

11:37 AM
 01/05/16
 Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
 As of January 5, 2016

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Bill Pmt -Check	01/05/2016	10007	561 Signs		-270.00
Bill Pmt -Check	01/05/2016	10008	All Pro Construction		-1,735.00
Bill Pmt -Check	01/05/2016	10009	All Pro Construction & Contra...		-17,570.00
Bill Pmt -Check	01/05/2016	10010	Amtrust North America, Inc.		-179.00
Bill Pmt -Check	01/05/2016	10011	Bier Associates		-3,000.00
Bill Pmt -Check	01/05/2016	10012	Canon Financial Services		-129.00
Bill Pmt -Check	01/05/2016	10013	City of Rahway c/o United W...		-30.59
Bill Pmt -Check	01/05/2016	10014	Comcast	8499 05 350 024...	-83.81
Bill Pmt -Check	01/05/2016	10015	DeCotiis, Fitzpatrick, Cole & ...		-224.90
Bill Pmt -Check	01/05/2016	10016	Elizabeth Moore		-25.00
Bill Pmt -Check	01/05/2016	10017	IPS Group Inc.		-116.77
Bill Pmt -Check	01/05/2016	10018	Leonard T. Bier		-3,000.00
Bill Pmt -Check	01/05/2016	10019	Meadowlands Electronics		-400.00
Bill Pmt -Check	01/05/2016	10020	Michael R. Bart-Bart & Bart C...		-2,575.00
Bill Pmt -Check	01/05/2016	10021	MRI Services		-17.08
Bill Pmt -Check	01/05/2016	10022	NJ DMV		-75.00
Bill Pmt -Check	01/05/2016	10023	PSE&G-56803	65-957-568-03	-11.84
Bill Pmt -Check	01/05/2016	10024	PSE&G-65904	65-436-659-04	-19.77
Bill Pmt -Check	01/05/2016	10025	PSE&G-69406	66-297-694-06	-16.06
Bill Pmt -Check	01/05/2016	10026	PSE&G-85209	67-240-852-09	-73.17
Bill Pmt -Check	01/05/2016	10027	PSE&G-94002	66-136-940-02	-1,523.76
Bill Pmt -Check	01/05/2016	10028	Ray & Dana's Inman Auto Care		-120.00
Bill Pmt -Check	01/05/2016	10029	Scott's Security Systems Inc.		-960.40
Bill Pmt -Check	01/05/2016	10030	State of New Jersey		-419.65
Bill Pmt -Check	01/05/2016	10031	Town Ace Hardware		-45.96
Bill Pmt -Check	01/05/2016	10032	USPS		-147.00
Bill Pmt -Check	01/05/2016	10033	Verizon		-79.83
Bill Pmt -Check	01/05/2016	10034	Verizon-0298	000131826102 9...	-271.93
Bill Pmt -Check	01/05/2016	10035	Verizon Wireless		-258.63
Bill Pmt -Check	01/05/2016	10036	West Hudson Industries		-15.00
Bill Pmt -Check	01/05/2016	10037	Amboy National Bank		-2,917.00
Bill Pmt -Check	01/05/2016	10038	Amtrust North America, Inc.		-1,392.00
Bill Pmt -Check	01/05/2016	10039	City of Rahway		-14,166.67
Bill Pmt -Check	01/05/2016	10040	ECC		-1,201.33
Bill Pmt -Check	01/05/2016	10041	GreenTek Energy Systems, L...		-13,199.20
Bill Pmt -Check	01/05/2016	10042	Otis Elevator Company		-4,336.32
Bill Pmt -Check	01/05/2016	10043	Petty Cash		-15.65
Bill Pmt -Check	01/05/2016	10044	Rebecca Nadler		-174.50
Bill Pmt -Check	01/05/2016	10045	Short Change		-50.00
Bill Pmt -Check	01/05/2016	10046	Verizon-51575	732 381 8778 51...	-410.49
Bill Pmt -Check	01/05/2016	10047	Village Office Supply		-503.70
Check	01/05/2016	debit	State of NJ Div. of Pensions ...		-5,519.20
Check	01/05/2016	debit	State of NJ Div. of Pensions ...		-1,067.44
Total 1105-102 TD Bank Operating					-78,347.65
Total Checking/ Savings					-78,347.65
TOTAL					-78,347.65

11:08 AM
 02/02/16
 Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
 As of February 2, 2016

