

TOWNSHIP OF MILLSTONE MONMOUTH COUNTY, NJ

W-9 ✓

MAR 11 2021

MILLSTONE TOWNSHIP
FINANCE OFFICE

Regular meetings are held on the first Wednesday of each month. Bills to be considered for payment are to be fully itemized, properly signed and certified by the claimant on this form and must be presented to the Township Clerk, 470 Stage Coach Rd. Millstone Twp., New Jersey 08510 on or before the second Wednesday preceding the regular meeting. **Interest and Late Fees cannot be charged.**

Seq#

PO# 21-00048

Partial Pymt

PAY TO: **Holman, Frenia, Allison, PC**

ADDRESS: 680 Hooper Ave, Bldg B, Suite 201, Toms River, NJ 08753

ORDERED BY _____ **FOR** _____ **DEPT. Date of PO:** 1/15/21



I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

(Signature) [Signature] (Title) IT

The above claim is approved for payment

James B. Logan
(Mayor or Township Committeeman)

Finance		
1-01-20-130-127		
Professional Svc		

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X **see attached**

Date _____

(Signature)

(Official Position)

The above claim was approved and ordered paid.

(Date)

(Schedule)

PAYMENT RECORD

DATE PAID 3/17/21 CHECK NO. 26347



Certified Public Accountants • Advisors

680 Hooper Avenue, Bldg B, Toms River, NJ 08753 • Tel: 732.797.1333
194 East Bergen Place, Red Bank, NJ 07701 • Tel: 732.747.0010

www.hfacpas.com

MILLSTONE, TOWNSHIP OF
470 STAGE COACH ROAD
MONMOUTH COUNTY
MILLSTONE, NJ 08510

Date: 1/31/2021
Invoice Number: 48026
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF JANUARY, 2021 FOR THE TOWNSHIP OF MILLSTONE.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: \$3,750.00

VENDOR'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

SIGNATURE: _____

DATE: 1/31/2021

POSITION: PARTNER

For your convenience credit card payments and ACH bank transfers can be made online at

www.hfacpas.com/pay-now

Cash & check payments will still be accepted. Please remit to HFA, 680 Hooper Ave, Bldg B, Toms River, NJ 08753.
Questions? Contact us at 732-797-1333

Millstone Advisory Services

Description of this Month's Service
Monthly financial consulting services.

January 2021 Billings					
Engagement Team Member	Level	Hours	Rate	Total	
Matthew Holman	Advisory Partner	1	\$ 200.00	\$	200.00
Anthony Mannino	Advisory Supervisor	24	\$ 150.00	\$	3,600.00
Total Billing Amount				\$	3,800.00
Monthly Discount to Fixed Fee Contract				\$	(50.00)
Final Monthly Billing Amount				\$	3,750.00

RECEIVED

TOWNSHIP OF MILLSTONE MONMOUTH COUNTY, NJ

APR 15 2021

MILLSTONE TOWNSHIP
FINANCE OFFICE

Regular meetings are held on the first Wednesday of each month. Bills to be considered for payment are to be fully itemized, properly signed and certified by the claimant on this form and must be presented to the Township Clerk, 470 Stage Coach Rd, Millstone Twp., New Jersey 08510 on or before the second Wednesday preceding the regular meeting. Interest and Late Fees cannot be charged.

BRC ✓

W-9 ✓

Seq#

40

PAY TO: **Holman, Frenia, Allison, PC**

PO# 21-00048

Partial Pymt

ADDRESS: **680 Hooper Ave, Bldg B, Suite 201, Toms River, NJ 08753**

ORDERED BY _____ FOR _____ DEPT. Date of PO: **1/15/21**

DATE OF DELIVERY OR SERVICE	DESCRIPTION OF GOODS OR SERVICES RENDERED, ITEMIZE FULLY	UNIT PRICE	AMOUNT
	2021 Blanket for Finance Dept Consulting Svc		
	Feb 2021		\$ 3,750.00
	Invoice# 48364	TOTAL:	\$ 3,750.00

TOWNSHIP'S CERTIFICATION

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

(Signature)

(Title)

The above claim is approved for payment

(Mayor or Township Committeeman)

APPROPRIATION OR ACCOUNT CHARGED

Finance		
1-01-20-130-127		
Professional Svc		

CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

see attached

Date

(Signature)

(Official Position)

The above claim was approved and ordered paid.

