

TOWNSHIP OF MILLSTONE MONMOUTH COUNTY, NJ

BRC

W-9 ✓

Seq#

PO# 22-00043

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:** 1/12/22

DATE OF DELIVERY OR SERVICE	DESCRIPTION OF GOODS OR SERVICES RENDERED, ITEMIZE FULLY	UNIT PRICE	AMOUNT
	2022 Blanket for Finance Dept Consulting Svc		
	January 2022		\$ 3,750.00
	Invoice# 51503		
	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		
2-01-20-130-127		
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 2/1/22 CHECK NO. 97833



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: 1/31/2022
Invoice Number: 51503
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF JANUARY, 2022 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: 1/31/2022

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	JANUARY 2022 Billings					
Monthly financial consulting services.	Engagement Team Member	Level	Hours	Rate	Total	
	Matthew Holman	Advisory Partner	3	\$ 200.00	\$	600.00
	Anthony Mannino	Advisory Director	20	\$ 175.00	\$	3,500.00
	Total Billing Amount				\$	4,100.00
	Monthly Discount to Fixed Fee Contract				\$	(350.00)
	Final Monthly Billing Amount				\$	3,750.00

TOWNSHIP OF MILLSTONE MONMOUTH COUNTY, NJ

W-9 ✓

MAR 17 2022

MILLSTONE TOWNSHIP
FINANCE OFFICE

Seq#

PO# 22-00043

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: 1/12/22

DATE OF DELIVERY OR SERVICE	DESCRIPTION OF GOODS OR SERVICES RENDERED, ITEMIZE FULLY	UNIT PRICE	AMOUNT
	2022 Blanket for Finance Dept Consulting Svc		
	February 2022		\$ 3,750.00
	Invoice# 51856		
	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		
2-01-20-130-127		
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 7/16/22 CHECK NO. 21320



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
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www.hfacpas.com

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

Date: 2/28/2022
Invoice Number: 51856
Client: 65021.

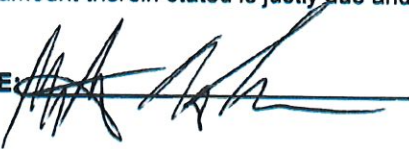
BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF FEBRUARY, 2022 FOR THE TOWNSHIP OF MILLSTONE.

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: 2/28/2022

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	FEBRUARY 2022 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	20	\$ 175.00	\$	3,500.00
	Total Billing Amount				\$	4,100.00
	Monthly Discount to Fixed Fee Contract				\$	(350.00)
	Final Monthly Billing Amount				\$	3,750.00

RECEIVED TOWN

W-9 ✓

MAY 07 1992

Seq#

PO# 22-00043

Partial Pymt

ORDERED BY _____ **FOR** _____ **DEPT. Date of PO:** 1/12/22

DATE OF DELIVERY OR SERVICE	DESCRIPTION OF GOODS OR SERVICES RENDERED, ITEMIZE FULLY	UNIT PRICE	AMOUNT
	2022 Blanket for Finance Dept Consulting Svc		
	March 2022		\$ 3,750.00
	Invoice# 52420		
	TOTAL:		\$ 3,750.00

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.

(Title)

The above claim is approved for payment

(Mayor or Township Committeeman)

The above claim was approved and ordered paid.

Professional Svc

(Schedule)

DATE PAID 2/18/22 CHECK NO. 21991

5/18/22

27447



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
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www.hfacpas.com

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

Date: 3/31/2022
Invoice Number: 52420
Client: 65021.

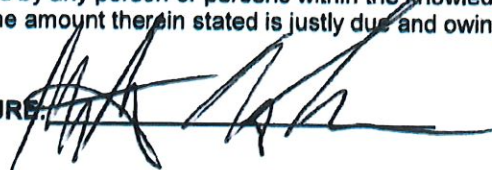
BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF MARCH, 2022 FOR THE TOWNSHIP OF MILLSTONE.