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Bill Pmt -Check	02/02/2016	10056	Amano McGann		-1,301.60
Bill Pmt -Check	02/02/2016	10057	Amboy National Bank		-2,917.00
Bill Pmt -Check	02/02/2016	10058	Amtrust North America, Inc.		-1,392.00
Bill Pmt -Check	02/02/2016	10059	Andrew Novelli		-25.00
Bill Pmt -Check	02/02/2016	10060	Armando Gaitan		-125.00
Bill Pmt -Check	02/02/2016	10061	Bier Associates		-3,000.00
Bill Pmt -Check	02/02/2016	10062	Borden Perlman	GPPAPF605473...	-14,034.00
Bill Pmt -Check	02/02/2016	10063	Canon Financial Services		-133.67
Bill Pmt -Check	02/02/2016	10064	City of Rahway		-14,166.67
Bill Pmt -Check	02/02/2016	10065	City of Rahway c/o United W...		-168.53
Bill Pmt -Check	02/02/2016	10066	City of Rahway Department o...		-403.20
Bill Pmt -Check	02/02/2016	10067	Comcast	8499 05 350 024...	-85.95
Bill Pmt -Check	02/02/2016	10068	Contractor's Clothing Co.		-126.68
Bill Pmt -Check	02/02/2016	10069	Data Diamonds Computer Se...		-150.00
Bill Pmt -Check	02/02/2016	10070	DeCotiis, Fitzpatrick, Cole & ...	VOID:	0.00
Bill Pmt -Check	02/02/2016	10071	IPS Group Inc.		-119.76
Bill Pmt -Check	02/02/2016	10072	Kevin Van Buskirk		-25.00
Bill Pmt -Check	02/02/2016	10073	Lauren Novelli		-25.00
Bill Pmt -Check	02/02/2016	10074	Leonard T. Bier		-3,000.00
Bill Pmt -Check	02/02/2016	10075	Matty's on Site LLC		-493.50
Bill Pmt -Check	02/02/2016	10076	Michael R. Bart-Bart & Bart C...		-2,575.00
Bill Pmt -Check	02/02/2016	10077	MRI Services		-2,252.38
Bill Pmt -Check	02/02/2016	10078	Peachtree HD Supply		-2,700.00
Bill Pmt -Check	02/02/2016	10079	Petty Cash		-23.07
Bill Pmt -Check	02/02/2016	10080	PJ Screening & Embroidery L...		-102.00
Bill Pmt -Check	02/02/2016	10081	PSE&G-56803	65-957-568-03	-122.21
Bill Pmt -Check	02/02/2016	10082	PSE&G-65904	65-436-659-04	-26.47
Bill Pmt -Check	02/02/2016	10083	PSE&G-69406	66-297-694-06	-302.26
Bill Pmt -Check	02/02/2016	10084	PSE&G-85209	67-240-852-09	-90.61
Bill Pmt -Check	02/02/2016	10085	PSE&G-94002	66-136-940-02	-1,882.11
Bill Pmt -Check	02/02/2016	10086	Ray & Dana's Inman Auto Care		-2,088.01
Bill Pmt -Check	02/02/2016	10088	Town Ace Hardware		-168.06
Bill Pmt -Check	02/02/2016	10089	Trading Hut Army & Navy		-74.98
Bill Pmt -Check	02/02/2016	10090	USPS		-147.00
Bill Pmt -Check	02/02/2016	10091	Vanwell Electronics		-115.00
Bill Pmt -Check	02/02/2016	10092	Verizon-36024	732 382 3279 36...	-79.83
Bill Pmt -Check	02/02/2016	10093	Verizon-51575	732 381 8778 51...	-618.62
Bill Pmt -Check	02/02/2016	10094	Work' N Gear		-75.00
Bill Pmt -Check	02/02/2016	10095	DeCotiis, Fitzpatrick, & Cole, ...		-18.00
Check	02/02/2016	debit	State of NJ Div. of Pensions ...		-5,804.19
Check	02/02/2016	debit	State of NJ Div. of Pensions ...		-1,037.03
Total 1105-102 TD Bank Operating					-61,994.39
Total Checking/ Savings					-61,994.39
TOTAL					-61,994.39

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 03/01/16
 Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
 As of March 1, 2016

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Bill Pmt -Check	02/05/2016	10096	Frank D'Errico		-149.99
Bill Pmt -Check	02/24/2016	10097	Melissa Mohwinkel		-69.99
Check	03/01/2016	debit	State of NJ Div. of Pensions ...		-5,804.19
Check	03/01/2016	debit	State of NJ Div. of Pensions ...		-1,602.22
Bill Pmt -Check	03/01/2016	10098	Amano McGann		-3,481.79
Bill Pmt -Check	03/01/2016	10099	Amboy National Bank		-2,917.00
Bill Pmt -Check	03/01/2016	10100	Amtrust North America, Inc.		-1,392.00
Bill Pmt -Check	03/01/2016	10101	Bier Associates		-3,000.00
Bill Pmt -Check	03/01/2016	10102	Canon Financial Services		-146.57
Bill Pmt -Check	03/01/2016	10103	City of Rahway		-14,166.67
Bill Pmt -Check	03/01/2016	10104	City of Rahway c/o United W...		-142.83
Bill Pmt -Check	03/01/2016	10105	City of Rahway c/o United W...		-148.03
Bill Pmt -Check	03/01/2016	10106	Comcast	8499 05 350 024...	-85.95
Bill Pmt -Check	03/01/2016	10107	Contractor's Clothing Co.		-123.19
Bill Pmt -Check	03/01/2016	10108	DeCotiis, Fitzpatrick, Cole & ...		-7,868.20
Bill Pmt -Check	03/01/2016	10109	Glen Pack		-41.99
Bill Pmt -Check	03/01/2016	10110	HD Supply Facilities Mainten...		-150.00
Bill Pmt -Check	03/01/2016	10111	IPS Group Inc.		-111.44
Bill Pmt -Check	03/01/2016	10112	Leonard T. Bier		-3,000.00
Bill Pmt -Check	03/01/2016	10113	Michael R. Bart-Bart & Bart C...		-2,575.00
Bill Pmt -Check	03/01/2016	10114	MRI Services		-480.90
Bill Pmt -Check	03/01/2016	10115	Office World		-66.00
Bill Pmt -Check	03/01/2016	10116	Petty Cash		-39.98
Bill Pmt -Check	03/01/2016	10117	Ray & Dana's Inman Auto Care		-183.70
Bill Pmt -Check	03/01/2016	10118	Spruce Industries Inc.		-1,465.10
Bill Pmt -Check	03/01/2016	10119	Town Ace Hardware		-70.94
Bill Pmt -Check	03/01/2016	10120	Verizon-36024	732 382 3279 36...	-93.10
Bill Pmt -Check	03/01/2016	10121	Verizon-51575	732 381 8778 51...	-368.84
Bill Pmt -Check	03/01/2016	10122	Verizon Wireless		-117.99
Bill Pmt -Check	03/01/2016	10123	Village Office Supply		-349.87
Bill Pmt -Check	03/01/2016	10124	Work' N Gear		-85.00
Bill Pmt -Check	03/01/2016	10125	PSE&G-56803	65-957-568-03	-213.56
Bill Pmt -Check	03/01/2016	10126	PSE&G-65904	65-436-659-04	-33.10
Bill Pmt -Check	03/01/2016	10127	PSE&G-69406	66-297-694-06	-594.24
Bill Pmt -Check	03/01/2016	10128	PSE&G-85209	67-240-852-09	-107.69
Bill Pmt -Check	03/01/2016	10129	PSE&G-94002	66-136-940-02	-2,882.30
Bill Pmt -Check	03/01/2016	10130	Visual E-Fex		-80.00
Total 1105-102 TD Bank Operating					-54,209.36
Total Checking/ Savings					-54,209.36
TOTAL					-54,209.36

