CERTIFICATION OF FUNDS

I hereby certify the funds are available and encumbered.

Holman Frenia Allison, P.C.

FINANCE DEPARTMENT

DATE 01/11/2023

TOWNSHIP OF BRIDGEWATER

100 Commons Way
Bridgewater, NJ 08807
TEL (908)-725-6300 FAX (908)-722-4977

VOUCHER/PURCHASE ORDER

No. 20230019

THIS NUMBER MUST APPEAR ON ALL PACKAGES, PAPERS AND CORRESPONDENCE

STATE CONTRACT ☐ No.

VENDOR NO. 705220

ORDER DATE: 01/11/2023

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

SHIP TO
BRIDGEWATER TOWNSHIP
100 COMMONS WAY
BRIDGEWATER NJ 08807

ATTN: PURCHASING

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	I ADVISORY SUPPORT SERVICE PURCHASING AGENT	$2,100.00	$2,100.00
			$2,100.00

NOTICE TO VENDOR

No changes may be made in any provisions of this purchase order without the express written permission of the purchasing agent. Orders are subject to applicable provisions of law, bid, rfp, formal or informal quote, and/or contracts.

DEPARTMENT HEAD CERTIFICATION

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered.; said certifications being based on signed delivery slips or other reasonable procedures.

SIGNATURE

PRINT NAME

DATE

APPROVAL FOR PAYMENT

DATE FINANCE DEPARTMENT

SIGN AND RETURN VOUCHER FOR PAYMENT

THIS PURCHASE IS EXEMPT BY STATUTE FROM PAYMENT OF ALL OR FEDERAL, STATE AND MUNICIPAL EXCISE, SALES, OR OTHER TAXES

EXEMPT FROM N.J. SALES TAX #22- 6001691

FUND/ APPROPRIATION	AMOUNT
1. 01- 2022- 1100- 0131- 2- 00028	2,100.00
	0.00
	0.00
	0.00
	$2,100.00

CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of 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 with 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

SIGNATURE DATE TITLE

PRINT NAME

PURCHASE ORDER AUTHORIZATION

DO NOT ACCEPT THIS P.O. UNLESS SIGNED BELOW BY TOWNSHIP PURCHASING AGENT

******* COPY *******

DATE PAID

CHECK NO

PURCHASING COPY

CERTIFICATION OF FUNDS

I hereby certify the funds are available and encumbered.

Holman Frenia Allison, P.C.

FINANCE DEPARTMENT

DATE 02/07/2023

TOWNSHIP OF BRIDGEWATER

100 Commons Way
Bridgewater, NJ 08807
TEL (908)-725-6300 FAX (908)-722-4977

VOUCHER/PURCHASE ORDER

No. **20230018**

THIS NUMBER MUST APPEAR ON ALL PACKAGES, PAPERS AND CORRESPONDENCE

STATE CONTRACT ☐ No.

VENDOR NO. 705220

ORDER DATE: 01/11/2023

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

SHIP TO
BRIDGEWATER TOWNSHIP
100 COMMONS WAY
BRIDGEWATER NJ 08807

ATTN: PURCHASING

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	1 CFO ONE YEAR TERM NTE $132,000 RESOLUTION 23-01-05-015	$25,987.50	$25,987.50
1	2 CFO ONE YEAR TERM NTE $132,000 RESOLUTION 23-01-05-015	$8,662.50	$8,662.50
			$34,650.00

NOTICE TO VENDOR

No changes may be made in any provisions of this purchase order without the express written permission of the purchasing agent. Orders are subject to applicable provisions of law, bid, rfp, formal or informal quote, and/or contracts.

DEPARTMENT HEAD CERTIFICATION

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered.; said certifications being based on signed delivery slips or other reasonable procedures.

SIGNATURE

PRINT NAME

DATE

APPROVAL FOR PAYMENT

DATE FINANCE DEPARTMENT

SIGN AND RETURN VOUCHER FOR PAYMENT

THIS PURCHASE IS EXEMPT BY STATUTE FROM PAYMENT OF ALL OR FEDERAL, STATE AND MUNICIPAL EXCISE, SALES, OR OTHER TAXES

EXEMPT FROM N.J. SALES TAX #22- 6001691

FUND/ APPROPRIATION	AMOUNT
1. 01- 2023- 1100- 0131- 2- 00028	25,987.50
2. 07- 2023- 1549- 0549- 2- 00028	8,662.50
	0.00
	0.00
	0.00
	$34,650.00

CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of 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 with 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

SIGNATURE DATE TITLE

PRINT NAME

DATE PAID

CHECK NO

PURCHASE ORDER AUTHORIZATION

DO NOT ACCEPT THIS P.O. UNLESS SIGNED BELOW BY TOWNSHIP PURCHASING AGENT

******** COPY ********

PURCHASING COPY

CERTIFICATION OF FUNDS
I hereby certify the funds are available and encumbered.
Holman Frenia Allison, P.C.
FINANCE DEPARTMENT
DATE 02/16/2023

TOWNSHIP OF BRIDGEWATER

100 Commons Way
Bridgewater, NJ 08807
TEL (908)-725-6300 FAX (908)-722-4977

VOUCHER/PURCHASE ORDER
No. 20220717
THIS NUMBER MUST APPEAR ON ALL PACKAGES, PAPERS AND CORRESPONDENCE

VENDOR NO. 705220

STATE CONTRACT ☐ No.

ORDER DATE: 01/01/2023

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

SHIP TO
BRIDGEWATER TOWNSHIP
100 COMMONS WAY
BRIDGEWATER NJ 08807

ATTN: Purchasing

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	2 CFO SERVICE FROM MAY 1 2022 THROUGH DECEMBER 31,2022 RESOLUTION 22-04-21-131	$20,000.00	$10,000.00
			$10,000.00
	Total		80,000.00

NOTICE TO VENDOR

No changes may be made in any provisions of this purchase order without the express written permission of the purchasing agent. Orders are subject to applicable provisions of law, bid, rfp, formal or informal quote, and/or contracts.

DEPARTMENT HEAD CERTIFICATION

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered.; said certifications being based on signed delivery slips or other reasonable procedures.

SIGNATURE

PRINT NAME

DATE

APPROVAL FOR PAYMENT

DATE FINANCE DEPARTMENT

SIGN AND RETURN VOUCHER FOR PAYMENT

THIS PURCHASE IS EXEMPT BY STATUTE FROM PAYMENT OF ALL OR FEDERAL, STATE AND MUNICIPAL EXCISE, SALES, OR OTHER TAXES

EXEMPT FROM N.J. SALES TAX #22- 6001691

FUND/ APPROPRIATION	AMOUNT
1. 07- 2022- 1549- 0549- 2- 00028	10,000.00
	0.00
	0.00
	0.00
	$10,000.00

CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of 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 with 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

SIGNATURE DATE TITLE

PRINT NAME

DATE PAID

CHECK NO

PURCHASE ORDER AUTHORIZATION

DO NOT ACCEPT THIS P.O. UNLESS SIGNED BELOW BY TOWNSHIP PURCHASING AGENT

******** COPY ********

PURCHASING COPY

CERTIFICATION OF FUNDS

I hereby certify the funds are available and encumbered.

Holman Frenia Allison, P.C.

FINANCE DEPARTMENT

DATE 02/15/2023

TOWNSHIP OF BRIDGEWATER

100 Commons Way
Bridgewater, NJ 08807
TEL (908)-725-6300 FAX (908)-722-4977

VOUCHER/PURCHASE ORDER

No. **20210653**

THIS NUMBER MUST APPEAR ON ALL PACKAGES, PAPERS AND CORRESPONDENCE

STATE CONTRACT ☐ No.

VENDOR NO. 705220

ORDER DATE: 04/27/2021

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

SHIP TO
BRIDGEWATER TOWNSHIP
100 COMMONS WAY
BRIDGEWATER NJ 08807

ATTN: Purchasing for Finance

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	1 AWARD OF CONTRACT FOR CERTIFIED MUNICIPAL FINANCIAL OFFICER RESOLUTION 21-05-03-125	$67,500.00	$67,500.00
1	2	$22,500.00	$22,500.00
4	3 AWARD CONTRACT ADDITIONAL ACCOUNTING RESOLUTION 21-11-08-261	$5,625.00	$22,500.00
4	4 AWARD CONTRACT ADDITIONAL ACCOUNTING	$1,875.00	$7,500.00
			$120,000.00

NOTICE TO VENDOR

No changes may be made in any provisions of this purchase order without the express written permission of the purchasing agent. Orders are subject to applicable provisions of law, bid, rfp, formal or informal quote, and/or contracts.

