

3:31 PM
 01/03/17
 Accrual Basis

Rahway Parking Authority
 Bill Paying List-TD Bank
 As of January 3, 2017

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Check	12/13/2016	10444	Frank Fioretti		-200.00
Bill Pmt -Check	12/19/2016	10445	Amano McGann		-65.00
Bill Pmt -Check	12/20/2016	10446	D'Italia		-165.85
Bill Pmt -Check	01/03/2017	10447	Amano McGann		-1,379.00
Bill Pmt -Check	01/03/2017	10448	Amboy National Bank		-2,917.00
Bill Pmt -Check	01/03/2017	10449	Bier Associates		-3,000.00
Bill Pmt -Check	01/03/2017	10450	Borden, Perlman, Salisbury &...		-14,355.00
Bill Pmt -Check	01/03/2017	10451	Canon Financial Services		-146.57
Bill Pmt -Check	01/03/2017	10452	City of Rahway		-14,166.67
Bill Pmt -Check	01/03/2017	10453	City of Rahway c/o United W...		-150.45
Bill Pmt -Check	01/03/2017	10454	Comcast	8499 05 350 024...	-28.48
Bill Pmt -Check	01/03/2017	10455	Data Diamonds Computer Se...		-150.00
Bill Pmt -Check	01/03/2017	10456	DeCotiis, Fitzpatrick, & Cole, ...		-2,716.09
Bill Pmt -Check	01/03/2017	10457	ECC		-505.31
Bill Pmt -Check	01/03/2017	10458	Frank Fioretti	VOID:	1,379.00
Bill Pmt -Check	01/03/2017	10459	Leonard T. Bier		-3,000.00
Bill Pmt -Check	01/03/2017	10460	Meadowlands Electronics		-400.00
Bill Pmt -Check	01/03/2017	10461	Michael R. Bart-Bart & Bart C...		-2,575.00
Bill Pmt -Check	01/03/2017	10462	Otis Elevator Company		-4,474.44
Bill Pmt -Check	01/03/2017	10463	PSE&G-56109	72-803-561-09	-159.23
Bill Pmt -Check	01/03/2017	10464	PSE&G-69406	66-297-694-06	-563.70
Bill Pmt -Check	01/03/2017	10465	Ray & Dana's Inman Auto Care		-35.94
Bill Pmt -Check	01/03/2017	10466	Town Ace Hardware		-24.34
Bill Pmt -Check	01/03/2017	10467	Verizon	VOID:	8,923.30
Bill Pmt -Check	01/03/2017	10468	Verizon-36024	732 382 3279 36...	-170.69
Bill Pmt -Check	01/03/2017	10469	Verizon-51575	732 381 8778 51...	-356.24
Bill Pmt -Check	01/03/2017	10470	Verizon Business		-79.08
Bill Pmt -Check	01/03/2017	10471	Verizon Wireless		-114.12
Bill Pmt -Check	01/03/2017	10472	Village Office Supply		-314.08
Bill Pmt -Check	01/03/2017	10473	Village Office Supply-Other		-60.01
Bill Pmt -Check	01/03/2017	10474	Visual E-Fex		-180.00
Bill Pmt -Check	01/03/2017	10475	Work' N Gear		-181.75
Bill Pmt -Check	01/03/2017	10476	IPS Group Inc.		-112.19
Check	01/03/2017	debit	State of NJ Div. of Pensions ...		-6,793.96
Check	01/03/2017	debit	State of NJ Div. of Pensions ...		-1,586.66
Bill Pmt -Check	01/03/2017	10477	Impact Environmental	VOIDED	-16,406.45
Bill Pmt -Check	01/03/2017	10478	Impact Environmental	VOIDED	-7,390.00
Total 1105-102 TD Bank Operating					-84,923.30
Total Checking/ Savings					-84,923.30
TOTAL					-84,923.30

9:48 AM
 02/24/17
 Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
 As of February 23, 2017

