

Parking Authority of the City of Trenton

Check Detail

September 2012

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
09/17/2012	Karpf, Karpf and Cerutti, P.C.	Darryle McClary- settlement	-25,000.00
09/27/2012	Bier Associates	Consultant fees inv# TPA 41:9-21-12	-5,573.07
09/19/2012	AEP Energy	Blue star energy	-1,725.66
09/19/2012	All-American Publishing	Advertising (Winter Ad)	-475.00
09/19/2012	American Express	Expenses	-317.43
09/19/2012	American Express TRS.	Credit card fees	-43.96
09/19/2012	American Overhead Door and Dock	Overhead door repair a LC	-1,097.46
09/19/2012	At & T	Long Distance	-592.21
09/19/2012	Blake Hardware Supply Company	supplies	-21.29
09/19/2012	Borden Perlman	Insurance	-49,983.92
09/19/2012	Carl Walker	Professional services	-2,488.40
09/19/2012	City of Trenton	September dental	-377.16
09/19/2012	Copi Rite inc.	Copy charge	-78.40
09/19/2012	Covad/Mega Path Communications	Lafayette and Liberty Commons internet	-296.76
09/19/2012	Deptcor	Handicapped signs	-5.50
09/19/2012	E&P Resource Group,LLC	Repairs-Merchant & Warren concrete	-5,932.49
09/19/2012	Future Signs	Signs for rate change	-1,120.00
09/19/2012	Grainger	Supplies	-9.05
09/19/2012	Griffith Electric	Electrical supplies	-35.81
09/19/2012	Kone Inc	Lafayette elevator Contract	-811.20
09/19/2012	One Touch /Merchant # 152347	Merchant phone	-44.49
09/19/2012	One Touch/ B&F #157776	B&F phone	-382.71
09/19/2012	One Touch/Lafayette # 152334	Lafayette phone	-289.16
09/19/2012	One Touch/Liberty # 152336	Liberty Commons phone	-282.16
09/19/2012	Polar Inc.	Spring Water	-30.50
09/19/2012	Rahl & Associates PC	Monthly accounting	-850.00
09/19/2012	Sanders	Keys	-92.05
09/19/2012	Staples Credit Plan	supplies	-214.33
09/19/2012	Trenton Film Festival	Advertising	-100.00
09/19/2012	Verizon 609-394-1429-340	Merchant phone	-43.65
09/19/2012	Verizon 609-656-7718-137 (L)	Lafayette phone	-58.92
09/19/2012	Verizon Wireless	Wireless phone	-396.93
09/19/2012	Verizon201 Z02-6211-059	Lafayette phone	-203.98
09/27/2012	B&B Lawn Mower Service	Supplies/oil	-23.76
09/27/2012	Bier Associates	Legal fees inv# TPA Legal 09-2012	-2,000.00
09/27/2012	Exxon Card Services	Gasoline	-267.50
09/27/2012	Harleysville Insurance Company	Flood Insurance	-895.00
09/27/2012	Marshall Industrial Technologies	Heating/AC	-5,789.84
09/27/2012	Mercadien PC	2012 Financials	-10,000.00
09/27/2012	One Touch/Warren # 151305	Warren phone	-225.16
09/27/2012	Otis Elevator Company	Elevator contract	-813.29
09/27/2012	Polar Inc.	Spring Water	-51.50
09/27/2012	PSE&G 67 080 662 03 (LC)	Liberty Commons Electric	-2,737.91
09/27/2012	PSE&G 62-214-219-05 (M)	Merchant electric	-170.84
09/27/2012	PSE&G 67-004-845-02 Hanover	N. Warren electric	-2,436.16
09/27/2012	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-675.93

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09/27/2012	PSE&G 68-929025-02(L)	Lafayette electric	-1,430.38
09/27/2012	Richard N. Best Associates	Supplies	-162.40
09/27/2012	Southland Printing Co	Tickets for Lafayette and LC	-2,181.78
09/27/2012	The Hummingbird Restaurant	Meeting expense	-89.95
09/27/2012	Verizon 609-394-1429-340	Merchant phone	-43.45
09/27/2012	Verizon Warren Fax 393-2032	Warren phone	-29.96
09/27/2012	Verizon201 Z02-6211-059	Lafayette phone	-203.98
		Total	-129,202.44