

2:33 PM  
 01/30/13  
 Accrual Basis

**Rahway Parking Authority**  
**Bill Paying List- Operating Fund**  
 As of January 25, 2011

Type	Date	Num	Name	Amount
<b>Checking/ Savings</b>				
<b>1105-101 Cash-Operating Account</b>				
Bill Pmt -Check	01/25/2011	7773	Abbe Lumber Corp	-33.99
Bill Pmt -Check	01/25/2011	7774	Aflac	-58.88
Bill Pmt -Check	01/25/2011	7775	Apple Tire & Auto Care	-1,221.00
Bill Pmt -Check	01/25/2011	7776	Bier Associates	-4,500.00
Bill Pmt -Check	01/25/2011	7777	Borden Perlman	-9,462.00
Bill Pmt -Check	01/25/2011	7778	City of Rahway c/o United Water ...	-108.84
Bill Pmt -Check	01/25/2011	7779	Comcast	-129.96
Bill Pmt -Check	01/25/2011	7780	Data Diamonds Computer Services	-450.00
Bill Pmt -Check	01/25/2011	7781	ECC	-437.50
Bill Pmt -Check	01/25/2011	7782	Jose Tirado	-50.00
Bill Pmt -Check	01/25/2011	7783	Leonard T. Bier	-3,000.00
Bill Pmt -Check	01/25/2011	7784	Metric Group, Inc.	-742.94
Bill Pmt -Check	01/25/2011	7785	Michael R. Bart-Bart & Bart CPA's	-2,017.23
Bill Pmt -Check	01/25/2011	7786	My NJ Office LLC	-221.38
Bill Pmt -Check	01/25/2011	7787	Nextel	-193.45
Bill Pmt -Check	01/25/2011	7788	NJ Press Media	-47.96
Bill Pmt -Check	01/25/2011	7789	Peachtree Businees Products	-235.00
Bill Pmt -Check	01/25/2011	7790	Petty Cash	-72.15
Bill Pmt -Check	01/25/2011	7791	PSE&G-56803	-123.71
Bill Pmt -Check	01/25/2011	7792	PSE&G-69406	-319.79
Bill Pmt -Check	01/25/2011	7793	PSE&G-85209	-530.72
Bill Pmt -Check	01/25/2011	7794	PSE&G-94002	-5,461.31
Bill Pmt -Check	01/25/2011	7795	Richard Vogt	-7.50
Bill Pmt -Check	01/25/2011	7796	Scott's Security Systems Inc.	-620.60
Bill Pmt -Check	01/25/2011	7797	Sherwin-Williams	-44.28
Bill Pmt -Check	01/25/2011	7798	USPS	-88.00
Bill Pmt -Check	01/25/2011	7799	Verizon-36024	-72.07
Bill Pmt -Check	01/25/2011	7800	Verizon-51575	-284.41
Bill Pmt -Check	01/25/2011	7801	Amano McGann	-25,987.50
Check	01/25/2011	debit	State of NJ Div. of Pensions & Be...	-1,179.94
Check	01/25/2011	debit	State of NJ Div. of Pensions & Be...	-3,378.37
Total 1105-101 Cash-Operating Account				-61,080.48
Total Checking/ Savings				-61,080.48
<b>TOTAL</b>				<b>-61,080.48</b>

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 Accrual Basis

**Rahway Parking Authority**  
**Bill Paying List- Operating Fund**  
 As of February 22, 2011

Type	Date	Num	Name	Amount
<b>Checking/ Savings</b>				
<b>1105-101 Cash-Operating Account</b>				
Bill Pmt -Check	02/22/2011	7802	A&M Industrial Supply	-19.94
Bill Pmt -Check	02/22/2011	7803	Aflac	-58.88
Bill Pmt -Check	02/22/2011	7804	Amano McGann	-18,112.93
Bill Pmt -Check	02/22/2011	7805	Amboy National Bank-Repair and ...	-2,917.00
Bill Pmt -Check	02/22/2011	7806	Bernie's Westbrant Auto Parts & R...	-25.98
Bill Pmt -Check	02/22/2011	7807	Bier Associates	-4,500.00
Bill Pmt -Check	02/22/2011	7808	Carriage City Properties	-150.00
Bill Pmt -Check	02/22/2011	7809	City of Rahway	-28,333.34
Bill Pmt -Check	02/22/2011	7810	City of Rahway c/o United Water ...	-102.44
Bill Pmt -Check	02/22/2011	7811	City of Rahway Department of Pub...	-1,965.89
Bill Pmt -Check	02/22/2011	7812	Comcast	-129.96
Bill Pmt -Check	02/22/2011	7813	Data Diamonds Computer Services	0.00
Bill Pmt -Check	02/22/2011	7814	Gesumaria Contracting	-5,337.50
Bill Pmt -Check	02/22/2011	7815	Grainger	-508.50
Bill Pmt -Check	02/22/2011	7816	Jason Preziosi	-25.00
Bill Pmt -Check	02/22/2011	7817	Laymen Global	-7,340.00
Bill Pmt -Check	02/22/2011	7818	Leonard T. Bier, Esquire	-3,000.00
Bill Pmt -Check	02/22/2011	7819	Michael R. Bart	0.00
Bill Pmt -Check	02/22/2011	7820	MRI Services	-1,943.14
Bill Pmt -Check	02/22/2011	7821	Multi-Care	-150.00
Bill Pmt -Check	02/22/2011	7822	My NJ Office LLC	-134.05
Bill Pmt -Check	02/22/2011	7823	Nextel	-68.41
Bill Pmt -Check	02/22/2011	7824	Peachtree Businees Products	-2,325.00
Bill Pmt -Check	02/22/2011	7825	PJ Screening & Embroidery LLC	-266.00
Bill Pmt -Check	02/22/2011	7826	PSE&G-56803	-114.09
Bill Pmt -Check	02/22/2011	7827	PSE&G-69406	-306.35
Bill Pmt -Check	02/22/2011	7828	PSE&G-94002	-12,593.40
Bill Pmt -Check	02/22/2011	7829	Superior Bag	-210.68
Bill Pmt -Check	02/22/2011	7830	Town Ace Hardware	-13.73
Bill Pmt -Check	02/22/2011	7831	USPS	-88.00
Bill Pmt -Check	02/22/2011	7832	Verizon-36024	-67.17
Bill Pmt -Check	02/22/2011	7833	Verizon-51575	-309.38
Bill Pmt -Check	02/22/2011	7834	Michael R. Bart-Bart & Bart CPA's	-2,015.24
Bill Pmt -Check	02/22/2011	7835	Bier Associates	-630.40
Bill Pmt -Check	02/22/2011	debit	State of NJ Div. of Pensions & Be...	-1,353.14
Bill Pmt -Check	02/22/2011	debit	State of NJ Div. of Pensions & Be...	-874.20
Total 1105-101 Cash-Operating Account				-95,989.74
Total Checking/ Savings				-95,989.74
<b>TOTAL</b>				<b>-95,989.74</b>

