

Parking Authority of the City of Trenton

Check Detail

February 2014

Date	Name	Memo	Paid Amount
02/11/2014	All Clean Building Services, Inc.	Maintenance Supplies	-685.42
02/11/2014	American Express TRS.	Credit card fees	-93.20
02/11/2014	FedEx	Overnight mail / Bayville	-116.53
02/11/2014	Godbolt Electric LLC	Electrical repairs	-958.20
02/11/2014	Kone Inc	Lafayette elevator contract	-863.77
02/11/2014	Marshall Industrial Tech	Heater repair	-300.00
02/11/2014	Restorative Solutions, LLC	ManagServ inv#0030 Feb 2nd-Feb15, 2014	-3,766.15
02/11/2014	Richard N. Best Associates	Lafayette annual contract/Warren st. tokens	-35,970.32
02/11/2014	Schindler Elevator Corp.	LC elevator contract	-2,631.48
02/11/2014	Staples Credit Plan	supplies/paper	-385.95
02/11/2014	Suburban Fence Company	Fencing at B&F	-1,031.00
02/11/2014	Verizon Wireless	Wireless phone	-345.39
02/11/2014	Phax Group Construction	snow removal all locations	-31,415.00
02/26/2014	ACE USA	B&F Underground tank insurance	-984.78
02/26/2014	American Express	Expenses	-101.43
02/26/2014	AT&T- Internet	internet	-49.95
02/26/2014	Carl Walker	Consulting services	-908.75
02/26/2014	Copi Rite inc.	Copy Charge	-66.97
02/26/2014	Exxon Card Services	Gasoline	-320.11
02/26/2014	Future Signs	Signs	-1,990.00
02/26/2014	Kone Inc	Lafayette elevator contract	-863.77
02/26/2014	Mercadien PC	Financials	-5,000.00
02/26/2014	One Touch /Merchant # 152347	Merchant phone	-46.34
02/26/2014	One Touch/Lafayette # 152334	Lafayette phone	-326.98
02/26/2014	One Touch/Liberty # 152336	Liberty phone	-274.03
02/26/2014	One Touch/Warren # 151305	Warren phone	-426.24
02/26/2014	Otis Elevator Company	Elevator contract	-837.69
02/26/2014	Phax Group Construction	snow removal all locations	-13,140.00
02/26/2014	Polar Inc.	Spring water	-84.50
02/26/2014	PSE&G 67 080 662 03 (LC)	Liberty Electric	-2,898.36
02/26/2014	PSE&G 62-214-219-05 (M)	Merchant electric	-570.86
02/26/2014	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-2,404.10
02/26/2014	PSE&G 67-004-845-02 Hanover	Hanover electric	-2,652.86
02/26/2014	Rahl & Associates PC	Accounting Fees	-1,025.00
02/26/2014	Restorative Solutions, LLC	ManagServ inv#0031 Feb16-March 1, 2014	-3,766.15
02/26/2014	Richard N. Best Associates	Liberty Commons annual contract/Repairs	-27,983.00
02/26/2014	Southland Printing Co	Tickets for Lafayette	-547.29
02/26/2014	Verizon Warren Fax 393-2032	Warren phone-fax	-29.07
02/26/2014	Verizon201 Z02-6211-059	Lafayette phone	-203.98
02/26/2014	Yardville Supply Co	Calcium Chloride	-559.26
02/27/2014	E&P Resource Group,LLC	Tree removal at Warren remaining balance	-1,479.55
		Total	-148,103.43