Bloomfield Parking Authority
Disbursements For Approval
Meeting of January 4, 2011

5:15 PM

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Bill Pmt -Check	3428 *	11/30/2010	230 Broad St., L.L.C.		1001 · Cash - Operating (Operating Fund)			(1,968.34)
Bill		11/30/2010			5455 · Office Rent	(1,916.53)	1,942.50	
					5465 · Utilities	(51.81)	52.51	
TOTAL						(1,968.34)	1,995.01	
Bill Pmt -Check	3429	11/30/2010	Worrall Community Newspapers, Inc.		1001 · Cash - Operating (Operating Fund)			(30.48)
Bill		11/30/2010			5470 · Advertising	(30.48)	30.48	
TOTAL						(30.48)	30.48	
Bill Pmt -Check	3430	11/30/2010	Whitman		1001 · Cash - Operating (Operating Fund)			(84.60)
Bill		11/30/2010			1600 · Construction in Progress	(84.60)	84.60	
TOTAL						(84.60)	84.60	
Bill Pmt -Check	3431	11/30/2010	Verizon		1001 · Cash - Operating (Operating Fund)			(375.88)
Bill		11/30/2010			5412 · Communications-Phone/Broadband	(375.88)	375.88	
TOTAL						(375.88)	375.88	
Bill Pmt -Check	3432	11/30/2010	UPS		1001 · Cash - Operating (Operating Fund)			(75.85)
Bill		11/30/2010			5450 · Postage and Shipping	(17.14)	17.14	
Bill		11/30/2010			5450 · Postage and Shipping	(12.66)	12.66	
Bill		11/30/2010			5450 · Postage and Shipping	(46.05)	46.05	
TOTAL						(75.85)	75.85	
Bill Pmt -Check	3433	11/30/2010	Township of Bloomfield		1001 · Cash - Operating (Operating Fund)			(167.78)
Bill		11/30/2010			5465 · Utilities	(58.54)	58.54	
Bill		11/30/2010			5615 · Gasoline (Carwash, Stenciling)	(109.24)	109.24	
TOTAL						(167.78)	167.78	
Bill Pmt -Check	3434	11/30/2010	Strumolo Commercial Cleaning LLC		1001 · Cash - Operating (Operating Fund)			(800.00)
Bill		11/30/2010			5460 · Office Cleaning Service	(800.00)	800.00	
TOTAL						(800.00)	800.00	
Bill Pmt -Check	3435	11/30/2010	A & D Wireless Corp. (AT&T Mobility)		1001 · Cash - Operating (Operating Fund)			(35.00)
Bill		11/30/2010			5411 · Communications-Radio	(35.00)	35.00	
TOTAL						(35.00)	35.00	
Bill Pmt -Check	3436	11/30/2010	Don Cleary Lock and Glass		1001 · Cash - Operating (Operating Fund)			(140.00)
Bill		11/30/2010			5490 · Miscellaneous	(140.00)	140.00	
TOTAL						(140.00)	140.00	
Bill Pmt -Check	3437	11/30/2010	FP Mailing Solutions		1001 · Cash - Operating (Operating Fund)			(72.00)
Bill		11/30/2010			5431 · Office Equipment	(72.00)	72.00	
TOTAL						(72.00)	72.00	
Bill Pmt -Check	3438	11/30/2010	Joe Mangiro		1001 · Cash - Operating (Operating Fund)			(33.33)
Bill		11/30/2010			4201 · Permit Refund	(33.33)	33.33	
TOTAL						(33.33)	33.33	
Bill Pmt -Check	3439	11/30/2010	John Sessa		1001 · Cash - Operating (Operating Fund)			(350.00)
Bill		11/30/2010			5515 · Accountant	(350.00)	350.00	
TOTAL						(350.00)	350.00	

