

1:04 PM
 01/09/15
 Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
 As of December 31, 2014

Type	Date	Num	Name	Memo	Amount
Jan 14					
Bill Pmt -Check	01/28/2014	9112	Amboy National Bank		-2,917.00
Bill Pmt -Check	01/28/2014	9113	Bier Associates		-3,000.00
Bill Pmt -Check	01/28/2014	9114	Borden Perlman		-6,430.00
Bill Pmt -Check	01/28/2014	9115	Cannon Financial Services		-146.57
Bill Pmt -Check	01/28/2014	9116	City of Rahway		-14,166.67
Bill Pmt -Check	01/28/2014	9117	City of Rahway c/o United W...		-130.97
Bill Pmt -Check	01/28/2014	9118	City of Rahway Department o...		-658.26
Bill Pmt -Check	01/28/2014	9119	Comcast	06101 574662-0...	-125.00
Bill Pmt -Check	01/28/2014	9120	ECC		-481.25
Bill Pmt -Check	01/28/2014	9121	Evolucia		-6,203.86
Bill Pmt -Check	01/28/2014	9122	Frank Hynes		-95.00
Bill Pmt -Check	01/28/2014	9123	IPS Group Inc.		-110.92
Bill Pmt -Check	01/28/2014	9124	Laymen Global		-1,648.50
Bill Pmt -Check	01/28/2014	9125	Leonard T. Bier		-3,000.00
Bill Pmt -Check	01/28/2014	9126	Lerch, Vinci and Higgins		-12,800.00
Bill Pmt -Check	01/28/2014	9127	Michael R. Bart-Bart & Bart C...		-2,230.00
Bill Pmt -Check	01/28/2014	9128	NJ Press Media Solutions		-50.08
Bill Pmt -Check	01/28/2014	9129	Petty Cash		-36.21
Bill Pmt -Check	01/28/2014	9130	PJ Screening & Embroidery L...		-60.00
Bill Pmt -Check	01/28/2014	9131	PSE&G-56803	65-957-568-03	-62.78
Bill Pmt -Check	01/28/2014	9132	PSE&G-65904	65-436-659-04	-114.11
Bill Pmt -Check	01/28/2014	9133	PSE&G-69406	66-297-694-06	-307.14
Bill Pmt -Check	01/28/2014	9134	PSE&G-85209	67-240-852-09	-11.42
Bill Pmt -Check	01/28/2014	9135	PSE&G-94002	66-136-940-02	-3,282.74
Bill Pmt -Check	01/28/2014	9136	Town Ace Hardware		-112.79
Bill Pmt -Check	01/28/2014	9137	USPS		-196.00
Bill Pmt -Check	01/28/2014	9138	Vanwell Electronics		-597.00
Bill Pmt -Check	01/28/2014	9139	Verizon Select Services		-16.78
Bill Pmt -Check	01/28/2014	9140	Verizon Wireless		-328.56
Bill Pmt -Check	01/28/2014	9141	Village Office Supply-Other		-378.19
Check	01/28/2014	debit	State of NJ Div. of Pensions ...		-9,536.23
Check	01/28/2014	debit	State of NJ Div. of Pensions ...		-1,016.78
Bill Pmt -Check	01/28/2014	9142	Petty Cash		-64.19
Bill Pmt -Check	01/28/2014	9143	Verizon-51575	732 381 8778 51...	-340.71
Bill Pmt -Check	01/28/2014	9144	All Pro Construction & Contra...		-5,470.00
					-76,125.71
Jan 14					
Feb 14					
Bill Pmt -Check	02/04/2014	9145	Petty Cash		-500.00
Bill Pmt -Check	02/25/2014	9146	Advanza Systems		-138.48
Bill Pmt -Check	02/25/2014	9147	Amano McGann		-5,462.50
Bill Pmt -Check	02/25/2014	9148	Amboy National Bank		-2,917.00
Bill Pmt -Check	02/25/2014	9149	Bier Associates		-3,000.00
Bill Pmt -Check	02/25/2014	9150	Borden Perlman		-12,338.00
Bill Pmt -Check	02/25/2014	9151	Cannon Financial Services		-146.57
Bill Pmt -Check	02/25/2014	9152	City of Rahway		-14,166.67
Bill Pmt -Check	02/25/2014	9153	City of Rahway c/o United W...		-135.10
Bill Pmt -Check	02/25/2014	9154	Comcast	06101 574662-0...	-125.00
Bill Pmt -Check	02/25/2014	9155	Gesumaria Contracting		-6,600.00
Bill Pmt -Check	02/25/2014	9156	Hicks Communications Inc.		-2,580.00
Bill Pmt -Check	02/25/2014	9157	IPS Group Inc.		-107.02
Bill Pmt -Check	02/25/2014	9158	Leonard T. Bier, Esquire		-3,000.00
Bill Pmt -Check	02/25/2014	9159	Metric Group, Inc.		-486.53
Bill Pmt -Check	02/25/2014	9160	Michael R. Bart-Bart & Bart C...		-2,330.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	02/25/2014	9161	Michael Wargo		-120.00
Bill Pmt -Check	02/25/2014	9162	MRI Services		-2,716.85
Bill Pmt -Check	02/25/2014	9163	Petty Cash		-127.84
Bill Pmt -Check	02/25/2014	9164	PSE&G-56803	65-957-568-03	-83.13
Bill Pmt -Check	02/25/2014	9165	PSE&G-65904	65-436-659-04	-108.73
Bill Pmt -Check	02/25/2014	9166	PSE&G-69406	66-297-694-06	-299.40
Bill Pmt -Check	02/25/2014	9167	PSE&G-85209	67-240-852-09	-2.45
Bill Pmt -Check	02/25/2014	9168	PSE&G-94002	66-136-940-02	-3,465.59