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 04/05/16
 Accrual Basis

Rahway Parking Authority
 Bill Paying List-TD Bank
 As of April 5, 2016

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Bill Pmt -Check	03/23/2016	10131	The Housing Authority City of ...		-110,000.00
Bill Pmt -Check	03/24/2016	10132	Title Masters, LLC		-1,651.00
Check	04/05/2016	debit	State of NJ Div. of Pensions ...		-8,166.76
Check	04/05/2016	debit	State of NJ Div. of Pensions ...		-1,186.03
Check	04/05/2016		State of NJ Divison of Pensions		-14,106.00
Bill Pmt -Check	04/05/2016	10133	All Pro Construction		-5,225.00
Bill Pmt -Check	04/05/2016	10134	Amano McGann		-25,200.00
Bill Pmt -Check	04/05/2016	10135	Amboy National Bank		-2,917.00
Bill Pmt -Check	04/05/2016	10136	American Filing Solutions		-80.04
Bill Pmt -Check	04/05/2016	10137	Amtrust North America, Inc.		-1,392.00
Bill Pmt -Check	04/05/2016	10138	Canon Financial Services		-146.57
Bill Pmt -Check	04/05/2016	10139	City of Rahway		-14,166.67
Bill Pmt -Check	04/05/2016	10140	City of Rahway c/o United W...		-257.13
Bill Pmt -Check	04/05/2016	10141	Comcast	8499 05 350 024...	-282.38
Bill Pmt -Check	04/05/2016	10142	DeCotils, Fitzpatrick, Cole & ...		-4,953.13
Bill Pmt -Check	04/05/2016	10143	ECC		-505.31
Bill Pmt -Check	04/05/2016	10144	Hicks Communications Inc.		-2,580.00
Bill Pmt -Check	04/05/2016	10145	IPS Group Inc.		-112.74
Bill Pmt -Check	04/05/2016	10146	Leonard T. Bier	VOID:	0.00
Bill Pmt -Check	04/05/2016	10147	Michael R. Bart-Bart & Bart C...		-2,575.00
Bill Pmt -Check	04/05/2016	10148	MRI Services		-1,258.21
Bill Pmt -Check	04/05/2016	10149	Parker Greenhouses		-22.49
Bill Pmt -Check	04/05/2016	10150	Petty Cash		-92.77
Bill Pmt -Check	04/05/2016	10151	PJ Screening & Embroidery L...		-156.00
Bill Pmt -Check	04/05/2016	10152	PSE&G-65904	65-436-659-04	-33.29
Bill Pmt -Check	04/05/2016	10153	PSE&G-69406	66-297-694-06	-579.65
Bill Pmt -Check	04/05/2016	10154	PSE&G-85209	67-240-852-09	-99.34
Bill Pmt -Check	04/05/2016	10155	PSE&G-94002	66-136-940-02	-3,672.03
Bill Pmt -Check	04/05/2016	10156	Scott's Towing & Recovery		-60.00
Bill Pmt -Check	04/05/2016	10157	Sherwin-Williams		-6.99
Bill Pmt -Check	04/05/2016	10158	Town Ace Hardware		-166.80
Bill Pmt -Check	04/05/2016	10159	USPS		-147.00
Bill Pmt -Check	04/05/2016	10160	Verizon-36024	732 382 3279 36...	-85.89
Bill Pmt -Check	04/05/2016	10161	Verizon-51575	732 381 8778 51...	-341.78
Bill Pmt -Check	04/05/2016	10162	Verizon Wireless		-122.26
Bill Pmt -Check	04/05/2016	10163	Village Office Supply		-130.13
Bill Pmt -Check	04/05/2016	10164	Bier Associates		-3,000.00
Bill Pmt -Check	04/05/2016	10165	Leonard T. Bier		-3,000.00
Bill Pmt -Check	04/05/2016	10166	Leonard T. Bier-2		-1,500.00
Bill Pmt -Check	04/05/2016	10167	Village Office Supply		-167.49
Bill Pmt -Check	04/05/2016	10168	Southland Printing		-917.91
Bill Pmt -Check	04/05/2016	10169	Richardo Enrlque		-125.00
Total 1105-102 TD Bank Operating					-211,187.79
Total Checking/ Savings					-211,187.79
TOTAL					-211,187.79

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 05/03/16
 Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
 As of May 3, 2016