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Bill Pmt -Check	02/23/2017	10535	Amano McGann		-255.00
Bill Pmt -Check	02/23/2017	10536	Amano McGann-2		-25,200.00
Bill Pmt -Check	02/23/2017	10537	Amboy National Bank		-2,917.00
Bill Pmt -Check	02/23/2017	10538	City of Rahway		-14,166.67
Bill Pmt -Check	02/23/2017	10539	City of Rahway c/o United W...		-142.13
Bill Pmt -Check	02/23/2017	10540	Comcast	8499 05 350 024...	-261.76
Bill Pmt -Check	02/23/2017	10541	De-Icing Depot		-3,400.00
Bill Pmt -Check	02/23/2017	10542	ECC		-1,401.75
Bill Pmt -Check	02/23/2017	10543	Elizabethtown Gas	021-0196614-013	-452.83
Bill Pmt -Check	02/23/2017	10544	HD Supply Facilities Mainten...		-525.00
Bill Pmt -Check	02/23/2017	10545	Jeffrey Crews		-25.00
Bill Pmt -Check	02/23/2017	10546	Layman Global		-83.78
Bill Pmt -Check	02/23/2017	10547	Michael Yablonowitz		-90.00
Bill Pmt -Check	02/23/2017	10548	NJ Press Media Solutions		-267.32
Bill Pmt -Check	02/23/2017	10549	Otis Elevator Company		-2,103.95
Bill Pmt -Check	02/23/2017	10550	Petty Cash		-76.12
Bill Pmt -Check	02/23/2017	10551	PJ Screening & Embroidery L...		-226.00
Bill Pmt -Check	02/23/2017	10552	PSE&G-56109	72-803-561-09	-403.42
Bill Pmt -Check	02/23/2017	10553	PSE&G-56803	65-957-568-03	-32.19
Bill Pmt -Check	02/23/2017	10554	PSE&G-65904	65-436-659-04	-19.38
Bill Pmt -Check	02/23/2017	10555	PSE&G-69406	66-297-694-06	-300.38
Bill Pmt -Check	02/23/2017	10556	PSE&G-85209	67-240-852-09	-40.71
Bill Pmt -Check	02/23/2017	10557	PSE&G-94002	66-136-940-02	-1,197.26
Bill Pmt -Check	02/23/2017	10558	Spruce Industries Inc.		-6,177.60
Bill Pmt -Check	02/23/2017	10559	Superior Bag		-288.46
Bill Pmt -Check	02/23/2017	10560	Town Ace Hardware		-49.91
Bill Pmt -Check	02/23/2017	10561	Verizon-36024	732 382 3279 36...	-94.50
Bill Pmt -Check	02/23/2017	10562	Verizon-51575	732 381 8778 51...	-347.31
Bill Pmt -Check	02/23/2017	10563	Village Office Supply		-589.03
Total 1105-102 TD Bank Operating					-61,134.46
Total Checking/ Savings					-61,134.46
TOTAL					-61,134.46

12:37 PM
03/20/17
Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
As of March 20, 2017

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Check	03/07/2017	debit	State of NJ Div. of Pensions ...		-6,793.26
Check	03/07/2017	debit	State of NJ Div. of Pensions ...		-1,551.16
Check	03/07/2017	debit	Annual Pres Appropriation		-10,397.00
Bill Pmt -Check	03/07/2017	10564	Amboy National Bank		-2,917.00
Bill Pmt -Check	03/07/2017	10565	Bier Associates		-3,000.00
Bill Pmt -Check	03/07/2017	10566	Canon Financial Services		-301.37
Bill Pmt -Check	03/07/2017	10567	City of Rahway		-14,166.67
Bill Pmt -Check	03/07/2017	10568	City of Rahway-Michael Small...		-441.83
Bill Pmt -Check	03/07/2017	10569	City of Rahway c/o United W...		-197.17
Bill Pmt -Check	03/07/2017	10570	DeCotiis, Fitzpatrick, & Cole, ...		-1,479.20
Bill Pmt -Check	03/07/2017	10571	Impact Environmental		-750.00
Bill Pmt -Check	03/07/2017	10572	IPS Group Inc.		-217.88
Bill Pmt -Check	03/07/2017	10573	Leonard T. Bier		-3,000.00
Bill Pmt -Check	03/07/2017	10574	Michael R. Bart-Bart & Bart C...		-2,700.00
Bill Pmt -Check	03/07/2017	10575	PSE&G-56803	65-957-568-03	-99.61
Bill Pmt -Check	03/07/2017	10576	PSE&G-65904	65-436-659-04	-28.47
Bill Pmt -Check	03/07/2017	10577	PSE&G-85209	67-240-852-09	-79.30
Bill Pmt -Check	03/07/2017	10578	PSE&G-94002	66-136-940-02	-2,244.11
Bill Pmt -Check	03/07/2017	10579	Swati Gupta		-25.00
Bill Pmt -Check	03/07/2017	10580	Town Ace Hardware		-61.93
Bill Pmt -Check	03/07/2017	10581	USPS		-147.00
Bill Pmt -Check	03/07/2017	10582	Varwell Electronics		-1,492.00
Bill Pmt -Check	03/07/2017	10583	Verizon-36024	732 382 3279 36...	-88.85
Bill Pmt -Check	03/07/2017	10584	Verizon-51575	732 381 8778 51...	-375.23
Bill Pmt -Check	03/07/2017	10585	Verizon Wireless		-35.73
Bill Pmt -Check	03/07/2017	10586	Village Office Supply		-221.71
Bill Pmt -Check	03/07/2017	10587	Village Office Supply		-204.07
Bill Pmt -Check	03/13/2017	10588	Best Western Riverview Inn &...		-139.99
Check	03/15/2017	10589	Petty Cash		-258.00
Check	03/17/2017	10590	New Jersey Parking Institute	Seminar 3/21/17...	-70.00
Total 1105-102 TD Bank Operating					-53,483.54
Total Checking/ Savings					-53,483.54
TOTAL					-53,483.54