(Date)

(Schedule)

PAYMENT RECORD

DATE PAID **4/12/21** CHECK NO. **26433**



Certified Public Accountants + Advisors

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MILLSTONE, TOWNSHIP OF
470 STAGE COACH ROAD
MONMOUTH COUNTY
MILLSTONE, NJ 08510

Date: 2/28/2021
Invoice Number: 48364
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF ^{February} JANUARY, 2021 FOR THE TOWNSHIP OF MILLSTONE.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: \$3,750.00

VENDOR'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

SIGNATURE: _____

DATE: 2/28/2021

POSITION: PARTNER

For your convenience credit card payments and ACH bank transfers can be made online at

www.hfacpas.com/pay-now

Cash & check payments will still be accepted. Please remit to HFA, 680 Hooper Ave, Bldg B, Toms River, NJ 08753.
Questions? Contact us at 732-797-1333

Millstone Advisory Services

Description of this Month's Service	FEBRUARY 2021 Billings				
	Engagement Team Member	Level	Hours	Rate	Total
Monthly financial consulting services.	Matthew Holman	Advisory Partner	1	\$ 200.00	\$ 200.00
	Anthony Mammino	Advisory Supervisor	24	\$ 150.00	\$ 3,600.00
	Total Billing Amount				\$ 3,800.00
	Monthly Discount to Fixed Fee Contract				\$ (50.00)
	Final Monthly Billing Amount				\$ 3,750.00



Certified Public Accountants + Advisors

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MILLSTONE, TOWNSHIP OF
470 STAGE COACH ROAD
MONMOUTH COUNTY
MILLSTONE, NJ 08510

Date: 3/31/2021
Invoice Number: 48799
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF MARCH, 2021 FOR THE TOWNSHIP OF MILLSTONE.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: \$3,750.00

VENDOR'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

SIGNATURE: _____

DATE: 3/31/2021

POSITION: PARTNER

For your convenience credit card payments and ACH bank transfers can be made online at

www.hfacpas.com/pay-now

Cash & check payments will still be accepted. Please remit to HFA, 680 Hooper Ave, Bldg B, Toms River, NJ 08753.
Questions? Contact us at 732-797-1333

Millstone Advisory Services

Description of this Month's Service		MARCH 2021 Billings				
Engagement Team Member		Level	Hours	Rate	Total	
Matthew Holman		Advisory Partner	1	\$ 200.00	\$	200.00
Anthony Mannino		Advisory Director	24	\$ 175.00	\$	4,200.00
Total Billing Amount					\$	4,400.00
Monthly Discount to Fixed Fee Contract					\$	(650.00)
Final Monthly Billing Amount					\$	3,750.00



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194 East Bergen Place, Red Bank, NJ 07701 • Tel: 732.747.0010
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MILLSTONE, TOWNSHIP OF
470 STAGE COACH ROAD
MONMOUTH COUNTY
MILLSTONE, NJ 08510

Date: 4/30/2021
Invoice Number: 49135
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF APRIL, 2021 FOR THE TOWNSHIP OF
MILLSTONE.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: \$3,750.00

VENDOR'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars;
that the articles have been furnished or services rendered as stated therein; that no bonus has been given or
received by any person or persons within the knowledge of this claimant in connection with the above claim;
that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

SIGNATURE: _____

DATE: 4/30/2021

POSITION: PARTNER

For your convenience credit card payments and ACH bank transfers can be made online at

www.hfacpas.com/pay-now

Cash & check payments will still be accepted. Please remit to HFA, 680 Hooper Ave, Bldg B, Toms River, NJ 08753.
Questions? Contact us at 732-797-1333