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**Rahway Parking Authority**  
**Bill Paying List- Operating Fund**  
 As of March 22, 2011

Type	Date	Num	Name	Amount
<b>Checking/ Savings</b>				
<b>1105-101 Cash-Operating Account</b>				
Bill Pmt -Check	03/03/2011	7838	Amano McGann	-22,890.00
Bill Pmt -Check	03/03/2011	7839	Amano McGann	-22,890.00
Bill Pmt -Check	03/03/2011	7840	Bohler Engineering	-42,149.00
Bill Pmt -Check	03/22/2011	7841	A Five Electric & Security LLC	-210.00
Bill Pmt -Check	03/22/2011	7842	Aflac	-58.88
Bill Pmt -Check	03/22/2011	7843	Amtrust North America, Inc.	-2,472.00
Bill Pmt -Check	03/22/2011	7844	Ben Badua	-17.00
Bill Pmt -Check	03/22/2011	7845	Bier Associates	-5,300.00
Bill Pmt -Check	03/22/2011	7846	City of Rahway c/o United Water ...	-100.31
Bill Pmt -Check	03/22/2011	7847	Comcast	-129.96
Bill Pmt -Check	03/22/2011	7848	Data Diamonds Computer Services	-325.00
Bill Pmt -Check	03/22/2011	7849	David Sanchez	-17.00
Bill Pmt -Check	03/22/2011	7850	Don's Lock & Key LLC	-125.00
Bill Pmt -Check	03/22/2011	7851	Kristen Chapman	-16.50
Bill Pmt -Check	03/22/2011	7852	Leonard T. Bier	-3,000.00
Bill Pmt -Check	03/22/2011	7853	Medic Batteries	-332.64
Bill Pmt -Check	03/22/2011	7854	Michael R. Bart-Bart & Bart CPA's	-2,014.18
Bill Pmt -Check	03/22/2011	7855	My NJ Office LLC	-1,091.57
Bill Pmt -Check	03/22/2011	7856	Nextel	-61.26
Bill Pmt -Check	03/22/2011	7857	NJ Department of Labor	-1,661.00
Bill Pmt -Check	03/22/2011	7858	NJ Parking Institute	-225.00
Bill Pmt -Check	03/22/2011	7859	Petty Cash	-61.52
Bill Pmt -Check	03/22/2011	7860	PJ Screening & Embroidery LLC	-99.00
Bill Pmt -Check	03/22/2011	7861	PSE&G-56803	-115.95
Bill Pmt -Check	03/22/2011	7862	PSE&G-69406	-308.91
Bill Pmt -Check	03/22/2011	7863	PSE&G-94002	-15,749.76
Bill Pmt -Check	03/22/2011	7864	Ray & Dana's Inman Auto Care	-1,040.00
Bill Pmt -Check	03/22/2011	7865	Richard Vogt	-25.00
Bill Pmt -Check	03/22/2011	7866	Verizon-36024	-62.70
Bill Pmt -Check	03/22/2011	7867	Verizon-51575	-298.21
Check	03/22/2011	debit	State of NJ Div. of Pensions & Be...	-956.90
Check	03/22/2011	debit	State of NJ Div. of Pensions & Be...	-1,353.15
Total 1105-101 Cash-Operating Account				-125,157.40
Total Checking/ Savings				-125,157.40
<b>TOTAL</b>				<b>-125,157.40</b>

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**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of April 26, 2011

