2,865.60
09/15/2021	20481	CHK	DT - Inv# 1405	August Legal Counsel	09/21	August Legal Counsel	\$827.62	\$827.62
09/15/2021	23973	CHK	Sec 8 - 1405	August Legal Counsel	09/21	August Legal Counsel	\$630.56	\$630.56
09/15/2021	22547	CHK	Tomaso 1405	August Legal Counsel	09/21	August Legal Counsel	\$2,482.85	\$2,482.85
10/14/2021	20484	CHK	DT - Inv# 1431	Sept legal counsel	10/21	Sept legal counsel	\$1,148.00	\$1,148.00
10/14/2021	23997	CHK	Sec 8 - 1431	Sept Legal Counsel	10/21	Sept Legal Counsel	\$874.66	\$874.66
10/14/2021	22584	CHK	Tomaso - 1431	Sept Legal Counsel	10/21	Sept Legal Counsel	\$3,443.99	\$3,443.99
11/09/2021	20489	CHK	Inv# 1449	October legal counsel	11/21	October legal counsel	\$621.81	\$621.81
11/09/2021	24025	CHK	Sec 8 - 1449	October Legal Counsel	11/21	October Legal Counsel	\$473.76	\$473.76
11/09/2021	22624	CHK	Tomaso - 1449	Oct Legal Counsel	11/21	Oct Legal Counsel	\$1,865.43	\$1,865.43
12/14/2021	20492	CHK	Nov/2021	Inv# 1479 - Nov counsel	12/21	Inv# 1479 - Nov counsel	\$210.74	\$210.74
12/14/2021	24052	CHK	Nov/Counsel	Sec 8 - Inv# 1479	12/21	Sec 8 - Inv# 1479	\$160.55	\$160.55
12/14/2021	22658	CHK	Tomaso - Nov	Nov Legal Counsel	12/21	Nov Legal Counsel	\$632.21	\$632.21
01/11/2022	24077	CHK		Dec Legal Counsel	01/22	Dec Legal Counsel	\$273.83	\$273.83
01/12/2022	20494	CHK		Dec Legal Counsel	01/22	Dec Legal Counsel	\$359.42	\$359.42
01/12/2022	22690	CHK	Dec Legal Counsel	Dec Legal Counsel	01/22	Dec Legal Counsel	\$1,078.25	\$1,078.25
02/09/2022	20496	CHK	Daniel- 1528	January Legal Counsel	02/22	January Legal Counsel	\$196.56	\$196.56
02/09/2022	24105	CHK	Sec 8 Jan/ - 1528	January Legal Counsel	02/22	January Legal Counsel	\$149.76	\$149.76
02/09/2022	22721	CHK	Tomaso - 1528	Jan/legal counsel	02/22	Jan/legal counsel	\$589.68	\$589.68

03/08/2022	20498	CHK	DT - 1549	February Legal Counsel	03/22	February Legal Counsel	\$213.89	\$213.89
03/08/2022	24130	CHK	Sec 8 - 1549	February Legal Counsel	03/22	February Legal Counsel	\$162.95	\$162.95
03/08/2022	22769	CHK	Tomaso -1549	February Legal Counsel	03/22	February Legal Counsel	\$641.66	\$641.66
04/22/2022	20500	CHK	Daniel - 1573	March Legal Counsel	04/22	(Voided) March Legal Counsel	\$759.47	(\$759.47)
04/22/2022	24156	CHK	Sec 8 - 1573	March Legal Counsel	04/22	(Voided) March Legal Counsel	\$578.63	(\$578.63)
04/22/2022	22808	CHK	Tomaso - 1573	March Legal Counsel	04/22	(Voided) March Legal Counsel	\$2,278.40	(\$2,278.40)
04/27/2022	0	ZCA	Daniel - 1573	March Legal Counsel	04/22	March Legal Counsel	\$759.47	
			Daniel - 1573	March Legal Counsel	04/22	March Legal Counsel	(\$759.47)	\$0.00
04/27/2022	0	ZCA	Sec 8 - 1573	March Legal Counsel	04/22	March Legal Counsel	\$578.63	
			Sec 8 - 1573	March Legal Counsel	04/22	March Legal Counsel	(\$578.63)	\$0.00
