Account No / Date	Transaction Data/Comment	Description	Vendor/Reference			Trans Amount	Begin Balance / Trans Balance	User
8-01- -314-239	BOOKS & PUBLICATIONS	Continued						
11/07/18	PO 18-02756 5 Paid Ck134163	SHIPPING	INT28	INTERNATIONAL CODE COUNCIL INC	En 10/10/18	17.00-	11,818.50	DYA
11/21/18	PO 18-03249 1 Paid Ck134326	FIRE PROTECT HB/LFE SAFTY CODE	NFP01	NFPA INTERNATIONAL	En 10/19/18	464.45-	11,354.05	DYA
02/05/19	PO 18-03251 1 Paid Ck134881	DVD - "AT OUR AGE"	NFP01	NFPA INTERNATIONAL	En 10/19/18	54.05-	11,300.00	DYA
02/05/19	PO 18-03967 1 Paid Ck134859	NJ ADMIN CODE CVL SERV RENEWAL	MAT15	MATTHEW BENDER & CO INC	En 12/13/18	78.00-	11,222.00	DYA
8-01- -314-273	REIMBURSEMENT-OTHER EXPENSES						1,530.00	
02/20/18	PO 18-00214 1 Paid Ck132014	REIMB.INK-FIRE	SAN33	ANTHONY SANTORO	En 02/02/18	59.70-	1,470.30	JLR
03/20/18	PO 18-00816 1 Paid Ck132275	REIMB LODGING-SEMINAR	SAN33	ANTHONY SANTORO	En 03/14/18	444.00-	1,026.30	JLR
04/03/18	PO 18-00860 1 Paid Ck132345	REIMB.3-DAY CLASS-P.FOX	FOX03	PETER FOX	En 03/27/18	52.28-	974.02	DYA
04/03/18	PO 18-00919 4 Paid Ck132329	PUBLIC SAFETY PETTY CASH-FIRE	CUS07	KATHRYN REMPUSHESKI	En 03/23/18	69.09-	904.93	DYA
08/07/18	PO 18-02468 1 Paid Ck133515	REIMB. REG. 2018 FRD EXPLOR FD	LOH01	CHRIS LOHMAN	En 08/06/18	60.00-	844.93	DYA
09/04/18	PO 18-02683 1 Paid Ck133654	FIRE DEPT PETTY CASH	CUS07	KATHRYN REMPUSHESKI	En 08/23/18	145.93-	699.00	DYA
09/18/18	PO 18-02746 1 Paid Ck133791	REIMB INT'L 2015 FIRE CODE	CAF02	PAUL CAFONE	En 09/04/18	277.73-	421.27	DYA
10/02/18	PO 18-02987 1 Paid Ck133978	REIMB PAINT SUPPLIES FIRE DEPT	SAN33	ANTHONY SANTORO	En 09/25/18	29.81-	391.46	DYA
10/16/18	PO 18-03113 1 Paid Ck134056	REIMB. FIRE INSPECTOR FEE ANNU	MOS04	RONALD MOSCA	En 10/09/18	91.00-	300.46	DYA
11/07/18	PO 18-03439 1 Paid Ck134161	REIMJB NEW VEHICLE REGISTRATIN	HOL02	DAVID HOLLYWOOD	En 11/01/18	60.00-	240.46	DYA
12/04/18	Transfer To Acct	RES. #306-18	Reference	2221 4		100.00	340.46	RMC
12/04/18	PO 18-03643 1 Paid Ck134415	REIMB NJLM 11/15/18 PRKG/REG.	CAF02	PAUL CAFONE	En 11/20/18	75.00-	265.46	DYA
12/04/18	PO 18-03644 1 Paid Ck134525	REIMB NJLM NOV 2018 - REGST.	SAN33	ANTHONY SANTORO	En 11/20/18	65.00-	200.46	DYA
12/04/18	PO 18-03718 1 Paid Ck134479	REIMB. FOR DIESEL FLUID	MEL01	THOMAS MELILLO	En 11/28/18	34.10-	166.36	DYA
12/04/18	PO 18-03728 1 Paid Ck134431	REPLENISH PETTY CASH- FIRE	CUS07	KATHRYN REMPUSHESKI	En 11/28/18	92.66-	73.70	DYA
12/18/18	Expenditure	TO CLOSE PETTY CASH- PARKS & REC	Reference	2232 5		14.91-	58.79	DYA
12/18/18	PO 18-04038 1 Paid Ck134592	FIRE DEPT-PETTY CASH	CUS07	KATHRYN REMPUSHESKI	En 12/18/18	14.91-	43.88	DYA
12/18/18	PO 18-04038 1 Void Ck134592	FIRE DEPT-PETTY CASH	CUS07	KATHRYN REMPUSHESKI		14.91 **	43.88	DYA
12/18/18	PO 18-04038 1 Void	FIRE DEPT-PETTY CASH	CUS07	KATHRYN REMPUSHESKI	En 12/18/18	14.91	58.79	DYA
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* Department: 314	FIRE DEPARTMENT Total						59,888.55	
8-01- -315-241	EMPLOYER'S SHARE						33,750.00	
06/06/19	PO 19-01406 1 Paid Ck136019	2018 LOSAP [redacted]	VAL12	VALIC FINANCIAL ADVISORS INC	En 05/07/19	287.50-	33,462.50	DYA