DEPARTMENT HEAD CERTIFICATION

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered.; said certifications being based on signed delivery slips or other reasonable procedures.

SIGNATURE

PRINT NAME

DATE

APPROVAL FOR PAYMENT

DATE FINANCE DEPARTMENT

SIGN AND RETURN VOUCHER FOR PAYMENT

THIS PURCHASE IS EXEMPT BY STATUTE FROM PAYMENT OF ALL OR FEDERAL, STATE AND MUNICIPAL EXCISE, SALES, OR OTHER TAXES

EXEMPT FROM N.J. SALES TAX #22- 6001691

FUND/ APPROPRIATION	AMOUNT
1. 01- 2021- 1100- 0131- 2- 00028	67,500.00
2. 07- 2021- 1549- 0549- 2- 00028	22,500.00
3. 01- 2021- 1100- 0131- 2- 00028	22,500.00
4. 07- 2021- 1549- 0549- 2- 00028	7,500.00
	0.00
	0.00
	0.00
	$120,000.00

CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of 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 with 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

SIGNATURE DATE TITLE

PRINT NAME

DATE PAID

CHECK NO

PURCHASE ORDER AUTHORIZATION

DO NOT ACCEPT THIS P.O. UNLESS SIGNED BELOW BY TOWNSHIP PURCHASING AGENT

******** COPY ********

VENDOR COPY - PLEASE RETAIN FOR YOUR RECORDS

CERTIFICATION OF FUNDS

I hereby certify the funds are available and encumbered.

Holman Frenia Allison, P.C.

FINANCE DEPARTMENT

DATE 02/15/2023

TOWNSHIP OF BRIDGEWATER

100 Commons Way
Bridgewater, NJ 08807
TEL (908)-725-6300 FAX (908)-722-4977

VOUCHER/PURCHASE ORDER

No. **20210654**

THIS NUMBER MUST APPEAR ON ALL PACKAGES, PAPERS AND CORRESPONDENCE

VENDOR NO. 705220

STATE CONTRACT No.

ORDER DATE: 04/27/2021

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

SHIP TO
BRIDGEWATER TOWNSHIP
100 COMMONS WAY
BRIDGEWATER NJ 08807

ATTN:

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	1 AWARD OF CONTRACT - APPRAISAL/ANALYSIS OF SEWER AGREEMENT BETWEEN PARTIES RESOLUTION 21-05-03-125	$30,000.0(	$30,000.0(
			$30,000.0(

NOTICE TO VENDOR

No changes may be made in any provisions of this purchase order without the express written permission of the purchasing agent. Orders are subject to applicable provisions of law, bid, rfp, formal or informal quote, and/or contracts.

DEPARTMENT HEAD CERTIFICATION

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered.; said certifications being based on signed delivery slips or other reasonable procedures.

SIGNATURE

PRINT NAME

DATE

APPROVAL FOR PAYMENT

DATE FINANCE DEPARTMENT

SIGN AND RETURN VOUCHER FOR PAYMENT

THIS PURCHASE IS EXEMPT BY STATUTE FROM PAYMENT OF ALL OR FEDERAL, STATE AND MUNICIPAL EXCISE, SALES, OR OTHER TAXES

EXEMPT FROM N.J. SALES TAX #22- 6001691

FUND/ APPROPRIATION	AMOUNT
1. 07- 2021- 1549- 0549- 2- 00028	30,000.00
	0.00
	0.00
	0.00
	$30,000.00

CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of 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 with 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

SIGNATURE DATE TITLE

PRINT NAME

DATE PAID

CHECK NO

PURCHASE ORDER AUTHORIZATION

DO NOT ACCEPT THIS P.O. UNLESS SIGNED BELOW BY TOWNSHIP PURCHASING AGENT

******** COPY ********

VENDOR COPY - PLEASE RETAIN FOR YOUR RECORDS

CERTIFICATION OF FUNDS

I hereby certify the funds are available and encumbered.

Michael Pappas

FINANCE DEPARTMENT

DATE 06/23/2021

TOWNSHIP OF BRIDGEWATER

100 Commons Way
Bridgewater, NJ 08807
TEL (908)-725-6300 FAX (908)-722-4977

VOUCHER/PURCHASE ORDER

No. **20210911**

THIS NUMBER MUST APPEAR ON ALL PACKAGES, PAPERS AND CORRESPONDENCE

STATE CONTRACT ☐ No.

VENDOR NO. 705220

ORDER DATE: 06/23/2021

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

SHIP TO
BRIDGEWATER TOWNSHIP
100 COMMONS WAY
BRIDGEWATER NJ 08807

ATTN: purchasing for admin

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	1 COVERAGE IN THE TAX OFFICE INVOICE 49473	$3,500.00	$3,500.00
			$3,500.00

NOTICE TO VENDOR

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DEPARTMENT HEAD CERTIFICATION

I, having knowledge of the facts certify that the materials and supplies have been received or the services rendered.; said certifications being based on signed delivery slips or other reasonable procedures.

SIGNATURE

PRINT NAME

DATE

APPROVAL FOR PAYMENT

DATE FINANCE DEPARTMENT

SIGN AND RETURN VOUCHER FOR PAYMENT

THIS PURCHASE IS EXEMPT BY STATUTE FROM PAYMENT OF ALL OR FEDERAL, STATE AND MUNICIPAL EXCISE, SALES, OR OTHER TAXES

EXEMPT FROM N.J. SALES TAX #22- 6001691

FUND/ APPROPRIATION	AMOUNT
1. 01- 2021- 1100- 0145- 2- 00000	3,500.00
	0.00
	0.00
	0.00
	$3,500.00

CLAIMANT'S CERTIFICATION AND DECLARATION

I do solemnly declare and certify under the penalties of 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 with 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

SIGNATURE DATE TITLE

PRINT NAME

DATE PAID

CHECK NO

PURCHASE ORDER AUTHORIZATION

DO NOT ACCEPT THIS P.O. UNLESS SIGNED BELOW BY TOWNSHIP PURCHASING AGENT

******* COPY *******

PURCHASING COPY

TOWNSHIP OF BRIDGEWATER

Vendor History Report For The Year 2023

Date : 02/07/2023

PO No.	PO Date	PO Amount	Status	Account Number / Description	PV No.	Invoice No. / Check Status (Void/Reconciled/Outstanding) / Document Number (Universal.Posting)	Check No.	Check Date	Amount
VENDOR NO.	**VENDOR NAME**								
705220	HOLMAN FRENIA ALLISON, P.C.								
20210653	01/01/2023	$4,000.00	Open	07- 9999- 1130- 0000- 2- 09012					
20210653	01/01/2023	$1,000.00	Open	07- 9999- 1130- 0000- 2- 09012 AWARD CONTRACT ADDITIONAL ACCOUNTING					
20220717	01/01/2023	$10,000.00	Paid Exactly	07- 2022- 1549- 0549- 2- 00028 CFO SERVICE FROM MAY 1 2022 THROUGH DECEMBER 31,2022 RESOLUTION 22-04-21-131-INVOICE NO: 54743-DECEMBER	12562	Outstanding	17414	01/31/2023	$10,000.00
20230018	01/11/2023	$25,987.50	Open	01- 2023- 1100- 0131- 2- 00028 CFO ONE YEAR TERM NTE $132,000 RESOLUTION 23-01-05-015					
20230018	01/11/2023	$8,662.50	Open	07- 2023- 1549- 0549- 2- 00028 CFO ONE YEAR TERM NTE $132,000 RESOLUTION 23-01-05-015					
20230019	01/11/2023	$2,100.00	Paid Exactly	01- 2022- 1100- 0131- 2- 00028 ADVISORY SUPPORT SERVICE PURCHASING AGENT -INV#-54763	12515	Outstanding	52903	01/17/2023	$2,100.00
	Total :	**$51,750.00**							**$12,100.00**

HFA
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

TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

RECEIVED
JAN 10 2023
FINANCE DEPARTMENT

Date:	12/31/2022
Invoice Number:	54743
Client:	65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF DECEMBER 2022.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS

Please Remit: $10,000.00

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:** 12/31/2022

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

RW 1/11/23
PO # 20230019

HFA
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

RECEIVED
JAN 16 2023
FINANCE DEPARTMENT

TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 1/6/2023
Invoice Number: 54763
Client: 65049.