Bill Pmt -Check	02/25/2014	9169	Town Ace Hardware		-275.23
Bill Pmt -Check	02/25/2014	9170	USPS		-196.00
Bill Pmt -Check	02/25/2014	9171	Verizon-36024	732 382 3279 36...	-80.68
Bill Pmt -Check	02/25/2014	9172	Verizon-6594	000131826965 9...	-24.63
Bill Pmt -Check	02/25/2014	9173	Village Office Supply-Other		-462.27
Check	02/25/2014	debit	State of NJ Div. of Pensions ...		-6,944.08
Check	02/25/2014	debit	State of NJ Div. of Pensions ...		-681.10
Feb 14					-69,620.85
Mar 14					
Bill Pmt -Check	03/25/2014	9174	Advanza Systems		-69.24
Bill Pmt -Check	03/25/2014	9175	All Pro Construction & Contra...		-1,002.50
Bill Pmt -Check	03/25/2014	9176	Amano McGann		-429.00
Bill Pmt -Check	03/25/2014	9177	Amboy National Bank		-2,917.00
Bill Pmt -Check	03/25/2014	9178	Bier Associates		-3,000.00
Bill Pmt -Check	03/25/2014	9179	Canon Financial Services		-306.04
Bill Pmt -Check	03/25/2014	9180	City of Rahway		-14,166.67
Bill Pmt -Check	03/25/2014	9181	City of Rahway c/o United W...		-266.07
Bill Pmt -Check	03/25/2014	9182	Comcast	06101 574662-0...	-250.00
Bill Pmt -Check	03/25/2014	9183	Data Diamonds Computer Se...		-700.00
Bill Pmt -Check	03/25/2014	9184	ECC		-481.25
Bill Pmt -Check	03/25/2014	9185	Hicks Communications Inc.		-649.00
Bill Pmt -Check	03/25/2014	9186	IPS Group Inc.		-103.51
Bill Pmt -Check	03/25/2014	9187	Leonard T. Bier		-3,000.00
Bill Pmt -Check	03/25/2014	9188	Metric Group, Inc.		-265.18
Bill Pmt -Check	03/25/2014	9189	Michael R. Bart-Bart & Bart C...		-2,330.00
Bill Pmt -Check	03/25/2014	9190	PJ Screening & Embroidery L...		-237.00
Bill Pmt -Check	03/25/2014	9191	PSE&G-56803	65-957-568-03	-110.71
Bill Pmt -Check	03/25/2014	9192	PSE&G-65904	65-436-659-04	-220.78
Bill Pmt -Check	03/25/2014	9193	PSE&G-69406	66-297-694-06	-603.57
Bill Pmt -Check	03/25/2014	9194	PSE&G-85209	67-240-852-09	-14.61
Bill Pmt -Check	03/25/2014	9195	PSE&G-94002	66-136-940-02	-3,570.87
Bill Pmt -Check	03/25/2014	9196	Samson Electrical Supply	VOID:	0.00
Bill Pmt -Check	03/25/2014	9197	Scott's Security Systems Inc.		-360.29
Bill Pmt -Check	03/25/2014	9198	Southland Printing		-1,235.80
Bill Pmt -Check	03/25/2014	9199	Town Ace Hardware		-172.79
Bill Pmt -Check	03/25/2014	9200	Verizon-36024	732 382 3279 36...	-158.23
Bill Pmt -Check	03/25/2014	9201	Verizon-51575	732 381 8778 51...	-355.09
Bill Pmt -Check	03/25/2014	9202	Verizon Select Services		-30.88
Bill Pmt -Check	03/25/2014	9203	Verizon Wireless		-161.88
Bill Pmt -Check	03/25/2014	9204	Village Office Supply-Other		-108.17
Check	03/25/2014	debit	State of NJ Div. of Pensions ...		-6,944.08
Check	03/25/2014	debit	State of NJ Div. of Pensions ...		-1,428.41
Bill Pmt -Check	03/25/2014	9205	Ralph DeRose		-94.28
Bill Pmt -Check	03/25/2014	9206	Samson Electrical Supply		-5,630.05
Bill Pmt -Check	03/31/2014	9207	Anthony Apice		-78.02
Bill Pmt -Check	03/31/2014	9208	Ralph DeRose		-1,650.00

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Bill Paying List-TD Bank
As of December 31, 2014

Type	Date	Num	Name	Memo	Amount
Mar 14					-53,100.97
Apr 14					
Bill Pmt -Check	04/22/2014	9209	Avanza Systems		-69.24
Bill Pmt -Check	04/22/2014	9210	Affordable Printing	VOID:	0.00
Bill Pmt -Check	04/22/2014	9211	Amano McGann		-6,482.50
Bill Pmt -Check	04/22/2014	9213	Amboy National Bank		-2,917.00
Bill Pmt -Check	04/22/2014	9214	Amboy National Bank-Truste...		-3,500.00
Bill Pmt -Check	04/22/2014	9215	Battery Mart		-527.35
Bill Pmt -Check	04/22/2014	9216	Bier Associates		-3,000.00
Bill Pmt -Check	04/22/2014	9217	Canon Financial Services		-146.57
Bill Pmt -Check	04/22/2014	9218	City of Rahway		-14,166.67
Bill Pmt -Check	04/22/2014	9219	ECC		-586.13
Bill Pmt -Check	04/22/2014	9220	Grainger		-165.78
Bill Pmt -Check	04/22/2014	9221	IPS Group Inc.		-117.58
Bill Pmt -Check	04/22/2014	9222	Leonard T. Bier		-3,000.00
Bill Pmt -Check	04/22/2014	9223	Melissa Mohwinkel		-88.25
Bill Pmt -Check	04/22/2014	9224	Michael R. Bart-Bart & Bart C...		-2,330.00
