

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 Phone: (732)797-1333

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	22-00806

ORDER DATE: 04/19/22
REQUISITION NO:
DELIVERY DATE:
STATE CONTRACT:
ACCOUNT NUM:

PAYMENT RECORD	
CHECK NO.	054681
DATE PAID	4/27/22

NOTICE: TAX ID #21-6000377 - TAX EXEMPT

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	MARCH CFO SERVICES	2-01-20-130-000-211	3,000.0000	3,000.00
		THIRD PARTY EXPENSES		
1.00	MARCH CFO SERVICES	2-07-55-502-000-586	1,500.0000	1,500.00
		3RD PARTY EXPENSE		
1.00	MARCH CFO SERVICES	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 <i>Attached</i> 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 procedure. <i>[Signature]</i> 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. <i>[Signature]</i> CFO <i>[Signature]</i> ADMINISTRATOR



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: 3/31/2022
Invoice Number: 52415
Client: 61018.

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

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

Please Remit: \$6,000.00

2-01-20-130-000-211

2-07-55-502-000-586

2-05-55-502-000-542

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

BRADLEY BEACH - CFO SERVICES						
Description of this Month's Service	MARCH 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	0	\$ 200.00	\$ -	
	John Zim	Advisory Director	24	\$ 175.00	\$ 4,200.00	
	Anthony Mannino	Advisory Director	64	\$ 175.00	\$ 11,200.00	
	Chris Schweitzer	Advisory Supervisor	24	\$ 150.00	\$ 3,600.00	
	Selene Tiko	Advisor	64	\$ 110.00	\$ 7,040.00	
	Total Billing Amount				\$ 26,040.00	
	Monthly Discount to Fixed Fee Contract				\$ (20,040.00)	
	Final Monthly Billing Amount				\$ 6,000.00	