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: 3/31/2022

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	MARCH 2022 Billings					
	Engagement Team Member	Level	Hours	Rate	Total	
Monthly financial consulting services.	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

DATE PAID 6/1/22 CHECK NO. 21700



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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: 4/30/2022
Invoice Number: 52826
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF APRIL, 2022 FOR THE TOWNSHIP OF MILLSTONE.

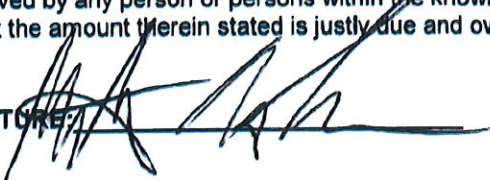
PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: \$3,750.00

	Statement of Open Accounts Receivable				
<u>Invoice</u>	<u>Date</u>	<u>Description</u>	<u>Charge</u>	<u>Credit</u>	<u>Balance</u>
	Balance forward as of 04/05/2022				\$7,500.00
	04/08/2022	Payment		\$3,750.00	\$3,750.00
52826	04/30/2022	Invoice	\$3,750.00		<u>\$7,500.00</u>
				Current Amount Due	<u>\$7,500.00</u>

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: 4/30/2022

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	APRIL 2022 Billings					
	Engagement Team Member	Level	Hours	Rate	Total	
Monthly financial consulting services.	Matthew Holman	Advisory Partner	0	\$ 200.00	\$	-
	Anthony Mannino	Advisory Director	24	\$ 175.00	\$	4,200.00
	Total Billing Amount				\$	4,200.00
	Monthly Discount to Fixed Fee Contract				\$	(450.00)
	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 Finance Dept., 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. ✓

MILLSTONE TOWNSHIP
FINANCE OFFICE

1. (K)

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

PO# 22-00043

Partial Pymt

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

ORDERED BY _____ **FOR** _____ **DEPT. Date of PO:** 1/12/22

DATE OF DELIVERY OR SERVICE	DESCRIPTION OF GOODS OR SERVICES RENDERED, ITEMIZE FULLY	UNIT PRICE	AMOUNT
	2022 Blanket for Finance Dept Consulting Svc		
	May 2022		\$ 3,750.00
	Invoice# 53091		
	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		
2-01-20-130-127		
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 1/10/22 CHECK NO. 21566



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: 5/31/2022
Invoice Number: 53091
Client: 65021.

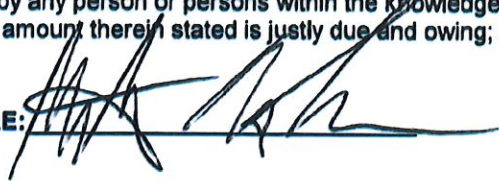
BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF MAY, 2022 FOR THE TOWNSHIP OF
MILLSTONE.

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: 5/31/2022

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 2022 Billings					
	Engagement Team Member	Level	Hours	Rate	Total	
Monthly financial consulting services.	Matthew Holman	Advisory Partner	0	\$ 200.00	\$ -	
	Anthony Mannino	Advisory Director	24	\$ 175.00	\$ 4,200.00	
	Total Billing Amount				\$ 4,200.00	
	Monthly Discount to Fixed Fee Contract				\$ (450.00)	
	Final Monthly Billing Amount				\$ 3,750.00	



Certified Public Accountants + Advisors

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www.hfacpas.com

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

Date: 6/30/2022
Invoice Number: 53375
Client: 65021.

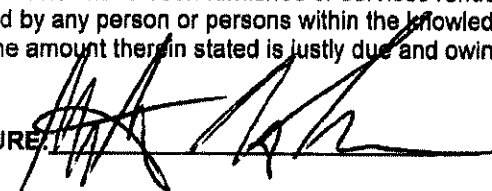
BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF JUNE, 2022 FOR THE TOWNSHIP OF
MILLSTONE.