BILLING FOR ADVISORY SUPPORT SERVICES AS INTERIM PURCHASING AGENT FOR TOWNSHIP OF BRIDGEWATER.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS

Please Remit: $2,100.00

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: 1/6/2023

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

Bridgewater Township - Additional Advisory Support Services - Qualified Purchasing Agent Coverage

Dec 2022 Billings

Engagement Team Member	Level	Description of Service	Hours	Rate	Amount
Joe Diorio	Director	Qualified Purchasing Agent - Coverage Provided	12.00	$ 175.00	$ 2,100.00
Billing Amount Due					
					$ 2,100.00
Total Fee - Amount Due					**$ 2,100.00**

TOWNSHIP OF BRIDGEWATER

1/1/21 through 2/5/23

Vendor History Report For The Year 2022

Date : 02/07/2023

PO No.	PO Date	PO Amount	Status	Account Number / Description	PV No.	Invoice No. / Check Status (Void/Reconciled/Outstanding) / Document Number (Universal.Posting)	Check No.	Check Date	Amount
VENDOR NO.	**VENDOR NAME**								
705220	HOLMAN FRENIA ALLISON, P.C.								
20210653	01/01/2022	$19,000.00	Open	07- 2021- 1549- 0549- 2- 00028 AWARD OF CONTRACT FOR CMO WORK - INVOICE NO: 51214-DECEMBER	6616	Reconciled	17139	01/18/2022	$15,000.00
20210653	01/01/2022	$22,500.00	Open	07- 2022- 1549- 0549- 2- 00028 AWARD CONTRACT ADDITIONAL ACCOUNTING -INVOICE NO: 52416-MARCH	8223	Reconciled	17231	04/29/2022	$7,500.00
20210653	01/01/2022	$7,500.00	Open	07- 2021- 1549- 0549- 2- 00028 AWARD CONTRACT ADDITIONAL ACCOUNTING -AWARD CONTRACT ADDITIONAL ACCOUNTING	12270	Outstanding	17387	12/21/2022	$6,500.00
20210653				01- 2022- 1100- 0131- 2- 00028 AWARD CONTRACT ADDITIONAL ACCOUNTING -INVOICE NO: 51498-JANUARY 2022	8066	Reconciled	50657	04/14/2022	$15,000.00
20210653	01/01/2022	$18,500.00	Open	01- 2021- 1100- 0131- 2- 00028 AWARD CONTRACT ADDITIONAL ACCOUNTING RESOLUTION 21-11-08-261-INVOICE NO: 51850-FEBRUARY	8067	Reconciled	50658	04/14/2022	$15,000.00
20210653				01- 2022- 1100- 0131- 2- 00028 AWARD CONTRACT ADDITIONAL ACCOUNTING -INVOICE NO: 52416-MARCH	8224	Reconciled	50755	04/29/2022	$7,500.00
20210653	01/01/2022	$7,500.00	Open	01- 2021- 1100- 0131- 2- 00028 AWARD CONTRACT ADDITIONAL ACCOUNTING RESOLUTION 21-11-08-261-INVOICE NO:54539-NOVEMBER	12269	Outstanding	52749	12/21/2022	$3,500.00
20210654	01/01/2022	$825.00	Paid Exactly	07- 2021- 1549- 0549- 2- 00028 AWARD OF CONTRACT - APPRAISAL/ANALYSIS OF SEWER AGREEMENT BETWEEN PARTIES RESOLUTION 21-05-03-125-INVOICE NO: 51240	6623	Reconciled	17146	01/18/2022	$825.00
20210654	01/01/2022	$975.00	Paid Exactly	07- 2022- 1549- 0549- 2- 00028 AWARD OF CONTRACT - APPRAISAL/ANALYSIS OF SEWER AGREEMENT BETWEEN PARTIES RESOLUTION 21-05-03-125-INVOICE NO: 52450	10942	Outstanding	17350	10/17/2022	$975.00
20220211				07- 2022- 1549- 0549- 2- 00028 CONNECTION FEE STUDY AND REPORT DATED 1/25/22 NTE-INVOICE NO: 51520	7193	Reconciled	17178	02/28/2022	$975.00
20220211				07- 2022- 1549- 0549- 2- 00028 CONNECTION FEE STUDY AND REPORT DATED 1/25/22 NTE-INVOICE NO: 51885-FEBRUARY	7446	Reconciled	17190	03/15/2022	$4,000.00
20220211	01/27/2022	$5,000.00	Paid Exactly	07- 2022- 1549- 0549- 2- 00028 CONNECTION FEE STUDY AND REPORT DATED 1/25/22 NTE-INVOICE NO: 52450	10943	Outstanding	17350	10/17/2022	$25.00
20220717				07- 2022- 1549- 0549- 2- 00028 CFO SERVICE FROM MAY 1 2022 THROUGH DECEMBER 31,2022 RESOLUTION 22-04-21-131-INVOICE NO: 54339	11815	Outstanding	17374	11/30/2022	$10,000.00
20220717				01- 2022- 1100- 0131- 2- 00028 CFO SERVICE FROM MAY 1 2022 THROUGH DECEMBER 31,2022 RESOLUTION 22-04-21-131-APRIL-INVOICE NO: 52821	9175	Outstanding	51324	06/30/2022	$10,000.00
20220717				01- 2022- 1100- 0131- 2- 00028 CFO SERVICE FROM MAY 1 2022 THROUGH DECEMBER 31,2022 RESOLUTION 22-04-21-131-INVOICE NO: 53086-MAY	9178	Outstanding	51325	06/30/2022	$10,000.00
20220717				01- 2022- 1100- 0131- 2- 00028			51498	07/28/2022	$10,000.00

Vendor History Report For The Year 2022

Date : 02/07/2023

PO No.	PO Date	PO Amount	Status	Account Number / Description	PV No.	Invoice No. / Check Status (Void/Reconciled/Outstanding) / Document Number (Universal.Posting)	Check No.	Check Date	Amount
				CFO SERVICE FROM MAY 1 2022 THROUGH DECEMBER 31,2022 RESOLUTION 22-04-21-131-INVOICE NO: 53370-JUNE	9749	Outstanding			
20220717	04/28/2022	$20,000.00	Open	01- 2022- 1100- 0131- 2- 00028			51702	08/31/2022	$10,000.00
				CFO SERVICE FROM MAY 1 2022 THROUGH DECEMBER 31,2022 RESOLUTION 22-04-21-131-INVOICE NO: 53583-JULY	10167	Outstanding			
20220717				01- 2022- 1100- 0131- 2- 00028			52036	09/30/2022	$10,000.00
				CFO SERVICE FROM MAY 1 2022 THROUGH DECEMBER 31,2022 RESOLUTION 22-04-21-131-INVOICE NO: 53782-AUGUST	10779	Outstanding			
20220717	04/28/2022	$60,000.00	Open	01- 2022- 1100- 0131- 2- 00028			52260	10/31/2022	$10,000.00
				CFO SERVICE FROM MAY 1 2022 THROUGH DECEMBER 31,2022 RESOLUTION 22-04-21-131-INVOICE NO: 54005-SEPTEMBER	11312	Outstanding			
	Total :	**$161,800.00**							**$146,800.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 6/30/2022
Invoice Number: 53370
Client: 65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF JUNE, 2022.

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

Please Remit: $10,000.00

RECEIVED
FINANCE DEPARTMENT

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

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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

Bridgewater - CFO Services

Description of this Month's Service	JUNE 2022 Billings				
	Engagement Team Member	**Level**	**Hours**	**Rate**	**Total**
April 2022 Financal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	8	$ 200.00	$ 1,600.00
	Anthony Mannino	Advisory Director	4	$ 175.00	$ 700.00
	Chrisopher Schweitzer	Supervisor	64	$ 150.00	$ 9,600.00
	Joseph Sarno	Senior Advisor	32	$ 110.00	$ 3,520.00
	Rachel Flora	Advisor	48	$ 110.00	$ 5,280.00
	Monthly Total				**$ 15,420.00**
	Discount to Fixed Fee Contract				**$ (5,420.00)**
	Monthly Billing Amount Due				**$ 10,000.00**

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TOWNSHIP OF BRIDGEWATER
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100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 8/31/2022
Invoice Number: 53782
Client: 65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF AUGUST, 2022.