Bill Pmt -Check	04/22/2014	9225	Petty Cash		-64.00
Bill Pmt -Check	04/22/2014	9226	PSE&G-85209	67-240-852-09	-35.18
Bill Pmt -Check	04/22/2014	9227	PSE&G-94002	66-136-940-02	-3,700.31
Bill Pmt -Check	04/22/2014	9228	Ralph DeRose		-219.20
Bill Pmt -Check	04/22/2014	9229	Samson Electrical Supply		-33.49
Bill Pmt -Check	04/22/2014	9230	Scott's Security Systems Inc.		-184.99
Bill Pmt -Check	04/22/2014	9231	Town Ace Hardware		-277.19
Bill Pmt -Check	04/22/2014	9232	Verizon-36024	732 382 3279 36...	-76.55
Bill Pmt -Check	04/22/2014	9233	Verizon-51575	732 381 8778 51...	-331.00
Bill Pmt -Check	04/22/2014	9234	Village Office Supply-Other		-720.60
Check	04/22/2014	debit	State of NJ Div. of Pensions ...		-6,944.08
Check	04/22/2014	debit	State of NJ Div. of Pensions ...		-1,365.84
Check	04/22/2014	debit	State of NJ Div. of Pensions ...		-12,362.00
Bill Pmt -Check	04/22/2014	9235	Affordable Printing		-160.00
Bill Pmt -Check	04/29/2014	9236	All Pro Construction & Contra...		-3,017.50
Bill Pmt -Check	04/29/2014	9237	City of Rahway, Div. of Buildi...		-145.00
Bill Pmt -Check	04/29/2014	9238	Metric Group, Inc.		-373.89
Bill Pmt -Check	04/29/2014	9239	MR. B Printing		-120.00
Bill Pmt -Check	04/29/2014	9240	Verizon-51575	732 381 8778 51...	-333.43
Bill Pmt -Check	04/29/2014	9241	Verizon Wireless		-161.82
Bill Pmt -Check	04/29/2014	9242	Borden Perlman		-12,329.00
Apr 14					-80,052.14
May 14					
Bill Pmt -Check	05/13/2014	9243	MAARV Waterproofing Inc.		-12,390.00
Bill Pmt -Check	05/21/2014	9244	Carpet Maven LLC		-199.02
Bill Pmt -Check	05/21/2014	9245	Frank D'Errico		-300.00
Bill Pmt -Check	05/27/2014	9246	Avanza Systems		-69.24
Bill Pmt -Check	05/27/2014	9247	Amboy National Bank		-2,917.00
Bill Pmt -Check	05/27/2014	9248	Bier Associates		-3,000.00
Bill Pmt -Check	05/27/2014	9249	Canon Financial Services		-164.14
Bill Pmt -Check	05/27/2014	9250	City of Rahway		-14,166.67
Bill Pmt -Check	05/27/2014	9251	City of Rahway c/o United W...		-126.84
Bill Pmt -Check	05/27/2014	9252	Comcast	06101 574662-0...	-125.00
Bill Pmt -Check	05/27/2014	9253	Grainger		-185.92
Bill Pmt -Check	05/27/2014	9254	IPS Group Inc.		-115.73
Bill Pmt -Check	05/27/2014	9255	Leonard T. Bier		-3,000.00

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Rahway Parking Authority
Bill Paying List-TD Bank
 As of December 31, 2014

Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	05/27/2014	9256	MRI Services		-234.25
Bill Pmt -Check	05/27/2014	9257	New Jersey Department of La...	VOID: 003	0.00
Bill Pmt -Check	05/27/2014	9258	Otis Elevator Company		-4,138.08
Bill Pmt -Check	05/27/2014	9259	Paper Chase		-206.25
Bill Pmt -Check	05/27/2014	9260	Petty Cash		-31.00
Bill Pmt -Check	05/27/2014	9261	PJ Screening & Embroidery L...		-224.00
Bill Pmt -Check	05/27/2014	9262	PSE&G-56803	65-957-568-03	-57.83
Bill Pmt -Check	05/27/2014	9263	PSE&G-65904	65-436-659-04	-89.87
Bill Pmt -Check	05/27/2014	9264	PSE&G-69406	66-297-694-06	-272.60
Bill Pmt -Check	05/27/2014	9265	PSE&G-85209	67-240-852-09	-20.76
Bill Pmt -Check	05/27/2014	9266	PSE&G-94002	66-136-940-02	-3,353.25
Bill Pmt -Check	05/27/2014	9267	Ray & Dana's Inman Auto Care		-733.89
Bill Pmt -Check	05/27/2014	9268	Sandee Leklerson		-25.00
Bill Pmt -Check	05/27/2014	9269	State of New Jersey	VOID:	0.00
Bill Pmt -Check	05/27/2014	9270	Town Ace Hardware		-71.40
Bill Pmt -Check	05/27/2014	9271	USPS		-147.00
Bill Pmt -Check	05/27/2014	9272	Vanessa Falkner		-120.00
Bill Pmt -Check	05/27/2014	9273	Vanwell Electronics		-350.00
Bill Pmt -Check	05/27/2014	9274	Verizon Select Services		-37.85
Bill Pmt -Check	05/27/2014	9275	Verizon Wireless		-161.82
Bill Pmt -Check	05/27/2014	9276	Village Office Supply-Other	VOID:	0.00
Bill Pmt -Check	05/27/2014	9277	State of New Jersey	VOID: 0-222-389...	0.00
Bill Pmt -Check	05/27/2014	9278	State of New Jersey	VOID: 0-222-389...	0.00
Bill Pmt -Check	05/27/2014	9279	Village Office Supply-Other		-160.56
