TOWNSHIP OF NUTLEY

1 KENNEDY DRIVE
NUTLEY, N.J. 07110
(973) 284-4960
FAX (973) 284-4919
E-MAIL:PURCHASING@NUTLEYNJ.ORG

VENDOR NO. CUS07

TO:
KATHRYN REMPUSHESKI
CUSTODIAN OF PETTY CASH
1 KENNEDY DRIVE
NUTLEY, N.J. 07110

CHECK NO. 133654
CHECK DATE 9/4/18
VOUCHER NO.
VENDOR INV. # 9/4/18

18-02675

DATE OF ORDER	REQUISITION NUMBER	USING DEPARTMENT	DELIVERY REQUESTED BY
08/23/2018		REVENUE & FINANCE	

DESCRIPTION	ACCOUNT NUMBER	UNIT PRICE	EXTENDED PRICE
REVENUE & FINANCE PETTY CASH	8-01-210-231		$5.00

VOUCHER

COMMITTED 8/23/18

TAX EXEMPT * 22-60021-67

FOR VENDORS USE

I do solemnly declare and certify, under the penalties of the law that the within claim against THE TOWNSHIP OF NUTLEY, is just and true and that the work has been performed, and the materials have been furnished; that no bonus has been given or received by any person or persons with the knowledge of the said deponent in connection with the above claim; that it is in all respects a bona fide and fair claim; and that the amount charged is a reasonable one.

X ______________________
CLAIMANT

____
DATE

CERTIFICATION OF FUNDS

I hereby certify the funds are available and encumbered.

____
TREASURER

OFFICER'S OR EMPLOYEE'S CERTIFICATION

Having knowledge of the facts in the course of regular procedures, I certify that the materials and supplies have been received or the services rendered; said certification is based on delivery slips acknowledged by a municipal official or employee or other reasonable procedures.

Signature

Signature

Total Amount **$5.00**

APPROVED

Kathy Rempuskek

PURCHASING AGENT

DIRECTOR

SIGN AT X AND RETURN FOR PAYMENT

PETTY CASH VOUCHER
CASHIER'S OFFICE

№ 21964

Date 5/23/18 Amount $5.00

To whom paid E. PETTAS

Budget 8-01-210-231

For PARKING-CONVENTION

I swear the above statements are true and that this claim is fair and just.

Signed by Eleni Pettas

TOWNSHIP OF NUTLEY
1 KENNEDY DRIVE
NUTLEY, N.J. 07110
(973) 284-4960
FAX (973) 284-4919
E-MAIL:PURCHASING@NUTLEYNJ.ORG

VENDOR NO. CUS07

TO:
KATHRYN REMPUSHESKI
CUSTODIAN OF PETTY CASH
1 KENNEDY DRIVE
NUTLEY, N.J. 07110

CHECK NO. 133654
CHECK DATE SEP 04 2018
VOUCHER NO.
VENDOR INV. #

18-02677

SEP 04 2018

DATE OF ORDER	REQUISITION NUMBER	USING DEPARTMENT	DELIVERY REQUESTED BY
08/23/2018		PUBLIC AFFAIRS	

VOUCHER

DESCRIPTION	ACCOUNT NUMBER	UNIT PRICE	EXTENDED PRICE
PUBLIC AFFAIRS PETTY CASH	8-01-110-224		$11.00

COMMITTED
8/23/18

TAX EXEMPT * 22-60021-67

FOR VENDORS USE

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X ______________________
CLAIMANT

____
DATE

CERTIFICATION OF FUNDS

I hereby certify the funds are available and encumbered.

____
TREASURER

OFFICER'S OR EMPLOYEE'S CERTIFICATION

Having knowledge of the facts in the course of regular procedures, I certify that the materials and supplies have been received or the services rendered; said certification is based on delivery slips acknowledged by a municipal official or employee or other reasonable procedures.

