Bloomfield Parking Authority
Disbursements For Approval
Meeting of August 2, 2011

4:45 PM

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Bill Pmt -Check	3615	06/15/2011	Worrall Community Newspapers, Inc.		1001 · Cash - Operating (Operating Fund)			(112.92)
Bill		06/15/2011			5470 · Advertising	(112.92)	112.92	
TOTAL					2010 Financial Audit	(112.92)	112.92	
Bill Pmt -Check	3617 *	06/15/2011	230 Broad St., L.L.C.		1001 · Cash - Operating (Operating Fund)			(1,919.19)
Bill		06/15/2011			5455 · Office Rent	(1,919.19)	1,942.50	
TOTAL						(1,919.19)	1,942.50	
Bill Pmt -Check	3618	06/15/2011	Apollo Health Services		1001 · Cash - Operating (Operating Fund)			(66.66)
Bill		06/15/2011			4201 · Permit Refund	(66.66)	66.66	
TOTAL			**Note: This request was received May 2, 2011, before policy change**			(66.66)	66.66	
Bill Pmt -Check	3619	06/15/2011	AT&T		1001 · Cash - Operating (Operating Fund)			(231.60)
Bill		06/15/2011			5412 · Communications-Phone/Broadband	(231.60)	231.60	
TOTAL						(231.60)	231.60	
Bill Pmt -Check	3620	06/15/2011	John Sessa		1001 · Cash - Operating (Operating Fund)			(350.00)
Bill		06/15/2011			5515 · Accountant	(350.00)	350.00	
TOTAL						(350.00)	350.00	
Bill Pmt -Check	3621	06/15/2011	Lerch, Vinci & Higgins, LLP		1001 · Cash - Operating (Operating Fund)			(1,005.00)
Bill		06/15/2011			5510 Auditor	(1,005.00)	1,005.00	
TOTAL					Violations Income	(1,005.00)	1,005.00	
Bill Pmt -Check	3622	06/15/2011	McManimon & Scotland, L.L.C.		1001 · Cash - Operating (Operating Fund)			(4,937.41)
Bill		06/15/2011			5505 · Legal	(4,937.41)	4,937.41	
TOTAL						(4,937.41)	4,937.41	
Bill Pmt -Check	3623	06/15/2011	Metric Parking		1001 · Cash - Operating (Operating Fund)			(1,924.43)
Bill		06/15/2011			5431 · Office Equipment	(285.00)	285.00	
Bill		06/15/2011			5805 · Meter Maintenance	(1,639.43)	1,639.43	
TOTAL					Rate Conversion, Office Server Repair	(1,924.43)	1,924.43	
Bill Pmt -Check	3624	06/15/2011	NJ State League of Municipalities		1001 · Cash - Operating (Operating Fund)			(16.00)
Bill		06/15/2011			5415 · Membership and Subscription	(16.00)	16.00	
TOTAL					League Magazine Subscription	(16.00)	16.00	
Bill Pmt -Check	3625	06/15/2011	North Jersey Media Group		1001 · Cash - Operating (Operating Fund)			(112.33)
Bill		06/15/2011			5470 · Advertising	(112.33)	112.33	
TOTAL					2010 Financial Audit Synopsis	(112.33)	112.33	
Bill Pmt -Check	3626	06/15/2011	Parkway Self Storage		1001 · Cash - Operating (Operating Fund)			(159.00)
Bill		06/15/2011			5456 · Storage Rental	(159.00)	159.00	
TOTAL						(159.00)	159.00	

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	
Bill Pmt -Check	3627	06/15/2011	Paychex, Inc.		1001 · Cash - Operating (Operating Fund)			(313.48)
Bill		07/15/2011			5525 · Payroll Services	(159.40)	159.40	
Bill		06/15/2011			5525 · Payroll Services	(154.08)	154.08	
TOTAL					Two months of service	(313.48)	313.48	
Bill Pmt -Check	3628	06/15/2011	PSE&G		1001 · Cash - Operating (Operating Fund)			(256.49)
Bill		06/15/2011			5465 · Utilities	(256.49)	256.49	
TOTAL						(256.49)	256.49	
Bill Pmt -Check	3629	06/15/2011	Ricciardi Brothers		1001 · Cash - Operating (Operating Fund)			(89.80)
Bill		06/15/2011			5820 · Striping	(89.80)	89.80	
TOTAL					Paint for striping	(89.80)	89.80	
Bill Pmt -Check	3630	06/15/2011	Some's Uniforms, Inc.		1001 · Cash - Operating (Operating Fund)			(270.00)
Bill		06/15/2011			5420 · Uniforms	(162.00)	162.00	
Bill		06/15/2011			5420 · Uniforms	(108.00)	108.00	
TOTAL					Maintenance and Enforcement	(270.00)	270.00	
Bill Pmt -Check	3631	06/15/2011	Standard Parking		1001 · Cash - Operating (Operating Fund)			(6,504.87)
Bill		06/15/2011			5234 · Contracted Enforcement Staff	(6,504.87)	6,504.87	
TOTAL						(6,504.87)	6,504.87	
Bill Pmt -Check	3632	06/15/2011	Staples Business Advantage		1001 · Cash - Operating (Operating Fund)			(325.53)
Bill					5430 · Office Supplies	(138.28)	138.28	
Bill		06/15/2011			5430 · Office Supplies	(187.25)	187.25	
TOTAL					Two months of bills	(325.53)	325.53	
Bill Pmt -Check	3633	06/15/2011	Strumolo Commercial Cleaning LLC		1001 · Cash - Operating (Operating Fund)			(400.00)
Bill		06/15/2011			5460 · Office Cleaning Service	(400.00)	400.00	
TOTAL						(400.00)	400.00	
Bill Pmt -Check	3634	06/15/2011	The Star Ledger		1001 · Cash - Operating (Operating Fund)			(1,140.96)
Bill		06/15/2011			5470 · Advertising	(1,140.96)	1,140.96	
TOTAL					2010 Financial Audit	(1,140.96)	1,140.96	
Bill Pmt -Check	3635	06/15/2011	Township of Bloomfield		1001 · Cash - Operating (Operating Fund)			(6,274.28)
Bill		06/15/2011			5705 · Non-Salary Interlocal Agreement	(5,970.26)	5,970.26	
Bill		06/15/2011			5615 · Gasoline (Carwash, Stenciling)	(304.02)	304.02	
TOTAL						(6,274.28)	6,274.28	
Bill Pmt -Check	3636	06/15/2011	UPS		1001 · Cash - Operating (Operating Fund)			(149.77)
Bill		06/15/2011			5450 · Postage and Shipping	(89.03)	89.03	
Bill		06/15/2011			5450 · Postage and Shipping	(34.68)	34.68	
Bill		06/15/2011			5450 · Postage and Shipping	(26.06)	26.06	
TOTAL						(149.77)	149.77	
Bill Pmt -Check	3637	06/15/2011	Verizon		1001 · Cash - Operating (Operating Fund)			(408.71)
Bill		06/15/2011			5412 · Communications-Phone/Broadband	(408.71)	408.71	
TOTAL						(408.71)	408.71	
Bill Pmt -Check	3638	06/15/2011	AGT Battery		1001 · Cash - Operating (Operating Fund)			(438.33)
Bill		06/15/2011			5805 · Meter Maintenance	(438.33)	438.33	
TOTAL					Batteries for Meters	(438.33)	438.33	

*Check 3616 voided due to printing error

Total Disbursements For Approval (27,406.76)