

BOROUGH OF BRADLEY BEACH

SHIP TO	
VENDOR	VENDOR #: H0188
	HOLMAN FRENIA ALLISON, P.C. 1985 CEDAR BRIDGE AVENUE SUITE 3 LAKEWOOD, NJ 08701 Phone: (732)797-1333

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	22-01392

ORDER DATE: 08/02/22
REQUISITION NO: R2-00947
DELIVERY DATE:
STATE CONTRACT:
ACCOUNT NUM:

PAYMENT RECORD	
CHECK NO.	55196
DATE PAID	8/28/22

NOTICE: TAX ID #21-6000377 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	ACCOUNTS PAYABLE JUNE	2-01-20-130-000-211	2,640.0000	2,640.00
		CONTRACTS		
			TOTAL	2,640.00

CLAIMANT'S CERTIFICATION & DECLARATION	OFFICER'S CERTIFICATION	APPROVAL TO PURCHASE
I do solemnly declare and certify under 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. <u>X see attached</u> VENDOR SIGN HERE OFFICIAL POSITION DATE TAX ID NO. OR SOCIAL SECURITY NO.	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. <u>[Signature]</u> 8/18 DEPT. HEAD DATE VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO: BOROUGH OF BRADLEY BEACH	DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW. <u>[Signature]</u> CFO <u>[Signature]</u> ADMINISTRATOR

BOROUGH OF BRADLEY BEACH

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 22-01392

ORDER DATE: 08/02/22

REQUISITION NO: R2-00947

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STATE CONTRACT:

ACCOUNT NUM:

PAYMENT RECORD

CHECK NO.

DATE PAID

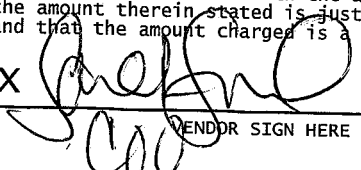
NOTICE: TAX ID #21-6000377 - TAX EXEMPT

SHIP TO	BRADLEY BEACH BOROUGH 701 MAIN STREET BRADLEY BEACH, N.J. 07720
	VENDOR #: H0188 HOLMAN FRENIA ALLISON, P.C. 1985 CEDAR BRIDGE AVENUE SUITE 3 LAKEWOOD, NJ 08701 Phone: (732)797-1333

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	ACCOUNTS PAYABLE JUNE	2-01-20-130-000-211	2,640.0000	2,640.00
		CONTRACTS		
			TOTAL	2,640.00

CLAIMANT'S CERTIFICATION & DECLARATION

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X 
VENDOR SIGN HERE
OFFICIAL POSITION 22-3480145
DATE 8/10/22
TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'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.

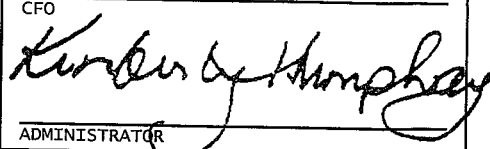
DEPT. HEAD DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER.
MAIL VOUCHER & ITEMIZED BILLS TO:
BOROUGH OF BRADLEY BEACH

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW.

CFO


ADMINISTRATOR



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

BOROUGH OF BRADLEY BEACH
701 MAIN STREET
BRADLEY BEACH, NJ 07720

Date: 6/30/2022
Invoice Number: 53377
Client: 61018.

BILLING FOR SERVICES RENDERED IN THE MONTH OF JUNE, 2022 WITH REGARDS TO ACCOUNTS
PAYABLE FOR THE BOROUGH OF BRADLEY BEACH.

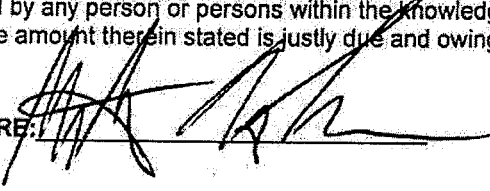
Please Remit: \$2,640.00

2-01-20-130-000-211

R2-00947

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

BRADLEY BEACH - AP SERVICES						
Description of this Month's Service	JUNE 2022 Billings					
	Engagement Team Member	Level	Hours	Rate	Total	
Account Payable	Bob Allison	Senior Advisory Partner	0	\$ 200.00	\$ -	
	Matthew Holman	Advisory Partner	0	\$ 200.00	\$ -	
	John Zim	Advisory Director	0	\$ 175.00	\$ -	
	Anthony Mannino	Advisory Director	0	\$ 175.00	\$ -	
	Chris Schweitzer	Advisory Supervisor	0	\$ 150.00	\$ -	
	Selene Tiko	Advisor	24	\$ 110.00	\$ 2,640.00	
Final Monthly Billing Amount					\$ 2,640.00	

BOROUGH OF BRADLEY BEACH

PURCHASE ORDER

THIS NUMBER MUST APPEAR ON ALL INVOICES,
PACKING LISTS, CORRESPONDENCE, ETC.