04/27/2022	0	ZCA	Tomaso - 1573	March Legal Counsel	04/22	March Legal Counsel	\$2,278.40	
			Tomaso - 1573	March Legal Counsel	04/22	March Legal Counsel	(\$2,278.40)	\$0.00
04/28/2022	22832	CHK	Tomaso- 1593	March Legal Counsel	04/22	March Legal Counsel	\$1,802.12	\$1,802.12
04/28/2022	24163	CHK	Section 8 - 1593	March Legal Counsel	04/22	March Legal Counsel	\$457.67	\$457.67
04/28/2022	20502	CHK	Daniel Towers	March Legal Counsel	04/22	March Legal Counsel	\$600.71	\$600.71
05/10/2022	20503	CHK	Daniel - Inv# 1612	April Legal Counsel	05/22	April Legal Counsel	\$446.67	\$446.67
05/10/2022	24180	CHK	Section 8 - 1612	April Legal Counsel	05/22	April Legal Counsel	\$340.32	\$340.32
05/10/2022	22840	CHK	Tomaso - Inv# 1612	April Legal Counsel	05/22	April Legal Counsel	\$1,340.01	\$1,340.01
06/10/2022	20505	CHK	Daniel - 1625	May Legal Counsel	06/22	May Legal Counsel	\$1,036.67	\$1,036.67
06/10/2022	24204	CHK	Section 8 - 1625	May Legal Counsel	06/22	May Legal Counsel	\$789.83	\$789.83
06/10/2022	22870	CHK	Tomaso - 1625	May Legal Counsel	06/22	May Legal Counsel	\$3,110.00	\$3,110.00
07/12/2022	20509	CHK	Daniel - Inv# 1657	June Legal Counsel	07/22	June Legal Counsel	\$98.28	\$98.28
07/12/2022	24229	CHK	Section 8 - 1657	June Legal Counsel	07/22	June Legal Counsel	\$74.88	\$74.88
07/12/2022	22926	CHK	Tomaso - June Legal Counsel	07/22	Tomaso - June Legal Counsel	\$294.84	\$294.84	
08/15/2022	22951	CHK	Tomaso 1684	General Counsel	08/22	General Counsel	\$1,054.62	\$1,054.62
08/15/2022	20510	CHK	DT - 1684	July General Counsel	08/22	July General Counsel	\$351.54	\$351.54

08/15/2022	24249	CHK	Section 8 - 1684	General Counsel	08/22	General Counsel	\$267.84	\$267.84
10/13/2022	20513	CHK	Daniel Towers - 1723	Sept Legal Counsel	10/22	Sept Legal Counsel	\$160.97	\$160.97
10/14/2022	24295	CHK	Sec 8 - 1723	Sept Legal Counsel	10/22	Sept Legal Counsel	\$122.63	\$122.63
10/14/2022	23021	CHK	Tomaso - 1723	Sept Legal Counsel	10/22	Sept Legal Counsel	\$482.90	\$482.90
11/09/2022	20516	CHK	Inv# 1750	Oct Legal Counsel	11/22	Oct Legal Counsel	\$764.82	\$764.82
11/09/2022	24323	CHK	Sec 8 - 1750	Oct Legal Counsel	11/22	Oct Legal Counsel	\$582.72	\$582.72
11/09/2022	23062	CHK	Tomaso - 1750	October legal counsel	11/22	October legal counsel	\$2,294.46	\$2,294.46
12/08/2022	20518	CHK	Daniel Towers - 1782	Nov Legal Counsel	12/22	Nov Legal Counsel	\$559.13	\$559.13
12/08/2022	24349	CHK		Nov Legal Counsel	12/22	Nov Legal Counsel	\$425.99	\$425.99
12/08/2022	23105	CHK		Nov Legal Counsel	12/22	Nov Legal Counsel	\$1,677.38	\$1,677.38
01/10/2023	20520	CHK		Dec Legal Counsel	01/23	Dec Legal Counsel	\$116.87	\$116.87
01/10/2023	24379	CHK	Sec 8 - 1795	December legal counsel	01/23	December legal counsel	\$89.03	\$89.03
01/10/2023	23148	CHK	Tomaso - 1795	Dec legal counsel	01/23	Dec legal counsel	\$350.60	\$350.60
