Bloomfield Parking Authority
Disbursements For Approval
Meeting of October 16, 2012

3:16 PM

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amoun	Total Amount
Bill Pmt -Check	4016	09/19/2012	Lerch, Vinci & Higgins, LLP		1052 · Provident Operating Account (All bill payments, health benefit payments)			(5,000.00)
Bill		09/19/2012			1602 · Construction-Professional Fees	(5,000.00)	5,000.00	
TOTAL						(5,000.00)	5,000.00	
Bill Pmt -Check	4017	09/20/2012	U.S. Postal 'Service (CMRS-FP)		1052 · Provident Operating Account (All bill payments, health benefit payments)			(120.00)
Bill		09/20/2012			5450 · Postage and Shipping	(120.00)	120.00	
TOTAL						(120.00)	120.00	
Bill Pmt -Check	4021	09/20/2012	Aervoe Industries, Inc.		1052 · Provident Operating Account (All bill payments, health benefit payments)			(467.35)
Bill		09/20/2012			5820 · Striping	(334.41)	334.41	
Bill		09/20/2012			5820 · Striping	(132.94)	132.94	
TOTAL					Paint for lot striping	(467.35)	467.35	
Bill Pmt -Check	4022	09/20/2012	Comcast		1052 · Provident Operating Account (All bill payments, health benefit payments)			(47.05)
Bill		09/20/2012			5412 · Communications-Phone/Broadband	(47.05)	47.05	
TOTAL						(47.05)	47.05	
Bill Pmt -Check	4023	09/20/2012	Global Industrial		1052 · Provident Operating Account (All bill payments, health benefit payments)			(36.90)
Bill		09/20/2012			5890 · Equip. Maint - Miscellaneous	(36.90)	36.90	
TOTAL					Freight Charge Erroneously Unpaid	(36.90)	36.90	

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amoun	Total Amount
Bill Pmt -Check	4024	09/20/2012	John Sessa		1052 · Provident Operating Account (All bill payments, health benefit payments)			(350.00)
Bill		09/20/2012			5515 · Accountant	(350.00)	350.00	
TOTAL						(350.00)	350.00	
Bill Pmt -Check	4025	09/20/2012	JW Pierson		1052 · Provident Operating Account (All bill payments, health benefit payments)			(95.00)
Bill		09/20/2012			5465 · Utilities	(95.00)	95.00	
TOTAL					Service to heating system	(95.00)	95.00	
Bill Pmt -Check	4026	09/20/2012	McManimon, Scotland, & Baumann, L.L.C.		1052 · Provident Operating Account (All bill payments, health benefit payments)			(3,597.60)
Bill		09/20/2012			5505 · Legal	(3,597.60)	3,597.60	
TOTAL						(3,597.60)	3,597.60	
Bill Pmt -Check	4027	09/20/2012	Meter Products		1052 · Provident Operating Account (All bill payments, health benefit payments)			(3,282.50)
Bill		09/20/2012			5805 · Meter Maintenance	(1,051.65)	1,051.65	
Bill		09/20/2012			5805 · Meter Maintenance	(1,746.35)	1,746.35	
Bill		09/20/2012			5805 · Meter Maintenance	(195.00)	195.00	
Bill		09/20/2012			5805 · Meter Maintenance	(289.50)	289.50	
TOTAL					Double Yokes,coin chutes, meter domes	(3,282.50)	3,282.50	
					Meter mechanisms repaired/calibrated			
Bill Pmt -Check	4028	09/20/2012	Parkway Self Storage		1052 · Provident Operating Account (All bill payments, health benefit payments)			(159.00)
Bill		09/20/2012			5456 · Storage Rental	(159.00)	159.00	
TOTAL						(159.00)	159.00	
Bill Pmt -Check	4029	09/20/2012	Paychex, Inc.		1052 · Provident Operating Account (All bill payments, health benefit payments)			(175.00)
Bill		09/20/2012			5525 · Payroll Services	(175.00)	175.00	
TOTAL						(175.00)	175.00	
Bill Pmt -Check	4030	09/20/2012	PSE&G		1052 · Provident Operating Account (All bill payments, health benefit payments)			(332.40)
Bill		09/20/2012			5465 · Utilities	(332.40)	332.40	
TOTAL						(332.40)	332.40	