Millstone Advisory Services

Description of this Month's Service	APRIL 2021 Billings				
	Engagement Team Member	Level	Hours	Rate	Total
Monthly financial consulting services.	Matthew Holman	Advisory Partner	3	\$ 200.00	\$ 600.00
	Anthony Mannino	Advisory Director	32	\$ 175.00	\$ 5,600.00
Total Billing Amount					\$ 6,200.00
Monthly Discount to Fixed Fee Contract					\$ (2,450.00)
Final Monthly Billing Amount					\$ 3,750.00

RECEIVED
TOWNSHIP OF MILLSTONE MONMOUTH COUNTY, NJ

BRC ✓

W-9 ✓

JUL 01 2021

MILLSTONE TOWNSHIP
FINANCE OFFICE

Regular meetings are held on the first Wednesday of each month. Bills to be considered for payment are to be fully itemized, properly signed and certified by the claimant on this form and must be presented to the Township Clerk, 470 Stage Coach Rd., Millstone Twp., New Jersey 08510 on or before the second Wednesday preceding the regular meeting. **Interest and Late Fees cannot be charged.**

Seq#

PO# 21-00048

Partial Pymt

PAY TO: Holman, Frenia, Allison, PC

ADDRESS: 1985 Cedar Bridge Ave, Suite 3, Lakewood, NJ 08701

ORDERED BY _____ **FOR** _____ **DEPT. Date of PO:** 1/15/21

DATE OF DELIVERY OR SERVICE	DESCRIPTION OF GOODS OR SERVICES RENDERED, ITEMIZE FULLY	UNIT PRICE	AMOUNT
	2021 Blanket for Finance Dept Consulting Svc		
	May 2021		\$ 3,750.00
	Invoice# 49478		
	TOTAL:		\$ 3,750.00

TOWNSHIP'S CERTIFICATION

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

(Signature)

(Title)

The above claim is approved for payment

(Mayor or Township Committeeman)

APPROPRIATION OR ACCOUNT CHARGED

Finance		
1-01-20-130-127		
Professional Svc		

CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

see attached

Date _____

(Signature)

(Official Position)

The above claim was approved and ordered paid.

(Date)

(Schedule)

PAYMENT RECORD

DATE PAID 11/12 CHECK NO. 26619



Certified Public Accountants + Advisors

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194 East Bergen Place, Red Bank, NJ 07701 • Tel: 732.747.0010
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www.hfacpas.com

MILLSTONE, TOWNSHIP OF
470 STAGE COACH ROAD
MONMOUTH COUNTY
MILLSTONE, NJ 08510

Date: 5/31/2021
Invoice Number: 49478
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF MAY, 2021 FOR THE TOWNSHIP OF MILLSTONE.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit on Account: \$3,750.00

VENDOR'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

SIGNATURE: _____

DATE: 5/31/2021

POSITION: PARTNER

For your convenience credit card payments and ACH bank transfers can be made online at

www.hfacpas.com/pay-now

Cash & check payments will still be accepted.

Please remit to HFA, 1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701

Questions? Contact us at 732-797-1333

Millstone Advisory Services

Description of this Month's Service	MAY 2021 Billings				
	Engagement Team Member	Level	Hours	Rate	Total
Monthly financial consulting services.	Matthew Holman	Advisory Partner	6	\$ 200.00	\$ 1,200.00
	Anthony Mannino	Advisory Director	20	\$ 175.00	\$ 3,500.00
Total Billing Amount					\$ 4,700.00
Monthly Discount to Fixed Fee Contract					\$ (950.00)
Final Monthly Billing Amount					\$ 3,750.00

BRC ✓

W-9 ✓

Seq#

PO# 21-00048

ADDRESS: 1985 Cedar Bridge Ave, Suite 3, Lakewood, NJ 08701

ORDERED BY _____ **FOR** _____ **DEPT. Date of PO:** 1/15/21

TOWNSHIP'S CERTIFICATION

(Signature)

(Title)

(Mayor or Township Committeeman)

CLAIMANT'S CERTIFICATION AND DECLARATION

X

see attached

Date _____

(Signature)

(Official Position)

(Date)

(Schedule)