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Check	05/03/2016	debit	State of NJ Div. of Pensions & Benefits-P		-13,587.92
Check	05/03/2016	debit	State of NJ Div. of Pensions & Benefits		-1,235.01
Bill Pmt -Check	05/03/2016	10170	Amboy National Bank		-2,917.00
Bill Pmt -Check	05/03/2016	10171	Amtrust North America, Inc.		-1,392.00
Bill Pmt -Check	05/03/2016	10172	Bier Associates		-3,000.00
Bill Pmt -Check	05/03/2016	10173	Cannon Financial Services		-146.57
Bill Pmt -Check	05/03/2016	10174	City of Rahway		-145.00
Bill Pmt -Check	05/03/2016	10175	City of Rahway-Michael Smalling, Director		-442.64
Bill Pmt -Check	05/03/2016	10176	City of Rahway c/o United Water Resou...		-148.42
Bill Pmt -Check	05/03/2016	10177	Comcast	8499 05 350 024...	-44.25
Bill Pmt -Check	05/03/2016	10178	DeCotiis, Fitzpatrick, Cole & Wisler, LLP		-3,108.15
Bill Pmt -Check	05/03/2016	10179	IPI		-765.00
Bill Pmt -Check	05/03/2016	10180	IPS Group Inc.		-120.93
Bill Pmt -Check	05/03/2016	10181	Leonard T. Bier		-3,000.00
Bill Pmt -Check	05/03/2016	10182	PSE&G-56803	65-957-568-03	-77.59
Bill Pmt -Check	05/03/2016	10183	PSE&G-65904	65-436-659-04	-26.51
Bill Pmt -Check	05/03/2016	10184	PSE&G-69406	66-297-694-06	-272.20
Bill Pmt -Check	05/03/2016	10185	PSE&G-85209	67-240-852-09	-76.30
Bill Pmt -Check	05/03/2016	10186	PSE&G-94002	66-136-940-02	-3,405.38
Bill Pmt -Check	05/03/2016	10187	Take a Powder, Inc./aka Meter Products		-296.55
Bill Pmt -Check	05/03/2016	10188	Trading Hut Army & Navy		-74.98
Bill Pmt -Check	05/03/2016	10189	Vanwell Electronics		-1,309.00
Bill Pmt -Check	05/03/2016	10190	Verizon-36024	732 382 3279 36...	-85.41
Bill Pmt -Check	05/03/2016	10191	Verizon-51575	732 381 8778 51...	-340.51
Bill Pmt -Check	05/03/2016	10192	Verizon Wireless		-127.26
Bill Pmt -Check	05/03/2016	10193	Village Office Supply		-141.97
Bill Pmt -Check	05/03/2016	10194	Michael R. Bart-Bart & Bart CPA's		-2,575.00
Total 1105-102 TD Bank Operating					-38,861.55
Total Checking/ Savings					-38,861.55
TOTAL					-38,861.55

2:21 PM
 06/14/16
 Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
 As of June 14, 2016

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Bill Pmt -Check	06/14/2016	10200	All Pro Construction		-6,314.14
Bill Pmt -Check	06/14/2016	10201	Amano McGann		-373.24
Bill Pmt -Check	06/14/2016	10202	Amboy National Bank		-2,917.00
Bill Pmt -Check	06/14/2016	10203	Approved Fire Protection Co.		-282.83
Bill Pmt -Check	06/14/2016	10204	Bart and Bart CPAs	VOID:	0.00
Bill Pmt -Check	06/14/2016	10205	Bier Associates		-3,000.00
Bill Pmt -Check	06/14/2016	10206	Borden Perlman	GPPAPF605473...	-14,025.00
Bill Pmt -Check	06/14/2016	10207	Canon Financial Services		-293.14
Bill Pmt -Check	06/14/2016	10208	City of Rahway		-14,166.67
Bill Pmt -Check	06/14/2016	10209	City of Rahway c/o United W...		-147.14
Bill Pmt -Check	06/14/2016	10210	Comcast	8499 05 350 024...	-261.80
Bill Pmt -Check	06/14/2016	10211	IPS Group Inc.		-238.09
Bill Pmt -Check	06/14/2016	10212	Leonard T. Bier		-3,000.00
Bill Pmt -Check	06/14/2016	10213	NJ DMV		-121.00
Bill Pmt -Check	06/14/2016	10214	Otis Elevator Company		-595.97
Bill Pmt -Check	06/14/2016	10215	Petty Cash		-80.26
Bill Pmt -Check	06/14/2016	10216	PSE&G-56803	65-957-568-03	-168.03
Bill Pmt -Check	06/14/2016	10217	PSE&G-65904	65-436-659-04	-17.30
Bill Pmt -Check	06/14/2016	10218	PSE&G-85209	67-240-852-09	-51.47
Bill Pmt -Check	06/14/2016	10219	PSE&G-94002	66-136-940-02	-1,872.90
Bill Pmt -Check	06/14/2016	10220	Ray & Dana's Inman Auto Care		-615.64
Bill Pmt -Check	06/14/2016	10221	Smart Sign		-132.25
Bill Pmt -Check	06/14/2016	10222	Town Ace Hardware		-134.95
Bill Pmt -Check	06/14/2016	10223	Vanwell Electronics		-350.00
Bill Pmt -Check	06/14/2016	10224	Verizon-36024	732 382 3279 36...	-172.04
Bill Pmt -Check	06/14/2016	10225	Verizon-51575	732 381 8778 51...	-333.74
Bill Pmt -Check	06/14/2016	10226	Verizon Wireless		-128.92
Bill Pmt -Check	06/14/2016	10227	Village Office Supply		-750.04
Bill Pmt -Check	06/14/2016	10228	Visual E-Fex		-120.00
Bill Pmt -Check	06/14/2016	10229	Bart and Bart CPAs		-2,575.00
Bill Pmt -Check	06/14/2016	10230	DeCotiis, Fitzpatrick, Cole & ...		-3,002.09
Check	06/14/2016	debit	State of NJ Div. of Pensions ...		-13,587.92
Check	06/14/2016	debit	State of NJ Div. of Pensions ...		-1,174.53
Total 1105-102 TD Bank Operating					-71,003.10
Total Checking/ Savings					-71,003.10
TOTAL					-71,003.10