Type	Date	Num	Name	Memo	Amount
<b>Checking/ Savings</b>					
<b>1105-102 TD Bank Operating</b>					
Bill Pmt -Check	04/26/2011	8000	Aflac		-58.88
Bill Pmt -Check	04/26/2011	8001	Bier Associates		-4,500.00
Bill Pmt -Check	04/26/2011	8002	Borden Perlman		-8,601.00
Bill Pmt -Check	04/26/2011	8003	Carriage City Properties		-25.00
Bill Pmt -Check	04/26/2011	8004	City of Rahway c/o United W...		-102.44
Bill Pmt -Check	04/26/2011	8005	City of Rahway Department o...		-956.39
Bill Pmt -Check	04/26/2011	8006	Comcast	06101 574662-0...	-129.96
Bill Pmt -Check	04/26/2011	8007	Data Diamonds Computer Se...		-300.00
Bill Pmt -Check	04/26/2011	8008	Don's Lock & Key LLC		-355.00
Bill Pmt -Check	04/26/2011	8009	Donald R. Andersen		-39.80
Bill Pmt -Check	04/26/2011	8010	Dr. G.E. Banayat, Jr., MD		-135.00
Bill Pmt -Check	04/26/2011	8011	ECC		-437.50
Bill Pmt -Check	04/26/2011	8012	George Mansoor		-12.50
Bill Pmt -Check	04/26/2011	8013	Leonard T. Bier		-3,000.00
Bill Pmt -Check	04/26/2011	8014	Melissa Rusin		-276.58
Bill Pmt -Check	04/26/2011	8015	Metric Group, Inc.		-127.50
Bill Pmt -Check	04/26/2011	8016	Michael R. Bart-Bart & Bart C...		-2,015.62
Bill Pmt -Check	04/26/2011	8017	Nextel	783172129	-61.20
Bill Pmt -Check	04/26/2011	8018	Peachtree Businees Products		-2,108.00
Bill Pmt -Check	04/26/2011	8019	PSE&G-56803	65-957-568-03	-107.41
Bill Pmt -Check	04/26/2011	8020	PSE&G-68603	65957-5686-03	-296.79
Bill Pmt -Check	04/26/2011	8021	PSE&G-94002	VOID: 66-136-94...	0.00
Bill Pmt -Check	04/26/2011	8022	Ray & Dana's Inman Auto Care		-886.30
Bill Pmt -Check	04/26/2011	8023	Rose Wood		-25.00
Bill Pmt -Check	04/26/2011	8024	Take a Powder, Inc./aka Met...		-454.70
Bill Pmt -Check	04/26/2011	8025	USPS		-88.00
Bill Pmt -Check	04/26/2011	8026	Verizon-36024	732 382 3279 36...	-67.15
Bill Pmt -Check	04/26/2011	8027	Verizon-51575	732 381 8778 51...	-289.59
Bill Pmt -Check	04/26/2011	8028	Verizon-6594	000131826965 9...	-12.40
Bill Pmt -Check	04/26/2011	8029	Amano McGann		-187.00
Check	04/26/2011	debit	State of NJ Div. of Pensions ...		-1,353.14
Check	04/26/2011	debit	State of NJ Div. of Pensions ...		-921.89
Bill Pmt -Check	04/26/2011	8030	Amboy National Bank-Repair ...		-2,917.00
Bill Pmt -Check	04/26/2011	8031	City of Rahway		-14,166.67
Total 1105-102 TD Bank Operating					-45,015.41
Total Checking/ Savings					-45,015.41
<b>TOTAL</b>					<b>-45,015.41</b>

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**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of May 31, 2011

Type	Date	Num	Name	Memo	Amount
<b>Checking/ Savings</b>					
<b>1105-102 TD Bank Operating</b>					
Bill Pmt -Check	05/10/2011	8032	PSE&G-94002	66-136-940-02	-11,113.25
Bill Pmt -Check	05/31/2011	8077	Able Rolling Steel Door Inc.		-550.00
Bill Pmt -Check	05/31/2011	8078	Aflac	Invoive 070707	-88.32
Bill Pmt -Check	05/31/2011	8079	Amano McGann		-3,825.00
Bill Pmt -Check	05/31/2011	8080	Amboy National Bank		-2,917.00
Bill Pmt -Check	05/31/2011	8081	Borden Perlman		-861.00
Bill Pmt -Check	05/31/2011	8082	City of Rahway		-14,166.67
Bill Pmt -Check	05/31/2011	8083	City of Rahway-Inspection Fee		-122.00
Bill Pmt -Check	05/31/2011	8084	City of Rahway c/o United W...		-102.44
Bill Pmt -Check	05/31/2011	8085	Comcast	06101 574662-0...	-129.96
Bill Pmt -Check	05/31/2011	8086	Data Diamonds Computer Se...	Invoice IN11-051...	-400.00
Bill Pmt -Check	05/31/2011	8087	Lerch, Vinci and Higgins	Invoice #20178	-12,500.00
Bill Pmt -Check	05/31/2011	8088	Michael R. Bart-Bart & Bart C...		-2,014.48
Bill Pmt -Check	05/31/2011	8089	Nextel	783172129	-131.35
Bill Pmt -Check	05/31/2011	8090	Petty Cash		-79.56
Bill Pmt -Check	05/31/2011	8091	PSE&G-56803	65-957-568-03	-103.59
Bill Pmt -Check	05/31/2011	8092	PSE&G-69406	66-297-694-06	-291.63
Bill Pmt -Check	05/31/2011	8093	Ray & Dana's Inman Auto Care	Invoice #0032094	-149.95
Bill Pmt -Check	05/31/2011	8094	Verizon-36024	732 382 3279 36...	-67.60
Bill Pmt -Check	05/31/2011	8095	Verizon-51575	732 381 8778 51...	-572.35
Bill Pmt -Check	05/31/2011	8096	Verizon Select Services		-10.89
Bill Pmt -Check	05/31/2011	8097	Village Office Supply		-832.01
Check	05/31/2011	debit	State of NJ Div. of Pensions ...		-3,705.71
Check	05/31/2011	debit	State of NJ Div. of Pensions ...		-1,077.46
Bill Pmt -Check	05/31/2011	8098	Bier Associates		-4,500.00
Bill Pmt -Check	05/31/2011	8099	Leonard T. Bier		-3,000.00
Total 1105-102 TD Bank Operating					-63,312.22
Total Checking/ Savings					-63,312.22
<b>TOTAL</b>					<b>-63,312.22</b>