DATE PAID 1/21/21 CHECK NO. 26651



1985 Cedar Bridge Avenue, Suite 3, Lakewood, NJ 08701 • Tel: 732.797.1333
194 East Bergen Place, Red Bank, NJ 07701 • Tel: 732.747.0010
1415 Hooper Avenue, Suite 305, Unit A, Toms River, NJ 08753 • By Appointment Only

www.hfacpas.com

MILLSTONE, TOWNSHIP OF
470 STAGE COACH ROAD
MONMOUTH COUNTY
MILLSTONE, NJ 08510

Date: 6/30/2021
Invoice Number: 49995
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF JUNE, 2021 FOR THE TOWNSHIP OF
MILLSTONE.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: \$3,750.00

VENDOR'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

SIGNATURE: _____

DATE: 6/30/2021

POSITION: PARTNER

For your convenience credit card payments and ACH bank transfers can be made online at

www.hfacpas.com/pay-now

Cash & check payments will still be accepted.

Please remit to HFA, 1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701

Questions? Contact us at 732-797-1333

Millstone Advisory Services

Description of this Month's Service		JUNE 2021 Billings				
Engagement Team Member		Level	Hours	Rate	Total	
Matthew Holman		Advisory Partner	5	\$ 200.00	\$	1,000.00
Anthony Mannino		Advisory Director	16	\$ 175.00	\$	2,800.00
Total Billing Amount					\$	3,800.00
Monthly Discount to Fixed Fee Contract					\$	(50.00)
Final Monthly Billing Amount					\$	3,750.00

TOWNSHIP OF MILLSTONE MONMOUTH COUNTY, NJ

Regular meetings are held on the first Wednesday of each month. Bills to be considered for payment are to be fully itemized, properly signed and certified by the claimant on this form and must be presented to the Township Clerk, 470 Stage Coach Rd, Millstone Twp., New Jersey 08510 on or before the second Wednesday preceding the regular meeting. **Interest and Late Fees cannot be charged.**

W-9 ✓

Seq#

PO# 21-00048

ADDRESS: 1985 Cedar Bridge Ave, Suite 3, Lakewood, NJ 08701

ORDERED BY _____ **FOR** _____ **DEPT. Date of PO:** 1/15/21

TOWNSHIP'S CERTIFICATION

(Signature)

(Title)

The above claim is approved for payment

(Mayor or Township Committeeman)

CLAIMANT'S CERTIFICATION AND DECLARATION

X **see attached**

Date _____

(Signature)

(Official Position)

The above claim was approved and ordered paid.

(Date)

(Schedule)

DATE PAID 8/11/12 CHECK NO 26726

APPROPRIATION OR ACCOUNT CHARGED		
Finance		
1-01-20-130-127		
Professional Svc		



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MILLSTONE, TOWNSHIP OF
470 STAGE COACH ROAD
MONMOUTH COUNTY
MILLSTONE, NJ 08510

Date: 7/31/2021
Invoice Number: 50155
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF JULY, 2021 FOR THE TOWNSHIP OF MILLSTONE.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: \$3,750.00

VENDOR'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

SIGNATURE: _____

DATE: 7/31/2021

POSITION: PARTNER

For your convenience credit card payments and ACH bank transfers can be made online at

www.hfacpas.com/pay-now

Cash & check payments will still be accepted.

Please remit to HFA, 1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701

Questions? Contact us at 732-797-1333

Millstone Advisory Services

Description of this Month's Service		JULY 2021 Billings				
	Engagement Team Member	Level	Hours	Rate	Total	
Monthly financial consulting services.	Mathew Holman	Advisory Partner	5	\$ 200.00	\$	1,000.00
	Anthony Mannino	Advisory Director	16	\$ 175.00	\$	2,800.00
	Total Billing Amount				\$	3,800.00
	Monthly Discount to Fixed Fee Contract				\$	(50.00)
	Final Monthly Billing Amount				\$	3,750.00



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1415 Hooper Avenue, Suite 305, Unit A, Toms River, NJ 08753 • By Appointment Only
www.hfacpas.com

MILLSTONE, TOWNSHIP OF
470 STAGE COACH ROAD
MONMOUTH COUNTY
MILLSTONE, NJ 08510

Date: 8/31/2021
Invoice Number: 50358
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF AUGUST, 2021 FOR THE TOWNSHIP OF MILLSTONE.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: \$3,750.00

VENDOR'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

SIGNATURE: _____

DATE: 8/31/2021

POSITION: PARTNER

For your convenience credit card payments and ACH bank transfers can be made online at

www.hfacpas.com/pay-now

Cash & check payments will still be accepted.