5:34 PM
 08/02/16
 Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
 As of July 6, 2016

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Bill Pmt -Ch...	07/06/2016	10234	Amboy National Bank-...		-2,917.00
Bill Pmt -Ch...	07/06/2016	10235	Amboy National Bank-...		-3,500.00
Bill Pmt -Ch...	07/06/2016	10236	Approved Fire Protecti...		-1,326.00
Bill Pmt -Ch...	07/06/2016	10237	Ashmanie Mahatoo		-25.00
Bill Pmt -Ch...	07/06/2016	10238	Bier Associates		-3,000.00
Bill Pmt -Ch...	07/06/2016	10239	City of Rahway		-14,166.67
Bill Pmt -Ch...	07/06/2016	10240	City of Rahway c/o Uni...		-140.41
Bill Pmt -Ch...	07/06/2016	10241	ECC		-505.31
Bill Pmt -Ch...	07/06/2016	10242	Frank Fioretti		-200.00
Bill Pmt -Ch...	07/06/2016	10243	Ghalib Alshammri	VOID:	0.00
Bill Pmt -Ch...	07/06/2016	10244	Grainger		-154.72
Bill Pmt -Ch...	07/06/2016	10245	Lerch, Vinci and Higgins		-13,500.00
Bill Pmt -Ch...	07/06/2016	10246	Michael R. Bart-Bart &...		-2,575.00
Bill Pmt -Ch...	07/06/2016	10247	Paper Chase		-439.70
Bill Pmt -Ch...	07/06/2016	10248	Petty Cash		-98.02
Bill Pmt -Ch...	07/06/2016	10249	PJ Screening & Embro...		-17.00
Bill Pmt -Ch...	07/06/2016	10250	RCI Plumbing & Heati...		-7,540.00
Bill Pmt -Ch...	07/06/2016	10251	Shred-it		-543.15
Bill Pmt -Ch...	07/06/2016	10252	Town Ace Hardware		-103.88
Bill Pmt -Ch...	07/06/2016	10253	Trusco Manufacturing ...		-142.85
Bill Pmt -Ch...	07/06/2016	10254	USPS		-141.00
Bill Pmt -Ch...	07/06/2016	10255	Verizon-36024	732 382 327...	-79.83
Bill Pmt -Ch...	07/06/2016	10256	Verizon-51575	732 381 877...	-338.81
Bill Pmt -Ch...	07/06/2016	10257	Verizon Wireless		-258.14
Bill Pmt -Ch...	07/06/2016	10258	Village Office Supply		-247.72
Bill Pmt -Ch...	07/06/2016	10259	Leonard T. Bier		-3,000.00
Total 1105-102 TD Bank Operating					-54,960.21
Total Checking/ Savings					-54,960.21
TOTAL					-54,960.21

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 08/02/16
 Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
 As of August 2, 2016

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Bill Pmt -Check	08/02/2016	10260	Amboy National Bank		-2,917.00
Bill Pmt -Check	08/02/2016	10261	Amtrust North America, Inc.		-2,276.00
Bill Pmt -Check	08/02/2016	10262	Bartell Farm & Garden Suppl...		-66.50
Bill Pmt -Check	08/02/2016	10263	Bier Associates		-3,000.00
Bill Pmt -Check	08/02/2016	10264	Canon Financial Services		-146.57
Bill Pmt -Check	08/02/2016	10265	City of Rahway		-14,166.67
Bill Pmt -Check	08/02/2016	10266	City of Rahway c/o United W...		-163.51
Bill Pmt -Check	08/02/2016	10267	Comcast	8499 05 350 024...	-130.90
Bill Pmt -Check	08/02/2016	10268	DeCotiis, Fitzpatrick, Cole & ...		-4,452.28
Bill Pmt -Check	08/02/2016	10269	Hicks Communications Inc.		-2,800.00
Bill Pmt -Check	08/02/2016	10270	IPS Group Inc.		-121.19
Bill Pmt -Check	08/02/2016	10271	Leonard T. Bier		-3,000.00
Bill Pmt -Check	08/02/2016	10272	Michael R. Bart-Bart & Bart C...		-2,575.00
Bill Pmt -Check	08/02/2016	10273	MR. B Printing		-125.00
Bill Pmt -Check	08/02/2016	10274	MRI Services		-578.13
Bill Pmt -Check	08/02/2016	10275	Paper Chase		-506.92
Bill Pmt -Check	08/02/2016	10276	Petty Cash		-97.00
Bill Pmt -Check	08/02/2016	10277	PJ Screening & Embroidery L...		-84.00
Bill Pmt -Check	08/02/2016	10278	PSE&G-56803	65-957-568-03	-91.06
Bill Pmt -Check	08/02/2016	10279	PSE&G-65904	65-436-659-04	-40.15
Bill Pmt -Check	08/02/2016	10280	PSE&G-69406	66-297-694-06	-224.23
Bill Pmt -Check	08/02/2016	10281	PSE&G-85209	67-240-852-09	-125.95
Bill Pmt -Check	08/02/2016	10282	PSE&G-94002	66-136-940-02	-2,285.85
Bill Pmt -Check	08/02/2016	10283	Scott's Security Systems Inc.		-2,598.00
Bill Pmt -Check	08/02/2016	10284	Scott's Towing & Recovery		-512.50
Bill Pmt -Check	08/02/2016	10285	Shred-it		-543.15
Bill Pmt -Check	08/02/2016	10286	State of NJ		-84.38
Bill Pmt -Check	08/02/2016	10287	Town Ace Hardware		-172.40
Bill Pmt -Check	08/02/2016	10288	Verizon-51575	732 381 8778 51...	-359.11
Bill Pmt -Check	08/02/2016	10289	Verizon Wireless		-258.48
Bill Pmt -Check	08/02/2016	10290	Village Office Supply		-352.22
Bill Pmt -Check	08/02/2016	10291	Visual E-Fex		-215.00
Bill Pmt -Check	08/02/2016	10292	Work' N Gear	VOID:	0.00
Check	08/02/2016	debit	State of NJ Div. of Pensions ...		-6,793.96
Check	08/02/2016	debit	State of NJ Div. of Pensions ...		-1,221.90
Bill Pmt -Check	08/02/2016	10293	Work' N Gear		-367.82
Bill Pmt -Check	08/02/2016	10294	Ghalib Alshammri	VOID:	0.00
Bill Pmt -Check	08/02/2016	10295	Ghalib Alshammri		-125.00
Total 1105-102 TD Bank Operating					<u>-53,577.83</u>
Total Checking/ Savings					<u>-53,577.83</u>
TOTAL					<u><u>-53,577.83</u></u>