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: 6/30/2022

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 2022 Billings					
	Engagement Team Member	Level	Hours	Rate	Total	
Monthly financial consulting services.	Matthew Holman	Advisory Partner	0	\$ 200.00	\$ -	
	Anthony Mannino	Advisory Director	24	\$ 175.00	\$ 4,200.00	
	Total Billing Amount				\$ 4,200.00	
	Monthly Discount to Fixed Fee Contract				\$ (450.00)	
	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 Finance Dept., 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 ✓

MILLSTONE TOWNSHIP
FINANCE OFFICE

Seq#

PO# 22-00043

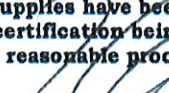
Partial Pymt

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

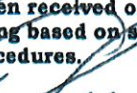
ORDERED BY _____ **FOR** _____ **DEPT. Date of PO:** 1/12/22

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		
2-01-20-130-127		
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.

Date _____

(Signature)

(Official Position)

The above claim was approved and ordered paid.

(Date)

(Schedule)

PAYMENT RECORD

DATE PAID 9/21/22 CHECK NO. 27761



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
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www.hfacpas.com

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

Date: 7/31/2022
Invoice Number: 53588
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF JULY, 2022 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: 7/31/2022

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 2022 Billings					
	Engagement Team Member	Level	Hours	Rate	Total	
Monthly financial consulting services.	Matthew Holman	Advisory Partner	0	\$ 200.00	\$	-
	Anthony Mannino	Advisory Director	24	\$ 175.00	\$	4,200.00
	Total Billing Amount				\$	4,200.00
	Monthly Discount to Fixed Fee Contract				\$	(450.00)
	Final Monthly Billing Amount				\$	3,750.00

TOWNSHIP OF MILLSTONE MONMOUTH COUNTY, NJ

SEP 22 2022

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 Finance Dept., 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 ✓

**MILLSTONE TOWNSHIP
FINANCE OFFICE**

Seq#

PAY TO: Holman, Frenia, Allison, PC

PO# 22-00043

Partial Pymt

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

ORDERED BY _____ FOR _____ DEPT. Date of PO: 1/12/22

DATE OF DELIVERY OR SERVICE	DESCRIPTION OF GOODS OR SERVICES RENDERED, ITEMIZE FULLY	UNIT PRICE	AMOUNT
	2022 Blanket for Finance Dept Consulting Svc		
	August 2022		\$ 3,750.00
	Invoice# 53790		
	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		
2-01-20-130-127		
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 10-11-22 CHECK NO. 27799



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: 8/31/2022
Invoice Number: 53790
Client: 65021.

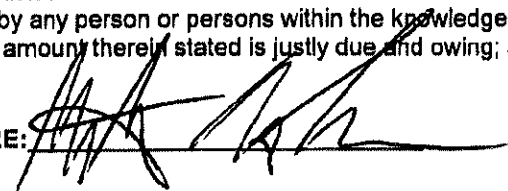
BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF AUGUST, 2022 FOR THE TOWNSHIP OF MILLSTONE.

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: 8/31/2022

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 2022 Billings				
	Engagement Team Member	Level	Hours	Rate	Total
Monthly financial consulting services.	Matthew Holman	Advisory Partner	0	\$ 200.00	\$ -
	Anthony Mannino	Advisory Director	24	\$ 175.00	\$ 4,200.00
	Total Billing Amount				\$ 4,200.00
	Monthly Discount to Fixed Fee Contract				\$ (450.00)
	Final Monthly Billing Amount				\$ 3,750.00



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

Date: 10/6/2022
Invoice Number: 54006
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF SEPTEMBER, 2022 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: 10/6/2022

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 2022 Billings					
	Engagement Team Member	Level	Hours	Rate	Total	
Monthly financial consulting services.	Matthew Holman	Advisory Partner	0	\$ 200.00	\$	-
	Anthony Mannino	Advisory Director	24	\$ 175.00	\$	4,200.00
	Total Billing Amount				\$	4,200.00
	Monthly Discount to Fixed Fee Contract				\$	(450.00)
	Final Monthly Billing Amount				\$	3,750.00

