

Parking Authority of the City of Trenton

Check Detail

August 2012

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
08/09/2012	American Express TRS.	Credit card fees	-23.44
08/09/2012	City of Trenton	August dental	-449.03
08/09/2012	Copi Rite inc.	Supplies	-14.62
08/09/2012	Covad/Mega Path Communications	Lafayette and LC internet	-295.55
08/09/2012	Job One Lawn and Landscape, LLC	Landscaping services	-2,159.00
08/09/2012	One Touch /Merchant # 152347	Merchant phone	-44.74
08/09/2012	One Touch/ B&F #157776	B&F phone	-397.20
08/09/2012	One Touch/Lafayette # 152334	Lafayette phone	-305.00
08/09/2012	One Touch/Liberty # 152336	Liberty Commons phone	-285.91
08/09/2012	Polar Inc.	Spring Water	-42.50
08/09/2012	Schindler Elevator Corp.	Elevator contract for Liberty Commons	-2,482.35
08/09/2012	Staples Credit Plan	supplies	-49.47
08/09/2012	Trentonian	RFQ Advertisement	-243.00
08/09/2012	Verizon 609-394-1429-340	Merchant phone	-43.65
08/09/2012	Verizon 609-656-7718-137 (L)	Lafayette phone	-59.91
08/09/2012	Verizon Wireless	Wireless phone	-401.67
08/23/2012	American Express	Expenses	-614.18
08/23/2012	At & T	Long distance	-279.43
08/23/2012	Bier Associates	Manage fees #39: 8-15-12, #40; 8-20-12	-14,861.52
08/23/2012	Capital City Contracting, Inc	Banner Hanging	-65.00
08/23/2012	Carl Walker	Professional services	-3,487.00
08/23/2012	Copi Rite inc.	Copy charge	-91.83
08/23/2012	Deptcor	Handicapped signs	-52.50
08/23/2012	Exxon Card Services	Gasoline	-193.62
08/23/2012	Howell Construction Services	Door Repair at Lafayette	-1,150.00
08/23/2012	Kone Inc	Lafayette elevator Contract	-811.20
08/23/2012	One Touch/Warren # 151305	Warren phone	-231.73
08/23/2012	Otis Elevator Company	Elevator contract	-813.29
08/23/2012	PSE&G 67 080 662 03 (LC)	Liberty Commons Electric	-2,525.00
08/23/2012	PSE&G 62-214-219-05 (M)	Merchant electric	-184.09
08/23/2012	PSE&G 66-368-753-05 B&F	B&F electric	-1,261.84
08/23/2012	PSE&G 67-004-845-02 Hanover	N. Warren electric	-1,609.79
08/23/2012	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-261.47
08/23/2012	PSE&G 68-929025-02(L)	Lafayette electric	-3,038.75
08/23/2012	Rahl & Associates PC	Monthly accounting	-850.00
08/23/2012	Richard N. Best Associates	Supplies	-133.00
08/23/2012	State of New Jersey Depart. of Labor	Assessment billing year ending 12/2011	-64.50
08/23/2012	Verizon Warren Fax 393-2032	Warren phone	-30.68
08/23/2012	Bier Associates	Legal fees inv# TPA Legal 8-2012	-500.00
			-40,407.46