Bill Pmt -Check	05/27/2014	9280	Village Office Supply-Other		-528.40
Check	05/27/2014	debit	State of NJ Div. of Pensions ...		-6,944.08
Check	05/27/2014	debit	State of NJ Divison of Pensions		-1,395.16
Bill Pmt -Check	05/27/2014	9281	Michael R. Bart-Bart & Bart C...		-2,330.00
Bill Pmt -Check	05/27/2014	9282	New Jersey Department of La...	0-222-389-679/0...	-1,251.22
Bill Pmt -Check	05/27/2014	9283	Ray & Dana's Inman Auto Care		-660.00
May 14					-60,303.83
Jun 14					
Bill Pmt -Check	06/10/2014	9284	NJ DMV		-371.00
Bill Pmt -Check	06/13/2014	9285	Anthony Apice		-96.00
Bill Pmt -Check	06/13/2014	9286	Carmen Dodge		-25,860.00
Check	06/24/2014	debit	State of NJ Div. of Pensions ...		-6,944.00
Check	06/24/2014	debit	State of NJ Div. of Pensions ...		-1,405.37
Bill Pmt -Check	06/24/2014	9287	Advanza Systems		-69.24
Bill Pmt -Check	06/24/2014	9288	All Pro Construction & Contra...		-2,600.00
Bill Pmt -Check	06/24/2014	9289	Amboy National Bank		-2,917.00
Bill Pmt -Check	06/24/2014	9290	Bartell Farm & Garden Suppl...		-22.00
Bill Pmt -Check	06/24/2014	9291	Bier Associates		-3,000.00
Bill Pmt -Check	06/24/2014	9292	Borden Perlman		-364.24
Bill Pmt -Check	06/24/2014	9293	Canon Financial Services		-116.10
Bill Pmt -Check	06/24/2014	9294	City of Rahway		-14,166.67
Bill Pmt -Check	06/24/2014	9295	City of Rahway c/o United W...		-154.42
Bill Pmt -Check	06/24/2014	9296	Clean Dreams Car Wash, LLC		-88.00
Bill Pmt -Check	06/24/2014	9297	Comcast	06101 574662-0...	-125.00
Bill Pmt -Check	06/24/2014	9298	Edgar Munoz		-51.27
Bill Pmt -Check	06/24/2014	9299	IPS Group Inc.		-117.16
Bill Pmt -Check	06/24/2014	9300	Leonard T. Bier	VOID:	0.00
Bill Pmt -Check	06/24/2014	9301	Michael R. Bart-Bart & Bart C...		-2,330.00
Bill Pmt -Check	06/24/2014	9302	NJ DMV		-121.00
Bill Pmt -Check	06/24/2014	9303	Paper Chase		-936.01

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	06/24/2014	9304	Parker Gardens		-1,500.00
Bill Pmt -Check	06/24/2014	9305	Petty Cash		-96.07
Bill Pmt -Check	06/24/2014	9306	PJ Screening & Embroidery L...		-620.00
Bill Pmt -Check	06/24/2014	9307	PSE&G-56803	65-957-568-03	-70.51
Bill Pmt -Check	06/24/2014	9308	PSE&G-65904	65-436-659-04	-93.43
Bill Pmt -Check	06/24/2014	9309	PSE&G-69406	66-297-694-06	-277.72
Bill Pmt -Check	06/24/2014	9310	PSE&G-85209	67-240-852-09	-18.58
Bill Pmt -Check	06/24/2014	9311	PSE&G-94002	66-136-940-02	-2,688.21
Bill Pmt -Check	06/24/2014	9312	Town Ace Hardware		-66.42
Bill Pmt -Check	06/24/2014	9313	Trusco Manufacturing Co.		-87.20
Bill Pmt -Check	06/24/2014	9314	USPS		-147.00
Bill Pmt -Check	06/24/2014	9315	Vanwell Electronics		-105.00
Bill Pmt -Check	06/24/2014	9316	Verizon-36024	732 382 3279 36...	-69.72
Bill Pmt -Check	06/24/2014	9317	Verizon-51575	732 381 8778 51...	-567.41
Bill Pmt -Check	06/24/2014	9318	Verizon Select Services		-58.03
Bill Pmt -Check	06/24/2014	9319	Verizon Wireless		-161.82
Bill Pmt -Check	06/24/2014	9320	Leonard T. Bier	IPI Conference	-1,190.76
Bill Pmt -Check	06/24/2014	9321	Leonard T. Bier		-3,000.00
Jun 14					-72,672.36
Jul 14					
Bill Pmt -Check	07/14/2014	9322	Frank D'Errico	VOID:	0.00
Bill Pmt -Check	07/14/2014	9323	Frank D'Errico		-452.38
Bill Pmt -Check	07/16/2014	9324	State of NJ-Dept of Labor	VOID:	0.00
Bill Pmt -Check	07/16/2014	9325	State of NJ-Dept of Labor		-83.59
Bill Pmt -Check	07/22/2014	9326	Advanza Systems		-69.24
Bill Pmt -Check	07/22/2014	9327	Amano McGann	VOID:	0.00
Bill Pmt -Check	07/22/2014	9328	Amboy National Bank		-2,917.00
Bill Pmt -Check	07/22/2014	9329	Bier Associates		-3,000.00
Bill Pmt -Check	07/22/2014	9330	Canon Financial Services		-146.57
Bill Pmt -Check	07/22/2014	9331	City of Rahway		-14,166.67
Bill Pmt -Check	07/22/2014	9332	Comcast	06101 574662-0...	-125.00
Bill Pmt -Check	07/22/2014	9333	E-Z Rental Center	VOID:	0.00
Bill Pmt -Check	07/22/2014	9334	ECC		-481.25
Bill Pmt -Check	07/22/2014	9335	Edgar Munoz	VOID:	0.00
Bill Pmt -Check	07/22/2014	9336	Garvin Martin		-175.00
