

**Parking Authority of the City of Trenton**

**Check Detail**

November 2012

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
11/02/2012	Bier Associates	Consultant fees 10-22-12	-7,430.76
11/02/2012	Bier Associates	Legal fees 10-2012	-2,000.00
11/20/2012	A.C.S. Electric, Inc.	Electrical repairs	-4,217.15
11/20/2012	All Clean Building Services, Inc.	Maintenance Supplies	-201.35
11/20/2012	American Express	Expenses	-614.72
11/20/2012	American Express TRS.	Credit card fees	-53.47
11/20/2012	At & T	Long distance	-281.59
11/20/2012	AT&T- Internet	Internet	-49.95
11/20/2012	Blake Hardware Supply Company	supplies	-20.82
11/20/2012	Copi Rite inc.	Contract renewal and copy charge	-523.39
11/20/2012	Deptcor	Hotel vouchers	375.00
11/20/2012	EMR Power Systems, LLC	Generator Service	-105.00
11/20/2012	Exxon Card Services	gasoline	-317.58
11/20/2012	Home Depot	Maintenance Supplies	-3.16
11/20/2012	Kone Inc	Lafayette elevator Contract	-811.20
11/20/2012	Mercer Regional Chamber of Commerce	Membership fee 11/30/13	-405.00
11/20/2012	N.J. Dept. of Labor	Unemployment Expense	-11,326.57
11/20/2012	One Touch /Merchant # 152347	Merchant phone	-44.03
11/20/2012	One Touch/Lafayette # 152334	Lafayette phone	-289.87
11/20/2012	One Touch/Liberty # 152336	Liberty Commons phone	-289.40
11/20/2012	One Touch/Warren # 151305	Warren phone	-232.10
11/20/2012	Otis Elevator Company	Elevator contract	-813.29
11/20/2012	Polar Inc.	Spring Water	-83.00
11/20/2012	PSE&G 67 080 662 03 (LC)	Liberty Commons Electric	-2,655.07
11/20/2012	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-401.77
11/20/2012	PSE&G 67-004-845-02 Hanover	N. Warren electric	-2,741.89
11/20/2012	Rahl & Associates PC	Monthly accounting	-850.00
11/20/2012	Richard N. Best Associates	Repair gate	-218.75
11/20/2012	Richard T Barrett Paving Co, Inc	Merchant St. paving	-4,775.00
11/20/2012	Schindler Elevator Corp.	Elevator contract for Liberty	-2,482.35
11/20/2012	Staples Credit Plan	supplies	-273.61
11/20/2012	US Bank	Trustee fee	-5,000.00
11/20/2012	Verizon 609-394-1429-340	Merchant phone	-43.63
11/20/2012	Verizon 609-656-7718-137 (L)	Lafayette phone	-59.62
11/20/2012	Verizon Warren Fax 393-2032	Warren phone	-29.65
11/20/2012	Verizon Wireless	Wireless phone	-403.59
11/20/2012	We Secure It, Inc.	door repair	-98.00
11/29/2012	All Clean Building Services, Inc.	Maintenance Supplies	-83.54
11/29/2012	Bier Associates	Consultant fees 11-19-12	-7,430.76
11/29/2012	City of Trenton	November dental	-305.29
11/29/2012	Deptcor	Commissioner lettering	-5.50
11/29/2012	EMR Power Systems, LLC	Generator Service	-668.78
11/29/2012	Exxon Card Services	Gasoline	-285.89
11/29/2012	One Touch/Warren # 151305	Warren phone	-234.43
11/29/2012	Otis Elevator Company	Elevator contract	-813.29

11/29/2012	PSE&G 62-214-219-05 (M)	Merchant electric	-325.00
11/29/2012	PSE&G 66 319 737 08 (Hanover)	Hanover Electric	-1,677.64
11/29/2012	PSE&G 67-004-845-02 Hanover	N. Warren electric	-2,447.6
11/29/2012	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-205.35
11/29/2012	The Times	Advertising- RFQ	-135.72
11/29/2012	Verizon Warren Fax 393-2032	Warren phone	-29.00
11/29/2012	Verizon201 Z02-6211-059	Lafayette phone	-203.98
11/29/2012	Bier Associates	Legal services 11-2012	-2,000.00
		<b>Total</b>	<b>-66,623.17</b>