

BOROUGH OF BRADLEY BEACH

SHIP TO	BOROUGH OF BRADLEY BEACH 701 MAIN STREET BRADLEY BEACH, NJ 07720
	VENDOR # : H0188 HOLMAN FRENIA ALLISON, P.C. 1985 CEDAR BRIDGE AVENUE SUITE 3 LAKEWOOD, NJ 08701

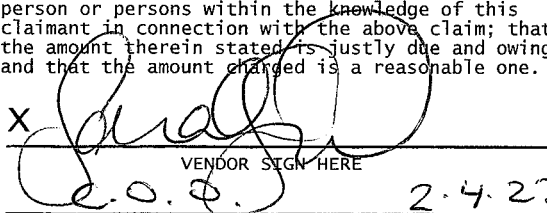
PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	22-00198

ORDER DATE: 02/02/22
REQUISITION NO: R2-00138
DELIVERY DATE:
STATE CONTRACT:
ACCOUNT NUM:

PAYMENT RECORD	
CHECK NO.	054321
DATE PAID	2/23/22

NOTICE: TAX ID #21-6000377 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	CFO Services Inv51213	2-01-20-130-000-211	6,000.0000	6,000.00
		THIRD PARTY EXPENSES		
			TOTAL	6,000.00

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. X  VENDOR SIGN HERE <u>2.4.22</u> OFFICIAL POSITION <u>22-3480145</u> 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.  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.  CFO  ADMINISTRATOR

BOROUGH OF BRADLEY BEACH

S H I P T O V E N D O R	BOROUGH OF BRADLEY BEACH 701 MAIN STREET BRADLEY BEACH, NJ 07720
	VENDOR #: H0188 HOLMAN FRENIA ALLISON, P.C. 1985 CEDAR BRIDGE AVENUE SUITE 3 LAKEWOOD, NJ 08701

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1.00	CFO Services Inv51213	2-01-20-130-000-211	6,000.0000	6,000.00
		THIRD PARTY EXPENSES		
			TOTAL	6,000.00

FINANCE

BOROUGH OF BRADLEY BEACH

REQUISITION

NO.

R2-00138

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

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VENDOR #: H0188

HOLMAN FRENIA ALLISON, P.C.
1985 CEDAR BRIDGE AVENUE
SUITE 3
LAKEWOOD, NJ 08701

ORDER DATE: 01/27/22
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	CFO Services Inv51213	2-01-20-130-000-211	6,000.0000	6,000.00
		THIRD PARTY EXPENSES		
			TOTAL	6,000.00

REQUESTING DEPARTMENT

DATE



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: 12/31/2021
Invoice Number: 51213
Client: 61018.

BILLING FOR CFO SERVICES PROVIDED TO THE BOROUGH OF BRADLEY BEACH FOR THE MONTH OF DECEMBER, 2021.

*** PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.***

Please Remit: \$6,000.00

1-01-20-130-000-211

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

BRADLEY BEACH - CFO SERVICES

Description of this Month's Service	DECEMBER 2021 Billings				
	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	64	\$ 175.00	\$ 11,200.00
	Chris Schweitzer	Advisory Supervisor	16	\$ 150.00	\$ 2,400.00
	Selene Tiko	Advisor	40	\$ 110.00	\$ 4,400.00
	Total Billing Amount				\$ 18,000.00
	Monthly Discount to Fixed Fee Contract				\$ (12,000.00)
	Final Monthly Billing Amount				\$ 6,000.00

BOROUGH OF BRADLEY BEACH

PURCHASE ORDER

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

NO. 22-00198

ORDER DATE: 02/02/22

REQUISITION NO: R2-00138

DELIVERY DATE:

STATE CONTRACT:

ACCOUNT NUM:

PAYMENT RECORD

CHECK NO. 054321

DATE PAID 2/23/22

NOTICE: TAX ID #21-6000377 - TAX EXEMPT

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

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HOLMAN FRENIA ALLISON, P.C.
1985 CEDAR BRIDGE AVENUE
SUITE 3
LAKEWOOD, NJ 08701
VENDOR #: H0188

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	CFO Services Inv51213	2-01-20-130-000-211	3,000.0000	3,000.00
1.00	CFO Services Inv51213	THIRD PARTY EXPENSES 2-07-55-502-000-586	1,500.0000	1,500.00
1.00	CFO Services Inv51213	3RD PARTY EXPENSE 2-05-55-502-000-542	1,500.0000	1,500.00
		3RD PARTY SERVICES		
			TOTAL	6,000.00

CLAIMANT'S CERTIFICATION & DECLARATION

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X

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 Mammì

CFO

Kimberly Hughes

ADMINISTRATOR

22-00198



1985 Cedar Bridge Avenue, Suite 3, Lakewood, NJ 08701 • Tel: 732.797.1333
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BOROUGH OF BRADLEY BEACH
701 MAIN STREET
BRADLEY BEACH, NJ 07720

Date: 1/31/2022
Invoice Number: 51497
Client: 61018.

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

*** PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.***

Please Remit: \$6,000.00

2,500.00 - 2-07-SS-502-000-586

1,500.00 - 2-09-SS-502-000-542

3,000 - 2-01-20-130-000-211

VENDOR'S CERTIFICATION AND DECLARATION

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SIGNATURE: _____

DATE: 1/31/2022

POSITION: PARTNER

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Questions? Contact us at 732-797-1333

Description of this Month's Service

JANUARY 2022 Billings

Description of this Month's Service	JANUARY 2022 Billings				
	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	2	\$ 200.00	\$ 400.00
	John Zim	Advisory Director	24	\$ 175.00	\$ 4,200.00
	Anthony Mannino	Advisory Director	64	\$ 175.00	\$ 11,200.00
	Chris Schweitzer	Advisory Supervisor	32	\$ 150.00	\$ 4,800.00
	Selene Tiko	Advisor	64	\$ 110.00	\$ 7,040.00
	Total Billing Amount				\$ 27,640.00
	Monthly Discount to Fixed Fee Contract				\$ (21,640.00)
Final Monthly Billing Amount				\$ 6,000.00	