

BOROUGH OF BRADLEY BEACH

PURCHASE ORDER

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

NO. 22-01394

ORDER DATE: 08/02/22
REQUISITION NO: R2-00949
DELIVERY DATE:
STATE CONTRACT:
ACCOUNT NUM:

PAYMENT RECORD

CHECK NO. 55267

DATE PAID 8/26/22

NOTICE: TAX ID #21-6000377 - TAX EXEMPT

SHIP TO	
	VENDOR #: H0188
VENDOR	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 JUNE	2-01-20-130-000-211 CONTRACTS	3,000.0000	3,000.00
1.00	CFO SERVICES JUNE	2-07-55-502-000-586 DO NOT USE	1,500.0000	1,500.00
1.00	CFO SERVICES JUNE	2-05-55-502-000-542 DO NOT USE	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 see attached 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. 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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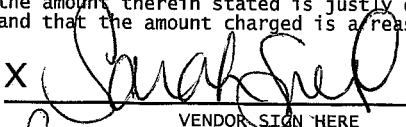
NOTICE: TAX ID #21-6000377 - TAX EXEMPT

SHIP TO	BRADLEY BEACH, NJ 08701
	VENDOR #: H0188
VENDOR	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 JUNE	2-01-20-130-000-211	3,000.0000	3,000.00
		CONTRACTS		
1.00	CFO SERVICES JUNE	2-07-55-502-000-586	1,500.0000	1,500.00
		DO NOT USE		
1.00	CFO SERVICES JUNE	2-05-55-502-000-542	1,500.0000	1,500.00
		DO NOT USE		
			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 
VENDOR SIGN HERE

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



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: 53369
Client: 61018.

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

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: \$6,000.00

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

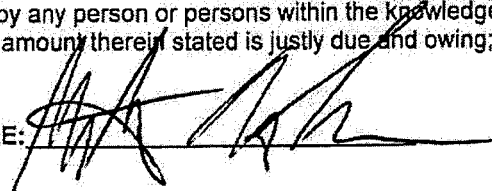
2-07-55-502-000-586 \$1,500

2-05-55-502-000-542 \$1,500

R2-00949

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 - CFO SERVICES					
Description of this Month's Service	JUNE 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	32	\$ 175.00	\$ 5,600.00
	Chris Schweitzer	Advisory Supervisor	8	\$ 150.00	\$ 1,200.00
	Selene Tiko	Advisory	0	\$ 110.00	\$ -
	Total Billing Amount				\$ 6,800.00
	Monthly Discount to Fixed Fee Contract				\$ (800.00)
	Final Monthly Billing Amount				\$ 6,000.00

REFERENCE/DESCRIPTION

NET AMOUNT

endor: H0188 HOLMAN FRENIA ALLISON, P.C.
 PO: 22-01394 DESC: CFO SERVICES JUNE
 INV: 53369

6,000.00

AMT: 6,000.00

Check Date: 08/26/22 Check Amount: \$*****6,000.00

endor: H0188 HOLMAN FRENIA ALLISON, P.C.
 PO: 22-01394 DESC: CFO SERVICES JUNE
 INV: 53369

6,000.00

AMT: 6,000.00

Check Date: 08/26/22 Check Amount: \$*****6,000.00

DETACH BEFORE DEPOSITING

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



BOROUGH OF BRADLEY BEACH

701 MAIN STREET
 BRADLEY BEACH, N.J. 07720

CLEARING ACCOUNT

DATE

CHECK NO.

AMOUNT

08/26/22

55267

\$*****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

PNC Bank, N.A.
 New Jersey

No. 055267

55-760
 312

MAYOR

MP

MP

MP

BOROUGH CLERK

⑈055267⑈ ⑆031207607⑆ 8017785883⑈