06/06/19	PO 19-01406 2 Paid Ck136019	2018 LOSAP [redacted]	VAL12	VALIC FINANCIAL ADVISORS INC	En 05/07/19	575.00-	32,887.50	DYA
06/06/19	PO 19-01406 3 Paid Ck136019	2018 LOSAP [redacted]	VAL12	VALIC FINANCIAL ADVISORS INC	En 05/07/19	287.50-	32,600.00	DYA
06/06/19	PO 19-01406 4 Paid Ck136019	2018 LOSAP [redacted]	VAL12	VALIC FINANCIAL ADVISORS INC	En 05/07/19	287.50-	32,312.50	DYA
06/06/19	PO 19-01406 5 Paid Ck136019	2018 LOSAP [redacted]	VAL12	VALIC FINANCIAL ADVISORS INC	En 05/07/19	287.50-	32,025.00	DYA
06/06/19	PO 19-01406 6 Paid Ck136019	2018 LOSAP [redacted]	VAL12	VALIC FINANCIAL ADVISORS INC	En 05/07/19	287.50-	31,737.50	DYA
06/06/19	PO 19-01406 7 Paid Ck136019	2018 LOSAP [redacted]	VAL12	VALIC FINANCIAL ADVISORS INC	En 05/07/19	575.00-	31,162.50	DYA

TOWNSHIP OF NUTLEY
BILL LIST
JUNE 6, 2019

PO #	VENDOR	PUBLIC AFFAIRS	REVENUE & FINANCE	PUBLIC SAFETY	PUBLIC WORKS	PARKS & PUBLIC PROPERTY	WATER UTILITY	TOTALS
19-01404	NEW JERSEY EMERGENCY VEHICLES			1,691.17				1,691.17
19-01406	VALIC FINANCIAL ADVISORS INC			2,587.50				2,587.50
19-01408	AMERICAN FUTURE SYSTEMS INC.			1,271.20				1,271.20
19-01426	LDI COLOR TOOLBOX			183.50				183.50
19-01434	W.B.MASON COMPANY INC.			422.65				422.65
19-01485	NATIONAL FUEL OIL INC.			6,548.68				6,548.68
19-01489	BROADWAY MINERVA CLEANERS			261.00				261.00
19-01504	W.B.MASON COMPANY INC.			184.79				184.79
19-01505	W.B.MASON COMPANY INC.			68.13				68.13
19-01530	W.B.MASON COMPANY INC.			704.34				704.34
19-01534	INST FOR FORENSIC PSYCHOLOGY			375.00				375.00
19-01569	FOUNDATION FOR EDUCATIONAL ADM			3,500.00				3,500.00
19-01604	FRANKLIN FLOORS INC.			210.00				210.00
19-01621	NJ STATE ASSN CHIEFS OF POLICE			150.00				150.00
19-01646	NATIONAL FUEL OIL INC.			2,641.41				2,641.41
19-00062	CENTRE RIDGE GARDEN CENTER				491.25			491.25
19-00084	ROBERT'S AND SON, INC.				76.98			76.98
19-00089	TERRE COMPANY				223.20			223.20
19-00090	TILCON NEW YORK INC.				137.13			137.13
19-00167	NEWARK ASPHALT CORP.				453.76			453.76
19-00277	GENOVA BURNS LLC				160.00			160.00
19-00285	F.BASSO,JR.RUBBISH REMOVAL INC				14,120.83			14,120.83
19-00823	T.M.FITZGERALD & ASSOCIATES				1,227.15			1,227.15
19-01195	T.M.FITZGERALD & ASSOCIATES				1,610.95			1,610.95
19-01267	SPAULDING, MFGT., INC.				978.13			978.13
19-01272	SHARE CORPORATION				72.45			72.45
19-01310	INTEGRITY RECYCLING & WASTEINC				6,997.91			6,997.91
19-01361	CUSTOM BANDAG INC				921.84			921.84
19-01370	GATES FLAG & BANNER CO.				2,235.00			2,235.00
19-01393	PEIRCE EQUIPMENT CO.				1,519.00			1,519.00
19-01458	PENNONI ASSOCIATES INC.				316.00			316.00
19-01459	PENNONI ASSOCIATES INC.				1,870.00			1,870.00
19-01472	CAMPBELL FOUNDRY CO.INC.				1,870.00			1,870.00
19-01475	TILCON NEW YORK INC.				756.43			756.43
19-01487	W.B.MASON COMPANY INC.				66.63			66.63
19-01567	TERRE COMPANY				55.69			55.69
19-01592	PRIMETIME GAMING, LLC				749.00			749.00
19-01630	ANJR				45.00			45.00
19-01633	LANDSCAPE SUPPLY INC				108.00			108.00
18-00270	ADVANCED MECHANICAL CORP.					948.53		948.53