02/08/2023	20522	CHK	Inv#	January Legal Counsel	02/23	January Legal Counsel	\$743.09	\$743.09
02/08/2023	24405	CHK	Sec 8 - 1823	January Legal Counsel	02/23	January Legal Counsel	\$566.15	\$566.15
02/08/2023	23189	CHK	Tomaso Inv# 1823	January Legal counsel	02/23	January Legal counsel	\$2,229.26	\$2,229.26
03/08/2023	20524	CHK	Daniel Towers - 1837	February Legal Counsel	03/23	February Legal Counsel	\$639.45	\$639.45
03/08/2023	24419	CHK	Section 8 1837	February Legal Counsel	03/23	February Legal Counsel	\$487.20	\$487.20
03/08/2023	23224	CHK	Tomaso - 1837	February Legal Counsel	03/23	February Legal Counsel	\$1,918.35	\$1,918.35
04/14/2023	20526	CHK	DT - Invoice 1863	March Legal Counsel	04/23	March Legal Counsel	\$1,609.97	\$1,609.97
04/14/2023	24442	CHK	Section 8 - 1863	March Legal counsel	04/23	March Legal counsel	\$1,226.63	\$1,226.63
04/14/2023	23272	CHK	Tomaso 1863	March Legal Counsel	04/23	March Legal Counsel	\$4,829.90	\$4,829.90
Totals For Vendor: Manfredi & Pellechio								\$219,400.73

All Paid Invoice Listing - Vendor VN00000577 - Invoice Date from 01/01/2014 to 01/01/2019
EXE

Vendor #	Vendor Name	Alloc. Detail	Invoice #	Inv. Date	Check Date	Alloc. %	Check #	Alloc. Amt.	Disc. %	Invoice Amt	Alloc. Disc.	Disc. Amt	Alloc. Net	Net Amt
VN00000577	MANFREDI & ASSOCIATES	INV - 10550	INV - 10550	01/08/2015	01/09/2015		002527	2,155.16	0.00	2,155.16		0.00		2,155.16
VN00000577	MANFREDI & ASSOCIATES	FILE# 03625	FILE# 03625	02/04/2015	02/06/2015		002561	1,773.29	0.00	1,773.29		0.00		1,773.29
VN00000577	MANFREDI & ASSOCIATES	INV - 10611	INV - 10611	03/04/2015	03/11/2015		002588	4,025.17	0.00	4,025.17		0.00		4,025.17
VN00000577	MANFREDI & ASSOCIATES	10651	10651	04/01/2015	04/02/2015		002616	4,818.35	0.00	4,818.35		0.00		4,818.35
VN00000577	MANFREDI & ASSOCIATES	INV#	INV#	05/07/2015	05/08/2015		002646	1,992.56	0.00	1,992.56		0.00		1,992.56
VN00000577	MANFREDI & ASSOCIATES	INV# 10696	INV# 10696	05/07/2015	05/08/2015		002646	64.26	0.00	64.26		0.00		64.26
VN00000577	MANFREDI & ASSOCIATES	10704	10704	06/03/2015	06/08/2015		002681	1,282.05	0.00	1,282.05		0.00		1,282.05
VN00000577	MANFREDI & ASSOCIATES	10746	10746	06/30/2015	07/06/2015		002708	2,174.45	0.00	2,174.45		0.00		2,174.45
VN00000577	MANFREDI & ASSOCIATES	10795	10795	08/05/2015	08/10/2015		002741	1,848.64	0.00	1,848.64		0.00		1,848.64
VN00000577	MANFREDI & ASSOCIATES	10827	10827	09/02/2015	09/09/2015		002768	2,557.95	0.00	2,557.95		0.00		2,557.95
VN00000577	MANFREDI & ASSOCIATES	10828	10828	09/02/2015	09/09/2015		002768	1,395.00	0.00	1,395.00		0.00		1,395.00
VN00000577	MANFREDI & ASSOCIATES	10855	10855	10/06/2015	10/08/2015		002804	2,912.17	0.00	2,912.17		0.00		2,912.17
VN00000577	MANFREDI & ASSOCIATES	10856	10856	10/06/2015	10/08/2015		002804	108.00	0.00	108.00		0.00		108.00
