

**Parking Authority of the City of Trenton**

**Check Detail**

February 2013

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/28/2013	All Clean Building Services, Inc.	Maintenance Supplies	-860.54
02/28/2013	Bier Associates	Legal fees 02-2013 (February)	-3,400.00
02/28/2013	Verizon 609-394-1429-340	Merchant phone	-43.51
02/07/2013	AEP Energy	Blue star energy Lafayette Oct 2012-Jan. 2013	-8,179.43
02/07/2013	American Express TRS.	Credit card fees	-42.63
02/07/2013	AT&T- Internet	Internet Service	-153.77
02/07/2013	Borden Perlman	Insurance premium	-868.75
02/07/2013	Carl Walker	Professional services October invoices	-1,394.58
02/07/2013	Griffith Electric	Electrical supplies	-65.61
02/07/2013	Kopper Communications	Identifying Liberty Commons phone lines	-135.00
02/07/2013	N.J. Dept. of Labor	Unemployment Expense	-9,266.03
02/07/2013	Phax Group Construction	Snow removal	-750.00
02/07/2013	Polar Inc.	Spring Water	-30.50
02/07/2013	Rahl & Associates PC	Monthly accounting	-850.00
02/07/2013	Restorative Solutions, LLC	Management Services	-3,766.15
02/07/2013	Schindler Elevator Corp.	Elevator contract for Liberty Commons	-2,551.62
02/07/2013	Staples Credit Plan	supplies	-489.22
02/07/2013	Verizon 609-656-7718-137 (L)	Lafayette phone	-58.82
02/07/2013	Verizon Wireless	Wireless phone	-332.48
02/07/2013	Verizon201 Z02-6211-059	Lafayette phone (January)	-203.98
02/07/2013	Verizon609-394-1429-340 35Y	Warren phone	-43.39
02/07/2013	Yardville Supply Co	Calcium Chloride	-511.56
02/20/2013	AEP Energy	Lafayette electric	-2,244.14
02/20/2013	American Express	Expenses	-187.10
02/20/2013	At & T	Long distance	-287.07
02/20/2013	Bier Associates	Legal fees 01-2013 (January)	-2,980.00
02/20/2013	Carl Walker	Consulting services	-1,222.55
02/20/2013	City of Trenton	February Dental	-305.29
02/20/2013	Copi Rite inc.	Copy charges and toner	-103.31
02/20/2013	Kone Inc	Lafayette elevator	-835.80
02/20/2013	Marshall Industrial Technologies	Heating&AC service	-1,056.00
02/20/2013	One Touch /Merchant # 152347	Merchant phone	-42.06
02/20/2013	One Touch/Lafayette # 152334	Lafayette phone	-296.74
02/20/2013	One Touch/Liberty # 152336	Liberty phone	-282.65
02/20/2013	Phax Group Construction and Design	snow removal	-4,985.00
02/20/2013	Polar Inc.	Spring water	-47.00
02/20/2013	PSE&G 67 080 662 03 (LC)	Liberty Electric	-3,569.39
02/20/2013	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-2,385.94
02/20/2013	PSE&G 67-004-845-02 Hanover	Warren electric	-2,607.47
02/20/2013	Restorative Solutions, LLC	Management Services	-3,766.15
02/20/2013	Richard N. Best Associates	Service Contracts	-39,633.93
02/28/2013	Columbus Pizza	meeting expense	-68.00
02/28/2013	Exxon Card Services	Gasoline	-228.89
02/28/2013	Mercadien PC	2012 Year End Financials	-5,000.00
02/28/2013	One Touch/Warren # 151305	Warren phone	-242.05
02/28/2013	Otis Elevator Company	Elevator contract	-810.29
02/28/2013	PSE&G 62-214-219-05 (M)	Merchant electric	-683.14

02/28/2013	PSE&G 67-004-845-02 Hanover	Hanover electric	-2,607.47
02/28/2013	PSE&G 68-929025-02(L)	Lafayette electric	-1,442.25
02/28/2013	Verizon Warren Fax 393-2032	Warren phone-Fax	-28.61
02/28/2013	Verizon201 Z02-6211-059	Lafayette phone (February)	-203.98
		<b>Total</b>	<b>-112,149.84</b>