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 09/06/16
 Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
 As of September 6, 2016

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Check	08/26/2016	10299	Ronald Perry, Jr.		-193.00
Bill Pmt -Check	09/06/2016	10300	Amboy National Bank		-2,917.00
Bill Pmt -Check	09/06/2016	10301	American Filing Solutions		-174.60
Bill Pmt -Check	09/06/2016	10302	Approved Fire Protection Co.		-2,007.80
Bill Pmt -Check	09/06/2016	10303	Bier Associates		-3,000.00
Bill Pmt -Check	09/06/2016	10304	Canon Financial Services		-146.57
Bill Pmt -Check	09/06/2016	10305	City of Rahway		-14,166.67
Bill Pmt -Check	09/06/2016	10306	City of Rahway-Michael Small...		-427.00
Bill Pmt -Check	09/06/2016	10307	City of Rahway c/o United W...		-149.66
Bill Pmt -Check	09/06/2016	10308	City of Rahway c/o United W...		-189.03
Bill Pmt -Check	09/06/2016	10309	Comcast	8499 05 350 024...	-261.80
Bill Pmt -Check	09/06/2016	10310	Contractor's Clothing Co.		-74.33
Bill Pmt -Check	09/06/2016	10311	DeCotiis, Fitzpatrick, Cole & ...		-5,345.68
Bill Pmt -Check	09/06/2016	10312	HD Supply Facilities Mainten...		-240.00
Bill Pmt -Check	09/06/2016	10313	IPS Group Inc.		-118.46
Bill Pmt -Check	09/06/2016	10314	Leonard T. Bier		-3,000.00
Bill Pmt -Check	09/06/2016	10315	Michael R. Bart-Bart & Bart C...		-2,575.00
Bill Pmt -Check	09/06/2016	10316	MR. B Printing		-225.00
Bill Pmt -Check	09/06/2016	10317	NJ DMV		-86.50
Bill Pmt -Check	09/06/2016	10318	Petty Cash		-81.67
Bill Pmt -Check	09/06/2016	10319	PSE&G-56109		-99.90
Bill Pmt -Check	09/06/2016	10320	PSE&G-56803	65-957-568-03	-176.64
Bill Pmt -Check	09/06/2016	10321	PSE&G-65904	65-436-659-04	-50.17
Bill Pmt -Check	09/06/2016	10322	PSE&G-69406	66-297-694-06	-491.09
Bill Pmt -Check	09/06/2016	10323	PSE&G-85209	67-240-852-09	-156.66
Bill Pmt -Check	09/06/2016	10324	PSE&G-94002	66-136-940-02	-2,540.76
Bill Pmt -Check	09/06/2016	10325	Ray & Dana's Inman Auto Care		-656.93
Bill Pmt -Check	09/06/2016	10326	Siddharth Sachdev		-25.00
Bill Pmt -Check	09/06/2016	10327	Town Ace Hardware		-91.99
Bill Pmt -Check	09/06/2016	10328	USPS		-141.00
Bill Pmt -Check	09/06/2016	10329	Verizon		-338.55
Bill Pmt -Check	09/06/2016	10330	Verizon-36024	732 382 3279 36...	-81.52
Bill Pmt -Check	09/06/2016	10331	Verizon Wireless		-124.60
Bill Pmt -Check	09/06/2016	10332	Village Office Supply		-516.24
Bill Pmt -Check	09/06/2016	10333	Village Office Supply		-342.88
Check	09/06/2016	debit	State of NJ Div. of Pensions ...		-6,793.96
Check	09/06/2016	debit	State of NJ Div. of Pensions ...		-1,234.52
Total 1105-102 TD Bank Operating					<u>-49,242.18</u>
Total Checking/ Savings					<u>-49,242.18</u>
TOTAL					<u><u>-49,242.18</u></u>

11:00 AM
 10/11/16
 Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
 As of October 11, 2016