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 Accrual Basis

**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of June 28, 2011

Type	Date	Num	Name	Memo	Amount
<b>Checking/ Savings</b>					
<b>1105-102 TD Bank Operating</b>					
Bill Pmt -Check	06/01/2011	8033	Able Rolling Steel Door Inc.	VOID:	0.00
Bill Pmt -Check	06/01/2011	8034	Aflac	VOID: Invoice 07...	0.00
Bill Pmt -Check	06/01/2011	8035	Amano McGann	VOID:	0.00
Bill Pmt -Check	06/01/2011	8036	Amboy National Bank	VOID:	0.00
Bill Pmt -Check	06/01/2011	8037	Borden Perlman	VOID:	0.00
Bill Pmt -Check	06/01/2011	8038	City of Rahway	VOID:	0.00
Bill Pmt -Check	06/01/2011	8039	City of Rahway c/o United W...	VOID:	0.00
Bill Pmt -Check	06/01/2011	8040	Comcast	VOID: 06101 57...	0.00
Bill Pmt -Check	06/01/2011	8041	Data Diamonds Computer Se...	VOID: Invoice IN...	0.00
Bill Pmt -Check	06/01/2011	8042	Lerch, Vinci and Higgins	VOID: Invoice #2...	0.00
Bill Pmt -Check	06/01/2011	8043	Michael R. Bart-Bart & Bart C...	VOID:	0.00
Bill Pmt -Check	06/01/2011	8044	Nextel	VOID: 783172129	0.00
Bill Pmt -Check	06/01/2011	8045	Petty Cash	VOID:	0.00
Bill Pmt -Check	06/01/2011	8046	PSE&G-56803	VOID: 65-957-56...	0.00
Bill Pmt -Check	06/01/2011	8047	PSE&G-69406	VOID: 66-297-69...	0.00
Bill Pmt -Check	06/01/2011	8048	Ray & Dana's Inman Auto Care	VOID: Invoice #0...	0.00
Bill Pmt -Check	06/01/2011	8049	Verizon-36024	VOID: 732 382 3...	0.00
Bill Pmt -Check	06/01/2011	8050	Verizon-51575	VOID: 732 381 8...	0.00
Bill Pmt -Check	06/01/2011	8051	Verizon Select Services	VOID: 00000203...	0.00
Bill Pmt -Check	06/01/2011	8052	Village Office Supply	VOID:	0.00
Bill Pmt -Check	06/01/2011	8053	City of Rahway	VOID:	0.00
Bill Pmt -Check	06/01/2011	8054	City of Rahway-Inspection Fee	VOID:	0.00
Bill Pmt -Check	06/01/2011	8055	City of Rahway-Inspection Fee	VOID:	0.00
Bill Pmt -Check	06/27/2011	8131	Peachtree Busines Products	VOID:	0.00
Bill Pmt -Check	06/28/2011	8100	Affordable Printing		-90.00
Bill Pmt -Check	06/28/2011	8101	Aflac	Invoive 542874	-58.88
Bill Pmt -Check	06/28/2011	8102	Alphabet Signs		-59.90
Bill Pmt -Check	06/28/2011	8103	Amboy National Bank		-2,917.00
Bill Pmt -Check	06/28/2011	8104	Amtrust North America, Inc.		-2,472.00
Bill Pmt -Check	06/28/2011	8105	Bier Associates		-6,000.00
Bill Pmt -Check	06/28/2011	8106	City of Rahway		-14,166.67
Bill Pmt -Check	06/28/2011	8107	Comcast	06101 574662-0...	-129.96
Bill Pmt -Check	06/28/2011	8108	Leonard T. Bier		-3,000.00
Bill Pmt -Check	06/28/2011	8109	Michael R. Bart-Bart & Bart C...		-2,013.26
Bill Pmt -Check	06/28/2011	8110	New Jersey Unemployment C...		-6,848.00
Bill Pmt -Check	06/28/2011	8111	Nextel	783172129	-103.56
Bill Pmt -Check	06/28/2011	8112	NJ DMV		-121.00
Bill Pmt -Check	06/28/2011	8113	Peachtree Busines Products	VOID:	0.00
Bill Pmt -Check	06/28/2011	8114	Petty Cash		-59.05
Bill Pmt -Check	06/28/2011	8115	PJ Screening & Embroidery L...		-91.50
Bill Pmt -Check	06/28/2011	8116	PSE&G-56803	65-957-568-03	-95.05
Bill Pmt -Check	06/28/2011	8117	PSE&G-69406	66-297-694-06	-279.61
Bill Pmt -Check	06/28/2011	8118	PSE&G-94002	66-136-940-02	-4,516.09
Bill Pmt -Check	06/28/2011	8119	Reivax Contracting Corp.		-7,882.50
Bill Pmt -Check	06/28/2011	8120	Saqib Rehan		-60.00
Bill Pmt -Check	06/28/2011	8121	Scott's Security Systems Inc.		-25.00
Bill Pmt -Check	06/28/2011	8122	Sherwin-Williams		-383.85
Bill Pmt -Check	06/28/2011	8123	Southland Printing		-2,161.22
Bill Pmt -Check	06/28/2011	8124	Stanley Steemer		-370.00
Bill Pmt -Check	06/28/2011	8125	Town Ace Hardware		-13.98
Bill Pmt -Check	06/28/2011	8126	USPS		-88.00
Bill Pmt -Check	06/28/2011	8127	Vanwell Electronics		-300.00
Bill Pmt -Check	06/28/2011	8128	Verizon-36024	732 382 3279 36...	-67.37

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**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
As of June 28, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
Bill Pmt -Check	06/28/2011	8129	Verizon Select Services		-15.08
Bill Pmt -Check	06/28/2011	8130	Village Office Supply		-419.27
Bill Pmt -Check	06/28/2011	8132	Peachtree Business Products		-2,138.70
Check	06/28/2011	debit	State of NJ Div. of Pensions ...		-463.29
Check	06/28/2011	debit	State of NJ Div. of Pensions ...		-2,300.31
Total 1105-102 TD Bank Operating					-59,710.10
Total Checking/ Savings					-59,710.10
<b>TOTAL</b>					<b>-59,710.10</b>

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**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of July 26, 2011