Bill Pmt -Check	07/22/2014	9337	Graybar	VOID:	0.00
Bill Pmt -Check	07/22/2014	9338	IPS Group Inc.		-113.91
Bill Pmt -Check	07/22/2014	9339	Leonard T. Bier		-3,000.00
Bill Pmt -Check	07/22/2014	9340	Lerch, Vinci and Higgins		-13,300.00
Bill Pmt -Check	07/22/2014	9341	Michael R. Bart-Bart & Bart C...		-2,330.00
Bill Pmt -Check	07/22/2014	9342	Morse Watchmans Incorporat...		-8,880.60
Bill Pmt -Check	07/22/2014	9343	NJ Press Media Solutions		-50.60
Bill Pmt -Check	07/22/2014	9344	Petty Cash		-92.59
Bill Pmt -Check	07/22/2014	9345	PJ Screening & Embroidery L...		-42.00
Bill Pmt -Check	07/22/2014	9346	PSE&G-56803	65-957-568-03	-86.37
Bill Pmt -Check	07/22/2014	9347	PSE&G-65904	65-436-659-04	-21.43
Bill Pmt -Check	07/22/2014	9348	PSE&G-69406	66-297-694-06	-267.84
Bill Pmt -Check	07/22/2014	9349	PSE&G-85209	67-240-852-09	-80.91
Bill Pmt -Check	07/22/2014	9350	PSE&G-94002	66-136-940-02	-3,062.38
Bill Pmt -Check	07/22/2014	9351	Shane Sharief		-25.00
Bill Pmt -Check	07/22/2014	9352	Town Ace Hardware		-162.88
Bill Pmt -Check	07/22/2014	9353	USPS		-147.00
Bill Pmt -Check	07/22/2014	9354	Verizon-36024	732 382 3279 36...	-146.81
Bill Pmt -Check	07/22/2014	9355	Verizon Select Services		-43.04

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	07/22/2014	9356	Verizon Wireless		-161.78
Bill Pmt -Check	07/22/2014	9357	Village Office Supply-Other		-355.89
Bill Pmt -Check	07/22/2014	9358	City of Rahway c/o United W...	VOID:	0.00
Bill Pmt -Check	07/22/2014	9359	Paper Chase		-869.20
Bill Pmt -Check	07/22/2014	9360	Amano McGann		-5,462.50
Bill Pmt -Check	07/22/2014	9361	City of Rahway c/o United W...		-152.06
Bill Pmt -Check	07/22/2014	9362	E-Z Rental Center		-342.00
Bill Pmt -Check	07/22/2014	9363	Edgar Munoz		-270.90
Bill Pmt -Check	07/22/2014	9364	Graybar		-1,804.68
Check	07/22/2014	debit	State of NJ Div. of Pensions ...		-6,944.08
Check	07/22/2014	debit	State of NJ Div. of Pensions ...		-1,438.29
Jul 14					-71,271.44
Aug 14					
Bill Pmt -Check	08/07/2014	9365	Rahway Parking Authority	VOID: 180036196	0.00
Bill Pmt -Check	08/07/2014	9366	Rahway Parking Authority	180036196	-200,000.00
Bill Pmt -Check	08/25/2014	9367	Advanza Systems		-69.24
Bill Pmt -Check	08/25/2014	9368	Affordable Printing		-65.00
Bill Pmt -Check	08/25/2014	9369	Amboy National Bank		-2,917.00
Bill Pmt -Check	08/25/2014	9371	Bier Associates		-3,000.00
Bill Pmt -Check	08/25/2014	9373	Canon Financial Services		-146.57
Bill Pmt -Check	08/25/2014	9374	City of Rahway		-14,166.67
Bill Pmt -Check	08/25/2014	9375	City of Rahway c/o United W...		-145.93
Bill Pmt -Check	08/25/2014	9376	City of Rahway Department o...		-782.18
Bill Pmt -Check	08/25/2014	9377	Clean Dreams Car Wash, LLC		-108.00
Bill Pmt -Check	08/25/2014	9378	Comcast	06101 574662-0...	-125.00
Bill Pmt -Check	08/25/2014	9379	Data Diamonds Computer Se...		-1,500.00
Bill Pmt -Check	08/25/2014	9380	Garvin Martin		-175.00
Bill Pmt -Check	08/25/2014	9381	Grant Hoffecker		-30.00
Bill Pmt -Check	08/25/2014	9382	IPS Group Inc.	Invoice 7014	-117.68
Bill Pmt -Check	08/25/2014	9383	Leonard T. Bier		-3,000.00
Bill Pmt -Check	08/25/2014	9384	Michael R. Bart-Bart & Bart C...		-2,330.00
Bill Pmt -Check	08/25/2014	9385	NJ DMV		-86.50
Bill Pmt -Check	08/25/2014	9386	Paper Chase		-1,575.78
Bill Pmt -Check	08/25/2014	9387	Peachtree Busineses Products		-465.00
Bill Pmt -Check	08/25/2014	9388	Petty Cash		-41.53
Bill Pmt -Check	08/25/2014	9389	PSE&G-56803	65-957-568-03	-91.82
Bill Pmt -Check	08/25/2014	9390	PSE&G-65904	65-436-659-04	-21.07
Bill Pmt -Check	08/25/2014	9391	PSE&G-69406	66-297-694-06	-275.53
Bill Pmt -Check	08/25/2014	9392	PSE&G-85209	67-240-852-09	-82.21
Bill Pmt -Check	08/25/2014	9393	PSE&G-94002	66-136-940-02	-3,152.49
Bill Pmt -Check	08/25/2014	9394	Ralph DeRose		-60.69
Bill Pmt -Check	08/25/2014	9395	Town Ace Hardware		-396.08
Bill Pmt -Check	08/25/2014	9396	Tyson Davis		-200.00
Bill Pmt -Check	08/25/2014	9397	Verizon-36024	732 382 3279 36...	-81.56