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Bill Pmt -Check	09/12/2016	10335	All Pro Construction	VOID:	0.00
Bill Pmt -Check	09/12/2016	10336	All Pro Construction		-7,705.17
Bill Pmt -Check	10/03/2016	10337	Rahway Parking Authority	RRDA Escrow	-203,372.00
Bill Pmt -Check	10/04/2016	10338	Leonard T. Bier	Invoice #ATTY 0...	-6,000.00
Bill Pmt -Check	10/04/2016	10339	IPS Group Inc.	Ivoice 20076	-117.29
Bill Pmt -Check	10/04/2016	10340	IPS Group Inc.	Ivoice 19572	-118.46
Bill Pmt -Check	10/04/2016	10341	IPS Group Inc.	Ivoice 19040	-121.19
Bill Pmt -Check	10/04/2016	10342	Amtrust North America, Inc.		-918.00
Bill Pmt -Check	10/11/2016	10343	Amboy National Bank		-2,917.00
Bill Pmt -Check	10/11/2016	10344	Amtrust North America, Inc.		-9,603.00
Bill Pmt -Check	10/11/2016	10345	Bier Associates		-3,000.00
Bill Pmt -Check	10/11/2016	10346	Borden Perlman	GPPAPF605473...	-14,756.91
Bill Pmt -Check	10/11/2016	10347	Canon Financial Services		-293.14
Bill Pmt -Check	10/11/2016	10348	City of Rahway c/o United W...		-126.70
Bill Pmt -Check	10/11/2016	10349	Comcast	8499 05 350 024...	-261.80
Bill Pmt -Check	10/11/2016	10350	Data Diamonds Computer Se...	VOID:	0.00
Bill Pmt -Check	10/11/2016	10351	ECC		-505.31
Bill Pmt -Check	10/11/2016	10352	Impact Environmental		-7,390.00
Bill Pmt -Check	10/11/2016	10353	IPS Group Inc.	Invoice 20076 an...	-233.02
Bill Pmt -Check	10/11/2016	10354	Leonard T. Bier	Invoice #ATTY 0...	-3,000.00
Bill Pmt -Check	10/11/2016	10355	Michael R. Bart-Bart & Bart C...		-2,575.00
Bill Pmt -Check	10/11/2016	10356	Petty Cash		-47.10
Bill Pmt -Check	10/11/2016	10357	PJ Screening & Embroidery L...		-123.00
Bill Pmt -Check	10/11/2016	10358	PSE&G-56109	VOID:	0.00
Bill Pmt -Check	10/11/2016	10359	PSE&G-56803	65-957-568-03	-169.75
Bill Pmt -Check	10/11/2016	10360	PSE&G-65904	65-436-659-04	-36.13
Bill Pmt -Check	10/11/2016	10361	PSE&G-69406	66-297-694-06	-312.58
Bill Pmt -Check	10/11/2016	10362	PSE&G-85209	67-240-852-09	-111.75
Bill Pmt -Check	10/11/2016	10363	PSE&G-94002	66-136-940-02	-2,382.31
Bill Pmt -Check	10/11/2016	10364	Scott's Security Systems Inc.		-611.02
Bill Pmt -Check	10/11/2016	10365	Sherwin-Williams		-19.37
Bill Pmt -Check	10/11/2016	10366	The Parking Zone		-45.10
Bill Pmt -Check	10/11/2016	10367	Town Ace Hardware		-127.54
Bill Pmt -Check	10/11/2016	10368	USPS		-141.00
Bill Pmt -Check	10/11/2016	10369	Verizon-36024	732 382 3279 36...	-173.96
Bill Pmt -Check	10/11/2016	10370	Verizon-51575	732 381 8778 51...	-359.73
Bill Pmt -Check	10/11/2016	10371	Verizon Wireless		-124.26
Bill Pmt -Check	10/11/2016	10372	Village Office Supply		-243.74
Bill Pmt -Check	10/11/2016	10373	Work' N Gear		-125.00
Bill Pmt -Check	10/11/2016	10374	City of Rahway		-14,166.67
Check	10/11/2016	debit	State of NJ Div. of Pensions ...		-6,793.96
Check	10/11/2016	debit	State of NJ Div. of Pensions ...		-1,472.60
Bill Pmt -Check	10/11/2016	10375	Data Diamonds Computer Se...		-1,500.00
Bill Pmt -Check	10/11/2016	10376	PSE&G-56109	72-803-561-09	-233.08
Total 1105-102 TD Bank Operating					-292,333.64
Total Checking/ Savings					-292,333.64
TOTAL					-292,333.64

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 11/01/16
 Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
 As of November 1, 2016

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Bill Pmt -Check	10/24/2016	10377	Ray & Dana's Inman Auto Care		-3,233.47
Bill Pmt -Check	10/31/2016	10378	IPI		-595.00
Bill Pmt -Check	11/01/2016	10379	North American Fire Protectio...		-800.00
Bill Pmt -Check	11/01/2016	10380	A.L.L. Environmental & Tank ...		-17,072.47
Bill Pmt -Check	11/01/2016	10381	Amboy National Bank		-2,917.00
Bill Pmt -Check	11/01/2016	10382	Bier Associates		-3,000.00
Bill Pmt -Check	11/01/2016	10383	Borden Perlman	GPPAPF605473...	-14,355.00
Bill Pmt -Check	11/01/2016	10384	City of Rahway		-492.33
Bill Pmt -Check	11/01/2016	10385	City of Rahway-PILOT		-14,166.67
Bill Pmt -Check	11/01/2016	10386	DeCotiis, Fitzpatrick, Cole & ...		-10,282.78
Bill Pmt -Check	11/01/2016	10387	Leonard T. Bier	Invoice #ATTY 0...	-3,000.00
Bill Pmt -Check	11/01/2016	10388	Medic Batteries		-335.47
Bill Pmt -Check	11/01/2016	10389	Michael R. Bart-Bart & Bart C...		-2,575.00
Bill Pmt -Check	11/01/2016	10390	MRI Services		-1,752.07
Bill Pmt -Check	11/01/2016	10391	Petty Cash		-84.10
Bill Pmt -Check	11/01/2016	10392	PSE&G-56109	72-803-561-09	-135.72
Bill Pmt -Check	11/01/2016	10393	PSE&G-56803	65-957-568-03	-82.31
Bill Pmt -Check	11/01/2016	10394	PSE&G-65904	65-436-659-04	-13.93
Bill Pmt -Check	11/01/2016	10395	PSE&G-85209	67-240-852-09	-42.35
Bill Pmt -Check	11/01/2016	10396	PSE&G-94002	66-136-940-02	-2,037.25
Bill Pmt -Check	11/01/2016	10397	Ray & Dana's Inman Auto Care		-3,022.69
Bill Pmt -Check	11/01/2016	10398	USPS		-141.00
Bill Pmt -Check	11/01/2016	10399	Vanwell Electronics		-939.00
Bill Pmt -Check	11/01/2016	10400	Verizon		-348.93
Bill Pmt -Check	11/01/2016	10401	Village Office Supply		-294.50
Bill Pmt -Check	11/01/2016	10402	Whitestone Associates		-2,900.00
Bill Pmt -Check	11/01/2016	10403	Work' N Gear		-281.70
Check	11/01/2016	debit	State of NJ Div. of Pensions ...		-6,793.96
Check	11/01/2016	debit	State of NJ Div. of Pensions ...		-1,472.60
Bill Pmt -Check	11/01/2016	10404	USPS		-235.00
Total 1105-102 TD Bank Operating					-93,402.30
Total Checking/ Savings					-93,402.30
TOTAL					-93,402.30