Type	Date	Num	Name	Memo	Amount
<b>Checking/ Savings</b>					
<b>1105-102 TD Bank Operating</b>					
Bill Pmt -Check	07/12/2011	8133	City of Rahway c/o United W...		-100.31
Bill Pmt -Check	07/26/2011	8134	Aflac	VOID: Invoice 54...	0.00
Bill Pmt -Check	07/26/2011	8135	Amboy National Bank		-2,917.00
Bill Pmt -Check	07/26/2011	8136	Bier Associates		-3,000.00
Bill Pmt -Check	07/26/2011	8137	Cable/Tel Inc.		-202.50
Bill Pmt -Check	07/26/2011	8138	Carts Pro		-111.50
Bill Pmt -Check	07/26/2011	8139	City of Rahway		-14,166.67
Bill Pmt -Check	07/26/2011	8140	City of Rahway c/o United W...		-204.80
Bill Pmt -Check	07/26/2011	8141	Comcast	06101 574662-0...	-129.96
Bill Pmt -Check	07/26/2011	8142	Leonard T. Bier		-3,000.00
Bill Pmt -Check	07/26/2011	8143	Leonard T. Bier-Supplies	VOID:	0.00
Bill Pmt -Check	07/26/2011	8144	Maria Loburte		-25.00
Bill Pmt -Check	07/26/2011	8145	Michael R. Bart-Bart & Bart C...		-2,012.28
Bill Pmt -Check	07/26/2011	8146	Nextel	783172129	-103.43
Bill Pmt -Check	07/26/2011	8147	Petty Cash		-62.81
Bill Pmt -Check	07/26/2011	8148	PSE&G-56803	65-957-568-03	-89.80
Bill Pmt -Check	07/26/2011	8149	PSE&G-69406	66-297-694-06	-272.17
Bill Pmt -Check	07/26/2011	8150	Take a Powder, Inc./aka Met...		-645.95
Bill Pmt -Check	07/26/2011	8151	Town Ace Hardware		-45.12
Bill Pmt -Check	07/26/2011	8152	USPS		-88.00
Bill Pmt -Check	07/26/2011	8153	Verizon		-277.96
Bill Pmt -Check	07/26/2011	8154	Verizon Select Services		-17.41
Bill Pmt -Check	07/26/2011	8155	Village Office Supply		-326.35
Bill Pmt -Check	07/26/2011	8156	Aflac		-58.88
Bill Pmt -Check	07/26/2011	8157	Leonard T. Bier-Supplies		-109.74
Check	07/26/2011	debit	State of NJ Div. of Pensions ...		-445.92
Check	07/26/2011	debit	State of NJ Div. of Pensions ...		-2,300.31
Total 1105-102 TD Bank Operating					-30,713.87
Total Checking/ Savings					-30,713.87
<b>TOTAL</b>					<b>-30,713.87</b>



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 Accrual Basis

**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of August 23, 2011

Type	Date	Num	Name	Memo	Amount
<b>Checking/ Savings</b>					
<b>1105-102 TD Bank Operating</b>					
Bill Pmt -Check	08/23/2011	8158	Aflac		-58.88
Bill Pmt -Check	08/23/2011	8159	Amboy National Bank		-2,917.00
Bill Pmt -Check	08/23/2011	8160	Approved Fire Protection Co.		-370.10
Bill Pmt -Check	08/23/2011	8161	Cerullo Fire Protection, Inc.		-6,663.00
Bill Pmt -Check	08/23/2011	8162	City of Rahway		-14,166.67
Bill Pmt -Check	08/23/2011	8163	City of Rahway c/o United W...		-104.58
Bill Pmt -Check	08/23/2011	8164	Comcast	06101 574662-0...	-129.96
Bill Pmt -Check	08/23/2011	8165	Data Diamonds Computer Se...	Invoice IN11-051...	-500.00
Bill Pmt -Check	08/23/2011	8166	Don's Lock & Key LLC		-85.00
Bill Pmt -Check	08/23/2011	8167	ECC		-437.50
Bill Pmt -Check	08/23/2011	8168	Michael R. Bart-Bart & Bart C...		-2,010.98
Bill Pmt -Check	08/23/2011	8169	MRI Services		-475.94
Bill Pmt -Check	08/23/2011	8170	Nextel	783172129	-103.58
Bill Pmt -Check	08/23/2011	8171	Petty Cash		-24.96
Bill Pmt -Check	08/23/2011	8172	PSE&G-56803	65-957-568-03	-96.88
Bill Pmt -Check	08/23/2011	8173	PSE&G-69406	66-297-694-06	-282.06
Bill Pmt -Check	08/23/2011	8174	PSE&G-94002	66-136-940-02	-10,778.28
Bill Pmt -Check	08/23/2011	8175	Sherwin-Williams		-720.06
Bill Pmt -Check	08/23/2011	8176	Verizon	VOID:	0.00
Bill Pmt -Check	08/23/2011	8177	Verizon Select Services		-20.43
Bill Pmt -Check	08/23/2011	8178	Village Office Supply		-207.91
Bill Pmt -Check	08/23/2011	8179	Verizon-36024	732 382 3279 36...	-136.39
Bill Pmt -Check	08/23/2011	8180	Verizon-51575	732 381 8778 51...	-282.20
Bill Pmt -Check	08/23/2011	8181	Amboy National Bank-Trustee		-3,500.00
Bill Pmt -Check	08/23/2011	8182	Bier Associates		-3,000.00
Bill Pmt -Check	08/23/2011	8183	Leonard T. Bier		-3,000.00
Check	08/23/2011	debit	State of NJ Div. of Pensions ...		-457.52
Check	08/23/2011	debit	State of NJ Div. of Pensions ...		-2,300.31
Total 1105-102 TD Bank Operating					-52,830.19
Total Checking/ Savings					-52,830.19
<b>TOTAL</b>					<b>-52,830.19</b>

