



FULLY EXECUTED
 Purchase Order No: 4300679288
 Original PO Effective Date: 12/02/2020
 PO Issue Date: 12/02/2020
 Valid From: 01/01/2021 To 12/31/2022

Your SAP Vendor #: 196951

Please Deliver To:
PMRS

Supplier Name/Address:
ZELNKOFSKE AXELROD LLC
830 SIR THOMAS CT STE 100
HARRISBURG PA 17109-4813 US

1721 North Front Street, 2nd Floor
Harrisburg PA 17102 US

Supplier Phone Number: 7175619200

Supplier Fax Number: 717-561-9202

Please Bill To:

Save time, reduce cost, get paid faster:
 Email PDF invoice to 69180@pa.gov
<https://www.budget.pa.gov/Programs/Pages/e-Invoicing.aspx>

Or mail paper invoice to:
 Commonwealth of Pennsylvania
 PO Box 69180, Harrisburg, PA 17106

Purchasing Agent

Name: Shaina Haring

Phone: 717-214-7080

Fax: 717-214-3567

Purchase Order Description:

Zelenkofske Axelrod Auditing Services

This Purchase Order is issued pursuant to the referenced Contract and constitutes the Suppliers authority to deliver the item(s) referenced below at the prices stated below to the location(s) identified above in accordance with the Contract terms and conditions.

Suppliers must provide four mandatory elements on PO invoices: PO Number, Invoice Date, Invoice Number, and Invoice Gross Amount. Failure to comply will result in the return of the invoice. Additional optional information such as supplier name, address, remit to information and PO Line Item information will improve invoice processing.

| Item | Material/Service Desc | Qty | UOM | Delivery Date | Net Price | Price Unit | Total |
|------|---|-------|------|---------------|-----------|------------|-----------|
| 1 | 325602 Auditing Services, Compliance | 1.000 | Each | 01/01/2021 | 65,000.00 | 1 | 65,000.00 |
| | >>> Rel. ord. against contract 4400008161 Item 2 | | | | | | |
| | Item Text | | | | | | |
| | During compliance audits, independent auditors assess the degree to which an operation conforms to legal obligations and agreements with outside parties. Included in this category are reviews of federal contracts and grants as well as audits of trusts in the endowment fund. Also included in compliance auditing is assessing the degree to which a component adheres to applicable federal and state policies and procedures. | | | | | | |
| 2 | 325602 Auditing Services, Compliance | 1.000 | Each | 01/01/2021 | 47,625.00 | 1 | 47,625.00 |

Information:**Total Amount:**

SEE LAST PAGE FOR TOTAL OF ALL ITEMS

Currency: USD

Supplier's Signature _____

Title _____

Printed Name _____

Date _____



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Supplier Name:
ZELENKOFKSKE AXELROD LLC

| Item | Material/Service Desc | Qty | UOM | Delivery Date | Net Price | Price Unit | Total |
|---|---|-------|------|---------------|-----------|------------|-----------|
| | >>> Rel. ord. against contract 4400008161 | Item | 2 | | | | |
| Item Text | | | | | | | |
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| 3 | 325602 GASB 68 Audit 2020 | 1.000 | Each | 01/01/2021 | 15,415.00 | 1 | 15,415.00 |
| | >>> Rel. ord. against contract 4400008161 | Item | 2 | | | | |
| Item Text | | | | | | | |
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| 4 | 325602 Financial Audit 2021 | 1.000 | Each | 01/01/2022 | 65,000.00 | 1 | 65,000.00 |
| | >>> Rel. ord. against contract 4400008161 | Item | 2 | | | | |
| Item Text | | | | | | | |
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| 5 | 325602 SSAE 18 Audit 2021 | 1.000 | Each | 01/01/2022 | 47,625.00 | 1 | 47,625.00 |
| | >>> Rel. ord. against contract 4400008161 | Item | 2 | | | | |
| Item Text | | | | | | | |
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| 6 | 325602 GASB 68 Audit 2021 | 1.000 | Each | 01/01/2022 | 15,415.00 | 1 | 15,415.00 |
| | >>> Rel. ord. against contract 4400008161 | Item | 2 | | | | |

Information:

Total Amount:
SEE LAST PAGE FOR TOTAL OF
ALL ITEMS

Currency: USD



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ZELENKOFKSKE AXELROD LLC

| Item | Material/Service Desc | Qty | UOM | Delivery Date | Net Price | Price Unit | Total |
|------|-----------------------|-----|-----|---------------|-----------|------------|-------|
|------|-----------------------|-----|-----|---------------|-----------|------------|-------|

Item Text
During compliance audits, independent auditors assess the degree to which an operation conforms to legal obligations and agreements with outside parties. Included in this category are reviews of federal contracts and grants as well as audits of trusts in the endowment fund. Also included in compliance auditing is assessing the degree to which a component adheres to applicable federal and state policies and procedures.

General Requirements for all Items:

Header Text

This PO is being created in reference to the Master ITQ Contract #4400007410, Contract 4400008161. RFQ#6100049968 - PMRS Financial Auditing Services.

PMRS' Board is required by law to have an annual audit of its financial records by an independent certified public accounting firm. The purpose of this audit is to discharge PMRS' Board's fiduciary responsibilities to the members of the retirement system and the public by assuring that the financial statements are presented fairly, in all material respects, in accordance with United States Generally Accepted Accounting Principles (GAAP) and that the system of internal control is adequate to safeguard the assets of the fund. In addition to the required financial audit, the PMRS' Board has deemed it in the best interest of its enrolled plans to have a Statement on Standards for Attestation Engagements No. 18 Service Organization Control (SSAE 18 SOC 1 Type 2) audit and Governmental Accounting Standards Board Statement No. 68, Accounting and Financial Reporting for Pensions, (GASB 68) audit performed annually.

Agency Contact: Robert Lacy; roblacy@pa.gov, (717) 425-5501

Agency Receivables: Doug Baker; doubaker@pa.gov, (717) 787-2065

Vendor Contact: Cory Johnson (412) 367-7102, extension 5300. cjohnson@zallc.org.

Terms of Payment

Vendor invoice must reference PO number to avoid delays in payment. Vendor invoice must match PO line item description, quantities, rates, and overall amounts to avoid delays in payment. All invoices against this PO must be submitted to the 'Please Bill To' address on page one of this PO to avoid delays in payment.

No further information for this PO.

| | |
|---------------------|---|
| Information: | Total Amount: 256,080.00 |
| | Currency: USD |