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 Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
 As of December 6, 2016

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Bill Pmt -Check	11/11/2016	10405	Signal Electric Corporation		-8,184.00
Bill Pmt -Check	12/06/2016	10406	All Pro Construction		-5,035.00
Bill Pmt -Check	12/06/2016	10407	Amano McGann		-1,744.66
Bill Pmt -Check	12/06/2016	10408	Amboy National Bank		-2,917.00
Bill Pmt -Check	12/06/2016	10409	Bier Associates		-3,000.00
Bill Pmt -Check	12/06/2016	10410	Blue Asset Management, LLC		-3,383.66
Bill Pmt -Check	12/06/2016	10411	Canon Financial Services		-146.57
Bill Pmt -Check	12/06/2016	10412	City of Rahway-Elevator		-216.00
Bill Pmt -Check	12/06/2016	10413	City of Rahway-finance		-14,166.67
Bill Pmt -Check	12/06/2016	10414	City of Rahway-Tax Collector	Block 317 Lot 15	-9,948.87
Bill Pmt -Check	12/06/2016	10415	City of Rahway c/o United W...		-152.99
Bill Pmt -Check	12/06/2016	10416	City of Rahway c/o United W...		-148.23
Bill Pmt -Check	12/06/2016	10417	Gesumaria Contracting		-2,000.00
Bill Pmt -Check	12/06/2016	10418	HD Supply Facilities Mainten...		-195.00
Bill Pmt -Check	12/06/2016	10419	Impact Environmental		-40,452.35
Bill Pmt -Check	12/06/2016	10420	IPS Group Inc.		-118.59
Bill Pmt -Check	12/06/2016	10421	Kennedy Landscaping		-2,475.00
Bill Pmt -Check	12/06/2016	10422	Leonard T. Bier		-3,000.00
Bill Pmt -Check	12/06/2016	10423	Michael R. Bart-Bart & Bart C...		-2,575.00
Bill Pmt -Check	12/06/2016	10424	NJ DMV		-46.50
Bill Pmt -Check	12/06/2016	10425	Petty Cash		-22.82
Bill Pmt -Check	12/06/2016	10426	PJ Screening & Embroidery L...		-17.00
Bill Pmt -Check	12/06/2016	10427	PSE&G-56109	72-803-561-09	-282.53
Bill Pmt -Check	12/06/2016	10428	PSE&G-56803	65-957-568-03	-94.27
Bill Pmt -Check	12/06/2016	10429	PSE&G-65904	65-436-659-04	-24.19
Bill Pmt -Check	12/06/2016	10430	PSE&G-69406	66-297-694-06	-279.26
Bill Pmt -Check	12/06/2016	10431	PSE&G-85209	67-240-852-09	-71.39
Bill Pmt -Check	12/06/2016	10432	PSE&G-94002	66-136-940-02	-1,614.34
Bill Pmt -Check	12/06/2016	10433	Scott's Security Systems Inc.		-359.40
Bill Pmt -Check	12/06/2016	10434	Town Ace Hardware		-205.65
Bill Pmt -Check	12/06/2016	10435	Vanwell Electronics		-350.00
Bill Pmt -Check	12/06/2016	10436	Verizon-36024	732 382 3279 36...	-82.70
Bill Pmt -Check	12/06/2016	10437	Verizon-51575	732 381 8778 51...	-350.24
Bill Pmt -Check	12/06/2016	10438	Verizon Business		-38.41
Bill Pmt -Check	12/06/2016	10439	Village Office Supply		-179.31
Bill Pmt -Check	12/06/2016	10440	Work' N Gear		-64.99
Bill Pmt -Check	12/06/2016	10441	NJ DMV-2		-75.00
Bill Pmt -Check	12/06/2016	10442	DeCotiis, Fitzpatrick, Cole & ...		-8,735.00
Check	12/06/2016	debit	State of NJ Div. of Pensions ...		-6,793.96
Check	12/06/2016	debit	State of NJ Div. of Pensions ...		-1,549.00
Bill Pmt -Check	12/06/2016	10443	Young Chan Lee/ Mi Sook Lee		-1,200.00
Total 1105-102 TD Bank Operating					-122,295.55
Total Checking/ Savings					-122,295.55
TOTAL					-122,295.55