

Parking Authority of the City of Trenton

Check Detail

January 2012

Date	Name	Memo	Paid Amount
01/09/2012	Affordable Interior Systems	Office Furniture	-21,918.75
01/09/2012	American Express	Expenses	-1,327.15
01/09/2012	American Express TRS.	Credit card fees	-28.61
01/09/2012	American Overhead Door and Dock	Overhead door repair at Lafayetteand Warren	-776.28
01/09/2012	At & T	Long distance	-267.12
01/09/2012	Avaya Communication	Phone contract	-129.27
01/09/2012	Bier Associates	Consulting/Managerment fees	-7,430.76
01/09/2012	Blake Hardware Supply Company	supplies	-23.41
01/09/2012	Capital Cleaners	Uniform cleaning	-40.36
01/09/2012	Carl Walker	Professional services	-2,845.92
01/09/2012	City of Trenton	January Dental	-447.80
01/09/2012	Copi Rite inc.	Copy charge	-47.33
01/09/2012	Covad/Mega Path Communications	Lafayette and Liberty Commons internet	-295.55
01/09/2012	Exxon Card Services	Gasoline	-266.21
01/09/2012	Geo-Technology Associates, Inc.	Professional services- scan of Merchant St. Lc	-5,500.00
01/09/2012	Griffith Electric	Electrical supplies	-123.70
01/09/2012	Kenneth Michaels	electrical installation at Warren St. office	-1,121.00
01/09/2012	Kone Inc	Lafayette elevator service	-780.00
01/09/2012	Marriott Hotel	Banquet/Retreat	-250.00
01/09/2012	Marshall Industrial Technologies	Heating/ACMaintenance	-5,817.00
01/09/2012	One Touch /Merchant # 152347	Merchant phone	-41.77
01/09/2012	One Touch/ B&F #157776	B&F phone	-378.91
01/09/2012	One Touch/Lafayette # 152334	Lafayette phone	-291.96
01/09/2012	One Touch/Liberty # 152336	Liberty Commons phone	-274.40
01/09/2012	One Touch/Warren # 151305	Warren phone	-214.60
01/09/2012	Otis Elevator Company	Elevator contract	-18,091.01
01/09/2012	PSE&G 67 080 662 03 (LC)	Liberty Commons Electric	-3,239.26
01/09/2012	PSE&G 62-214-219-05 (M)	Merchant electric	-423.18
01/09/2012	PSE&G 66-368-753-05 B&F	B&F electric	-2,392.63
01/09/2012	PSE&G 66 319 737 08 (Hanover)	Hanover Electric	-1,655.85
01/09/2012	PSE&G 67-004-845-02 Hanover	N. Warren electric	-1,394.88
01/09/2012	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-595.05
01/09/2012	PSE&G 68-929025-02(L)	Lafayette electric	-3,445.79
01/09/2012	Rahl & Associates PC	Monthly accounting	-850.00
01/09/2012	Staples Credit Plan	supplies	-444.20
01/09/2012	State of NJ-Depart. of Community Affffairs	Elevator Inspection	-2,232.00
01/09/2012	The Times	Advertising	-7.25
01/09/2012	Trenton Water Works	Water bills- All Locations	-1,136.35
01/09/2012	Tri-City Contractors	Plumbing repairs	-700.00
01/09/2012	Verizon 609-394-1429-340	Merchant phone	-42.30
01/09/2012	Verizon 609-656-7718-137 (L)	Lafayette phone	-56.68
01/09/2012	Verizon Warren Fax 393-2032	Warren phone	-28.44
01/09/2012	Verizon Wireless	Wireless phone	-384.09
01/09/2012	Verizon201 Z02-6211-059	Lafayette phone	-203.98
01/09/2012	We Secure It, Inc.	Lock repair	-453.00
01/09/2012	Zurich North America	Policy renewal - Storage tank system	-462.00

01/09/2012	Bier Associates	legal services #TPA Legal 11-2011	-1,000.00
01/09/2012	Bier Associates	Legal services inv#TPA Legal 12-2011	-3,000.00
01/26/2012	American Express	Expenses	-144.52
01/26/2012	At & T	Long distance	-267.33
01/26/2012	Bier Associates	Consulting/Management fees	-500.00
01/26/2012	Blake Hardware Supply Company	supplies	-184.62
01/26/2012	Capital Cleaners	Uniform cleaning	-9.00
01/26/2012	Carl Walker	Professional services	-2,855.73
01/26/2012	Copi Rite inc.	Copy charge	-56.65
01/26/2012	Deptcor	Drop envelopes	-390.00
01/26/2012	E&P Resource Group,LLC	Stair land repair at B&F	-750.00
01/26/2012	EMR Power Systems, LLC	Generator Service	-146.49
01/26/2012	Exxon Card Services	Gasoline	-209.15
01/26/2012	Geo-Technology Associates, Inc.	Professional services- Board meeting	-570.00
01/26/2012	Howell Construction Services	Renovations on first floor Hanover St. offices	-4,029.00
01/26/2012	Justin's Furniture & Carpet Center	Office Flooring	-1,093.00
01/26/2012	Kone Inc	Lafayette elevator service	-811.20
01/26/2012	Marshall Industrial Technologies	1st floor renovations	-1,415.40
01/26/2012	New Jersey Parking Institute	Annual Dues	-225.00
01/26/2012	One Touch /Merchant # 152347	Merchant phone	-43.44
01/26/2012	One Touch/ B&F #157776	B&F phone	-382.82
01/26/2012	One Touch/Lafayette # 152334	Lafayette phone	-282.70
01/26/2012	One Touch/Liberty # 152336	Liberty Commons phone	-277.39
01/26/2012	One Touch/Warren # 151305	Warren phone	-212.26
01/26/2012	Otis Elevator Company	Elevator contract	-781.01
01/26/2012	Polar Inc.	Spring Water	-70.50
01/26/2012	PSE&G 67 080 662 03 (LC)	Liberty Commons Electric	-3,064.09
01/26/2012	PSE&G 62-214-219-05 (M)	Merchant electric	-631.01
01/26/2012	PSE&G 66-368-753-05 B&F	B&F electric	-2,582.69
01/26/2012	PSE&G 66 319 737 08 (Hanover)	Hanover Electric	-2,110.51
01/26/2012	PSE&G 67-004-845-02 Hanover	N. Warren electric	-2,343.82
01/26/2012	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-612.43
01/26/2012	PSE&G 68-929025-02(L)	Lafayette electric	-3,899.92
01/26/2012	Richard N. Best Associates	Gate repair	-670.00
01/26/2012	Rosita Cornejo	Refund for parking	-4.00
01/26/2012	San Juan Cafe	Meeting expense - Dinner	-141.00
01/26/2012	Teel Computer Services	Network support	-625.00
01/26/2012	Trenton Joe and Son	Uniforms	-1,308.00
01/26/2012	Trentonian	Public notice-meeting schedule	-15.48
01/26/2012	Verizon Warren Fax 393-2032	Warren phone	-28.98
01/26/2012	Verizon201 Z02-6211-059	Lafayette phone	-203.98
01/30/2012	Justin's Furniture & Carpet Center	Office Flooring- remainder of invoice	-5,830.00
		Total	-132,653.92