

Parking Authority of the City of Trenton

Check Detail

October 2012

Date	Name	Memo	Paid Amount
10/15/2012	Carl Walker	Professional services	-2,260.25
10/16/2012	All Clean Building Services, Inc.	Maintenance Supplies	-1,131.32
10/16/2012	At & T	Long distance	-1.69
10/16/2012	Borden Perlman	Insurance audit premium	-28.00
10/16/2012	City of Trenton Parking Utility	B&F Final Bond Payment for June 2012	-16,970.25
10/16/2012	PSE&G 62-214-219-05 (M)	Merchant electric	-113.01
10/16/2012	PSE&G 66-368-753-05 B&F	B&F electric August, Sept & Oct	-5,197.21
10/12/2012	American Express TRS.	Credit card fees	-40.86
10/12/2012	American Overhead Door and Dock	Overhead door repair at Liberty	-527.75
10/12/2012	At & T	Long distance	-66.58
10/12/2012	Avaya Communication	Phone contract	-129.27
10/12/2012	Blake Hardware Supply Company	supplies	-5.93
10/12/2012	Borden Perlman	Insurance	-36,605.00
10/12/2012	City of Trenton	October dental	-377.16
10/12/2012	Copi Rite inc.	Copy charge	-59.52
10/12/2012	E-xact Transactions	Activation fee for Merchant Credit cards	-99.00
10/12/2012	Emergency Equipment Sales, Inc.	Fire Connection plug for Lafayette	-71.37
10/12/2012	Eric M. Bernstein & Associates, LLC	Darryle McCleary case	-1,211.08
10/12/2012	FedEx	overnight mail	-40.44
10/12/2012	Home Depot	Maintenance Supplies	-2.16
10/12/2012	Kone Inc	Lafayette elevator Contract	-1,622.40
10/12/2012	Mercadien PC	2012 Year End Financials	-5,000.00
10/12/2012	One Touch /Merchant # 152347	Merchant phone	-47.54
10/12/2012	One Touch/ B&F #157776	B&F phone	-383.95
10/12/2012	One Touch/Lafayette # 152334	Lafayette phone	-289.57
10/12/2012	One Touch/Liberty # 152336	Liberty Commons phone	-288.95
10/12/2012	Pankaj Darji	Refund on Monthly Parking	-105.00
10/12/2012	PSE&G 67 080 662 03 (LC)	Liberty Commons Electric	-2,203.93
10/12/2012	PSE&G 68-929025-02(L)	Lafayette electric	-760.87
10/12/2012	Rahl & Associates PC	Monthly accounting	-850.00
10/12/2012	Richard N. Best Associates	Equipment for Merchant St	-18,270.00
10/12/2012	Staples Credit Plan	supplies	-32.18
10/12/2012	Strahle's Pavement Striping	Striping Handicapped spaces at B&F	-300.00
10/12/2012	Trenton Water Works	Water bill -All locations	-1,538.35
10/12/2012	Verizon 609-656-7718-137 (L)	Lafayette phone	-59.78
10/12/2012	Verizon Wireless	Wireless phone	-402.88
10/16/2012	Yardville Supply Co	Calcium Chloride	-522.45
		Total	-97,615.70