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 Accrual Basis

**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of September 27, 2011

Type	Date	Num	Name	Memo	Amount
<b>Checking/ Savings</b>					
<b>1105-102 TD Bank Operating</b>					
Bill Pmt -Check	09/27/2011	8184	A&M Industrial Supply		-133.75
Bill Pmt -Check	09/27/2011	8185	Aflac		-58.88
Bill Pmt -Check	09/27/2011	8186	Amano McGann		-246.00
Bill Pmt -Check	09/27/2011	8187	Amboy National Bank		-2,917.00
Bill Pmt -Check	09/27/2011	8188	Amtrust North America, Inc.		-1,493.00
Bill Pmt -Check	09/27/2011	8189	Bartell Farm & Garden Suppl...		-85.00
Bill Pmt -Check	09/27/2011	8190	Bier Associates		-3,000.00
Bill Pmt -Check	09/27/2011	8191	City of Rahway		-14,166.67
Bill Pmt -Check	09/27/2011	8192	Comcast	06101 574662-0...	-129.96
Bill Pmt -Check	09/27/2011	8193	Custom Auto Body		-2,205.70
Bill Pmt -Check	09/27/2011	8194	Data Diamonds Computer Se...	VOID:	0.00
Bill Pmt -Check	09/27/2011	8196	Gary Zelmanovics		-115.00
Bill Pmt -Check	09/27/2011	8197	Grainger		-33.90
Bill Pmt -Check	09/27/2011	8198	Leonard T. Bier		-3,000.00
Bill Pmt -Check	09/27/2011	8199	LoChiatto Paving and Mason...		-35,900.00
Bill Pmt -Check	09/27/2011	8200	Michael R. Bart-Bart & Bart C...		-2,008.57
Bill Pmt -Check	09/27/2011	8201	MRI Services		-20.39
Bill Pmt -Check	09/27/2011	8202	New Jersey Department of La...		-3,335.00
Bill Pmt -Check	09/27/2011	8203	Nextel	783172129	-103.43
Bill Pmt -Check	09/27/2011	8204	NJ DMV		-86.50
Bill Pmt -Check	09/27/2011	8205	NJ Press Media		-49.58
Bill Pmt -Check	09/27/2011	8206	Peachtree Busineses Products		-1,216.80
Bill Pmt -Check	09/27/2011	8207	PJ Screening & Embroidery L...		-138.00
Bill Pmt -Check	09/27/2011	8208	PSE&G-56803	65-957-568-03	-98.53
Bill Pmt -Check	09/27/2011	8209	PSE&G-69406	66-297-694-06	-284.39
Bill Pmt -Check	09/27/2011	8210	PSE&G-94002	66-136-940-02	-5,587.88
Bill Pmt -Check	09/27/2011	8211	Scott's Security Systems Inc.		-90.00
Bill Pmt -Check	09/27/2011	8212	Sherwin-Williams		-265.86
Bill Pmt -Check	09/27/2011	8213	Timothy Haahs & Associates,...		-4,320.00
Bill Pmt -Check	09/27/2011	8214	Town Ace Hardware		-424.37
Bill Pmt -Check	09/27/2011	8215	USPS		-132.00
Bill Pmt -Check	09/27/2011	8216	Verizon-36024	732 382 3279 36...	-67.37
Bill Pmt -Check	09/27/2011	8217	Verizon-51575	732 381 8778 51...	-596.17
Bill Pmt -Check	09/27/2011	8218	Verizon-6594	000131826965 9...	-16.55
Bill Pmt -Check	09/27/2011	8219	Village Office Supply		-478.30
Bill Pmt -Check	09/27/2011	8220	Visual E-Fex		-120.00
Bill Pmt -Check	09/27/2011	8221	Frank D'Errico		-1,529.10
Check	09/27/2011	debit	State of NJ Div. of Pensions ...		-623.62
Check	09/27/2011	debit	State of NJ Div. of Pensions ...		-2,300.31
Total 1105-102 TD Bank Operating					-87,377.58
Total Checking/ Savings					-87,377.58
<b>TOTAL</b>					<b>-87,377.58</b>