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

Please Remit: $10,000.00

RECEIVED

SEP 12 2022

FINANCE DEPARTMENT

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: 8/31/2022

POSITION: PARTNER

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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

Bridgewater - CFO Services

Description of this Month's Service	Engageme	nt Team Member	Level	Hours	Rate	Total
	AUGUST 2022 Billings					
April 2022 Financal Consulting Services/CMFO Services	Ma	tt Holman	Advisory Partner	8	$ 200.00	$ 1,600.00
	Anth	ony Mannino	Advisory Director	4	$ 175.00	$ 700.00
	Chrisop	her Schweitzer	Supervisor	64	$ 150.00	$ 9,600.00
	Jos	eph Sarno	Senior Advisor	32	$ 110.00	$ 3,520.00
	Ra	chel Flora	Advisor	48	$ 110.00	$ 5,280.00
	Monthly Tot	**al**				**$ 15,420.00**
	Discount to	**Fixed Fee Contract**				**$ (5,420.00)**
	Monthly Bill	**ing Amount Due**				**$ 10,000.00**

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TOWNSHIP OF BRIDGEWATER
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JUN 10 2022
FINANCE DEPARTMENT

Date:	5/31/2022
Invoice Number:	53086
Client:	65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF MAY, 2022.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit on Account: $10,000.00

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:** 5/31/2022

POSITION: PARTNER

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Please remit to HFA, 1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701
Questions? Contact us at 732-797-1333

Bridgewater - CFO Services

Description of this Month's Service	MAY 2022 Billings				
	Engagement Team Member	**Level**	**Hours**	**Rate**	**Total**
April 2022 Financal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	8	$ 200.00	$ 1,600.00
	Anthony Mannino	Advisory Director	4	$ 175.00	$ 700.00
	Chrisopher Schweitzer	Supervisor	64	$ 150.00	$ 9,600.00
	Joseph Sarno	Senior Advisor	32	$ 110.00	$ 3,520.00
	Rachel Flora	Advisor	48	$ 110.00	$ 5,280.00
	Monthly Total				**$ 15,420.00**
	Discount to Fixed Fee Contract				**$ (5,420.00)**
	Monthly Billing Amount Due				**$ 10,000.00**

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MAY 10 2022
FINANCE DEPARTMENT

TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 4/30/2022
Invoice Number: 52821
Client: 65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF APRIL, 2022.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: $10,000.00

Statement of Open Accounts Receivable

Invoice	Date	Description	Charge	Credit	Balance
	Balance forward as of 04/05/2022				$50,000.00
	04/08/2022	Payment		$4,000.00	$46,000.00
	04/25/2022	Payment		$15,000.00	$31,000.00
	04/25/2022	Payment		$15,000.00	$16,000.00
	05/04/2022	Payment		$7,500.00	$8,500.00
	05/04/2022	Payment		$7,500.00	$1,000.00
52821	04/30/2022	Invoice	$10,000.00		$11,000.00
				Current Amount Due	$11,000.00

$10,000.00
See Attached

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: 4/30/2022

POSITION: PARTNER

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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

Bridgewater - CFO Services

Description of this Month's Service	APRIL 2022 Billings				
	Engagement Team Member	**Level**	**Hours**	**Rate**	**Total**
April 2022 Financal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	8	$ 200.00	$ 1,600.00
	Anthony Mannino	Advisory Director	4	$ 175.00	$ 700.00
	Chrisopher Schweitzer	Supervisor	64	$ 150.00	$ 9,600.00
	Joseph Sarno	Senior Advisor	32	$ 110.00	$ 3,520.00
	Rachel Flora	Advisor	48	$ 110.00	$ 5,280.00
	Monthly Total				**$ 15,420.00**
	Discount to Fixed Fee Contract				**$ (5,420.00)**
	Monthly Billing Amount Due				**$ 10,000.00**

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TOWNSHIP OF BRIDGEWATER
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100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 10/31/2022
Invoice Number: 54339
Client: 65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF OCTOBER, 2022.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS

Please Remit: $10,000.00

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:** 10/31/2022

POSITION: PARTNER

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Questions? Contact us at 732-797-1333

Bridgewater - CFO Services

Description of this Month's Service	OCTOBER 2022 Billings				
	Engagement Team Member	Level	Hours	Rate	Total
October 2022 Financal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	8	$ 200.00	$ 1,600.00
	Anthony Mannino	Advisory Director	4	$ 175.00	$ 700.00
	Joe Sarno	Supervisor	64	$ 150.00	$ 9,600.00
	Chris Clinton	Senior Advisor	32	$ 110.00	$ 3,520.00
	Rachel Flora	Advisor	48	$ 110.00	$ 5,280.00
	Monthly Total				**$ 15,420.00**
	Discount to Fixed Fee Contract				**$ (5,420.00)**
	Monthly Billing Amount Due				**$ 10,000.00**

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TOWNSHIP OF BRIDGEWATER
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100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date:	7/31/2022
Invoice Number:	53583
Client:	65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF JULY, 2022.

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

Please Remit on Account: $10,000.00

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:** 7/31/2022

POSITION: PARTNER

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Questions? Contact us at 732-797-1333

Bridgewater - CFO Services

Description of this Month's Service	JULY 2022 Billings				
	Engagement Team Member	**Level**	**Hours**	**Rate**	**Total**
April 2022 Financal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	8	$ 200.00	$ 1,600.00
	Anthony Mannino	Advisory Director	4	$ 175.00	$ 700.00
	Chrisopher Schweitzer	Supervisor	64	$ 150.00	$ 9,600.00
	Joseph Sarno	Senior Advisor	32	$ 110.00	$ 3,520.00
	Rachel Flora	Advisor	48	$ 110.00	$ 5,280.00
	Monthly Total				**$ 15,420.00**
	Discount to Fixed Fee Contract				**$ (5,420.00)**
	Monthly Billing Amount Due				**$ 10,000.00**

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APR 14 2022
FINANCE DEPARTMENT

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date:	3/31/2022
Invoice Number:	52450
Client:	65049.

BILLING FOR SERVICES RENDERED WITH REGARDS TO CONNECTION FEE REPORT FOR THE TOWNSHIP OF BRIDGEWATER.

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

Please Remit: $1,000.00

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: 3/31/2022

POSITION: PARTNER

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Questions? Contact us at 732-797-1333

Bridgewater - Connection Fee

Description of this Month's Service	Mar 2022 Billings	
	Engagement Team Member	**Level**
Bridgewater Connection Fee Report Financial Modeling Finalization, Report Write-Up, Report Presentation	Matt Holman	Partner
	John Zim	Director
	Joseph Sarno	Supervisor
	Monthly Hours Fee - Amount Due	**1,000.00**
	Total Contracted Amount	**$ 5,000.00**
	Amount Remaining to Finalize Projec	**$ -**

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RECEIVED
FINANCE DEPARTMENT

TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date:	3/31/2022
Invoice Number:	52450
Client:	65049.

BILLING FOR SERVICES RENDERED WITH REGARDS TO CONNECTION FEE REPORT FOR THE TOWNSHIP OF BRIDGEWATER.

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

Please Remit: $1,000.00

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:** 3/31/2022

POSITION: PARTNER

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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

Bridgewater - Connection Fee

Description of this Month's Service	Mar 2022 Billings	
	Engagement Team Member	**Level**
Bridgewater Connection Fee Report Financial Modeling Finalization, Report Write-Up, Report Presentation	Matt Holman	Partner
	John Zim	Director
	Joseph Sarno	Supervisor
	Monthly Hours Fee - Amount Due	**1,000.00**
	Total Contracted Amount	**$ 5,000.00**
	Amount Remaining to Finalize Projec	**$ -**

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OCT 12 2022
FINANCE DEPARTMENT

TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date:	10/6/2022
Invoice Number:	54005
Client:	65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF SEPTEMBER, 2022.

PLEASE SEE ATTACHED FOR DETAILED BREAKDOWN OF HOURS.

Please Remit: $10,000.00

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

Description of this Month's Service	Bridgewater - CFO Services				
	SEPTEMBER 2022 Billings				
	Engagement Team Member	**Level**	**Hours**	**Rate**	**Total**
September 2022 Financal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	8	$ 200.00	$ 1,600.00
	Anthony Mannino	Advisory Director	4	$ 175.00	$ 700.00
	Chrisopher Schweitzer	Supervisor	64	$ 150.00	$ 9,600.00
	Joseph Sarno	Senior Advisor	32	$ 110.00	$ 3,520.00
	Rachel Flora	Advisor	48	$ 110.00	$ 5,280.00
	Monthly Total				**$ 15,420.00**
	Discount to Fixed Fee Contract				**$ (5,420.00)**
	Monthly Billing Amount Due				**$ 10,000.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date:	2/28/2022
Invoice Number:	51885
Client:	65049.