VN00000577	MANFREDI & ASSOCIATES	10882	10882	11/04/2015	11/10/2015		002839	522.00	0.00	522.00		0.00		522.00
VN00000577	MANFREDI & ASSOCIATES	10883	10883	11/04/2015	11/10/2015		002839	1,629.80	0.00	1,629.80		0.00		1,629.80
VN00000577	MANFREDI & ASSOCIATES	10912	10912	12/01/2015	12/04/2015		002867	2,207.28	0.00	2,207.28		0.00		2,207.28
VN00000577	MANFREDI & ASSOCIATES	10951	10951	01/05/2016	01/08/2016		002895	1,035.23	0.00	1,035.23		0.00		1,035.23
VN00000577	MANFREDI & ASSOCIATES	10991	10991	02/02/2016	02/05/2016		002929	774.00	0.00	774.00		0.00		774.00
VN00000577	MANFREDI & ASSOCIATES	10992	10992	02/02/2016	02/05/2016		002929	2,037.74	0.00	2,037.74		0.00		2,037.74
VN00000577	MANFREDI & ASSOCIATES	11012	11012	03/04/2016	03/08/2016		002954	54.00	0.00	54.00		0.00		54.00
VN00000577	MANFREDI & ASSOCIATES	11013	11013	03/04/2016	03/08/2016		002954	3,799.81	0.00	3,799.81		0.00		3,799.81
VN00000577	MANFREDI & ASSOCIATES	11032	11032	04/05/2016	04/12/2016		002990	3,614.21	0.00	3,614.21		0.00		3,614.21
VN00000577	MANFREDI & ASSOCIATES	11066	11066	05/04/2016	05/06/2016		003029	4,589.43	0.00	4,589.43		0.00		4,589.43
VN00000577	MANFREDI & ASSOCIATES	11099	11099	06/06/2016	06/08/2016		003064	1,746.07	0.00	1,746.07		0.00		1,746.07
VN00000577	MANFREDI & ASSOCIATES	11100	11100	06/06/2016	06/08/2016		003064	756.00	0.00	756.00		0.00		756.00
VN00000577	MANFREDI & ASSOCIATES	11125	11125	06/30/2016	07/11/2016		003097	1,075.41	0.00	1,075.41		0.00		1,075.41
VN00000577	MANFREDI & ASSOCIATES	11126	11126	06/30/2016	07/11/2016		003097	6,258.00	0.00	6,258.00		0.00		6,258.00
VN00000577	MANFREDI & ASSOCIATES	11152	11152	08/03/2016	08/09/2016		020015	722.99	0.00	722.99		0.00		722.99
VN00000577	MANFREDI & ASSOCIATES	11153	11153	08/03/2016	08/09/2016		020015	4,428.00	0.00	4,428.00		0.00		4,428.00
VN00000577	MANFREDI & ASSOCIATES	INV - 11177	INV - 11177	09/07/2016	09/12/2016		020052	2,934.00	0.00	2,934.00		0.00		2,934.00
VN00000577	MANFREDI & ASSOCIATES	INV - 11178	INV - 11178	09/07/2016	09/12/2016		020052	1,664.12	0.00	1,664.12		0.00		1,664.12
VN00000577	MANFREDI & ASSOCIATES	11204	11204	10/04/2016	10/11/2016		020083	2,412.00	0.00	2,412.00		0.00		2,412.00
VN00000577	MANFREDI & ASSOCIATES	11205	11205	10/04/2016	10/11/2016		020083	1,174.01	0.00	1,174.01		0.00		1,174.01

All Paid Invoice Listing - Vendor VN00000577 - Invoice Date from 01/01/2014 to 01/01/2019
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Vendor #	Vendor Name	Alloc. Detail	Invoice #	Inv. Date	Check Date	Alloc. %	Check #	Alloc. Amt.	Disc. %	Invoice Amt	Alloc. Disc.	Disc. Amt	Alloc. Net	Net Amt
VN00000577	MANFREDI & ASSOCIATES	11240	11/02/2016	11/09/2016			020116	749.13	0.00			0.00		749.13
VN00000577	MANFREDI & ASSOCIATES	11241	11/02/2016	11/09/2016			020116	4,032.00	0.00			0.00		4,032.00