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Bill Pmt -Check	3440	11/30/2010	JW Pierson		1001 · Cash - Operating (Operating Fund)			(902.66)
Bill		11/30/2010			5465 · Utilities	(902.66)	902.66	
TOTAL						(902.66)	902.66	
Bill Pmt -Check	3441	11/30/2010	Lerch, Vinci & Higgins, LLP		1001 · Cash - Operating (Operating Fund)			(1,205.00)
Bill		11/30/2010			Violation Income Reporting	(1,205.00)	1,205.00	
TOTAL						(1,205.00)	1,205.00	
Bill Pmt -Check	3442	11/30/2010	Lunchbox Deli		1001 · Cash - Operating (Operating Fund)			(109.50)
Bill		11/30/2010			5490 · Miscellaneous	(109.50)	109.50	
TOTAL						(109.50)	109.50	
Bill Pmt -Check	3443	11/30/2010	McManimon & Scotland, L.L.C.		1001 · Cash - Operating (Operating Fund)			(513.79)
Bill		11/30/2010			5505 · Legal	(513.79)	513.79	
TOTAL						(513.79)	513.79	
Bill Pmt -Check	3444	11/30/2010	Meter Products		1001 · Cash - Operating (Operating Fund)			(45.00)
Bill		11/30/2010			5805 · Meter Maintenance	(45.00)	45.00	
TOTAL						(45.00)	45.00	
Bill Pmt -Check	3445	11/30/2010	Metric Parking		1001 · Cash - Operating (Operating Fund)			(127.50)
Bill		11/30/2010			1650 · Property, Plant & Equipment	(127.50)	127.50	
TOTAL						(127.50)	127.50	
Bill Pmt -Check	3446	11/30/2010	Nextel Communications		1001 · Cash - Operating (Operating Fund)			(364.99)
Bill		11/30/2010			5411 · Communications-Radio	(364.99)	364.99	
TOTAL						(364.99)	364.99	
Bill Pmt -Check	3447	11/30/2010	NJ Division of Taxation		1001 · Cash - Operating (Operating Fund)			(16,017.00)
Bill		11/30/2010			5315 · Payroll Taxes-PERS	(16,017.00)	16,017.00	
TOTAL						(16,017.00)	16,017.00	
Bill Pmt -Check	3448	11/30/2010	NJ Parking Institute		1001 · Cash - Operating (Operating Fund)			(225.00)
Bill		11/30/2010			5415 · Membership and Subscription	(225.00)	225.00	
TOTAL						(225.00)	225.00	
Bill Pmt -Check	3449	11/30/2010	North Jersey Media Group		1001 · Cash - Operating (Operating Fund)			(185.40)
Bill		11/30/2010			5470 · Advertising	(185.40)	185.40	
TOTAL						(185.40)	185.40	
Bill Pmt -Check	3450	11/30/2010	Parkway Self Storage		1001 · Cash - Operating (Operating Fund)			(268.00)
Bill		11/30/2010			5456 · Storage Rental	(109.00)	109.00	
Bill		11/30/2010			5456 · Storage Rental	(159.00)	159.00	
TOTAL						(268.00)	268.00	
Bill Pmt -Check	3451	11/30/2010	Paychex, Inc.		1001 · Cash - Operating (Operating Fund)			(136.00)
Bill		11/30/2010			5525 · Payroll Services	(136.00)	136.00	
TOTAL						(136.00)	136.00	
Bill Pmt -Check	3452	11/30/2010	Peachtree Business Products		1001 · Cash - Operating (Operating Fund)			(64.00)
Bill		11/30/2010			5820 · Striping	(64.00)	64.00	
TOTAL						(64.00)	64.00	

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Bill Pmt -Check	3453	11/30/2010	PSE&G		1001 · Cash - Operating (Operating Fund)			(873.74)
Bill		11/30/2010			5477 · Utility - 70-74 Washington St. (bills fo	(4.32)	4.32	
Bill		11/30/2010			5477 · Utility - 70-74 Washington St. (bills fo	(474.50)	474.50	
Bill		11/30/2010			5477 · Utility - 70-74 Washington St. (bills fo	(202.25)	202.25	
Bill		11/30/2010			5477 · Utility - 70-74 Washington St. (bills fo	(192.67)	192.67	
TOTAL						(873.74)	873.74	
Bill Pmt -Check	3454	11/30/2010	Standard Parking		1001 · Cash - Operating (Operating Fund)			(6,502.04)
Bill		11/30/2010			5234 · Contracted Enforcement Staff	(6,502.04)	6,502.04	
TOTAL						(6,502.04)	6,502.04	
Bill Pmt -Check	3455	11/30/2010	Staples Business Advantage		1001 · Cash - Operating (Operating Fund)			(377.53)
Bill		11/30/2010			5430 · Office Supplies	(194.86)	194.86	
Bill		11/30/2010			5430 · Office Supplies	(182.67)	182.67	
TOTAL						(377.53)	377.53	
Bill Pmt -Check	3456	11/30/2010	Strauss Discount Auto		1001 · Cash - Operating (Operating Fund)			(46.98)
Bill		11/30/2010			5610 · Vehicle Maintenance	(46.98)	46.98	
TOTAL						(46.98)	46.98	
Bill Pmt -Check	3457	11/30/2010	AT&T		1001 · Cash - Operating (Operating Fund)			(103.43)
Bill		11/30/2010			5412 · Communications-Phone/Broadband	(103.43)	103.43	
TOTAL						(103.43)	103.43	
Bill Pmt -Check	3458	11/30/2010	AGT Battery		1001 · Cash - Operating (Operating Fund)			(23.17)
Bill		11/30/2010			5805 · Meter Maintenance	(23.17)	23.17	
TOTAL						(23.17)	23.17	
Bill Pmt -Check	3459	11/30/2010	Care Station Physicians PA		1001 · Cash - Operating (Operating Fund)			(87.00)
Bill		11/30/2010			Pre-Employment Screening	(87.00)	87.00	
TOTAL						(87.00)	87.00	
Bill Pmt -Check	3460	11/30/2010	Dell Marketing L.P.		1001 · Cash - Operating (Operating Fund)			(872.72)
Bill		11/30/2010			5431 · Office Equipment	(811.73)	811.73	
Bill		11/30/2010			5431 · Office Equipment	(60.99)	60.99	
TOTAL						(872.72)	872.72	
Bill Pmt -Check	3461	11/30/2010	Comcast		1001 · Cash - Operating (Operating Fund)			(40.03)
Bill		11/30/2010			5412 · Communications-Phone/Broadband	(40.03)	40.03	
TOTAL						(40.03)	40.03	
Bill Pmt -Check	3462	11/30/2010	Ajar Auto Body		1001 · Cash - Operating (Operating Fund)			(40.00)
Bill		11/30/2010			5610 · Vehicle Maintenance	(40.00)	40.00	
TOTAL						(40.00)	40.00	
					Total Disbursements for Approval		**	(33,263.74)

*Check 3427 did not print correctly and is voided

**The disbursements include a Employer Appropriation Bill from NJ Pension Program for over $16.000, a deposit of over $400 to PSE&G for one of the new properties, the computer purchase, purchase of Quick Books program compatible with computer, some vendor bills for both November and Decenber to ensure we are current on their payments.