Bill Pmt -Check	08/25/2014	9398	Verizon-51575	732 381 8778 51...	-329.63
Bill Pmt -Check	08/25/2014	9399	Verizon Wireless		-161.72
Bill Pmt -Check	08/25/2014	9401	Amtrust North America, Inc.	Installment #1	-1,433.00
Bill Pmt -Check	08/25/2014	9402	Amtrust North America, Inc.	Installment #2	-1,433.00
Bill Pmt -Check	08/25/2014	9403	Amtrust North America, Inc.	Installment #3	-1,433.00
Bill Pmt -Check	08/25/2014	9404	Amtrust North America, Inc.	Installment #4	-1,433.00
Bill Pmt -Check	08/25/2014	9405	Amtrust North America, Inc.	Installment #5	-1,433.00
Bill Pmt -Check	08/25/2014	9406	Amtrust North America, Inc.	Installment #6	-1,433.00
Bill Pmt -Check	08/25/2014	9407	Amtrust North America, Inc.	Installment #7	-1,433.00
Bill Pmt -Check	08/25/2014	9408	Amtrust North America, Inc.	Installment #8	-1,433.00

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	08/25/2014	9409	Amtrust North America, Inc.	Installment #9	-1,433.00
Bill Pmt -Check	08/25/2014	9410	Borden Perlman		-13,580.14
Bill Pmt -Check	08/25/2014	9411	Borden Perlman	RWC3336490	-2,527.00
Bill Pmt -Check	08/25/2014	9412	Village Office Supply-Other		-346.60
Bill Pmt -Check	08/25/2014	9413	Village Office Supply-Other	Invoice 3917712-0	-237.25
Check	08/25/2014	debit	State of NJ Div. of Pensions ...		-13,888.16
Check	08/25/2014	debit	State of NJ Div. of Pensions ...		-1,461.74
Bill Pmt -Check	08/25/2014	9414	All Pro Construction & Contra...		-1,905.00
Aug 14					-282,542.77
Sep 14					
Bill Pmt -Check	09/23/2014	9417	Avanza Systems		-69.24
Bill Pmt -Check	09/23/2014	9418	Amano McGann		-7,206.17
Bill Pmt -Check	09/23/2014	9419	Amboy National Bank		-2,917.00
Bill Pmt -Check	09/23/2014	9420	Approved Fire Protection Co.		-678.61
Bill Pmt -Check	09/23/2014	9421	Bier Associates		-3,000.00
Bill Pmt -Check	09/23/2014	9422	Canon Financial Services		-129.00
Bill Pmt -Check	09/23/2014	9423	City of Rahway c/o United W...		-135.24
Bill Pmt -Check	09/23/2014	9424	Comcast	06101 574662-0...	-125.00
Bill Pmt -Check	09/23/2014	9425	Cubanu Restaurant		-664.06
Bill Pmt -Check	09/23/2014	9426	EKA Associates		-1,295.00
Bill Pmt -Check	09/23/2014	9427	Graybar		-1,804.68
Bill Pmt -Check	09/23/2014	9428	IPS Group Inc.		-119.24
Bill Pmt -Check	09/23/2014	9429	Jackie Calderon	VOID:	0.00
Bill Pmt -Check	09/23/2014	9430	Leonard T. Bier		-3,000.00
Bill Pmt -Check	09/23/2014	9431	Leroy Flynn		-25.00
Bill Pmt -Check	09/23/2014	9432	Michael R. Bart-Bart & Bart C...		-2,330.00
Bill Pmt -Check	09/23/2014	9433	Paper Chase		-2,309.04
Bill Pmt -Check	09/23/2014	9434	Parker Gardens		-240.00
Bill Pmt -Check	09/23/2014	9435	Petty Cash		-80.14
Bill Pmt -Check	09/23/2014	9436	PSE&G-56803	65-957-568-03	-95.81
Bill Pmt -Check	09/23/2014	9437	PSE&G-65904	65-436-659-04	-42.18
Bill Pmt -Check	09/23/2014	9438	PSE&G-69406	66-297-694-06	-281.42
Bill Pmt -Check	09/23/2014	9439	PSE&G-85209	67-240-852-09	-81.91
Bill Pmt -Check	09/23/2014	9440	PSE&G-94002	66-136-940-02	-3,072.23
Bill Pmt -Check	09/23/2014	9441	Ralph DeRose		-76.91
Bill Pmt -Check	09/23/2014	9442	Town Ace Hardware		-57.73
Bill Pmt -Check	09/23/2014	9443	USPS		-147.00
Bill Pmt -Check	09/23/2014	9444	Verizon-36024	732 382 3279 36...	-11.54
Bill Pmt -Check	09/23/2014	9445	Verizon-51575	732 381 8778 51...	-328.91
Bill Pmt -Check	09/23/2014	9446	Verizon Wireless		-161.72
Bill Pmt -Check	09/23/2014	9447	Village Office Supply-Other	VOID:	0.00
Bill Pmt -Check	09/23/2014	9448	Yun Xu		-25.00
Bill Pmt -Check	09/23/2014	9415	City of Rahway		-14,166.67
Bill Pmt -Check	09/23/2014	9416	Village Office Supply	VOID: Invoice 39...	0.00
Bill Pmt -Check	09/23/2014	9449	Village Office Supply	Invoice 3917712-0	-43.96
Bill Pmt -Check	09/23/2014	9450	Village Office Supply-Other		-419.92
Check	09/23/2014	debit	State of NJ Div. of Pensions ...		-1,417.46
Bill Pmt -Check	09/24/2014	9451	NJ Redevelopment Authority		-199.00
Sep 14					-46,756.79
Oct 14					