VN00000577	MANFREDI & ASSOCIATES	11273	12/06/2016	12/14/2016			020147	966.74	0.00			0.00		966.74
VN00000577	MANFREDI & ASSOCIATES	11274	12/06/2016	12/14/2016			020147	6,177.00	0.00			0.00		6,177.00
VN00000577	MANFREDI & ASSOCIATES	11296	01/04/2017	01/11/2017			020180	2,831.16	0.00			0.00		2,831.16
VN00000577	MANFREDI & ASSOCIATES	11297	01/04/2017	01/11/2017			020180	278.46	0.00			0.00		278.46
VN00000577	MANFREDI & ASSOCIATES	11313	02/02/2017	02/08/2017			020213	419.58	0.00			0.00		419.58
VN00000577	MANFREDI & ASSOCIATES	11314	02/02/2017	02/08/2017			020213	2,412.00	0.00			0.00		2,412.00
VN00000577	MANFREDI & ASSOCIATES	11338	03/01/2017	03/06/2017			020241	746.87	0.00			0.00		746.87
VN00000577	MANFREDI & ASSOCIATES	11339	03/01/2017	03/06/2017			020241	3,048.00	0.00			0.00		3,048.00
VN00000577	MANFREDI & ASSOCIATES	11366	04/05/2017	04/12/2017			020274	685.59	0.00			0.00		685.59
VN00000577	MANFREDI & ASSOCIATES	11368	04/05/2017	04/12/2017			020274	5,287.85	0.00			0.00		5,287.85
VN00000577	MANFREDI & ASSOCIATES	11392	05/02/2017	05/08/2017			020295	741.51	0.00			0.00		741.51
VN00000577	MANFREDI & ASSOCIATES	11393	05/12/2017	05/12/2017			020297	1,093.50	0.00			0.00		1,093.50
VN00000577	MANFREDI & ASSOCIATES	11416	06/07/2017	06/08/2017			020300	918.00	0.00			0.00		918.00
VN00000577	MANFREDI & ASSOCIATES	11417	06/07/2017	06/08/2017			020300	956.61	0.00			0.00		956.61
VN00000577	MANFREDI & ASSOCIATES	11442	06/30/2017	07/12/2017			0000020308	1,738.55	0.00			0.00		1,738.55
JUNE LEGAL COUNSEL - 100.4130				100.00				1,738.55				0.00		1,738.55
Totals For Vendor				MANFREDI &				\$103,623.70				\$0.00		\$103,623.70
VN00000577	MANFREDI & ASSOCIATES	11441	06/30/2017	07/12/2017			0000020308	632.89	0.00			0.00		632.89
JUNE RAD PROGRAM - 100.4190.1				100.00				632.89				0.00		632.89
Totals For Vendor				MANFREDI &				\$632.89				\$0.00		\$632.89
VN00000577	MANFREDI & ASSOCIATES	June/2017	07/12/2017	07/12/2017			0000022100	1,324.61	0.00			0.00		1,324.61
June Legal Counsel - 100.4130				100.00				1,324.61				0.00		1,324.61
Totals For Vendor				MANFREDI &				\$1,324.61				\$0.00		\$1,324.61

All Paid Invoice Listing - Vendor VN00000577 - Invoice Date from 01/01/2014 to 01/01/2019
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Vendor #	Vendor Name	Alloc.Detail	Invoice #	Inv. Date	Check Date	Alloc. %	Check #	Alloc. Amt.	Disc. %	Invoice Amt	Alloc. Disc.	Disc. Amt	Alloc. Net	Net Amt
VN00000577	MANFREDI & ASSOCIATES	11465		08/07/2017	08/09/2017		0000022293		0.00	607.43		0.00		607.43
	July legal counsel - 200.4130					100.00		607.43				0.00	607.43	
	Totals For Vendor				MANFREDI &			\$607.43		\$607.43		\$0.00		\$607.43
VN00000577	MANFREDI & ASSOCIATES	July/2017		08/07/2017	08/09/2017		0000020311		0.00	797.27		0.00		797.27
