

BOROUGH OF BRADLEY BEACH

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	22-00496

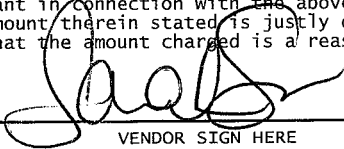
ORDER DATE: 03/16/22
 REQUISITION NO: R2-00391
 DELIVERY DATE:
 STATE CONTRACT:
 ACCOUNT NUM:

PAYMENT RECORD	
CHECK NO.	54496
DATE PAID	3/23/22

NOTICE: TAX ID #21-6000377 - TAX EXEMPT

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

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	FEB INV 51847	2-01-20-130-000-211 THIRD PARTY EXPENSES	3,000.0000	3,000.00
1.00	FEB INV 51847	2-07-55-502-000-586 3RD PARTY EXPENSE	1,500.0000	1,500.00
1.00	FEB INV 51847	2-05-55-502-000-542 3RD PARTY SERVICES	1,500.0000	1,500.00
			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 C.O.O. 3.18.22 OFFICIAL POSITION DATE 22-3480145 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

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

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NO.	22-00496

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1.00	FEB INV 51847	THIRD PARTY EXPENSES 2-07-55-502-000-586	1,500.0000	1,500.00
1.00	FEB INV 51847	3RD PARTY EXPENSE 2-05-55-502-000-542	1,500.0000	1,500.00
		3RD PARTY SERVICES		
			TOTAL	6,000.00

FINANCE

*Mailed
3.16.22*

BOROUGH OF BRADLEY BEACH

REQUISITION	
NO.	R2-00391

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

ORDER DATE: 03/08/22
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	FEB INV 51847	2-01-20-130-000-211 THIRD PARTY EXPENSES	3,000.0000	3,000.00
1.00	FEB INV 51847	2-07-55-502-000-586 3RD PARTY EXPENSE	1,500.0000	1,500.00
1.00	FEB INV 51847	2-05-55-502-000-542 3RD PARTY SERVICES	1,500.0000	1,500.00
			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: 2/28/2022
Invoice Number: 51847
Client: 61018.

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

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

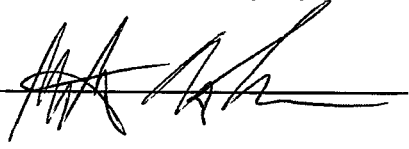
Please Remit: \$6,000.00

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 11/04/2021			\$0.00
51213	12/31/2021	Invoice	\$6,000.00		\$6,000.00
51497	01/31/2022	Invoice	\$6,000.00		\$12,000.00
51847	02/28/2022	Invoice	\$6,000.00		\$18,000.00
		Current Amount Due			<u>\$18,000.00</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: 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

BRADLEY BEACH - CFO SERVICES

Description of this Month's Service						FEBRUARY 2022 Billings															
CFO Services, Monthly financial consulting services, Edmunds Monthly System Tie Outs, Bank Reconciliations, Account Payable, Payroll, Pensions, Departmental Inquiries, Requisition Approvals.						Engagement Team Member		Level		Hours		Rate		Total							
						Bob Allison		Senior Advisory Partner		0		\$		200.00		\$		-			
						Matthew Holman		Advisory Partner		0		\$		200.00		\$		-			
						John Zim		Advisory Director		24		\$		175.00		\$		4,200.00			
						Anthony Mannino		Advisory Director		80		\$		175.00		\$		14,000.00			
						Chris Schweitzer		Advisory Supervisor		24		\$		150.00		\$		3,600.00			
						Selene Tiko		Advisor		64		\$		110.00		\$		7,040.00			
						Total Billing Amount												\$		28,840.00	
						Monthly Discount to Fixed Fee Contract														\$ (22,840.00)	
						Final Monthly Billing Amount														\$ 6,000.00	

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

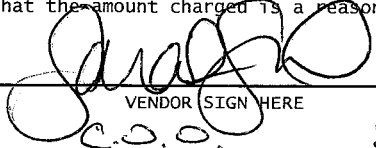
PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	22-00498

ORDER DATE: 03/16/22
REQUISITION NO: R2-00393
DELIVERY DATE:
STATE CONTRACT:
ACCOUNT NUM:

PAYMENT RECORD	
CHECK NO.	54496
DATE PAID	3/23/22

NOTICE: TAX ID #21-6000377 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	CFO INV 51497	2-01-20-130-000-211	3,000.0000	3,000.00
		THIRD PARTY EXPENSES		
1.00	CFO INV 51497	2-07-55-502-000-586	1,500.0000	1,500.00
		3RD PARTY EXPENSE		
1.00	CFO INV 51497	2-05-55-502-000-542	1,500.0000	1,500.00
		3RD PARTY SERVICES		
			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 OFFICIAL POSITION DATE 3.18.22 TAX ID NO. OR SOCIAL SECURITY NO. 22-3480145	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

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

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NO.	22-00498

ORDER DATE: 03/16/22
REQUISITION NO: R2-00393
DELIVERY DATE:
STATE CONTRACT:
ACCOUNT NUM:

PAYMENT RECORD
CHECK NO.
DATE PAID

NOTICE: TAX ID #21-6000377 - TAX EXEMPT

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1.00	CFO INV 51497	THIRD PARTY EXPENSES 2-07-55-502-000-586	1,500.0000	1,500.00
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		3RD PARTY SERVICES		
			TOTAL	6,000.00

FINANCE

Mailed
3.16.22

BOROUGH OF BRADLEY BEACH

REQUISITION

NO.

R2-00393

ORDER DATE: 03/08/22
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

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 INV 51497	2-05-55-502-000-542 3RD PARTY SERVICES	1,500.0000	1,500.00
			TOTAL	6,000.00

REQUESTING DEPARTMENT

DATE



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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

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

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www.hfacpas.com/pay-now

Cash & check payments will still be accepted.

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Questions? Contact us at 732-797-1333

BRADLEY BEACH - CFO SERVICES						
JANUARY 2022 Billings						
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	2	\$ 200.00	\$ 400.00	
	John Zirn	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	