2:35 PM
 04/04/17
 Accrual Basis

Rahway Parking Authority
Bill Paying List-TD Bank
 As of April 4, 2017

Type	Date	Num	Name	Memo	Amount
Checking/ Savings					
1105-102 TD Bank Operating					
Bill Pmt -Check	04/04/2017	10592	All Pro Construction		-1,840.00
Bill Pmt -Check	04/04/2017	10593	Amano McGann		-190.00
Bill Pmt -Check	04/04/2017	10594	Amboy National Bank		-2,917.00
Bill Pmt -Check	04/04/2017	10595	Bier Associates		-3,000.00
Bill Pmt -Check	04/04/2017	10596	Canon Financial Services		-154.80
Bill Pmt -Check	04/04/2017	10597	City of Rahway		-14,166.67
Bill Pmt -Check	04/04/2017	10598	City of Rahway c/o United W...		-152.31
Bill Pmt -Check	04/04/2017	10599	Comcast	8499 05 350 024...	-149.88
Bill Pmt -Check	04/04/2017	10600	ECC		-505.31
Bill Pmt -Check	04/04/2017	10601	Edward Jones Corporate Office		-25.00
Bill Pmt -Check	04/04/2017	10602	Elizabethtown Gas	021-0196614-013	-249.45
Bill Pmt -Check	04/04/2017	10603	IPS Group Inc.		-103.74
Bill Pmt -Check	04/04/2017	10604	Leonard T. Bier		-3,000.00
Bill Pmt -Check	04/04/2017	10605	Michael R. Bart-Bart & Bart C...		-2,700.00
Bill Pmt -Check	04/04/2017	10606	MRI Services		-156.49
Bill Pmt -Check	04/04/2017	10607	Petty Cash		-53.89
Bill Pmt -Check	04/04/2017	10608	PJ Screening & Embroidery L...		-185.00
Bill Pmt -Check	04/04/2017	10609	Propane Filling Station		-24.00
Bill Pmt -Check	04/04/2017	10610	PSE&G-56109	72-803-561-09	-209.22
Bill Pmt -Check	04/04/2017	10611	PSE&G-56803	65-957-568-03	-128.42
Bill Pmt -Check	04/04/2017	10612	PSE&G-65904	65-436-659-04	-29.80
Bill Pmt -Check	04/04/2017	10613	PSE&G-69406	66-297-694-06	-582.19
Bill Pmt -Check	04/04/2017	10614	PSE&G-85209	67-240-852-09	-99.05
Bill Pmt -Check	04/04/2017	10615	PSE&G-94002	66-136-940-02	-3,441.37
Bill Pmt -Check	04/04/2017	10616	Ray & Dana's Inman Auto Care		-263.76
Bill Pmt -Check	04/04/2017	10617	Southland Printing		-943.82
Bill Pmt -Check	04/04/2017	10618	Town Ace Hardware		-19.98
Bill Pmt -Check	04/04/2017	10619	USPS		-147.00
Bill Pmt -Check	04/04/2017	10620	Verizon-36024	732 382 3279 36...	-348.78
Bill Pmt -Check	04/04/2017	10621	Verizon Business		-104.85
Bill Pmt -Check	04/04/2017	10622	Verizon Wireless		-149.37
Bill Pmt -Check	04/04/2017	10623	Village Office Supply		-329.35
Bill Pmt -Check	04/04/2017	10624	Visual E-Fex		-60.00
Bill Pmt -Check	04/04/2017	10625	DeCotiis, Fitzpatrick, Cole & ...		-4,731.78
Check	04/04/2017	debit	State of NJ Div. of Pensions ...		-6,793.60
Check	04/04/2017	debit	State of NJ Div. of Pensions ...		-1,372.99
Total 1105-102 TD Bank Operating					-49,328.87
Total Checking/ Savings					-49,328.87
TOTAL					-49,328.87