	Inv # 797.27 ~July legal counsel - 100.4130					100.00		797.27				0.00	797.27	
	Totals For Vendor				MANFREDI &			\$797.27		\$797.27		\$0.00		\$797.27
VN00000577	MANFREDI & ASSOCIATES	Invoice# 5		09/07/2017	09/12/2017		0000022482		0.00	462.72		0.00		462.72
	August legal counsel - 200.4130					100.00		462.72				0.00	462.72	
	Totals For Vendor				MANFREDI &			\$462.72		\$462.72		\$0.00		\$462.72
VN00000577	MANFREDI & ASSOCIATES	Invoice#5 -		09/07/2017	09/12/2017		0000020314		0.00	607.32		0.00		607.32
	August Legal Counsel - 100.4130					100.00		607.32				0.00	607.32	
	Totals For Vendor				MANFREDI &			\$607.32		\$607.32		\$0.00		\$607.32
VN00000577	MANFREDI & ASSOCIATES	Invoice# 44		10/04/2017	10/06/2017		0000022665		0.00	392.46		0.00		392.46
	Sept legal counsel - 200.4130					100.00		392.46				0.00	392.46	
	Totals For Vendor				MANFREDI &			\$392.46		\$392.46		\$0.00		\$392.46
VN00000577	MANFREDI & ASSOCIATES	# 44		10/04/2017	10/06/2017		0000020318		0.00	515.10		0.00		515.10
	Sept legal counsel - 100.4130					100.00		515.10				0.00	515.10	

All Paid Invoice Listing - Vendor VN00000577 - Invoice Date from 01/01/2014 to 01/01/2019
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Vendor #	Vendor Name	Alloc.Detail	Invoice #	Inv. Date	Check Date	Alloc. %	Check #	Alloc. Amt.	Disc. %	Invoice Amt	Alloc. Disc.	Disc. Amt	Alloc. Net	Net Amt
				Totals For Vendor	MANFREDI &			\$515.10		\$515.10		\$0.00		\$515.10
VN00000577	MANFREDI & ASSOCIATES	128		12/07/2017	12/12/2017		0000022920	479.75	0.00	479.75	0.00	0.00		479.75
	November Legal Counsel - 200.4130					100.00		479.75			0.00		479.75	
				Totals For Vendor	MANFREDI &			\$479.75		\$479.75		\$0.00		\$479.75
VN00000577	MANFREDI & ASSOCIATES	Nov Inv 128		12/11/2017	12/12/2017		0000020321	629.69	0.00	629.69	0.00	0.00		629.69
	November legal counsel - 100.4130					100.00		629.69			0.00		629.69	
				Totals For Vendor	MANFREDI &			\$629.69		\$629.69		\$0.00		\$629.69
VN00000577	MANFREDI & ASSOCIATES	Invoice# 169		01/03/2018	01/11/2018		0000023042	557.76	0.00	557.76	0.00	0.00		557.76
	Invoice# 169 - Dec/Legal Counsel - 200.4130					100.00		557.76			0.00		557.76	
				Totals For Vendor	MANFREDI &			\$557.76		\$557.76		\$0.00		\$557.76
VN00000577	MANFREDI & ASSOCIATES	Dec/2017		01/03/2018	01/11/2018		0000020323	732.06	0.00	732.06	0.00	0.00		732.06
	Invoice# 169 - Dec /legal Counsel - 100.4130					100.00		732.06			0.00		732.06	
				Totals For Vendor	MANFREDI &			\$732.06		\$732.06		\$0.00		\$732.06
VN00000577	MANFREDI & PELLECHIO	218		02/08/2018	02/13/2018		0000023098	339.84	0.00	339.84	0.00	0.00		339.84
	Jan/legal counsel - 200.4130					100.00		339.84			0.00		339.84	
				Totals For Vendor	MANFREDI &			\$339.84		\$339.84		\$0.00		\$339.84

