

RESOLUTION
of the
BOROUGH OF NEW PROVIDENCE
Resolution No 2012-188

Council Meeting Date: 06-25-2012

Date Adopted: 06-25-2012

TITLE: RESOLUTION APPROVING PURCHASE ORDER #44044 FOR FERRAIOLI, WIELKOTZ, CERULLO AND CUVA, P.A., IN THE AMOUNT OF \$12,800.00, ACCOUNTING SERVICES

Councilperson Lesnewich submitted the following resolution, which was duly seconded by Councilperson Cucco.

BE IT RESOLVED by the Mayor and Council of the Borough of New Providence, in the County of Union and State of New Jersey, that they do hereby approve purchase as follows:

- Purchase Order Number - 44044
- Capital - 15—258-677-4-42001
- Amount - \$12,800.00

Said purchase order is made and approved in the form as attached hereto and made a part thereof. Funds for said purchase order are certified available from Current Budgeted Appropriations.

APPROVED, this 25th day of June, 2012.

RECORD OF VOTE

	AYE	NAY	ABSENT	NOT VOTING
CUCCO	X			
GALLUCCIO			X	
GENNARO	X			
LESNEWICH	X			
MUÑOZ			X	
ROBINSON	X			
HERN			TO BREAK COUNCIL TIE VOTE	

I hereby certify that the above resolution was adopted at a meeting of the Borough Council held on the 25th day of June, 2012.

Wendi B. Barry, Borough Clerk

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

44044

360 ELKWOOD AVE

Clerk-3390

FERRAI

NEW PROVIDENCE, NJ 07974-1838

www.newprov.org

DATE	6/12/2012
PAGE NO.	1
CHECK NO.	
TAX EXEMPT-NO. 22-6002132	

SIGN & RETURN TO ADDRESS ABOVE

VENDOR	SHIP TO
FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A. 401 WANAQUE AVE. POMPTON LAKES, NJ 07442	MUNICIPAL CENTER-CLERK 360 ELKWOOD AVE NEW PROVIDENCE, NJ 07974 Attn: DENISE GELORMINI

SPECIAL INSTRUCTIONS

BRC: 1083757

ITEM NO	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	ACCOUNTING SERVICES RENDERED RE: REVIEW OF LENGTH OF SERVICE AWARDS PROGRAM. 10-12-001-182-2-07210	1	1,000.00	1,000.00
2	ACCOUNTING SERVICES RENDERED IN FEBRUARY RE: PREP OF SUPPLEMENTAL DEBT STATEMENT. 15--258-930-4-42001	1	300.00	300.00
3	ACCOUNTING SERVICES RENDERED RE: 2012 \$8,910,000 GENERAL IMPROVEMENT BONDS. 15--255-911-4-42001	1	450.00	450.00
4	ACCOUNTING SERVICES RENDERED RE: 2012 \$8,910,000 GENERAL IMPROVEMENT BONDS. 15--255-930-4-42001	1	515.95	515.95
5	ACCOUNTING SERVICES RENDERED RE: 2012 \$8,910,000 GENERAL IMPROVEMENT BONDS. 15--255-959-4-42001	1	420.72	420.72
6	ACCOUNTING SERVICES RENDERED RE: 2012 \$8,910,000 GENERAL IMPROVEMENT BONDS. 15--258-903-4-42001	1	1,497.00	1,497.00
7	ACCOUNTING SERVICES RENDERED RE: 2012 \$8,910,000 GENERAL IMPROVEMENT BONDS. 15--258-677-4-42001	1	2,195.00	2,195.00

NO ORDER VALID UNLESS SIGNED BELOW

TOTAL XXXXXXXXXXXXXXXXX
\$12,800.⁰⁰

CERTIFICATION OF AVAILABLE FUNDS

PURCHASING AGENT

FINANCE DEPARTMENT

DEPARTMENT HEAD CERTIFICATION

I certify that the materials and supplies have been received or the services rendered.

AUTHORIZED SIGNATURE

DATE

APPROVAL FOR PAYMENT

COUNCIL MEMBER

DATE

ADMINISTRATOR

DATE

VENDOR 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.

X

VENDOR SIGN HERE

TITLE

DATE

VENDOR SOCIAL SECURITY NO. OR TAX I.D. NO.

VOUCHER - SIGN AT (X) AND RETURN FOR PAYMENT (SEE CONDITIONS ON REVERSE SIDE)

BOROUGH OF NEW PROVIDENCE PURCHASE ORDER

44044

360 ELKWOOD AVE

Clerk-3390

FERRAI

NEW PROVIDENCE, NJ 07974-1838

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SIGN & RETURN TO ADDRESS ABOVE

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VENDOR	SHIP TO
FERRAIOLI, WIELKOTZ, CERULLO & CUVA, P.A. 401 WANAQUE AVE. POMPTON LAKES, NJ 07442	MUNICIPAL CENTER-CLERK 360 ELKWOOD AVE NEW PROVIDENCE, NJ 07974 Attn: DENISE GELORMINI

SPECIAL INSTRUCTIONS

BRC: 1083757

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
8	ACCOUNTING SERVICES RENDERED RE: 2012 \$8,910,000 GENERAL IMPROVEMENT BONDS. 15-258-915-4-42001	1	297.06	297.06
9	ACCOUNTING SERVICES RENDERED RE: 2012 \$8,910,000 GENERAL IMPROVEMENT BONDS. 15-258-961-4-42001	1	549.00	549.00
10	ACCOUNTING SERVICES RENDERED RE: 2012 \$8,910,000 GENERAL IMPROVEMENT BONDS. 15-258-930-4-42001	1	4,075.27	4,075.27
11	ACCOUNTING SERVICES RENDERED RE: PREFUNDING OF 2001 BONDS. 15-255-911-4-42001	1	1,500.00	1,500.00
TOTAL				12,800.00

NO ORDER VALID UNLESS SIGNED BELOW

SIGN AND RETURN TO DEPARTMENT TAKING DELIVERY

CERTIFICATION OF AVAILABLE FUNDS

PURCHASING AGENT

FINANCE DEPARTMENT

DEPARTMENT HEAD CERTIFICATION

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AUTHORIZED SIGNATURE

DATE

APPROVAL FOR PAYMENT

COUNCIL MEMBER

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ADMINISTRATOR

DATE

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X

VENDOR SIGN HERE

TITLE

DATE

VENDOR SOCIAL SECURITY NO. OR TAX I.D. NO.

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