

Parking Authority of the City of Trenton

Check Detail

October 2013

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10/11/2013	AEP Energy	Warren electric	-12.47
10/11/2013	American Express TRS.	Credit card fees	-70.18
10/11/2013	AT&T- Internet	Internet	-49.95
10/11/2013	Avaya Communication	Phone equipment	-142.20
10/11/2013	Borden Perlman	Insurance premium	-51,394.00
10/11/2013	City of Trenton	October Dental	-265.78
10/11/2013	Copi Rite inc.	Copy toner	-11.76
10/11/2013	Covad/Mega Path Com	Internet for LC, Laf, Warren & Merchant	-906.59
10/11/2013	One Touch /Merchant # 152347	Merchant phone	-43.35
10/11/2013	One Touch/Lafayette # 152334	Lafayette phone	-311.89
10/11/2013	One Touch/Liberty # 152336	Liberty phone	-260.20
10/11/2013	Restorative Solutions, LLC	Manage Services Oct 6th-Oct 19, 2013	-3,766.15
10/11/2013	Richard N. Best Associates	Credit card reader at LC	-1,136.25
10/11/2013	Schindler Elevator Corp.	Balance due for Elevator repair	-5,900.01
10/11/2013	Staples Credit Plan	supplies/paper	-86.43
10/11/2013	State of NJ DCA/Bureau of Fire	BFCE Update Registration fee	-629.00
10/11/2013	Trenton Water Works	Water bill -All locations	-1,069.48
10/11/2013	Verizon Wireless	Wireless phone	-341.05
10/11/2013	Verizon609-394-1429-340 35Y	Warren phone	-47.05
10/23/2013	American Express	Expenses	-904.64
10/23/2013	At & T	Long distance	-297.85
10/23/2013	Bier Associates	Legal fees	-2,000.00
10/23/2013	Copi Rite inc.	Copy charges	-54.89
10/23/2013	EMR Power Systems, LLC	Generator Service	-105.00
10/23/2013	Exxon Card Services	Gasoline	-225.02
10/23/2013	Future Signs	Signs	-385.00
10/23/2013	Kone Inc	Lafayette elevator contract	-835.80
10/23/2013	Mercadien PC	Year end financials	-15,000.00
10/23/2013	One Touch/Warren # 151305	Warren phone	-247.17
10/23/2013	Otis Elevator Company	Elevator contract	-837.69
10/23/2013	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,627.07
10/23/2013	PSE&G 62-214-219-05 (M)	Merchant electric	-487.40
10/23/2013	PSE&G 66-368-753-05 B&F	B&F electric	-135.45
10/23/2013	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,169.49
10/23/2013	PSE&G 67-004-845-02 Hanover	Hanover electric	-1,001.75
10/23/2013	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-54.76
10/23/2013	PSE&G 68-929025-02(L)	Lafayette electric	-2,182.56
10/23/2013	Restorative Solutions, LLC	Manage Services Oct 20th-Nov 2, 2013	-3,766.15
10/23/2013	Verizon 609-656-7718-137 (L)	Lafayette phone	-64.03
10/23/2013	Verizon Warren Fax 393-2032	Warren phone-fax	-29.00
10/23/2013	Verizon201 Z02-6211-059	Lafayette phone	-203.98
10/23/2013	The Hummingbird Restaurant	Meeting expense	-71.05
10/28/2013	Broege, Neumann, Fischer & Shaver, L	Retainer fee for LYCDC Bankrupcy	-2,500.00
	Total		-100,629.54