All Paid Invoice Listing - Vendor VN00000577 - Invoice Date from 01/01/2014 to 01/01/2019
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Vendor #	Vendor Name	Alloc.Detail	Invoice #	Inv. Date	Check Date	Alloc. %	Check #	Alloc. Amt.	Disc. %	Invoice Amt	Alloc. Disc.	Disc. Amt	Alloc. Net	Net Amt
VN00000577	MANFREDI & PELLECHIO	INV# 218	02/08/2018	02/13/2018			0000020325		0.00	446.04		0.00		446.04
	JAN/LEGAL COUNSEL - 100.4130					100.00		446.04					446.04	
	Totals For Vendor			MANFREDI &				\$446.04		\$446.04		\$0.00		\$446.04
VN00000577	MANFREDI & PELLECHIO	INV# 275	03/06/2018	03/09/2018			0000023127		0.00	178.79		0.00		178.79
	LEGAL COUNSEL FOR FEBRUARY 2018 - 200.3610					100.00		178.79					178.79	
	Totals For Vendor			MANFREDI &				\$178.79		\$178.79		\$0.00		\$178.79
VN00000577	MANFREDI & PELLECHIO	Feb/2018	03/06/2018	03/09/2018			0000020327		0.00	234.68		0.00		234.68
	Inv# 275 - Feb/legal counsel - 100.4130					100.00		234.68					234.68	
	Totals For Vendor			MANFREDI &				\$234.68		\$234.68		\$0.00		\$234.68
VN00000577	MANFREDI & PELLECHIO	Invoice# 310	04/04/2018	04/10/2018			0000023143		0.00	617.51		0.00		617.51
	Invoice# 310 March Legal Counsel - 200.4130					100.00		617.51					617.51	
	Totals For Vendor			MANFREDI &				\$617.51		\$617.51		\$0.00		\$617.51
VN00000577	MANFREDI & PELLECHIO	March/2018	04/04/2018	04/10/2018			0000020329		0.00	810.50		0.00		810.50
	Invoice# 310 - March Legal Counsel - 100.4130					100.00		810.50					810.50	
	Totals For Vendor			MANFREDI &				\$810.50		\$810.50		\$0.00		\$810.50
VN00000577	MANFREDI & PELLECHIO	Inv# 365	05/03/2018	05/08/2018			0000023160		0.00	881.28		0.00		881.28
	April legal counsel - 200.4130					100.00		881.28					881.28	

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Vendor #	Vendor Name	Alloc.Detail	Invoice #	Inv. Date	Check Date	Alloc. %	Check #	Alloc. Amt.	Disc. %	Invoice Amt	Alloc. Disc.	Disc. Amt	Alloc. Net	Net Amt
Totals For Vendor				MANFREDI &				\$881.28		\$881.28		\$0.00		\$881.28
VN00000577	MANFREDI & PELLECHIO		April/Inv# 365	05/03/2018	05/08/2018		0000020333	1,156.68	0.00	1,156.68		0.00		1,156.68
Totals For Vendor				MANFREDI &				\$1,156.68		\$1,156.68		\$0.00		\$1,156.68
Totals For Vendor				MANFREDI &				\$1,156.68		\$1,156.68		\$0.00		\$1,156.68
VN00000577	MANFREDI & PELLECHIO		415	06/05/2018	06/12/2018		0000023177	864.96	0.00	864.96		0.00		864.96
Totals For Vendor				MANFREDI &				\$864.96		\$864.96		\$0.00		\$864.96
Totals For Vendor				MANFREDI &				\$864.96		\$864.96		\$0.00		\$864.96
VN00000577	MANFREDI & PELLECHIO		May/Inv# 415	06/06/2018	06/12/2018		0000020335	1,135.26	0.00	1,135.26		0.00		1,135.26
Totals For Vendor				MANFREDI &				\$1,135.26		\$1,135.26		\$0.00		\$1,135.26
Totals For Vendor				MANFREDI &				\$1,135.26		\$1,135.26		\$0.00		\$1,135.26
