

Parking Authority of the City of Trenton

Check Detail

July 2012

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
07/06/2012	Howell Construction Services	Hanover St. Elevator floor repair	-3,500.00
07/06/2012	All Clean Building Services, Inc.	Supplies	-1,318.38
07/06/2012	American Express TRS.	Credit card fees	-25.09
07/06/2012	Carl Walker	Professional services	-3,474.82
07/06/2012	City of Trenton	July dental	-468.17
07/06/2012	Covad/Mega Path Communications	Lafayette and LC internet	-203.59
07/06/2012	Eric M. Bernstein & Associates, LLC	File # 1195-1001 / Darryle McCleary	-1,500.02
07/06/2012	Exxon Card Services	Gasoline	-244.13
07/06/2012	Kimberly Davidson	Parking refund - Liberty Commons	-2.00
07/06/2012	One Touch/Warren # 151305	Warren phone	-234.56
07/06/2012	Otis Elevator Company	Elevator contract	-813.29
07/06/2012	Polar Inc.	Spring Water	-90.50
07/06/2012	PSE&G 68-929025-02(L)	Lafayette electric	-3,487.40
07/06/2012	Rahl & Associates PC	Monthly accounting & budget	-3,800.00
07/06/2012	Staples Credit Plan	supplies	-356.79
07/06/2012	Trenton Water Works	Water bill -All locations	-1,555.97
07/06/2012	Verizon 609-394-1429-340	Merchant phone	-43.06
07/06/2012	Verizon 609-656-7718-137 (L)	Lafayette phone	-58.01
07/06/2012	Verizon Warren Fax 393-2032	Warren phone	-29.44
07/06/2012	Verizon Wireless	Wireless phone	-620.66
07/06/2012	Verizon201 Z02-6211-059	Lafayette phone	-203.98
07/26/2012	American Express	Expenses	-6,359.17
07/26/2012	At & T	Long distance	-33.77
07/26/2012	Avaya Communication	Phone contract	-129.27
07/26/2012	Bier Associates	Legal fees 6-2012	-2,000.00
07/26/2012	Carl Walker	Professional services	-9,918.77
07/26/2012	Copi Rite inc.	Copy charge	-56.54
07/26/2012	E&P Resource Group,LLC	Lafayette sidewalk	-250.00
07/26/2012	EMR Power Systems, LLC	Generator Service	-105.00
07/26/2012	Exxon Card Services	Gasoline	-229.36
07/26/2012	Harleysville Insurance Company	Flood Insurance- LC	-895.00
07/26/2012	Kone Inc	Lafayette elevator Contract	-811.20
07/26/2012	One Touch /Merchant # 152347	Merchant phone	-45.91
07/26/2012	One Touch/ B&F #157776	B&F phone	-507.12
07/26/2012	One Touch/Lafayette # 152334	Lafayette phone	-281.52
07/26/2012	One Touch/Liberty # 152336	Liberty Commons phone	-276.22
07/26/2012	One Touch/Warren # 151305	Warren phone	-231.00
07/26/2012	Otis Elevator Company	Elevator contract	-813.29
07/26/2012	PSE&G 67 080 662 03 (LC)	Liberty Commons Electric	-2,774.65
07/26/2012	PSE&G 62-214-219-05 (M)	Merchant electric	-213.21
07/26/2012	PSE&G 66-368-753-05 B&F	B&F electric	-2,312.85
07/26/2012	PSE&G 66 319 737 08 (Hanover)	Hanover Electric	-1,783.56
07/26/2012	PSE&G 67-004-845-02 Hanover	N. Warren electric	-2,074.74
07/26/2012	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-596.75
07/26/2012	PSE&G 68-929025-02(L)	Lafayette electric	-3,221.24

07/26/2012	Richard N. Best Associates	Supplies	-225.22
07/26/2012	The Times	Advertising- RFQ	-163.07
07/26/2012	Verizon Warren Fax 393-2032	Warren phone	-29.76
07/26/2012	Verizon201 Z02-6211-059	Lafayette phone	-203.98
07/26/2012	At & T	Long distance	-285.86
07/26/2012	Bier Associates	Management fees 7-19-12	-7,430.76
		Total	-66,288.59