

**Parking Authority of the City of Trenton**  
**Check Detail**  
**May 2012**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
05/24/2012	American Express	Expenses	-2,303.48
05/24/2012	American Express TRS.	Credit card fees	-21.55
05/24/2012	Anne LaBate, Commissioner	Expenses for IPI 2012 Conference	-500.00
05/24/2012	At & T	Long distance	-281.71
05/24/2012	Besam	Sliding door contract	-1,050.00
05/24/2012	Bier Associates	Consulting fees	-7,430.76
05/24/2012	Capital Health System	Employee testing	-64.00
05/24/2012	Carl Walker	Professional services	-2,790.90
05/24/2012	City of Trenton	May Dental	-468.17
05/24/2012	Copi Rite inc.	Copy charge	-45.70
05/24/2012	Covad/Mega Path Communications	Lafayette and Liberty internet	-295.55
05/24/2012	Duncan Harrison, Commissioner	Expenses for IPI conference 2012	-600.00
05/24/2012	Eric M. Bernstein & Associates	Darryle McClary	-440.00
05/24/2012	Home Depot	Maintenance Supplies	-262.87
05/24/2012	Kone Inc	Lafayette elevator Contract	-811.20
05/24/2012	Leigh	Office Photos	-3,810.00
05/24/2012	Melody Freeman, Commissioner	Expenses for IPI conference 2012	-600.00
05/24/2012	N.J. Dept. of Labor	Unemployment Expense	-11,716.92
05/24/2012	One Touch /Merchant # 152347	Merchant phone	-41.54
05/24/2012	One Touch/ B&F #157776	B&F phone	-378.71
05/24/2012	One Touch/Lafayette # 152334	Lafayette phone	-274.22
05/24/2012	One Touch/Liberty # 152336	Liberty Commons phone	-277.47
05/24/2012	Polar Inc.	Spring Water	-29.00
05/24/2012	PSE&G 67 080 662 03 (LC)	Liberty Commons Electric	-2,567.53
05/24/2012	PSE&G 62-214-219-05 (M)	Merchant electric	-232.54
05/24/2012	PSE&G 66-368-753-05 B&F	B&F electric	-2,177.90
05/24/2012	PSE&G 66 319 737 08 (Hanover)	Hanover Electric	-1,613.49
05/24/2012	PSE&G 67-004-845-02 Hanover	N. Warren electric	-1,494.74
05/24/2012	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-507.61
05/24/2012	PSE&G 68-929025-02(L)	Lafayette electric	-3,066.52
05/24/2012	Rahl & Associates PC	Monthly accounting	-850.00
05/24/2012	Schindler Elevator Corp.	Elevator contract for Liberty Com	-2,482.35
05/24/2012	Verizon 609-394-1429-340	Merchant phone	-42.52
05/24/2012	Verizon 609-656-7718-137 (L)	Lafayette phone	-57.09
05/24/2012	Verizon Wireless	Wireless phone	-13.10
05/24/2012	Walter Smith	Expenses for IPI conference 2012	-600.00
05/24/2012	William A. Watson, Commissioner	Airfare reimburse -IPI conference 2012	-421.60
05/24/2012	Bier Associates	Legal fees TPA Legal 05-2012	-2,000.00
05/24/2012	William A. Watson, Commissioner	Expenses for IPI conference -2012	-500.00
		<b>Total</b>	<b>-53,120.74</b>