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 Accrual Basis

**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of October 25, 2011

Type	Date	Num	Name	Memo	Amount
<b>Checking/ Savings</b>					
<b>1105-102 TD Bank Operating</b>					
Bill Pmt -Check	10/13/2011	8222	Data Diamonds Computer Se...		-1,500.00
Check	10/25/2011	debit	State of NJ Div. of Pensions ...		-497.97
Check	10/25/2011	debit	State of NJ Div. of Pensions ...		-2,300.51
Bill Pmt -Check	10/25/2011	8223	Able Rolling Steel Door Inc.		-550.00
Bill Pmt -Check	10/25/2011	8224	Affordable Printing		-60.00
Bill Pmt -Check	10/25/2011	8225	Aflac		-58.88
Bill Pmt -Check	10/25/2011	8227	Bartell Farm & Garden Suppl...		-340.00
Bill Pmt -Check	10/25/2011	8229	City of Rahway c/o United W...		-232.60
Bill Pmt -Check	10/25/2011	8230	Comcast	06101 574662-0...	-129.96
Bill Pmt -Check	10/25/2011	8231	Lite-Trol Service		-616.60
Bill Pmt -Check	10/25/2011	8232	Medic Batteries		-468.00
Bill Pmt -Check	10/25/2011	8233	Metric Group, Inc.		-986.57
Bill Pmt -Check	10/25/2011	8234	Michael R. Bart-Bart & Bart C...		-2,011.41
Bill Pmt -Check	10/25/2011	8235	Nextel	783172129	-103.62
Bill Pmt -Check	10/25/2011	8236	NJ Assoc. of Parking Authoriti...		-300.00
Bill Pmt -Check	10/25/2011	8237	Petty Cash		-73.01
Bill Pmt -Check	10/25/2011	8238	PSE&G-56803	65-957-568-03	-102.75
Bill Pmt -Check	10/25/2011	8239	PSE&G-69406	66-297-694-06	-290.28
Bill Pmt -Check	10/25/2011	8240	PSE&G-85209	67-240-852-09	-89.26
Bill Pmt -Check	10/25/2011	8241	PSE&G-94002	66-136-940-02	-5,624.46
Bill Pmt -Check	10/25/2011	8242	Richard Timiniski		-18.75
Bill Pmt -Check	10/25/2011	8243	Sherwin-Williams		-65.98
Bill Pmt -Check	10/25/2011	8244	Take a Powder, Inc./aka Met...		-1,859.95
Bill Pmt -Check	10/25/2011	8245	Town Ace Hardware		-189.74
Bill Pmt -Check	10/25/2011	8246	UPS Freight		-93.00
Bill Pmt -Check	10/25/2011	8247	USPS		-132.00
Bill Pmt -Check	10/25/2011	8248	Vanwell Electronics		-498.75
Bill Pmt -Check	10/25/2011	8249	Verizon-36024	732 382 3279 36...	-69.96
Bill Pmt -Check	10/25/2011	8250	Verizon-6594	000131826965 9...	-22.02
Bill Pmt -Check	10/25/2011	8251	City of Rahway-Michael Small...	587.90 Unleaded	-1,693.16
Bill Pmt -Check	10/25/2011	8252	City of Rahway-Local Annual ...	2010/2011 Inter-...	-75,000.00
Bill Pmt -Check	10/25/2011	8253	City of Rahway-PILOT	Oct 2011 River ...	-14,166.67
Bill Pmt -Check	10/25/2011	8254	Amboy National Bank		-400,000.00
Bill Pmt -Check	10/25/2011	8255	Amboy National Bank-Renewal		-2,917.00
Bill Pmt -Check	10/25/2011	8256	Bier Associates		-3,000.00
Bill Pmt -Check	10/25/2011	8257	Leonard T. Bier		-3,000.00
Total 1105-102 TD Bank Operating					-519,062.86
Total Checking/ Savings					-519,062.86
<b>TOTAL</b>					<b>-519,062.86</b>

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 Accrual Basis

**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of November 21, 2011

Type	Date	Num	Name	Memo	Amount
<b>Checking/ Savings</b>					
<b>1105-102 TD Bank Operating</b>					
Bill Pmt -Check	11/03/2011		Borden Perlman	VOID:	0.00
Bill Pmt -Check	11/03/2011		Borden Perlman	VOID:	0.00
Bill Pmt -Check	11/03/2011	8258	Borden Perlman	B1081206693	-1,457.00
Bill Pmt -Check	11/03/2011	8259	Borden Perlman	UMB9063270-00	-1,051.00
Bill Pmt -Check	11/08/2011	8260	Amtrust North America, Inc.		-1,493.00
Bill Pmt -Check	11/08/2011	8261	Amtrust North America, Inc.		-1,493.00
Bill Pmt -Check	11/14/2011	8262	A&M Industrial Supply		-266.13
Bill Pmt -Check	11/14/2011	8263	Aflac		-29.44
Bill Pmt -Check	11/14/2011	8264	Amboy National Bank		-2,917.00
Bill Pmt -Check	11/14/2011	8265	Bartell Farm & Garden Suppl...		-45.00
Bill Pmt -Check	11/14/2011	8266	Bier Associates		-3,000.00
Bill Pmt -Check	11/14/2011	8267	Carts Pro		-914.10
Bill Pmt -Check	11/14/2011	8268	CleanFreak.com		-418.64
Bill Pmt -Check	11/14/2011	8269	Comcast	06101 574662-0...	-129.96
Bill Pmt -Check	11/14/2011	8270	Gesumaria Contracting		-2,500.00
Bill Pmt -Check	11/14/2011	8271	Leonard T. Bier		-3,000.00
Bill Pmt -Check	11/14/2011	8272	Metric Group, Inc.		-1,072.66
Bill Pmt -Check	11/14/2011	8273	Michael R. Bart-Bart & Bart C...		-2,010.01
Bill Pmt -Check	11/14/2011	8274	Murphy's Towing		-75.00
Bill Pmt -Check	11/14/2011	8275	New Jersey Department of La...		-1,070.00
Bill Pmt -Check	11/14/2011	8276	Petty Cash		-69.70
Bill Pmt -Check	11/14/2011	8277	PJ Screening & Embroidery L...		-301.00
Bill Pmt -Check	11/14/2011	8278	PSE&G-56803	65-957-568-03	-108.25
Bill Pmt -Check	11/14/2011	8279	PSE&G-69406	66-297-694-06	-298.13
Bill Pmt -Check	11/14/2011	8280	PSE&G-85209	67-240-852-09	-82.17
Bill Pmt -Check	11/14/2011	8281	PSE&G-94002	66-136-940-02	-3,778.54
Bill Pmt -Check	11/14/2011	8282	Ray & Dana's Inman Auto Care		-198.30
Bill Pmt -Check	11/14/2011	8283	Sherwin-Williams		-21.05
Bill Pmt -Check	11/14/2011	8284	Take a Powder, Inc./aka Met...		-205.00
Bill Pmt -Check	11/14/2011	8285	Timothy Haahs & Associates,...		-4,183.74
Bill Pmt -Check	11/14/2011	8286	Town Ace Hardware		-100.12
Bill Pmt -Check	11/14/2011	8288	Verizon-36024	732 382 3279 36...	-138.24
Bill Pmt -Check	11/14/2011	8289	Verizon-51575	732 381 8778 51...	-297.01
Bill Pmt -Check	11/14/2011	8290	Verizon Select Services		-11.30
Bill Pmt -Check	11/14/2011	8291	Village Office Supply		-463.70
Bill Pmt -Check	11/14/2011	8292	City of Rahway-PILOT	Nov 2011 River ...	-14,166.67
Bill Pmt -Check	11/14/2011	8293	City of Rahway c/o United W...		-115.23
Bill Pmt -Check	11/14/2011	8294	Vanwell Electronics		-423.50
Check	11/14/2011	debit	State of NJ Div. of Pensions ...		-434.66
Check	11/14/2011	debit	State of NJ Div. of Pensions ...		-2,300.11
Bill Pmt -Check	11/21/2011	8295	Amtrust North America, Inc.		-1,493.00
Bill Pmt -Check	11/21/2011	8296	City of Rahway		-184.00
Bill Pmt -Check	11/21/2011	8297	Amtrust North America, Inc.		-1,493.00
Bill Pmt -Check	11/21/2011	8298	Amtrust North America, Inc.		-1,493.00
Bill Pmt -Check	11/21/2011	8299	Amtrust North America, Inc.		-1,493.00
Bill Pmt -Check	11/21/2011	8300	Amtrust North America, Inc.		-1,493.00
Bill Pmt -Check	11/21/2011	8301	Facility Solutions Group		-5,300.00
Bill Pmt -Check	11/21/2011	8302	Tri-State Light & Energy, Inc.		-25,537.77
Total 1105-102 TD Bank Operating					-89,125.13
Total Checking/ Savings					-89,125.13