Signature

Signature

SIGN AT X AND RETURN FOR PAYMENT

Total Amount **$11.00**

APPROVED

PURCHASING AGENT

DIRECTOR

PETTY CASH VOUCHER
CASHIER'S OFFICE

№ 21965

Date 6-6-18 Amount 11^00

To whom paid M. Blank

Budget 110-224

For Shop Rite

I swear the above statements are true and that this claim is fair and just.

Signed by [signature]

TOWNSHIP OF NUTLEY

1 KENNEDY DRIVE
NUTLEY, N.J. 07110
(973) 284-4960
FAX (973) 284-4919
E-MAIL:PURCHASING@NUTLEYNJ.ORG

RECEIVED
AUG 28 2018
By

VENDOR NO. CUS07

TO:

KATHRYN REMPUSHESKI
CUSTODIAN OF PETTY CASH
1 KENNEDY DRIVE
NUTLEY, N.J. 07110

CHECK NO. 133654
CHECK DATE SEP 04 2018
VOUCHER NO.
VENDOR INV. #

18-02681

SEP 04 2018

DATE OF ORDER	REQUISITION NUMBER	USING DEPARTMENT	DELIVERY REQUESTED BY
08/23/2018		POLICE DEPT	

VOUCHER

DESCRIPTION	ACCOUNT NUMBER	UNIT PRICE	EXTENDED PRICE
POLICE DEPT PETTY CASH	8-01-308-224		$63.74
	8-01-308-228		$10.07

COMMITTED
8/23/18

TAX EXEMPT * 22-60021-67

FOR VENDORS USE

I do solemnly declare and certify, under the penalties of the law that the within claim against THE TOWNSHIP OF NUTLEY, is just and true and that the work has been performed, and the materials have been furnished; that no bonus has been given or received by any person or persons with the knowledge of the said deponent in connection with the above claim; that it is in all respects a bona fide and fair claim; and that the amount charged is a reasonable one.

X ____________________
CLAIMANT

____
DATE

CERTIFICATION OF FUNDS

I hereby certify the funds are available and encumbered.

TREASURER

OFFICER'S OR EMPLOYEE'S CERTIFICATION

Having knowledge of the facts in the course of regular procedures, I certify that the materials and supplies have been received or the services rendered; said certification is based on delivery slips acknowledged by a municipal official or employee or other reasonable procedures.

Signature

Signature

SIGN AT X AND RETURN FOR PAYMENT

Total Amount **$73.81**

APPROVED

PURCHASING AGENT

DIRECTOR

PETTY CASH VOUCHER
CASHIER'S OFFICE

№ 21969

Date 6/8/18 Amount $20.00

To whom paid Linda Diachesyn

add'tl water for LEAD Picnic

Budget 8-01-308-224

For LEAD PICNIC

I swear the above statements are true and that this claim is fair and just.

Signed by Drew T. McQuade

PETTY CASH VOUCHER
CASHIER'S OFFICE

№ 21972

Date 6/15/18 Amount $18.55

To whom paid Linda Diachesyn

Budget 8-01-308-224

For PRISONER MEALS

I swear the above statements are true and that this claim is fair and just.

Signed by Drew T. McQuade

PETTY CASH VOUCHER
CASHIER'S OFFICE

№ 21976

Date 6/25/18 Amount $10.07

To whom paid Mark Stoelber

Budget 8-01-308-228

For Viola Bros. - crate for flares in Police cars

I swear the above statements are true and that this claim is fair and just.

Signed by Drew T. McQuade

Contact us at 1-800-SHUPKLIE UI

PETTY CASH VOUCHER
CASHIER'S OFFICE

№ 21977

Date 6-26-18 Amount 5.19

To whom paid Lt. Watson

Budget 8-01-308-224

For food coloring drug tests

I swear the above statements are true and that this claim is fair and just.

Signed by Diego Y. McQuade

PETTY CASH VOUCHER
CASHIER'S OFFICE

№ 21982

Date 7/13/18 Amount #20.00

To whom paid Thomas Strummolo

Budget 8-01-308-224

For PARKING 6/26/18

I swear the above statements are true and that this claim is fair and just.

Signed by Diego Y. McQuade