Please remit to HFA, 1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701

Questions? Contact us at 732-797-1333

Millstone Advisory Services

Description of this Month's Service	AUGUST 2021 Billings				
	Engagement Team Member	Level	Hours	Rate	Total
Monthly financial consulting services.	Matthew Holman	Advisory Partner	5	\$ 200.00	\$ 1,000.00
	Anthony Mannino	Advisory Director	16	\$ 175.00	\$ 2,800.00
	Total Billing Amount				\$ 3,800.00
	Monthly Discount to Fixed Fee Contract				\$ (50.00)
	Final Monthly Billing Amount				\$ 3,750.00

RECEIVED TOWNSHIP OF MILLSTONE MONMOUTH COUNTY, NJ

OCT 13 2021

MILLSTONE TOWNSHIP
FINANCE OFFICE

Regular meetings are held on the first Wednesday of each month. Bills to be considered for payment are to be fully itemized, properly signed and certified by the claimant on this form and must be presented to the Township Clerk, 470 Stage Coach Rd, Millstone Twp., New Jersey 08510 on or before the second Wednesday preceding the regular meeting. **Interest and Late Fees cannot be charged.**

BRC ✓

W-9 ✓

Seq#

PO# 21-00048

Partial Pymt

PAY TO: Holman, Frenia, Allison, PC

ADDRESS: 1985 Cedar Bridge Ave, Suite 3, Lakewood, NJ 08701

ORDERED BY _____ FOR _____ DEPT. Date of PO: 1/15/21

DATE OF DELIVERY OR SERVICE	DESCRIPTION OF GOODS OR SERVICES RENDERED, ITEMIZE FULLY	UNIT PRICE	AMOUNT
	2021 Blanket for Finance Dept Consulting Svc		
	September 2021		\$ 3,750.00
	Invoice# 50579		
	TOTAL:		\$ 3,750.00

TOWNSHIP'S CERTIFICATION

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

(Signature)

(Title)

The above claim is approved for payment

(Mayor or Township Committeeman)

APPROPRIATION OR ACCOUNT CHARGED

Finance		
1-01-20-130-127		
Professional Svc		

CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X see attached

Date _____

(Signature)

(Official Position)

The above claim was approved and ordered paid.

(Date)

(Schedule)

PAYMENT RECORD

DATE PAID 10/20/21 CHECK NO. 26885



1985 Cedar Bridge Avenue, Suite 3, Lakewood, NJ 08701 • Tel: 732.797.1333
194 East Bergen Place, Red Bank, NJ 07701 • Tel: 732.747.0010
1415 Hooper Avenue, Suite 305, Unit A, Toms River, NJ 08753 • By Appointment Only
www.hfacpas.com

MILLSTONE, TOWNSHIP OF
470 STAGE COACH ROAD
MONMOUTH COUNTY
MILLSTONE, NJ 08510

Date: 9/30/2021
Invoice Number: 50579
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF SEPTEMBER, 2021 FOR THE TOWNSHIP OF MILLSTONE.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: \$3,750.00

VENDOR'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

SIGNATURE: _____

DATE: 9/30/2021

POSITION: PARTNER

For your convenience credit card payments and ACH bank transfers can be made online at

www.hfacpas.com/pay-now

Cash & check payments will still be accepted.

