

Parking Authority of the City of Trenton

Check Detail

March 2012

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
03/21/2012	All Clean Building Services, Inc.	Supplies	-223.43
03/21/2012	American Express	Expenses	-235.30
03/21/2012	American Express TRS.	Credit card fees	-24.05
03/21/2012	At & T	Long distance	-283.99
03/21/2012	Bier Associates	Consulting fees Feb. 27 - March 23, 2012	-7,430.76
03/21/2012	Borden Perlman	Insurance	-18,851.00
03/21/2012	Carl Walker	Professional services	-3,067.00
03/21/2012	City of Trenton	March Dental	-468.17
03/21/2012	Copi Rite inc.	Copy charge and moving	-420.55
03/21/2012	County Business Systems, Inc	Office Furniture	-1,949.20
03/21/2012	Covad/Mega Path Communications	Lafayette and Liberty Commons internet	-298.31
03/21/2012	Designing Windows	Window Treatments for new office	-1,586.95
03/21/2012	E&P Resource Group,LLC	Repair to security door	-175.00
03/21/2012	Eric M. Bernstein & Associates, LLC	File # 1195-1001 / Darryle McCleary	-640.00
03/21/2012	Griffith Electric	Electrical supplies	-28.54
03/21/2012	Kone Inc	Lafayette elevator service	-811.20
03/21/2012	Marshall Industrial Technologies	Heating/AC	-150.00
03/21/2012	Mercadien PC	Quarterly report	-5,000.00
03/21/2012	NJ Division of Motor Vehicles	Ford F150 Registration	-105.00
03/21/2012	One Touch /Merchant # 152347	Merchant phone	-43.29
03/21/2012	One Touch/ B&F #157776	B&F phone	-378.37
03/21/2012	One Touch/Lafayette # 152334	Lafayette phone	-279.81
03/21/2012	One Touch/Liberty # 152336	Liberty Commons phone	-283.44
03/21/2012	One Touch/Warren # 151305	Warren phone (including repair)	-698.06
03/21/2012	Polar Inc.	Spring Water	-31.50
03/21/2012	PSE&G 67 080 662 03 (LC)	Liberty Commons Electric	-3,475.65
03/21/2012	Rahl & Associates PC	Monthly accounting	-850.00
03/21/2012	Richard N. Best Associates	Supplies	-464.64
03/21/2012	Sanders	Keys	-32.70
03/21/2012	Southland Printing Co	Tickets for Laf and LC	-2,146.87
03/21/2012	Staples Credit Plan	supplies	-423.47
03/21/2012	Verizon 609-394-1429-340	Merchant phone	-42.64
03/21/2012	Verizon 609-656-7718-137 (L)	Lafayette phone	-57.32
03/21/2012	Verizon Wireless	Wireless phone	-382.07
03/21/2012	Verizon201 Z02-6211-059	Lafayette phone	-203.98
03/22/2012	Teel Computer Services	Network support/move	-500.00
03/22/2012	The Hummingbird Restaurant	Meeting expense - march	-145.70
03/22/2012	Bier Associates	Legal fees	-2,000.00
03/27/2012	Trenton Parking Authority	Transfer to sweep account for Bond Payment	-150,000.00
		Total	-204,187.96