BILLING FOR SERVICES RENDERED WITH REGARDS TO CONNECTION FEE REPORT FOR THE TOWNSHIP OF BRIDGEWATER.

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

Please Remit: $4,000.00

RECEIVED
MAR 7 2022
FINANCE DEPARTMENT

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

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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

Bridgewater - Connection Fee

Description of this Month's Service	Feb 2022 Billings	
	Engagement Team Member	**Level**
Bridgewater Connection Fee Report Financial Analyses, Modeling, & Reporting	Matt Holman	Partner
	John Zim	Director
	Joseph Sarno	Supervisor
	Monthly Hours Fee - Amount Due	**4,000.00**
	Total Contracted Amount	**$ 5,000.00**
	Amount Remaining to Finalize Projec	**$ 1,000.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 1/31/2022
Invoice Number: 51520
Client: 65049.

BILLING FOR SERVICES RENDERED IN JANUARY 2022, WITH REGARDS TO UTILITY ASSESSMENT FOR THE TOWNSHIP OF BRIDGEWATER.

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

Please Remit: $975.00

RECEIVED
FEB 14 2022
FINANCE DEPARTMENT

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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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

Bridgewater - Utility Assessment

Description of this Month's Service	Jan 2022 Billings			
	Level	**Hours**	**Rate**	**Total**
Bridgewater Branchburg Report Development, Model Redevelopment / Re-Assessment, & Finalization	Intern	0	$ 50.00	$ -
	Advisor	0	$ 105.00	$ -
	Senior Advisor	0	$ 120.00	$ -
	Director	6	$ 175.00	$ 1,050.00
	Partner	0	$ 200.00	$ -
	Total Amount			**$ 1,050.00**
	Discount to Contracted Fee Total			**$ (75.00)**
	Final Monthly Billing Amount - Amount Due			**$ 975.00**

RECEIVED

APR 14 2022

FINANCE DEPARTMENT

HFA
Certified Public Accountants + Advisors

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 3/31/2022
Invoice Number: 52416
Client: 65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF MARCH, 2022.

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

Please Remit: $15,000.00

Statement of Open Accounts Receivable

Invoice	Date	Description	Charge	Credit	Balance
	Balance forward as of 02/06/2022				$15,975.00
51850	02/28/2022	Invoice	$15,000.00		$30,975.00
51885	02/28/2022	Invoice	$4,000.00		$34,975.00
	03/04/2022	Payment		$975.00	$34,000.00
52416	03/31/2022	Invoice	$15,000.00		$49,000.00

Current Amount Due $49,000.00

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: 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

Bridgewater - CFO Services

Description of this Month's Service	MARCH 2022 Billings				
	Engagement Team Member	**Level**	**Hours**	**Rate**	**Total**
March 2022 Financal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	12	$ 200.00	$ 2,400.00
	Anthony Mannino	Advisory Director	12	$ 175.00	$ 2,100.00
	Chrisopher Schweitzer	Supervisor	64	$ 150.00	$ 9,600.00
	Joseph Sarno	Senior Advisor	32	$ 110.00	$ 3,520.00
	Rachel Flora	Advisor	48	$ 110.00	$ 5,280.00
	Monthly Total				**$ 17,620.00**
	Discount to Fixed Fee Contract				**$ (2,620.00)**
	Monthly Billing Amount Due				**$ 15,000.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 2/28/2022
Invoice Number: 51850
Client: 65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF FEBRUARY, 2022.

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

Please Remit: $15,000.00

RECEIVED
MAR 7 2022
FINANCE DEPARTMENT

PO
2021063

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

Bridgewater - CFO Services

Description of this Month's Service	FEBRUARY 2022 Billings				
	Engagement Team Member	**Level**	**Hours**	**Rate**	**Total**
January 2022 Financal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	12	$ 200.00	$ 2,400.00
	Anthony Mannino	Advisory Director	12	$ 175.00	$ 2,100.00
	Chrisopher Schweitzer	Supervisor	64	$ 150.00	$ 9,600.00
	Joseph Sarno	Senior Advisor	32	$ 110.00	$ 3,520.00
	Rachel Flora	Advisor	48	$ 110.00	$ 5,280.00
	Monthly Total				**$ 17,620.00**
	Discount to Fixed Fee Contract				**$ (2,620.00)**
	Monthly Billing Amount Due				**$ 15,000.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 1/31/2022
Invoice Number: 51498
Client: 65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF JANUARY, 2022.

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

Please Remit: $15,000.00

PO 2021 0653

RECEIVED
FEB 07 2022
FINANCE DEPARTMENT

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.
Please remit to HFA, 1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701
Questions? Contact us at 732-797-1333

Bridgewater - CFO Services

Description of this Month's Service	JANUARY 2022 Billings				
	Engagement Team Member	**Level**	**Hours**	**Rate**	**Total**
January 2022 Financal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	12	$ 200.00	$ 2,400.00
	Anthony Mannino	Advisory Director	12	$ 175.00	$ 2,100.00
	Chrisopher Schweitzer	Supervisor	64	$ 150.00	$ 9,600.00
	Joseph Sarno	Senior Advisor	32	$ 110.00	$ 3,520.00
	Rachel Flora	Advisor	48	$ 110.00	$ 5,280.00
	Monthly Total				**$ 17,620.00**
	Discount to Fixed Fee Contract				**$ (2,620.00)**
	Monthly Billing Amount Due				**$ 15,000.00**

RECEIVED

APR 14 2022

FINANCE DEPARTMENT

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 3/31/2022
Invoice Number: 52416
Client: 65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF MARCH, 2022.

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

Please Remit: $15,000.00

Statement of Open Accounts Receivable

Invoice	Date	Description	Charge	Credit	Balance
	Balance forward as of 02/06/2022				$15,975.00
51850	02/28/2022	Invoice	$15,000.00		$30,975.00
51885	02/28/2022	Invoice	$4,000.00		$34,975.00
	03/04/2022	Payment		$975.00	$34,000.00
52416	03/31/2022	Invoice	$15,000.00		$49,000.00

Current Amount Due $49,000.00

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: 3/31/2022

POSITION: PARTNER

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Please remit to HFA, 1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701
Questions? Contact us at 732-797-1333

Bridgewater - CFO Services					
Description of this Month's Service	**MARCH 2022 Billings**				
	Engagement Team Member	**Level**	**Hours**	**Rate**	**Total**
March 2022 Financal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	12	$ 200.00	$ 2,400.00
	Anthony Mannino	Advisory Director	12	$ 175.00	$ 2,100.00
	Chrisopher Schweitzer	Supervisor	64	$ 150.00	$ 9,600.00
	Joseph Sarno	Senior Advisor	32	$ 110.00	$ 3,520.00
	Rachel Flora	Advisor	48	$ 110.00	$ 5,280.00
	Monthly Total				**$ 17,620.00**
	Discount to Fixed Fee Contract				**$ (2,620.00)**
	Monthly Billing Amount Due				**$ 15,000.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date:	12/31/2021
Invoice Number:	51240
Client:	65049.

BILLING FOR ADVISORY SERVICES FOR THE TOWNSHIP OF BRIDGEWATER UTILITY ASSESSMENT FOR THE MONTH OF DECEMBER.

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

Please Remit: $825.00

RECEIVED
JAN 13 2022
FINANCE DEPARTMENT

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:** 12/31/2021

POSITION: PARTNER

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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

Bridgewater - Utility Assessment

Description of this Month's Service	Dec 2021 Billings			
	Level	Hours	Rate	Total
Bridgewater - Middle Brook Trunk System Report Redevelopment & Re-Draft Pursuant to Attorney Directive & Meeting Presentation	Intern	0	$ 50.00	$0.00
	Advisor	0	$ 105.00	$0.00
	Senior Advisor	2.5	$ 120.00	$300.00
	Supervisor	0	$ 150.00	$0.00
	Director	3	$ 175.00	$525.00
	Partner	0	$ 200.00	$0.00
	Final Monthly Billing Amount			**$825.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 12/31/2021
Invoice Number: 51214
Client: 65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF DECEMBER 2021.