Please remit to HFA, 1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701
Questions? Contact us at 732-797-1333

Millstone Advisory Services

Description of this Month's Service	SEPTEMBER 2021 Billings				
	Engagement Team Member	Level	Hours	Rate	Total
Monthly financial consulting services.	Mathew Holman	Advisory Partner	5	\$ 200.00	\$ 1,000.00
	Anthony Mannino	Advisory Director	16	\$ 175.00	\$ 2,800.00
Total Billing Amount					\$ 3,800.00
Monthly Discount to Fixed Fee Contract					\$ (50.00)
Final Monthly Billing Amount					\$ 3,750.00

RECETOWN

BRC ☒

W-9 ✓

NOV 15 2021

Regular meetings are held on the first Wednesday of each month. Bills to be considered for payment are to be fully itemized, properly signed and certified by the claimant on this form and must be presented to the Township Clerk, 470 Stage Coach Rd, Millstone Twp., New Jersey 08510 on or before the second Wednesday preceding the regular meeting. **Interest and Late Fees cannot be charged.**

MILLSTONE TOWNSHIP
FINANCE OFFICE

Seq#

PO# 21-00048

PAY TO:

Holman, Frenia, Allison, PC

Partial Pymt

ADDRESS: 1985 Cedar Bridge Ave, Suite 3, Lakewood, NJ 08701

ORDERED BY _____ FOR _____ DEPT. Date of PO: 1/15/21

CLAIMANT'S CERTIFICATION AND DECLARATION

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

(Signature)

(Title)

The above claim is approved for payment

(Mayor or Township Committeeman)

APPROPRIATION OR ACCOUNT CHARGED

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

X

see attached

Date _____

(Signature)

(Official Position)

The above claim was approved and ordered paid.

(Date)

(Schedule)

PAYMENT RECORD

DATE PAID 12/1/21 CHECK NO. 26979



Certified Public Accountants + Advisors

1985 Cedar Bridge Avenue, Suite 3, Lakewood, NJ 08701 • Tel: 732.797.1333
194 East Bergen Place, Red Bank, NJ 07701 • Tel: 732.747.0010
1415 Hooper Avenue, Suite 305, Unit A, Toms River, NJ 08753 • By Appointment Only
www.hfacpas.com

MILLSTONE, TOWNSHIP OF
470 STAGE COACH ROAD
MONMOUTH COUNTY
MILLSTONE, NJ 08510

Date: 10/31/2021
Invoice Number: 50804
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF OCTOBER, 2021 FOR THE TOWNSHIP OF MILLSTONE.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: \$3,750.00

VENDOR'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

SIGNATURE: _____

DATE: 10/31/2021

POSITION: PARTNER

For your convenience credit card payments and ACH bank transfers can be made online at

www.hfacpas.com/pay-now

Cash & check payments will still be accepted.

Please remit to HFA, 1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701

Questions? Contact us at 732-797-1333

Millstone Advisory Services

Description of this Month's Service	OCTOBER 2021 Billings				
	Engagement Team Member	Level	Hours	Rate	Total
Monthly financial consulting services.	Matthew Holman	Advisory Partner	8	\$ 200.00	\$ 1,600.00
	Anthony Mammino	Advisory Director	16	\$ 175.00	\$ 2,800.00
	Total Billing Amount				\$ 4,400.00
	Monthly Discount to Fixed Fee Contract				\$ (650.00)
	Final Monthly Billing Amount				\$ 3,750.00

TOWNSHIP OF MILLSTONE MONMOUTH COUNTY, NJ

W-9 ✓

Regular meetings are held on the first Wednesday of each month. Bills to be considered for payment are to be fully itemized, properly signed and certified by the claimant on this form and must be presented to the Township Clerk, 470 Stage Coach Rd, Millstone Twp., New Jersey 08510 on or before the second Wednesday preceding the regular meeting. **Interest and Late Fees cannot be charged.**

Seq#

PO# 21-00048

ADDRESS: 1985 Cedar Bridge Ave, Suite 3, Lakewood, NJ 08701

ORDERED BY _____ **FOR** _____ **DEPT. Date of PO:** 1/15/21

\$ 3,750.00

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered; said certification being based on signed delivery slips or other reasonable procedures.

(Title)

The above claim is approved for payment

(Mayor or Township Committeeman)

Finance

1-01-20-130-127

Professional Svc

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

see attached

(Official Position)

The above claim was approved and ordered paid.

