

BOROUGH OF BRADLEY BEACH

PURCHASE ORDER	
THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.	
NO.	22-01770

ORDER DATE: 10/14/22
 REQUISITION NO: R2-01262
 DELIVERY DATE:
 STATE CONTRACT:
 ACCOUNT NUM:

PAYMENT RECORD	
CHECK NO.	55505
DATE PAID	10/26/22

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	September- CFO Services	2-01-20-130-000-211 CONTRACTS	3,000.0000	3,000.00
1.00	September- CFO Services	2-05-55-502-000-217 CONTRACTS	1,500.0000	1,500.00
1.00	September- CFO Services	2-07-55-501-050-102 CHIEF FINANCIAL OFFICER	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 <u>see attached</u> 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. <u>[Signature]</u> 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. <u>[Signature]</u> CFO <u>[Signature]</u> ADMINISTRATOR

BOROUGH OF BRADLEY BEACH

REQUISITION	
NO.	R2-01262

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: 10/12/22
DELIVERY DATE:
STATE CONTRACT:
F.O.B. TERMS:

QTY/UNIT	DESCRIPTION	ACCOUNT NO.	UNIT PRICE	TOTAL COST
1.00	September- CFO Services	2-01-20-130-000-211 CONTRACTS	3,000.0000	3,000.00
1.00	September- CFO Services	2-05-55-502-000-217 CONTRACTS	1,500.0000	1,500.00
1.00	September- CFO Services	2-07-55-501-050-102 CHEIF FINANCIAL OFFICER	1,500.0000	1,500.00
			TOTAL	6,000.00

REQUESTING DEPARTMENT

DATE



Certified Public Accountants + Advisors

10/11/22

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: 10/6/2022
Invoice Number: 54000
Client: 61018.

BILLING FOR CFO SERVICES PROVIDED TO THE BOROUGH OF BRADLEY BEACH FOR THE MONTH OF SEPTEMBER, 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: 10/6/2022

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	SEPTEMBER 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	4	\$ 150.00	\$ 600.00	
	Selene Tilko	Advisor	0	\$ 110.00	\$ -	
	Total Billing Amount				\$ 6,200.00	
	Monthly Discount to Fixed Fee Contract				\$ (200.00)	
	Final Monthly Billing Amount				\$ 6,000.00	

NO. 55505

DESCRIPTION		AMOUNT
PO: 22-01770 DESC: September- CFO Services		6,000.00
INV: 54000	AMT: 6,000.00	
		
VENDOR HOLMAN FRENIA ALLISON, P.C.		CHECK DATE 10/26/22
		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



PNC Bank, N.A.

NO. 55505

55-760/312

DATE ISSUED
10/26/22

CHECK NO.
55505

CHECK AMOUNT
\$*****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

MAYOR

CHIEF FINANCIAL OFFICER

BOROUGH CLERK

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