

BOROUGH OF BRADLEY BEACH

PURCHASE ORDER

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

NO. 22-01158

ORDER DATE: 06/21/22

REQUISITION NO: R2-00792

DELIVERY DATE:

STATE CONTRACT:

ACCOUNT NUM:

PAYMENT RECORD

CHECK NO. 55110

DATE PAID 7/14/22

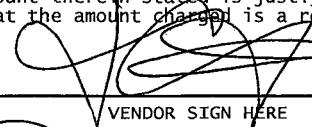
NOTICE: TAX ID #21-6000377 - TAX EXEMPT

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 Phone: (732)797-1333

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	MAY CFO SERVICES INVOICE #53085	2-01-20-130-000-211 THIRD PARTY EXPENSES	3,000.0000	3,000.00
1.00	MAY CFO SERVICES INVOICE# 53085	2-07-55-502-000-586 3RD PARTY EXPENSE	1,500.0000	1,500.00
1.00	MAY CFO SERVICES INVOICE# 53085	2-05-55-502-000-542 3RD PARTY SERVICES	1,500.0000	1,500.00
			TOTAL	6,000.00

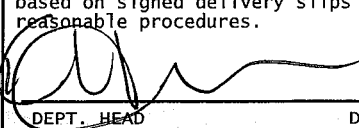
CLAIMANT'S CERTIFICATION & DECLARATION

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 
 Partner 6.23.22
 OFFICIAL POSITION DATE
 22-3480145
 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

BRADLEY BEACH - CFO SERVICES						
Description of this Month's Service	MAY 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	0	\$ 175.00	\$ -	
	Anthony Mannino	Advisory Director	40	\$ 175.00	\$ 7,000.00	
	Chris Schweitzer	Advisory Supervisor	8	\$ 150.00	\$ 1,200.00	
	Selene Tiko	Advisor	0	\$ 110.00	\$ -	
	Total Billing Amount				\$ 8,200.00	
	Monthly Discount to Fixed Fee Contract				\$ (2,200.00)	
	Final Monthly Billing Amount				\$ 6,000.00	



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: 5/31/2022
Invoice Number: 53085
Client: 61018.

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

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit on Account: \$6,000.00

3k-26-01-20-130-000-211
1.64-2-07-55-502-000-586
1.34-2-05-55-502-000-542

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: 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

REFERENCE/DESCRIPTION

NET AMOUNT

Vendor: H0188 HOLMAN FRENIA ALLISON, P.C.

PO: 22-01158 DESC: MAY CFO SERVICES

6,000.00

INV: 53085

AMT: 6,000.00

Check Date: 07/14/22 Check Amount: \$*****6,000.00

Vendor: H0188 HOLMAN FRENIA ALLISON, P.C.

PO: 22-01158 DESC: MAY CFO SERVICES

6,000.00

INV: 53085

AMT: 6,000.00

Check Date: 07/14/22 Check Amount: \$*****6,000.00

DETACH BEFORE DEPOSITING



BOROUGH OF BRADLEY BEACH

701 MAIN STREET
BRADLEY BEACH, N.J. 07720

CLEARING ACCOUNT

DATE

CHECK NO.

AMOUNT

07/14/22

55110

\$*****6,000.00

Six Thousand AND 00/100 Dollars

TO THE
ORDER
OF

HOLMAN FRENIA ALLISON, P.C.

1985 CEDAR BRIDGE AVENUE

SUITE 3

LAKEWOOD, NJ 08701

PMC Bank, N.A.
New Jersey

No. 055110

55-760

312

MAYOR

CHIEF FINANCIAL OFFICER

BOROUGH CLERK

⑈055110⑈ ⑆031207607⑆ 8017785883⑈