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 Accrual Basis

**Rahway Parking Authority**  
**Bill Paying List-TD Bank**  
 As of December 20, 2011

Type	Date	Num	Name	Memo	Amount
<b>Checking/ Savings</b>					
<b>1105-102 TD Bank Operating</b>					
Check	12/20/2011	debit	State of NJ Div. of Pensions ...		-515.34
Check	12/20/2011	debit	State of NJ Div. of Pensions ...		-2,300.31
Bill Pmt -Check	12/20/2011	8303	Affordable Printing		-90.00
Bill Pmt -Check	12/20/2011	8304	Aflac		-88.32
Bill Pmt -Check	12/20/2011	8305	Amboy National Bank		-2,917.00
Bill Pmt -Check	12/20/2011	8306	Bier Associates		-3,000.00
Bill Pmt -Check	12/20/2011	8307	Carts Pro		-303.84
Bill Pmt -Check	12/20/2011	8308	City of Rahway		-14,166.67
Bill Pmt -Check	12/20/2011	8309	City of Rahway c/o United W...		-115.23
Bill Pmt -Check	12/20/2011	8310	Comcast	06101 574662-0...	-129.96
Bill Pmt -Check	12/20/2011	8311	Data Diamonds Computer Se...		-150.00
Bill Pmt -Check	12/20/2011	8312	ECC		-185.50
Bill Pmt -Check	12/20/2011	8313	Glen Hartzler Electrical Contr...		-955.00
Bill Pmt -Check	12/20/2011	8314	Hilda Judah	VOID:	0.00
Bill Pmt -Check	12/20/2011	8315	Leonard T. Bier		-3,000.00
Bill Pmt -Check	12/20/2011	8316	Meadowlands Electronics	VOID:	0.00
Bill Pmt -Check	12/20/2011	8317	Metric Group, Inc.		-1,082.71
Bill Pmt -Check	12/20/2011	8318	Michael Nguyen		-25.00
Bill Pmt -Check	12/20/2011	8319	Michael R. Bart-Bart & Bart C...		-2,010.68
Bill Pmt -Check	12/20/2011	8320	New Jersey Parking Institute		-850.00
Bill Pmt -Check	12/20/2011	8321	Nextel	783172129	-474.23
Bill Pmt -Check	12/20/2011	8322	NJ DMV		-75.00
Bill Pmt -Check	12/20/2011	8323	NJ Press Media		-225.62
Bill Pmt -Check	12/20/2011	8324	Petty Cash		-81.64
Bill Pmt -Check	12/20/2011	8325	PSE&G-04736	51-325-047-36	-305.61
Bill Pmt -Check	12/20/2011	8326	PSE&G-56803	65-957-568-03	-113.65
Bill Pmt -Check	12/20/2011	8327	PSE&G-85209	67-240-852-09	-165.01
Bill Pmt -Check	12/20/2011	8328	PSE&G-94002	66-136-940-02	-7,026.25
Bill Pmt -Check	12/20/2011	8329	Ray & Dana's Inman Auto Care		-1,421.77
Bill Pmt -Check	12/20/2011	8330	Schnell Contracting Services ...		-28,010.00
Bill Pmt -Check	12/20/2011	8331	Scott's Security Systems Inc.		-421.65
Bill Pmt -Check	12/20/2011	8332	Sherwin-Williams		-536.12
Bill Pmt -Check	12/20/2011	8333	Son-rise Document Solutions		-129.00
Bill Pmt -Check	12/20/2011	8334	Take a Powder, Inc./aka Met...		-2,228.40
Bill Pmt -Check	12/20/2011	8335	Timothy Haahs & Associates,...		-1,638.00
Bill Pmt -Check	12/20/2011	8336	Tom Stiglic		-8.00
Bill Pmt -Check	12/20/2011	8337	Town Ace Hardware		-83.44
Bill Pmt -Check	12/20/2011	8338	USPS		-132.00
Bill Pmt -Check	12/20/2011	8339	Verizon-51575	732 381 8778 51...	-298.68
Bill Pmt -Check	12/20/2011	8340	Verizon Select Services		-14.66
Bill Pmt -Check	12/20/2011	8341	Village Office Supply		-95.88
Bill Pmt -Check	12/20/2011	8342	Hilda Judah		-93.28
Bill Pmt -Check	12/20/2011	8343	Meadowlands Electronics		-390.00
Total 1105-102 TD Bank Operating					-75,853.45
Total Checking/ Savings					-75,853.45
<b>TOTAL</b>					<b>-75,853.45</b>