~~RECEIVED~~ TOWNSHIP OF MILLSTONE MONMOUTH COUNTY, NJ

NOV 30 2022

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 Finance Dept., 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 ✓

MILLSTONE TOWNSHIP
FINANCE OFFICE

Seq#

PAY TO: Holman, Frenia, Allison, PC

PO# 22-00043

Partial Pymt

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

ORDERED BY _____ **FOR** _____ **DEPT. Date of PO:** 1/12/22

DATE OF DELIVERY OR SERVICE	DESCRIPTION OF GOODS OR SERVICES RENDERED, ITEMIZE FULLY	UNIT PRICE	AMOUNT
	2022 Blanket for Finance Dept Consulting Svc		
	October 2022		\$ 3,750.00
	Invoice# 54344		
	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		
2-01-20-130-127		
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 12/7/22 CHECK NO. 27927



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

Date: 10/31/2022
Invoice Number: 54344
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF OCTOBER 2022 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: 10/31/2022

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 2022 Billings					
	Engagement Team Member	Level	Hours	Rate	Total	
Monthly financial consulting services.	Matthew Holman	Advisory Partner	0	\$ 200.00	\$	-
	Anthony Mannino	Advisory Director	22	\$ 175.00	\$	3,850.00
	Total Billing Amount				\$	3,850.00
	Monthly Discount to Fixed Fee Contract				\$	(100.00)
	Final Monthly Billing Amount				\$	3,750.00

RECEIVED
TOWNSHIP OF MILLSTONE MONMOUTH COUNTY, NJ

BRC ✓

W-9 ✓

DEC 22 2022

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 Finance Dept., 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#

PAY TO: Holman, Frenia, Allison, PC

PO# 22-00043

Partial Pymt

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

ORDERED BY _____ FOR _____ DEPT. Date of PO: 1/12/22

DATE OF DELIVERY OR SERVICE	DESCRIPTION OF GOODS OR SERVICES RENDERED, ITEMIZE FULLY	UNIT PRICE	AMOUNT
	2022 Blanket for Finance Dept Consulting Svc		
	November 2022		\$ 3,750.00
	Invoice# 54543		
	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		
2-01-20-130-127		
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 1/18/23 CHECK NO. 2076



Certified Public Accountants + Advisors

1985 Cedar Bridge Avenue, Suite 3, Lakewood, NJ 08701 • Tel: 732.797.1333
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MILLSTONE, TOWNSHIP OF
470 STAGE COACH ROAD
MONMOUTH COUNTY
MILLSTONE, NJ 08510

Date: 11/30/2022
Invoice Number: 54543
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF NOVEMBER 2022 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: 11/30/2022

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 2022 Billings				
	Engagement Team Member	Level	Hours	Rate	Total
Monthly financial consulting services.	Matthew Holman	Advisory Partner	0	\$ 200.00	\$ -
	Anthony Mannino	Advisory Director	24	\$ 175.00	\$ 4,200.00
	Total Billing Amount				\$ 4,200.00
	Monthly Discount to Fixed Fee Contract				\$ (450.00)
	Final Monthly Billing Amount				\$ 3,750.00



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

Date: 12/31/2022
Invoice Number: 54752
Client: 65021.

BILLING FOR CFO SERVICES RENDERED IN THE MONTH OF DECEMBER 2022 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: 12/31/2022

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

SCANNED

Millstone Advisory Services					
Description of this Month's Service	DECEMBER 2022 Billings				
	Engagement Team Member	Level	Hours	Rate	Total
Monthly financial consulting services.	Matthew Holman	Advisory Partner	0	\$ 200.00	\$ -
	Anthony Mannino	Advisory Director	24	\$ 175.00	\$ 4,200.00
	Total Billing Amount				\$ 4,200.00
	Monthly Discount to Fixed Fee Contract				\$ (450.00)
	Final Monthly Billing Amount				\$ 3,750.00