

Parking Authority of the City of Trenton

Check Detail

December 2012

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/13/2012	American Express TRS.	Credit card fees	-34.90
12/13/2012	At & T	Long distance	-283.86
12/13/2012	AT&T- Internet	Internet	-49.95
12/13/2012	Borden Perlman	Insurance premium	-36,605.00
12/13/2012	Covad/Mega Path Communications	Laf and LC internet	-296.76
12/13/2012	Home Depot	Maintenance Supplies	-2.00
12/13/2012	Kone Inc	Lafayette elevator Contract	-811.20
12/13/2012	Marshall Industrial Technologies	Heating/AC	-1,325.00
12/13/2012	McManimon, Scotland and Baumann	Bond Consulting	-587.71
12/13/2012	One Touch /Merchant # 152347	Merchant phone	-41.35
12/13/2012	One Touch/Lafayette # 152334	Lafayette phone	-287.66
12/13/2012	One Touch/Liberty # 152336	Liberty Commons phone	-288.99
12/13/2012	PSE&G 67 080 662 03 (LC)	Liberty Commons Electric	-2,756.42
12/13/2012	Staples Credit Plan	supplies	-224.90
12/13/2012	State of NJ-Depart. of Comm. Affairs	Elevator Inspection (Lafayette)	-1,224.00
12/13/2012	Trentonian	RFQ Advertisement	-156.24
12/13/2012	Verizon 609-394-1429-340	Merchant phone	-43.68
12/13/2012	Verizon 609-656-7718-137 (L)	Lafayette phone	-60.23
12/13/2012	Verizon Wireless	Wireless phone	-395.57
12/26/2012	A.C.S. Electric, Inc.	Electrical repairs	-1,537.50
12/26/2012	American Express	Expenses	-278.26
12/26/2012	Bier Associates	legal servicesTPA legal 12-2012	-2,000.00
12/26/2012	Copi Rite inc.	copy charge	-75.21
12/26/2012	Exxon Card Services	Gasoline	-190.01
12/26/2012	One Touch/Warren # 151305	Warren phone	-227.60
12/26/2012	Otis Elevator Company	Elevator contract	-444.41
12/26/2012	Polar Inc.	Spring Water	-42.60
12/26/2012	PSE&G 66-368-753-05 B&F	B&F electric	-2,763.39
12/26/2012	Rahl & Associates PC	Monthly accounting	-850.00
12/26/2012	Richard N. Best Associates	Repair gate	-399.75
12/26/2012	State of NJ-Depart. of Comm. Affairs	Elevator Inspection (LC)	-1,008.00
12/26/2012	Verizon Warren Fax 393-2032	Warren phone	-29.15
12/26/2012	Bier Associates	Management services	-3,980.70
		Total	-59,302.00