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

Please Remit: $15,000.00

RECEIVED
JAN 12 2022
FINANCE DEPARTMENT

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:** 12/31/2021

POSITION: PARTNER

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Questions? Contact us at 732-797-1333

Bridgewater - CFO Services

Description of this Month's Service	DECEMBER 2021 Billings				
	Engagement Team Member	Level	Hours	Rate	Total
December 2021 Financal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	12	$ 200.00	$ 2,400.00
	Anthony Mannino	Advisory Director	12	$ 175.00	$ 2,100.00
	Chrisopher Schweitzer	Supervisor	64	$ 150.00	$ 9,600.00
	Joseph Sarno	Senior Advisor	32	$ 110.00	$ 3,520.00
	Rachel Flora	Advisor	48	$ 110.00	$ 5,280.00
	Monthly Total				**$ 17,620.00**
	Discount to Fixed Fee Contract				**$ (2,620.00)**
	Monthly Billing Amount Due				**$ 15,000.00**

TOWNSHIP OF BRIDGEWATER

Vendor History Report For The Year 2021

PO No.	PO Date	PO Amount	Status	Account Number / Description	PV No.	Invoice No. / Check Status (Void/Reconciled/Outstanding) / Document Number (Universal.Posting)	Check No.	Check Date	Amount
VENDOR NO.	**VENDOR NAME**								
705220	HOLMAN FRENIA ALLISON, P.C.								
20210653				07- 2021- 1549- 0549- 2-	00028		16932	06/30/2021	$3,500.00
				AWARD OF CONTRACT FOR CERTIFIED MUNICIPAL FINANCIAL OFFICER RESOLUTION 21-05-03-125-TAX OFFICE COVERAGE-INVOICE NO: 49473	3323	Reconciled			
20210653	04/27/2021	$22,500.00	Open	01- 2021- 1100- 0131- 2-	00028		48337	06/30/2021	$7,500.00
				AWARD OF CONTRACT FOR CERTIFIED MUNICIPAL FINANCIAL OFFICER RESOLUTION 21-05-03-125 INVOICE NO: 49472	3324	Reconciled			
20210653	04/27/2021	$7,500.00	Open	01- 2021- 1100- 0131- 2-	00028		48458	07/15/2021	$7,500.00
				AWARD OF CONTRACT FOR CERTIFIED MUNICIPAL FINANCIAL OFFICER RESOLUTION 21-05-03-125 INVOICE NO:49986	3474	Reconciled			
20210653				01- 2021- 1100- 0131- 2-	00028		48634	08/16/2021	$7,500.00
				AWARD OF CONTRACT FOR CERTIFIED MUNICIPAL FINANCIAL OFFICER RESOLUTION 21-05-03-125-INVOICE NO: 50159-JULY	3775	Reconciled			
20210653	04/27/2021	$22,500.00	Open	01- 2021- 1100- 0131- 2-	00028		49179	10/21/2021	$15,000.00
				AWARD OF CONTRACT FOR CERTIFIED MUNICIPAL FINANCIAL OFFICER RESOLUTION 21-05-03-125-INVOICE NO: 50572	5229	Reconciled			
20210653				01- 2021- 1100- 0131- 2-	00028		49310	11/15/2021	$15,000.00
				AWARD OF CONTRACT FOR CERTIFIED MUNICIPAL FINANCIAL OFFICER RESOLUTION 21-05-03-125-INVOICE NO: 50799-OCTOBER	5520	Reconciled			
20210653	04/27/2021	$67,500.00	Open	01- 2021- 1100- 0131- 2-	00028		49310	11/15/2021	$4,000.00
				AWARD OF CONTRACT FOR CERTIFIED MUNICIPAL FINANCIAL OFFICER RESOLUTION 21-05-03-125 INVOICE NO: 50255-AUGUST	5254	Reconciled			
20210653				01- 2021- 1100- 0131- 2-	00028		49733	12/21/2021	$11,000.00
				AWARD OF CONTRACT FOR CERTIFIED MUNICIPAL FINANCIAL OFFICER RESOLUTION 21-05-03-125-INVOICE NO: 50979-NOVEMBER	6217	Reconciled			
20210653				01- 2021- 1100- 0131- 2-	00028		49733	12/21/2021	$4,000.00
				AWARD CONTRACT ADDITIONAL ACCOUNTING RESOLUTION 21-11-08-261-INVOICE NO: 50979-NOVEMBER	6217	Reconciled			
20210654	04/27/2021	$30,000.00	Open	07- 2021- 1549- 0549- 2-	00028		16926	06/15/2021	$6,870.00
				AWARD OF CONTRACT - APPRAISAL/ANALYSIS OF SEWER AGREEMENT BETWEEN PARTIES RESOLUTION 21-05-03-125-INVOICE NO:49471	3046	Reconciled			
20210654				07- 2021- 1549- 0549- 2-	00028		16958	07/30/2021	$5,250.00
				AWARD OF CONTRACT - APPRAISAL/ANALYSIS OF SEWER AGREEMENT BETWEEN PARTIES RESOLUTION 21-05-03-125-INVOICE NO; 50014	3683	Reconciled			
20210654				07- 2021- 1549- 0549- 2-	00028		16985	08/16/2021	$2,065.00

TOWNSHIP OF BRIDGEWATER

Vendor History Report For The Year 2021

PO No.	PO Date	PO Amount	Status	Account Number / Description	PV No.	Invoice No. / Check Status (Void/Reconciled/Outstanding) / Document Number (Universal.Posting)	Check No.	Check Date	Amount
				AWARD OF CONTRACT - APPRAISAL/ANALYSIS OF SEWER AGREEMENT BETWEEN PARTIES RESOLUTION 21-05-03-125-INVOICE NO: 50165-JULY	3776	Reconciled			
20210654				07- 2021- 1549- 0549- 2-	00028		17025	09/30/2021	$5,065.00
				AWARD OF CONTRACT - APPRAISAL/ANALYSIS OF SEWER AGREEMENT BETWEEN PARTIES RESOLUTION 21-05-03-125-INVOICE NO: 50164-AUGUST	4673	Reconciled			
20210654				07- 2021- 1549- 0549- 2-	00028		17052	10/21/2021	$5,000.00
				AWARD OF CONTRACT - APPRAISAL/ANALYSIS OF SEWER AGREEMENT BETWEEN PARTIES RESOLUTION 21-05-03-125-INVOICE NO: 50570-SEPTEMBER	5213	Reconciled			
20210654				07- 2021- 1549- 0549- 2-	00028		17097	11/30/2021	$2,930.00
				AWARD OF CONTRACT - APPRAISAL/ANALYSIS OF SEWER AGREEMENT BETWEEN PARTIES RESOLUTION 21-05-03-125- SEWER OCTOBER	5815	Outstanding			
20210654				07- 2021- 1549- 0549- 2-	00028		17119	12/21/2021	$1,020.00
				AWARD OF CONTRACT - APPRAISAL/ANALYSIS OF SEWER AGREEMENT BETWEEN PARTIES RESOLUTION 21-05-03-125-INVOICE NO: 50978-NOVEMBER	6215	Outstanding			
20210911	06/23/2021	$3,500.00	Paid Exactly	01- 2021- 1100- 0145- 2-	00000		48458	07/15/2021	$3,500.00
				COVERAGE IN THE TAX OFFICE INVOICE 49473	3436	Reconciled			
	Total :	**$153,500.00**							**$106,700.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 10/31/2021
Invoice Number: 50798
Client: 65049.

Sewer

BILLING FOR ADVISORY SERVICES FOR THE TOWNSHIP OF BRIDGEWATER UTILITY ASSESSMENT FOR THE MONTH OF OCTOBER.

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

Please Remit: $2,930.00

RECEIVED

FINANCE DEPARTMENT

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: 10/31/2021

POSITION: PARTNER

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Please remit to HFA,1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701
Questions? Contact us at 732-797-1333

Bridgewater - Utility Assessment

Description of this Month's Service
Bridgewater Connection Fee Model Build-Out Bridgewater Connection Fee Model Debt Service from 2013-2020 Model Build-Out Bridgewater Connection Fee Meetings Branchburg Model Redesign Kickoff

Oct 2021 Billings

Level	Hours	Rate	Total
Intern	0	$ 50.00	$0.00
Advisor	0	$ 105.00	$0.00
Senior Advisor	6.5	$ 120.00	$780.00
Supervisor	0	$ 150.00	$0.00
Director	10	$ 175.00	$1,750.00
Partner	2	$ 200.00	$400.00
Final Monthly Billing Amount			**$2,930.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 9/30/2021
Invoice Number: 50572
Client: 65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF SEPTEMBER 2021.

