

Parking Authority**Check Detail**

February 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/11/2015	ACE USA	B&F Underground tank insurance	-1,106.87
02/11/2015	All Clean Building Services	Maintenance Supplies	-280.82
02/11/2015	American Express TRS.	Credit card fees	-68.88
02/11/2015	At & T	Long distance	-340.31
02/11/2015	AT&T- Internet	Internet	-49.95
02/11/2015	Bier Associates	Legal fees inv# TPA Jan 15	-2,500.00
02/11/2015	Budman Alignment & Body	Wheel Alignment on F150 Truck	-99.95
02/11/2015	Copi Rite inc.	Copy charge	-39.95
02/11/2015	EMR Power Systems, LLC	Generator Service	-401.45
02/11/2015	Exxon Card Services	Gasoline	-294.80
02/11/2015	Home Depot	Maintenance Supplies	-5.61
02/11/2015	McGyver Pest Control	Pest control	-55.00
02/11/2015	N.J. Dept. of Labor	Unemployment Expense	-7,941.00
02/11/2015	NJ Division of Motor Vehicles	F150 Registration	-105.00
02/11/2015	One Touch /Merchant # 152347	Merchant phone	-50.63
02/11/2015	One Touch/Lafayette # 152334	Lafayette phone	-327.69
02/11/2015	One Touch/Liberty # 152336	Liberty phone	-309.46
02/11/2015	Phax Group Construction	Snow removal (relocation) January 24th, 27th & Feb. 2, 2015	-8,412.50
02/11/2015	PSE&G 62-214-219-05 (M)	Merchant electric	-456.91
02/11/2015	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-2,302.00
02/11/2015	Restorative Solutions, LLC	Management Services Inv#0056 Feb. 1st thru Feb. 14, 2015	-3,766.15
02/11/2015	Richard N. Best Associates	Access Cards / Maintenance Contracts	-76,955.40
02/11/2015	Schindler Elevator Corp.	LC elevator contract	-2,717.28
02/11/2015	Staples Credit Plan	supplies/paper	-277.12
02/11/2015	Verizon 609-394-1429-340	Merchant phone	-48.52
02/11/2015	Verizon 609-656-7718-137 (L)	Lafayette phone	-65.33
02/11/2015	Verizon Warren Fax 393-2032	Warren phone-fax	-29.38
02/11/2015	Verizon Wireless	Wireless phone	-371.21
02/11/2015	Verizon201 Z02-6211-059	Lafayette phone	-224.38
02/11/2015	Yardville Supply Co	Calcium Chloride	-1,825.20
02/26/2015	American Express	Expenses	-463.91
02/26/2015	Copi Rite inc.	Copy charge	-28.62
02/26/2015	Covad/Global Capacity	Internet for LC, Laf, Warren & Merchant	-1,044.58
02/26/2015	E&P Resource Group,LLC	B&F garage repair	-12,754.45
02/26/2015	Exxon Card Services	Gasoline	-209.31
02/26/2015	International Parking Institute	Membership dues	-595.00
02/26/2015	Kone Inc	Lafayette elevator contract	-891.84
02/26/2015	Marshall Industrial Technologies	Heating/AC repairs	-1,125.58
02/26/2015	Mercadien PC	Quarterly financials	-5,000.00
02/26/2015	One Touch/Warren # 151305	Warren phone	-315.01
02/26/2015	Otis Elevator Company	Elevator contract	-864.92

02/26/2015	Phax Group Construction	snow removal (relocation) February 9th,10th,15th, 17th, 21 & 22, 2015	-22,054.99
02/26/2015	Polar Inc.	Spring water	-24.25
02/26/2015	PSE&G 67 080 662 03 (LC)	Liberty Electric	-2,269.65
02/26/2015	PSE&G 62-214-219-05 (M)	Merchant electric	-916.01
02/26/2015	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-2,333.07
02/26/2015	PSE&G 67-004-845-02 Hanover	Hanover electric January & February	-4,685.71
02/26/2015	PSE&G 68-929025-02(L)	Lafayette electric	-92.75
02/26/2015	Rahl & Associates PC	Accounting Fees for Dec., Jan., Feb.	-3,075.00
02/26/2015	Restorative Solutions, LLC	Management Services inv#0057 Feb. 15th thru Feb. 28, 2015	-3,766.15
02/26/2015	Richard N. Best Associates	Supplies/repairs	-567.10
02/26/2015	Southland Printing Co	Tickets for Lafayette	-890.49
02/26/2015	Tri-City Mechanical, LLC	LC plumbing repair	-905.00
02/26/2015	Verizon Warren Fax 393-2032	Warren phone-fax	-204.36
02/26/2015	Verizon201 Z02-6211-059	Lafayette phone	-224.38
02/26/2015	Yardville Supply Co	Calcium Chloride	-628.40
		Total	-177,359.28