

Parking Authority of the City of Trenton

Check Detail

February 2012

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/13/2012	All Clean Building Services, Inc.	Maintenance supplies	-371.43
02/13/2012	American Express TRS.	Credit card fees	-32.62
02/13/2012	At & T	Long distance	-268.78
02/13/2012	Bier Associates	Consulting/Managerment	-7,430.76
02/13/2012	Blake Hardware Supply Company	supplies	-70.00
02/13/2012	Capital City Contracting, Inc	Snow removal	-1,620.00
02/13/2012	Capital Health System	Employee testing	-64.00
02/13/2012	City of Trenton	February Dental	-468.17
02/13/2012	Covad/Mega Path Communications	Lafayette and Liberty Commons internet	-296.93
02/13/2012	EMR Power Systems, LLC	Generator Service	-471.82
02/13/2012	Eric M. Bernstein & Associates, LLC	Legal fees	-1,560.00
02/13/2012	Home Depot	Maintenance Supplies	-9.83
02/13/2012	Justin's Furniture & Carpet Center	Office Flooring	-500.00
02/13/2012	Marshall Industrial Technologies	Heating/AC	-761.90
02/13/2012	N.J. Dept. of Labor	Unemployment Expense	-12,921.39
02/13/2012	National Office Furniture	Office Furniture	-31,807.60
02/13/2012	One Touch /Merchant # 152347	Merchant phone	-43.36
02/13/2012	One Touch/ B&F #157776	B&F phone	-390.22
02/13/2012	One Touch/Lafayette # 152334	Lafayette phone	-285.55
02/13/2012	One Touch/Liberty # 152336	Liberty Commons phone	-276.87
02/13/2012	PSE&G 67 080 662 03 (LC)	Liberty Commons Electric	-3,221.44
02/13/2012	PSE&G 68-929025-02(L)	Lafayette electric	-3,524.52
02/13/2012	Rahl & Associates PC	Monthly accounting	-850.00
02/13/2012	Richard N. Best Associates	Repairs and supplies	-406.03
02/13/2012	Schindler Elevator Corp.	Elevator contract for Liberty Commons	-2,482.35
02/13/2012	Staples Credit Plan	supplies	-305.70
02/13/2012	Trenton Water Works	Water bill -Warren	-1,570.35
02/13/2012	Verizon 609-394-1429-340	Merchant phone	-42.85
02/13/2012	Verizon 609-656-7718-137 (L)	Lafayette phone	-57.73
02/13/2012	Verizon Wireless	Wireless phone	-384.29
02/13/2012	Bier Associates	Legal fees	-2,000.00
02/16/2012	Designing Windows	Deposit on Blinds for New Offices	-1,500.00
02/16/2012	Roma Bank	New Account	-10,000.00
02/23/2012	Bier Associates	Legal fees - Legal 2-2012	-2,000.00
02/23/2012	Copi Rite inc.	Copy charge	-53.91
02/23/2012	Exxon Card Services	Gasoline	-322.40
02/23/2012	Levy Construction	Application#2-Warren St. Stairtower	-30,836.25
02/23/2012	Otis Elevator Company	Elevator contract	-781.01
02/23/2012	Polar Inc.	Spring Water	-49.50
02/23/2012	PSE&G 62-214-219-05 (M)	Merchant electric	-584.09
02/23/2012	PSE&G 66-368-753-05 B&F	B&F electric	-2,397.04
02/23/2012	PSE&G 66 319 737 08 (Hanover)	Hanover Electric	-2,274.86
02/23/2012	PSE&G 67-004-845-02 Hanover	N. Warren electric	-2,103.56
02/23/2012	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-948.29
02/23/2012	Verizon Warren Fax 393-2032	Warren phone	-28.73
		Total	-128,376.13