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amoun	Total Amount
Bill Pmt -Check	4032	09/20/2012	Ricciardi Brothers		1052 · Provident Operating Account (All bill payments, health benefit payments)			(71.76)
Bill		09/20/2012			5805 · Meter Maintenance	(71.76)	71.76	
TOTAL					High Gloss Black Paint	(71.76)	71.76	
Bill Pmt -Check	4033	09/20/2012	Staples Business Advantage		1052 · Provident Operating Account (All bill payments, health benefit payments)			(114.16)
Bill		09/20/2012			5805 · Meter Maintenance	(47.57)	47.57	
Bill		09/20/2012			5805 · Meter Maintenance	(66.59)	66.59	
TOTAL					Coin Bag Closures, Office Supplies	(114.16)	114.16	
Bill Pmt -Check	4034	09/20/2012	Staples Print Solutions		1052 · Provident Operating Account (All bill payments, health benefit payments)			(2,444.18)
Bill		09/20/2012			5435 · Enforcement Supplies	(2,444.18)	2,444.18	
TOTAL					Ticket Rolls	(2,444.18)	2,444.18	
Bill Pmt -Check	4035	09/20/2012	Strumolo Commercial Cleaning LLC		1052 · Provident Operating Account (All bill payments, health benefit payments)			(400.00)
Bill		09/20/2012			5460 · Office Cleaning Service	(400.00)	400.00	
TOTAL						(400.00)	400.00	
Bill Pmt -Check	4036	09/20/2012	Township of Bloomfield		1052 · Provident Operating Account (All bill payments, health benefit payments)			(6,718.97)
Bill		09/20/2012			5705 · Non-Salary Interlocal Agreement	(6,149.36)	6,149.36	
Bill		09/20/2012			5615 · Gasoline (Carwash, Stenciling)	(569.61)	569.61	
TOTAL						(6,718.97)	6,718.97	
Bill Pmt -Check	4037	09/20/2012	UPS		1052 · Provident Operating Account (All bill payments, health benefit payments)			(6.42)
Bill		09/20/2012			5450 · Postage and Shipping	(6.42)	6.42	
TOTAL						(6.42)	6.42	
Bill Pmt -Check	4038	09/20/2012	Verizon		1052 · Provident Operating Account (All bill payments, health benefit payments)			(80.60)
Bill		09/20/2012			5412 · Communications-Phone/Broadband	(80.60)	80.60	
TOTAL						(80.60)	80.60	
Bill Pmt -Check	4039	09/20/2012	Verizon Wireless		1052 · Provident Operating Account (All bill payments, health benefit payments)			(343.86)
Bill		09/20/2012			5411 · Communications-Radio	(343.86)	343.86	
TOTAL						(343.86)	343.86	

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amoun	Total Amount
Bill Pmt -Check	4040	09/20/2012	Whitman		1052 · Provident Operating Account (All bill payments, health benefit payments)			(102.50)
Bill		09/20/2012			1602 · Construction-Professional Fees	(102.50)	102.50	
TOTAL					Environmental Services	(102.50)	102.50	
Bill Pmt -Check	4041	09/20/2012	230 Broad St., L.L.C.		1052 · Provident Operating Account (All bill payments, health benefit payments)			(1,918.18)
Bill		09/20/2012			5455 · Office Rent	(1,918.18)	1,918.18	
TOTAL						(1,918.18)	1,918.18	
Bill Pmt -Check	4042	09/30/2012	Quality Auto Center		1052 · Provident Operating Account (All bill payments, health benefit payments)			(41.00)
Bill		09/20/2012			5610 · Vehicle Maintenance	(41.00)	41.00	
TOTAL					Brakes checked	(41.00)	41.00	
					Total September Disbursements For Approval			(25,904.43)