Bill Pmt -Check	10/06/2014	9452	Cherokee Resolutions, Inc.		-6,937.00
Bill Pmt -Check	10/06/2014	9453	Rahway Parking Authority		-50,000.00
Bill Pmt -Check	10/28/2014	9454	Avanza Systems		-69.24

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	10/28/2014	9455	All Pro Construction & Contra...		-395.00
Bill Pmt -Check	10/28/2014	9456	Amboy National Bank		-2,917.00
Bill Pmt -Check	10/28/2014	9457	Battery Mart		-355.23
Bill Pmt -Check	10/28/2014	9458	Bier Associates		-3,000.00
Bill Pmt -Check	10/28/2014	9459	Canon Financial Services		-146.57
Bill Pmt -Check	10/28/2014	9460	City of Rahway		-14,166.67
Bill Pmt -Check	10/28/2014	9461	City of Rahway-Michael Small...	VOID:	0.00
Bill Pmt -Check	10/28/2014	9462	City of Rahway-Michael Small...		-1,151.98
Bill Pmt -Check	10/28/2014	9463	City of Rahway c/o United W...		-135.24
Bill Pmt -Check	10/28/2014	9464	Clean Dreams Car Wash, LLC		-197.00
Bill Pmt -Check	10/28/2014	9465	Comcast	06101 574662-0...	-125.00
Bill Pmt -Check	10/28/2014	9466	Evolucia		-19.58
Bill Pmt -Check	10/28/2014	9467	Flanagan's Plumbing		-260.00
Bill Pmt -Check	10/28/2014	9468	Francis Cook		-25.00
Bill Pmt -Check	10/28/2014	9469	Harrah's Atlantic City		-495.00
Bill Pmt -Check	10/28/2014	9470	IPS Group Inc.		-114.95
Bill Pmt -Check	10/28/2014	9471	Leonard T. Bier		-3,000.00
Bill Pmt -Check	10/28/2014	9472	Michael R. Bart-Bart & Bart C...		-2,330.00
Bill Pmt -Check	10/28/2014	9473	Paper Chase		-1,306.40
Bill Pmt -Check	10/28/2014	9474	Parker Gardens		-240.00
Bill Pmt -Check	10/28/2014	9475	Peachtree Businees Products		-1,103.00
Bill Pmt -Check	10/28/2014	9476	Petty Cash		-80.46
Bill Pmt -Check	10/28/2014	9477	PJ Screening & Embroidery L...		-164.00
Bill Pmt -Check	10/28/2014	9478	PSE&G-56803	65-957-568-03	-86.38
Bill Pmt -Check	10/28/2014	9479	PSE&G-65904	65-436-659-04	-22.13
Bill Pmt -Check	10/28/2014	9480	PSE&G-69406	66-297-694-06	-283.01
Bill Pmt -Check	10/28/2014	9481	PSE&G-85209	67-240-852-09	-168.29
Bill Pmt -Check	10/28/2014	9482	PSE&G-94002	66-136-940-02	-2,872.32
Bill Pmt -Check	10/28/2014	9483	Ray & Dana's Inman Auto Care		-1,373.43
Bill Pmt -Check	10/28/2014	9484	Town Ace Hardware		-7.99
Bill Pmt -Check	10/28/2014	9485	USPS		-147.00
Bill Pmt -Check	10/28/2014	9486	Verizon		-653.06
Bill Pmt -Check	10/28/2014	9487	Verizon-36024	732 382 3279 36...	-92.32
Bill Pmt -Check	10/28/2014	9488	Verizon Select Services		-11.16
Bill Pmt -Check	10/28/2014	9489	Verizon Wireless		-161.72
Bill Pmt -Check	10/28/2014	9490	Village Office Supply	Invoice	-136.30
Bill Pmt -Check	10/28/2014	9491	Village Office Supply 2		-225.09
Bill Pmt -Check	10/28/2014	9492	Visual E-Fex		-280.00
Bill Pmt -Check	10/28/2014	9493	City of Rahway-Michael Small...		-1,369.79
Check	10/28/2014	debit	State of NJ Div. of Pensions ...		-6,944.08
Check	10/28/2014	debit	State of NJ Div. of Pensions ...		-1,560.03
Bill Pmt -Check	10/28/2014	9494	PJ Screening & Embroidery L...		-296.00
Oct 14					-105,424.42
Nov 14					
Bill Pmt -Check	11/10/2014	9495	Anthony Apice		-109.95
Check	11/18/2014	debit	State of NJ Div. of Pensions ...		-6,944.08
Check	11/18/2014	debit	State of NJ Div. of Pensions ...		-1,492.86
Bill Pmt -Check	11/18/2014	9496	Academy Glass		-2,050.00
Bill Pmt -Check	11/18/2014	9497	Advanza Systems		-138.48
Bill Pmt -Check	11/18/2014	9498	All Pro Construction & Contra...		-1,725.00
Bill Pmt -Check	11/18/2014	9499	Amano McGann		-1,455.00
Bill Pmt -Check	11/18/2014	9500	Bier Associates		-3,000.00
Bill Pmt -Check	11/18/2014	9501	Borden Perlman	GPPAPF605473...	-13,108.25
Bill Pmt -Check	11/18/2014	9502	Canon Financial Services		-146.57

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	11/18/2014	9503	Celia de Oskicoechea		-25.00
Bill Pmt -Check	11/18/2014	9504	City of Rahway c/o United W...		-137.37
Bill Pmt -Check	11/18/2014	9505	City of Rahway, Div. of Buildi...		-216.00
Bill Pmt -Check	11/18/2014	9506	Comcast	06101 574662-0...	-125.00
Bill Pmt -Check	11/18/2014	9507	Daniel Sassi		-25.00
