

**Parking Authority of the City of Trenton**

**Check Detail**

June 2012

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
06/21/2012	All-American Publishing	Advertising	-475.00
06/21/2012	American Express	Expenses	-200.88
06/21/2012	American Express TRS.	Credit card fees	-25.85
06/21/2012	American Overhead Door and Dock	Overhead door repair at LC	-1,293.81
06/21/2012	At & T	Long distance	-280.70
06/21/2012	Bier Associates	Legal fees TPA Legal 06-2012	-2,000.00
06/21/2012	Carl Walker	Professional services	-8,650.99
06/21/2012	City of Trenton	June Dental	-468.17
06/21/2012	Columbus Pizza	meeting expense	-73.00
06/21/2012	Copi Rite inc.	Copy charge	-63.12
06/21/2012	Covad/Mega Path Communications	Lafayette and LC internet	-295.55
06/21/2012	Deptcor	Hotel vouchers	-360.00
06/21/2012	Eric M. Bernstein & Associates, LLC	Darryle McCleary	-1,920.00
06/21/2012	Exxon Card Services	Gasoline	-184.79
06/21/2012	Future Signs	Signs for Lafayette Garage	-1,375.00
06/21/2012	Harleysville Insurance Company	Flood Insurance	-608.00
06/21/2012	Home Depot	Maintenance Supplies	-184.58
06/21/2012	Job One Lawn and Landscape, LLC	Landscaping services	-3,240.75
06/21/2012	Kone Inc	Lafayette elevator Contract	-811.20
06/21/2012	Marshall Industrial Technologies	Heating/AC	-1,325.00
06/21/2012	Mercadien PC	Quarterly report	-5,000.00
06/21/2012	National Office Furniture	Office Furniture	-3,886.80
06/21/2012	One Touch /Merchant # 152347	Merchant phone	-44.02
06/21/2012	One Touch/ B&F #157776	B&F phone	-383.94
06/21/2012	One Touch/Lafayette # 152334	Lafayette phone	-281.33
06/21/2012	One Touch/Liberty # 152336	Liberty Commons phone	-276.93
06/21/2012	One Touch/Warren # 151305	Warren phone	-229.77
06/21/2012	Otis Elevator Company	Elevator contract	-813.29
06/21/2012	PayChex	HR services	-335.73
06/21/2012	Polar Inc.	Spring Water	-103.90
06/21/2012	PSE&G 67 080 662 03 (LC)	Liberty Commons Electric	-2,651.24
06/21/2012	PSE&G 62-214-219-05 (M)	Merchant electric	-304.19
06/21/2012	PSE&G 66-368-753-05 B&F	B&F electric	-2,352.23
06/21/2012	PSE&G 66 319 737 08 (Hanover)	Hanover Electric	-1,911.09
06/21/2012	PSE&G 67-004-845-02 Hanover	N. Warren electric	-2,783.71
06/21/2012	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-646.25
06/21/2012	PSE&G 68-929025-02(L)	Lafayette electric	-6,955.62
06/21/2012	Rahl & Associates PC	Monthly accounting	-850.00
06/21/2012	Richard N. Best Associates	Supplies and Repair	-4,589.45
06/21/2012	Southland Printing Co	Tickets for B&F, Warren and Merchant	-956.48
06/21/2012	Staples Credit Plan	supplies	-140.62
06/21/2012	Swanson Brothers Cleaning	Rug cleaning	-236.00
06/21/2012	Verizon 609-394-1429-340	Merchant phone	-43.29
06/21/2012	Verizon 609-656-7718-137 (L)	Lafayette phone	-58.00
06/21/2012	Verizon Warren Fax 393-2032	Warren phone	-29.47

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
06/21/2012	Verizon Wireless	Wireless phone	-557.30
06/21/2012	Verizon201 Z02-6211-059	Lafayette phone	-203.98
06/21/2012	At & T	Long distance	-94.54
06/21/2012	Bier Associates	Management fees inv# TPA 37: 6-15-12	-7,430.76
		<b>Total</b>	<b>-67,986.32</b>