(Schedule)

PAYMENT RECORD

DATE PAID 11/1/29 CHECK NO. 21010



1985 Cedar Bridge Avenue, Suite 3, Lakewood, NJ 08701 • Tel: 732.797.1333
194 East Bergen Place, Red Bank, NJ 07701 • Tel: 732.747.0010
1415 Hooper Avenue, Suite 305, Unit A, Toms River, NJ 08753 • By Appointment Only
www.hfacpas.com

MILLSTONE, TOWNSHIP OF
470 STAGE COACH ROAD
MONMOUTH COUNTY
MILLSTONE, NJ 08510

Date: 11/30/2021
Invoice Number: 50984
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF NOVEMBER, 2021 FOR THE TOWNSHIP OF MILLSTONE.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit on Account: \$3,750.00

VENDOR'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

SIGNATURE: _____

DATE: 11/30/2021

POSITION: PARTNER

For your convenience credit card payments and ACH bank transfers can be made online at

www.hfacpas.com/pay-now

Cash & check payments will still be accepted.

Please remit to HFA, 1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701

Questions? Contact us at 732-797-1333

Millstone Advisory Services

Description of this Month's Service	NOVEMBER 2021 Billings				
	Engagement Team Member	Level	Hours	Rate	Total
Monthly financial consulting services.	Matthew Holman	Advisory Partner	12	\$ 200.00	\$ 2,400.00
	Anthony Mannino	Advisory Director	8	\$ 175.00	\$ 1,400.00
Total Billing Amount					\$ 3,800.00
Monthly Discount to Fixed Fee Contract					\$ (50.00)
Final Monthly Billing Amount					\$ 3,750.00

TOWNSHIP OF MILLSTONE MONMOUTH COUNTY, NJ

Regular meetings are held on the first Wednesday of each month. Bills to be considered for payment are to be fully itemized, properly signed and certified by the claimant on this form and must be presented to the Township Clerk, 470 Stage Coach Rd, Millstone Twp., New Jersey 08510 on or before the second Wednesday preceding the regular meeting. **Interest and Late Fees cannot be charged.**

W-9 ✓

Seq#

PO# 21-00048

ADDRESS: 1985 Cedar Bridge Ave, Suite 3, Lakewood, NJ 08701

ORDERED BY _____ **FOR** _____ **DEPT. Date of PO:** 1/15/21

TOWNSHIP'S CERTIFICATION

CLAIMANT'S CERTIFICATION AND DECLARATION

(Signature)

(Title)

(Mayor or Township Committeeman)

APPROPRIATION OR ACCOUNT CHARGED

Finance		
1-01-20-130-127		
Professional Svc		

X **see attached**

Date _____

(Signature)

(Official Position)

The above claim was approved and ordered paid.

(Date)

(Schedule)

PAYMENT RECORD

DATE PAID 2/2/22 CHECK NO. 2119/



1985 Cedar Bridge Avenue, Suite 3, Lakewood, NJ 08701 • Tel: 732.797.1333
194 East Bergen Place, Red Bank, NJ 07701 • Tel: 732.747.0010
1415 Hooper Avenue, Suite 305, Unit A, Toms River, NJ 08753 • By Appointment Only
www.hfacpas.com

MILLSTONE, TOWNSHIP OF
470 STAGE COACH ROAD
MONMOUTH COUNTY
MILLSTONE, NJ 08510

Date: 12/31/2021
Invoice Number: 51218
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF DECEMBER, 2021 FOR THE TOWNSHIP OF MILLSTONE.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: \$3,750.00

VENDOR'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

SIGNATURE: _____

DATE: 12/31/2021

POSITION: PARTNER

For your convenience credit card payments and ACH bank transfers can be made online at

www.hfacpas.com/pay-now

Cash & check payments will still be accepted.

Please remit to HFA, 1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701

Questions? Contact us at 732-797-1333

Millstone Advisory Services						
Description of this Month's Service	DECEMBER 2021 Billings					
	Engagement Team Member	Level	Hours	Rate	Total	
Monthly financial consulting services.	Matthew Holman	Advisory Partner	12	\$ 200.00	\$	2,400.00
	Anthony Mannino	Advisory Director	8	\$ 175.00	\$	1,400.00
	Total Billing Amount				\$	3,800.00
	Monthly Discount to Fixed Fee Contract				\$	(50.00)
	Final Monthly Billing Amount				\$	3,750.00