NO. 22-01505

ORDER DATE: 08/12/22

REQUISITION NO:

DELIVERY DATE:

STATE CONTRACT:

ACCOUNT NUM:

PAYMENT RECORD

CHECK NO.

55196

DATE PAID

8/28/22

NOTICE: TAX ID #21-6000377 - TAX EXEMPT

SHIP TO	
VENDOR	VENDOR #: H0188
	HOLMAN FRENIA ALLISON, P.C. 1985 CEDAR BRIDGE AVENUE SUITE 3 LAKEWOOD, NJ 08701 Phone: (732)797-1333

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	CFO Services July		6,000.0000	6,000.00
	50.00 %	2-01-20-130-000-211		
		CONTRACTS		
	25.00 %	2-05-55-502-000-217		
		CONTRACTS		
	25.00 %	2-07-55-501-050-102		
		CHEIF FINANCIAL OFFICER		
			TOTAL	6,000.00

CLAIMANT'S CERTIFICATION & DECLARATION

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X see attached

VENDOR SIGN HERE

OFFICIAL POSITION

DATE

TAX ID NO. OR SOCIAL SECURITY NO.

OFFICER'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.

DEPT. HEAD

DATE

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER.
MAIL VOUCHER & ITEMIZED BILLS TO:

BOROUGH OF BRADLEY BEACH

APPROVAL TO PURCHASE

DO NOT ACCEPT THIS ORDER UNLESS IT IS SIGNED BELOW.

Anthony Wanni

CFO

Kimberly Humphrey

ADMINISTRATOR



22-01505

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

BOROUGH OF BRADLEY BEACH
701 MAIN STREET
BRADLEY BEACH, NJ 07720

Date: 7/31/2022
Invoice Number: 53582
Client: 61018.

BILLING FOR CFO SERVICES PROVIDED TO THE BOROUGH OF BRADLEY BEACH FOR THE MONTH OF JULY, 2022.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: \$6,000.00

VENDOR'S CERTIFICATION AND DECLARATION

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SIGNATURE: _____

DATE: 7/31/2022

POSITION: PARTNER

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Questions? Contact us at 732-797-1333

BRADLEY BEACH - CFO SERVICES					
Description of this Month's Service	Engagement Team Member	Level	Hours	Rate	Total
CFO Services, Monthly financial consulting services, Edmunds Monthly System Tie Outs, Bank Reconciliations, Account Payable, Payroll, Pensions, Departmental Inquiries, Requisition Approvals.	Bob Allison	Senior Advisory Partner	0	\$ 200.00	\$ -
	Matthew Holman	Advisory Partner	0	\$ 200.00	\$ -
	John Zim	Advisory Director	0	\$ 175.00	\$ -
	Anthony Mannino	Advisory Director	32	\$ 175.00	\$ 5,600.00
	Chris Schweitzer	Advisory Supervisor	6	\$ 150.00	\$ 900.00
	Selene Tiko	Advisor	0	\$ 110.00	\$ -
	Total Billing Amount			\$ 6,500.00	\$ 6,500.00
	Monthly Discount to Fixed Fee Contract			\$	\$ (500.00)
	Final Monthly Billing Amount			\$	\$ 6,000.00

endor: H0188	HOLMAN FRENIA ALLISON, P.C.	
PO: 22-01392	DESC: ACCOUNTS PAYABLE JUNE	2,640.00
	INV: 53377	
	AMT: 2,640.00	
PO: 22-01505	DESC: CFO Services July	6,000.00
	Check Date: 08/26/22	Check Amount: \$*****8,640.00

THIS DOCUMENT HAS A COLORED BACKGROUND AND FLUORESCENT FIBERS • SEE ADDITIONAL SECURITY FEATURES ON REVERSE SIDE • MISSING A FEATURE INDICATES A COPY