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

Please Remit: $15,000.00

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:** 9/30/2021

POSITION: PARTNER

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Please remit to HFA, 1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701
Questions? Contact us at 732-797-1333

Bridgewater - CFO Services

Description of this Month's Service
September 2021 Financal Consulting Services/CMFO Services

SEPTEMBER 2021 Billings

Engagement Team Member	Level	Hours	Rate	Total
Matt Holman	Advisory Partner	32	$ 200.00	$ 6,400.00
Anthony Mannino	Advisory Director	12	$ 175.00	$ 2,100.00
Chrisopher Schweitzer	Supervisor	48	$ 150.00	$ 7,200.00
Joseph Sarno	Senior Advisor	20	$ 110.00	$ 2,200.00
Monthly Total				**$ 17,900.00**
Discount to Fixed Fee Contract				**$ (2,900.00)**
Monthly Billing Amount Due				**$ 15,000.00**

HFA

Certified Public Accountants + Advisors

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date:	9/30/2021
Invoice Number:	50570
Client:	65049.

BILLING FOR ADVISORY SERVICES FOR THE TOWNSHIP OF BRIDGEWATER UTILITY ASSESSMENT FOR THE MONTH OF SEPTEMBER.

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

Please Remit: $5,000.00

RFC

FINANCE DEPARTMENT

VENDOR'S CERTIFICATION AND DECLARATION

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SIGNATURE: ____________ **DATE:** 9/30/2021

POSITION: PARTNER

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Questions? Contact us at 732-797-1333

Bridgewater - Utility Assessment

Description of this Month's Service

Finalization of the Bridgewater - Warren Middle Brook Trunk Cost Allocation Assessment & Report Preparation. Bridgewater - Warren Middle Brook Trunk Cost Allocation Assessment Report HFA Review Series

Sep 2021 Billings

Level	Hours	Rate	Total
Intern	0	$ 50.00	$0.00
Advisor	0	$ 105.00	$0.00
Senior Advisor	10	$ 120.00	$1,200.00
Supervisor	0	$ 150.00	$0.00
Director	16	$ 175.00	$2,800.00
Partner	5	$ 200.00	$1,000.00
Final Monthly Billing Amount			**$5,000.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date:	8/31/2021
Invoice Number:	50164
Client:	65049.

BILLING FOR ADVISORY SERVICES FOR THE TOWNSHIP OF BRIDGEWATER UTILITY ASSESSMENT FOR THE MONTH OF AUGUST.

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

Please Remit: $5,065.00

RECEIVED
SEP 09 2021
FINANCE DEPARTMENT

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:** 8/31/2021

POSITION: PARTNER

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Questions? Contact us at 732-797-1333

Bridgewater - Utility Assessment

Description of this Month's Service
Improvement Authorizations Paid & Charged Model Redevelopment for & Meetings with Chip Mills Warren Township & Branchburg Percentage Allocation Model Finalization with Bridgewater Internal Team & Van Note Harvey Improvement Authorizations Model from Chip Mills Incorporated into Finalized Warren Township Allocation Model 2020 Audit Financials Inclusion in Model & Report Warren Township Cost Allocation Report Draft Commencement Utility Assessment Meetings

Aug 2021 Billings			
Level	Hours	Rate	Total
Intern	0	$ 50.00	$0.00
Advisor	8	$ 105.00	$840.00
Senior Advisor	10	$ 120.00	$1,200.00
Supervisor	0	$ 150.00	$0.00
Director	15	$ 175.00	$2,625.00
Partner	2	$ 200.00	$400.00
Final Monthly Billing Amount			**$5,065.00**

WP 7/21/21

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date:	6/30/2021
Invoice Number:	50014
Client:	65049.

BILLING FOR ADVISORY SERVICES FOR THE TOWNSHIP OF BRIDGEWATER UTILITY ASSESSMENT FOR THE MONTH OF JUNE.

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

Please Remit: $5,250.00

RECEIVED
JUL 20 2021
FINANCE DEPARTMENT

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:** 6/30/2021

POSITION: PARTNER

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Please remit to HFA, 1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701
Questions? Contact us at 732-797-1333

Bridgewater - Utility Assessment

Description of this Month's Service
Improvement Authorizations Purchase Order Compilation & Review
Improvement Authorizations Paid & Charged Model Reconfiguration with the Advent of the Purchase Order Descriptions
Cost Allocation Model Re-Development with VN Engineers
Utility Meetings

Level	Hours	Rate	Total
Intern	0	$ 50.00	$0.00
Advisor	25	$ 105.00	$2,625.00
Senior Advisor	0	$ 120.00	$0.00
Supervisor	0	$ 150.00	$0.00
Director	15	$ 175.00	$2,625.00
Partner	0	$ 200.00	$0.00
Final Monthly Billing Amount			**$5,250.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date:	5/31/2021
Invoice Number:	49471
Client:	65049.

IN ACCORDANCE WITH PROFESSIONAL SERVICES AGREEMENT:

PROGRESS BILLING FOR UTILITY ASSESSMENT FOR THE TOWNSHIP OF BRIDGEWATER.

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

Please Remit on Account: $6,870.00

RECEIVED

JUN 11 2021

FINANCE DEPARTMENT

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:** 5/31/2021

POSITION: PARTNER

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Please remit to HFA,1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701
Questions? Contact us at 732-797-1333

Bridgewater - Utility Assessment

Description of this Month's Service

Warren & Bridgewater Contract Assessment
Utility Financial Model Development
Operating Cost Analysis
Improvement Authorizations Paid & Charged Financial Model & Budget to Audit Report Assessment
Cost Allocation Model Development with VN Consultants
Utility Meetings

Level	Hours	Rate	Total
Intern	0	$ 50.00	$0.00
Advisor	15	$ 105.00	$1,575.00
Senior Advisor	6	$ 120.00	$720.00
Supervisor	0	$ 150.00	$0.00
Director	25	$ 175.00	$4,375.00
Partner	1	$ 200.00	$200.00
Final Monthly Billing Amount			**$6,870.00**

MP 12/10/21

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date:	11/30/2021
Invoice Number:	50979
Client:	65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF NOVEMBER 2021.

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

Please Remit on Account: $15,000.00

RECEIVED
DEC 09 2021
FINANCE

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:** 11/30/2021

POSITION: PARTNER

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Questions? Contact us at 732-797-1333

Bridgewater - CFO Services

Description of this Month's Service	NOVEMBER 2021 Billings				
	Engagement Team Member	Level	Hours	Rate	Total
November 2021 Financal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	12	$ 200.00	$ 2,400.00
	Anthony Mannino	Advisory Director	12	$ 175.00	$ 2,100.00
	Chrisopher Schweitzer	Supervisor	64	$ 150.00	$ 9,600.00
	Joseph Sarno	Senior Advisor	32	$ 110.00	$ 3,520.00
	Rachel Flora	Advisor	48	$ 110.00	$ 5,280.00
	Monthly Total				**$ 17,620.00**
	Discount to Fixed Fee Contract				**$ (2,620.00)**
	Monthly Billing Amount Due				**$ 15,000.00**

MP
12/10/21

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 11/30/2021
Invoice Number: 50978
Client: 65049.

BILLING FOR ADVISORY SERVICES FOR THE TOWNSHIP OF BRIDGEWATER UTILITY ASSESSMENT FOR THE MONTH OF NOVEMBER.

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

Please Remit: $1,020.00

RECEIVED

DEC 09 2021

FINANCE DEPARTMENT

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:** 11/30/2021

POSITION: PARTNER

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Questions? Contact us at 732-797-1333

Bridgewater - Utility Assessment

Description of this Month's Service
Bridgewater Connection Fee Model 2020 Debt Service Assessment Warren - Middle Brook Trunk Agreement Meetings & Reviews

Nov 2021 Billings			
Level	**Hours**	**Rate**	**Total**
Intern	0	$ 50.00	$0.00
Advisor	0	$ 105.00	$0.00
Senior Advisor	1	$ 120.00	$120.00
Supervisor	0	$ 150.00	$0.00
Director	4	$ 175.00	$700.00
Partner	1	$ 200.00	$200.00
Final Monthly Billing Amount			**$1,020.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date:	8/31/2021
Invoice Number:	50255
Client:	65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF AUGUST 2021.