Bill Pmt -Check	11/18/2014	9508	Data Diamonds Computer Se...		-150.00
Bill Pmt -Check	11/18/2014	9509	DeCotiis, Fitzpatrick, Cole & ...		-1,193.50
Bill Pmt -Check	11/18/2014	9510	IPS Group Inc.		-120.80
Bill Pmt -Check	11/18/2014	9511	Leonard T. Bier, Esquire		-3,000.00
Bill Pmt -Check	11/18/2014	9512	Metric Group, Inc.		-2,542.93
Bill Pmt -Check	11/18/2014	9513	Michael R. Bart-Bart & Bart C...		-2,330.00
Bill Pmt -Check	11/18/2014	9514	NJ DMV		-75.00
Bill Pmt -Check	11/18/2014	9515	Paper Chase		-585.41
Bill Pmt -Check	11/18/2014	9516	Petty Cash		-52.84
Bill Pmt -Check	11/18/2014	9517	PSE&G-65904	VOID: 65-436-65...	0.00
Bill Pmt -Check	11/18/2014	9518	Scott's Security Systems Inc.		-1,250.00
Bill Pmt -Check	11/18/2014	9519	Spruce Industries Inc.		-2,273.25
Bill Pmt -Check	11/18/2014	9520	Town Ace Hardware		-98.72
Bill Pmt -Check	11/18/2014	9521	Vanwell Electronics		-350.00
Bill Pmt -Check	11/18/2014	9522	Verizon-36024	732 382 3279 36...	-161.71
Bill Pmt -Check	11/18/2014	9523	Verizon-51575	732 381 8778 51...	-655.18
Bill Pmt -Check	11/18/2014	9524	Verizon Select Services		-27.21
Bill Pmt -Check	11/18/2014	9525	Verizon Wireless		-161.72
Bill Pmt -Check	11/18/2014	9526	Village Office Supply	Invoice	-1,096.93
Bill Pmt -Check	11/18/2014	9527	PSE&G-56803	65-957-568-03	-113.28
Bill Pmt -Check	11/18/2014	9528	PSE&G-65904	65-436-659-04	-20.53
Bill Pmt -Check	11/18/2014	9529	PSE&G-69406	66-297-694-06	-291.20
Bill Pmt -Check	11/18/2014	9530	PSE&G-85209	67-240-852-09	-79.26
Bill Pmt -Check	11/18/2014	9531	PSE&G-94002	66-136-940-02	-2,506.54
Bill Pmt -Check	11/18/2014	9532	City of Rahway		-14,166.67
Bill Pmt -Check	11/19/2014	9533	Amboy National Bank		-2,917.00
Nov 14					-66,918.24
Dec 14					
Bill Pmt -Check	12/10/2014	9563	Bart and Bart CPAs	VOID:	0.00
Bill Pmt -Check	12/16/2014	9534	Avanza Systems		-69.24
Bill Pmt -Check	12/16/2014	9535	All Pro Construction & Contra...		-1,890.00
Bill Pmt -Check	12/16/2014	9536	Amano McGann		-340.00
Bill Pmt -Check	12/16/2014	9537	Amboy National Bank		-2,917.00
Bill Pmt -Check	12/16/2014	9538	Bier Associates		-3,000.00
Bill Pmt -Check	12/16/2014	9539	City of Rahway		-14,166.67
Bill Pmt -Check	12/16/2014	9540	City of Rahway c/o United W...		-133.11
Bill Pmt -Check	12/16/2014	9541	ECC		-481.25
Bill Pmt -Check	12/16/2014	9542	Emedco		-1,122.89
Bill Pmt -Check	12/16/2014	9543	IPS Group Inc.		-114.95
Bill Pmt -Check	12/16/2014	9544	Leonard T. Bier		-3,000.00
Bill Pmt -Check	12/16/2014	9545	MRI Services		-271.79
Bill Pmt -Check	12/16/2014	9546	NJ DMV		-75.00
Bill Pmt -Check	12/16/2014	9547	Norwood Auto Parts		-23.28
Bill Pmt -Check	12/16/2014	9548	Paper Chase		-261.41
Bill Pmt -Check	12/16/2014	9549	Petty Cash		-43.37
Bill Pmt -Check	12/16/2014	9550	PJ Screening & Embroidery L...		-41.00
Bill Pmt -Check	12/16/2014	9551	PSE&G-56803	65-957-568-03	-114.32
Bill Pmt -Check	12/16/2014	9552	PSE&G-69406	66-297-694-06	-307.70
Bill Pmt -Check	12/16/2014	9553	PSE&G-94002	66-136-940-02	-2,495.38

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Type	Date	Num	Name	Memo	Amount
Bill Pmt -Check	12/16/2014	9554	Ray & Dana's Inman Auto Care		-560.00
Bill Pmt -Check	12/16/2014	9555	Scott's Security Systems Inc.		-359.40
Bill Pmt -Check	12/16/2014	9556	Town Ace Hardware		-389.50
Bill Pmt -Check	12/16/2014	9557	USPS		-147.00
Bill Pmt -Check	12/16/2014	9558	Verizon		-323.08
Bill Pmt -Check	12/16/2014	9559	Verizon Select Services		-6.93
Bill Pmt -Check	12/16/2014	9560	Verizon Wireless		-161.72
Bill Pmt -Check	12/16/2014	9561	Village Office Supply-Other		-428.07
Bill Pmt -Check	12/16/2014	9562	Bart and Bart CPAs	VOID:	0.00
Bill Pmt -Check	12/16/2014	9564	Bart and Bart CPAs		-2,230.00
Check	12/16/2014	debit	State of NJ Div. of Pensions ...		-6,944.08
Check	12/16/2014	debit	State of NJ Div. of Pensions ...		-1,433.34
Check	12/22/2014	9565	D'Italia	Acct. # 1906-950	-175.00
Dec 14					-44,026.48
TOTAL					-1,028,816.00