

Parking Authority of the City of Trenton

Check Detail

April 2012

Date	Name	Memo	Paid Amount
04/10/2012	All Clean Building Services, Inc.	Supplies	-786.37
04/10/2012	American Express TRS.	Credit card fees	-31.71
04/10/2012	Avaya Communication	Phone contract	-129.27
04/10/2012	Bier Associates	Consultant fees - 4/1/12	-7,430.76
04/10/2012	Capital Cleaners	Uniform cleaning	-7.20
04/10/2012	Carl Walker	Professional services	-1,819.97
04/10/2012	City of Trenton	April Dental	-468.17
04/10/2012	Continental Fire & Safety	Fire Extinguisher service & replacement	-727.00
04/10/2012	Covad/Mega Path Communications	Lafayette and Liberty Commons internet	-299.73
04/10/2012	Deptcor	Commissioner sign	-29.00
04/10/2012	E&P Resource Group,LLC	Painting for window installation	-375.00
04/10/2012	Eric M. Bernstein & Associates, LLC	File # 1195-1001 / Darryle McCleary	-360.00
04/10/2012	Exxon Card Services	Gasoline	-239.30
04/10/2012	Home Depot	Maintenance Supplies	-79.26
04/10/2012	Mercadien PC	Arbitrage report	-4,500.00
04/10/2012	One Touch /Merchant # 152347	Merchant phone	-43.11
04/10/2012	One Touch/ B&F #157776	B&F phone and repairs	-1,012.51
04/10/2012	One Touch/Lafayette # 152334	Lafayette phone	-280.52
04/10/2012	One Touch/Liberty # 152336	Liberty Commons phone	-277.66
04/10/2012	One Touch/Warren # 151305	Warren phone (phone transfer to new office)	-1,039.28
04/10/2012	Otis Elevator Company	Elevator contract	-798.65
04/10/2012	Polar Inc.	Spring Water	-42.50
04/10/2012	PSE&G 62-214-219-05 (M)	Merchant electric	-512.27
04/10/2012	PSE&G 66-368-753-05 B&F	B&F electric	-2,557.40
04/10/2012	PSE&G 67-004-845-02 Hanover	N. Warren electric	-1,894.94
04/10/2012	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-999.81
04/10/2012	Rahl & Associates PC	Monthly accounting	-850.00
04/10/2012	Richard N. Best Associates	Supplies and Repair	-236.65
04/10/2012	Staples Credit Plan	supplies	-1,557.31
04/10/2012	Trenton Water Works	Water bill -All locations	-3,027.15
04/10/2012	US Bank	Trustee fee	-9,697.50
04/10/2012	Verizon 609-394-1429-340	Merchant phone	-42.64
04/10/2012	Verizon 609-656-7718-137 (L)	Lafayette phone	-58.15
04/10/2012	Verizon Warren Fax 393-2032	Warren phone	-29.78
04/10/2012	Verizon Wireless	Wireless phone	-415.93
04/10/2012	Verizon201 Z02-6211-059	Lafayette phone	-203.98
04/10/2012	Richard N. Best Associates	Contract renewal thru 12/31/12	-79,727.00
04/10/2012	PSE&G 66 319 737 08 (Hanover)	Hanover Electric	-2,022.84
04/11/2012	Malvern Glass, Inc.	Repair glass at B&F garage	-2,710.00
04/11/2012	Tri-City Contractors	Plumbing repairs	-1,800.00
04/26/2012	American Express	Expenses	-8,657.26
04/26/2012	At & T	Long distance	-280.68
04/26/2012	Bier Associates	Legal fees - Legal 4-2012	-2,000.00
04/26/2012	Copi Rite inc.	Copy charge	-48.97
04/26/2012	Deptcor	Commissioner Business cards	-29.00

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04/26/2012	EMR Power Systems, LLC	Generator Service	-105.00
04/26/2012	Exxon Card Services	Gasoline	-335.00
04/26/2012	Kone Inc	Lafayette elevator Contract	-811.20
04/26/2012	One Touch/Warren # 151305	Warren phone	-240.15
04/26/2012	Otis Elevator Company	Elevator contract	-813.29
04/26/2012	PSE&G 67 080 662 03 (LC)	Liberty Commons Electric	-2,725.33
04/26/2012	PSE&G 62-214-219-05 (M)	Merchant electric	-390.02
04/26/2012	PSE&G 66-368-753-05 B&F	B&F electric	-2,384.14
04/26/2012	PSE&G 66 319 737 08 (Hanover)	Hanover Electric	-1,435.23
04/26/2012	PSE&G 67-004-845-02 Hanover	N. Warren electric	-1,646.73
04/26/2012	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-699.19
04/26/2012	Roma Bank	Transfer to Roma Nonstricted Capital Account	-90,000.00
04/26/2012	State of NJ-Depart. of Com. Affairs	Elevator Inspection	-816.00
04/26/2012	Verizon Warren Fax 393-2032	Warren phone	-29.45
04/26/2012	Verizon201 Z02-6211-059	Lafayette phone	-203.98
04/26/2012	Bier Associates	Consulting fees - TPA 35:4-25-12	-7,430.76
04/26/2012	Marshall Industrial Technologies	Heating/AC	-631.00
04/26/2012	Otis Elevator Company	Elevator repair	-301.14
		Total	-251,134.83