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

Please Remit:	$7,500.00
Prior Balance:	~~($3,500.00)~~
Current Amount Due:	$4,000.00

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:** 8/31/2021

POSITION: PARTNER

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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

Bridgewater - CFO Services

Description of this Month's Service	AUGUST 2021 Billings				
	Engagement Team Member	**Level**	**Hours**	**Rate**	**Total**
August 2021 Financal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	32	$ 200.00	$ 6,400.00
	Anthony Mannino	Advisory Director	5	$ 175.00	$ 875.00
	Chrisopher Schweitzer	Supervisor	48	$ 150.00	$ 7,200.00
	Joseph Sarno	Senior Advisor	16	$ 110.00	$ 1,760.00
	Monthly Total				**$ 16,235.00**
	Discount to Fixed Fee Contract				**$ (8,735.00)**
	Monthly Billing Amount Due				**$ 7,500.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 10/31/2021
Invoice Number: 50799
Client: 65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF OCTOBER 2021.

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

Please Remit: $15,000.00

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:** 10/31/2021

POSITION: PARTNER

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Questions? Contact us at 732-797-1333

Bridgewater - CFO Services

Description of this Month's Service	Engagement Team Member	Level	Hours	Rate	Total
October 2021 Financal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	12	$ 200.00	$ 2,400.00
	Anthony Mannino	Advisory Director	12	$ 175.00	$ 2,100.00
	Chrisopher Schweitzer	Supervisor	64	$ 150.00	$ 9,600.00
	Joseph Sarno	Senior Advisor	32	$ 110.00	$ 3,520.00
	Rachel Flora	Advisor	48	$ 110.00	$ 5,280.00
	Monthly Total				**$ 17,620.00**
	Discount to Fixed Fee Contract				**$ (2,620.00)**
	Monthly Billing Amount Due				**$ 15,000.00**

OCTOBER 2021 Billings

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 7/31/2021
Invoice Number: 50159
Client: 65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF JULY 2021.

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

Please Remit: $7,500.00

RECEIVED
AUG 0 5 20
FINANCE DEPARTMENT

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:** 7/31/2021

POSITION: PARTNER

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Questions? Contact us at 732-797-1333

Bridgewater - CFO Services

Description of this Month's Service
June 2021 Financal Consulting Services/CMFO Services

JULY 2021 Billings				
Engagement Team Member	**Level**	**Hours**	**Rate**	**Total**
Matt Holman	Advisory Partner	32	$ 200.00	$ 6,400.00
Anthony Mannino	Advisory Director	4	$ 175.00	$ 700.00
Chrisopher Schweitzer	Supervisor	48	$ 150.00	$ 7,200.00
Joseph Sarno	Senior Advisor	16	$ 110.00	$ 1,760.00
Monthly Total				**$ 16,060.00**
Discount to Fixed Fee Contract				**$ (8,560.00)**
Monthly Billing Amount Due				**$ 7,500.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date:	7/31/2021
Invoice Number:	50165
Client:	65049.

BILLING FOR ADVISORY SERVICES FOR THE TOWNSHIP OF BRIDGEWATER UTILITY ASSESSMENT FOR THE MONTH OF JULY.

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

Please Remit: $2,065.00

RECEIVED
AUG 05 2021
FINANCE DEPARTMENT

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:** 7/31/2021

POSITION: PARTNER

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Questions? Contact us at 732-797-1333

Bridgewater - Utility Assessment

Description of this Month's Service
Van Note & Bridgewater Internal Team Utility Model Analysis & Reconfiguration
Utility Assessment Meetings & On-Site Collaboration
Second-Tranche Improvement Authorizations Paid & Charged Assessment

Jul 2021 Billings			
Level	**Hours**	**Rate**	**Total**
Intern	0	$ 50.00	$0.00
Advisor	3	$ 105.00	$315.00
Senior Advisor	0	$ 120.00	$0.00
Supervisor	0	$ 150.00	$0.00
Director	10	$ 175.00	$1,750.00
Partner	0	$ 200.00	$0.00
Final Monthly Billing Amount			**$2,065.00**

Pd# 20210911

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 5/31/2021
Invoice Number: 49473
Client: 65049.

BILLING FOR TAX COLLECTOR SERVICES FOR THE MONTH OF MAY 2021 FOR THE TOWNSHIP OF BRIDGEWATER.

PLEASE SEE ATTACHED DETAILED BREAKDOWN OF HOURS.

Please Remit on Account: $3,500.00

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: 5/31/2021

POSITION: PARTNER

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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

Bridgewater - Tax Collector Services

Description of this Month's Service
May 2021 Tax Collectr Services

MAY 2021 Billings				
Engagement Team Member	**Level**	**Hours**	**Rate**	**Total**
Matt Holman	Advisory Partner	0	$ 200.00	$ -
Anthony Mannino	Advisory Director	0	$ 175.00	$ -
Chrisopher Schweitzer	Supervisor	4	$ 150.00	$ 600.00
Corey Mottes	Advisor	40	$ 110.00	$ 4,400.00
Monthly Total				**$ 5,000.00**
Discount to Fixed Fee Contract				**$ (1,500.00)**
Monthly Billing Amount Due				**$ 3,500.00**

MP
06/15/21

VTP
7/13/21

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date:	6/30/2021
Invoice Number:	49986
Client:	65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF JUNE 2021.

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

Please Remit: $7,500.00

RECEIVED
JUL 1 2 2021
FINANCE DEPARTMENT

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:** 6/30/2021

POSITION: PARTNER

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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

Bridgewater - CFO Services

Description of this Month's Service	
June 2021 Financal Consulting Services/CMFO Services	

JUNE 2021 Billings				
Engagement Team Member	**Level**	**Hours**	**Rate**	**Total**
Matt Holman	Advisory Partner	32	$ 200.00	$ 6,400.00
Anthony Mannino	Advisory Director	4	$ 175.00	$ 700.00
Chrisopher Schweitzer	Supervisor	48	$ 150.00	$ 7,200.00
Joseph Sarno	Senior Advisor	16	$ 110.00	$ 1,760.00
Monthly Total				**$ 16,060.00**
Discount to Fixed Fee Contract				**$ (8,560.00)**
Monthly Billing Amount Due				**$ 7,500.00**

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TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 5/31/2021
Invoice Number: 49473
Client: 65049.

BILLING FOR TAX COLLECTOR SERVICES FOR THE MONTH OF MAY 2021 FOR THE TOWNSHIP OF BRIDGEWATER.

PLEASE SEE ATTACHED DETAILED BREAKDOWN OF HOURS.

Please Remit on Account: $3,500.00

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:** 5/31/2021

POSITION: PARTNER

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Please remit to HFA, 1985 Cedar Bridge Ave. Ste 3, Lakewood, NJ 08701
Questions? Contact us at 732-797-1333

Bridgewater - Tax Collector Services

Description of this Month's Service	MAY 2021 Billings				
	Engagement Team Member	**Level**	**Hours**	**Rate**	**Total**
May 2021 Tax Collectr Services	Matt Holman	Advisory Partner	0	$ 200.00	$ -
	Anthony Mannino	Advisory Director	0	$ 175.00	$ -
	Chrisopher Schweitzer	Supervisor	4	$ 150.00	$ 600.00
	Corey Mottes	Advisor	40	$ 110.00	$ 4,400.00
	Monthly Total				**$ 5,000.00**
	Discount to Fixed Fee Contract				**$ (1,500.00)**
	Monthly Billing Amount Due				**$ 3,500.00**

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Certified Public Accountants + Advisors

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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

TOWNSHIP OF BRIDGEWATER
MUNICIPAL BUILDING
100 COMMONS WAY
BRIDGEWATER, NJ 08807

Date: 5/31/2021
Invoice Number: 49472
Client: 65049.

BILLING FOR FINANCIAL CONSULTING SERVICES/CMFO SERVICES FOR THE MONTH OF MAY 2021.

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

Please Remit on Account: $7,500.00

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:** 5/31/2021

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

Bridgewater - CFO Services

Description of this Month's Service	Engagement Team Member	Level	Hours	Rate	Total
	MAY 2021 Billings				
May 2021 Financancal Consulting Services/CMFO Services	Matt Holman	Advisory Partner	32	$ 200.00	$ 6,400.00
	Anthony Mannino	Advisory Director	16	$ 175.00	$ 2,800.00
	Chrisopher Schweitzer	Supervisor	48	$ 150.00	$ 7,200.00
	Joseph Sarno	Senior Advisor	24	$ 110.00	$ 2,640.00
	Monthly Total				**$ 19,040.00**
	Discount to Fixed Fee Contract				**$ (11,540.00)**
	Monthly Billing Amount Due				**$ 7,500.00**