VN00000577	MANFREDI & PELLECHIO		456	06/30/2018	07/10/2018		0000023196	984.48	0.00	984.48		0.00		984.48
Totals For Vendor				MANFREDI &				\$984.48		\$984.48		\$0.00		\$984.48
Totals For Vendor				MANFREDI &				\$984.48		\$984.48		\$0.00		\$984.48
VN00000577	MANFREDI & PELLECHIO		Inv# 456	06/30/2018	07/10/2018		0000020337	1,292.13	0.00	1,292.13		0.00		1,292.13
Totals For Vendor				MANFREDI &				\$1,292.13		\$1,292.13		\$0.00		\$1,292.13
Totals For Vendor				MANFREDI &				\$1,292.13		\$1,292.13		\$0.00		\$1,292.13

All Paid Invoice Listing - Vendor VN00000577 - Invoice Date from 01/01/2014 to 01/01/2019
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Vendor #	Vendor Name	Alloc. Detail	Invoice #	Inv. Date	Check Date	Alloc. %	Check #	Alloc. Amt.	Disc. %	Invoice Amt	Alloc. Disc.	Disc. Amt	Alloc. Net	Net Amt
VN00000577	MANFREDI & PELLECHIO	INV# 505	08/03/2018	08/08/2018			0000020339		0.00	2,230.36		0.00		2,230.36
INV# 505 - July Legal Counsel - 100.4130														
	Totals For Vendor			MANFREDI &		100.00		2,230.36			0.00		2,230.36	
								\$2,230.36		\$2,230.36		\$0.00		\$2,230.36
VN00000577	MANFREDI & PELLECHIO	July/2018	08/03/2018	08/08/2018			0000023212		0.00	1,699.33		0.00		1,699.33
July Legal Counsel - 200.4130														
	Totals For Vendor			MANFREDI &		100.00		1,699.33			0.00		1,699.33	
								\$1,699.33		\$1,699.33		\$0.00		\$1,699.33
VN00000577	MANFREDI & PELLECHIO	Aug/Inv 548	09/06/2018	09/10/2018			0000023228		0.00	503.04		0.00		503.04
August Legal Counsel - 200.4130														
	Totals For Vendor			MANFREDI &		100.00		503.04			0.00		503.04	
								\$503.04		\$503.04		\$0.00		\$503.04
VN00000577	MANFREDI & PELLECHIO	Inv# 548	09/06/2018	09/10/2018			0000020341		0.00	660.24		0.00		660.24
August Legal Counsel - 100.4130														
	Totals For Vendor			MANFREDI &		100.00		660.24			0.00		660.24	
								\$660.24		\$660.24		\$0.00		\$660.24
VN00000577	MANFREDI & PELLECHIO	Inv# 579	10/04/2018	10/09/2018			0000020343		0.00	1,646.51		0.00		1,646.51
Sept/Legal Counsel - 100.4130														
	Totals For Vendor			MANFREDI &		100.00		1,646.51			0.00		1,646.51	
								\$1,646.51		\$1,646.51		\$0.00		\$1,646.51
VN00000577	MANFREDI & PELLECHIO	Sept/2018	10/04/2018	10/09/2018			0000023243		0.00	1,254.47		0.00		1,254.47
Inv# 579 - Sept/Legal Counsel - 200.4130														
	Totals For Vendor			MANFREDI &		100.00		1,254.47			0.00		1,254.47	

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Vendor #	Vendor Name	Alloc.Detail	Invoice #	Inv. Date	Check Date	Alloc. %	Check #	Alloc. Amt.	Disc. %	Invoice Amt	Alloc. Disc.	Disc. Amt	Alloc. Net	Net Amt
Totals For Vendor					MANFREDI &			\$1,254.47		\$1,254.47		\$0.00		\$1,254.47
Total for Report					80			\$128,298.86		\$128,298.86		\$0.00		\$128,298.86