

Parking Authority of the City of Trenton

Check Detail

October 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10/08/2014	All Clean Building Services, Inc.	Maintenance Supplies	-468.05
10/08/2014	American Express TRS.	Credit card fees	-155.51
10/08/2014	AT&T- Internet	Internet	-49.95
10/08/2014	McGyver Pest Control	Pest control	-55.00
10/08/2014	One Touch /Merchant # 152347	Merchant phone	-45.84
10/08/2014	One Touch/Lafayette # 152334	Lafayette phone	-338.70
10/08/2014	One Touch/Liberty # 152336	Liberty phone	-283.16
10/08/2014	R.U. Commerial Services Inc.	Warren St. Garage painting	-1,000.00
10/08/2014	Rahl & Associates PC	Accounting Fees-October	-1,025.00
10/08/2014	Restorative Solutions, LLC	ManagServ inv#0047 Sept. 28th-Oct.11, 2014	-3,766.15
10/08/2014	Richard N. Best Associates	Supplies/replacement gate arm	-324.31
10/08/2014	Staples Credit Plan	supplies/paper	-690.73
10/08/2014	Trenton Water Works	Water bill	-991.30
10/08/2014	Verizon 609-656-7718-137 (L)	Lafayette phone	-64.98
10/08/2014	Verizon Warren Fax 393-2032	Warren phone-fax	-29.40
10/08/2014	Verizon Wireless	Wireless phone	-352.00
10/08/2014	Verizon201 Z02-6211-059	Lafayette phone	-224.38
10/08/2014	Verizon609-394-1429-340 35Y	Warren phone	-48.34
10/22/2014	American Express	Expenses (Gorilla Poles)	-2,894.06
10/22/2014	At & T	Long distance	-334.71
10/22/2014	Avaya Communication	Phone equipment	-156.42
10/22/2014	Carl Walker	Consulting services	-1,219.83
10/22/2014	City of Trenton	October Dental	-265.78
10/22/2014	Copi Rite inc.	Copy charge	-55.38
10/22/2014	Kone Inc	Lafayette elevator contract	-863.77
10/22/2014	Mercadien PC	Year End Financials	-15,000.00
10/22/2014	One Touch/Warren # 151305	Warren phone	-300.24
10/22/2014	Otis Elevator Company	Elevator contract	-864.92
10/22/2014	PSE&G 67 080 662 03 (LC)	Liberty Electric	-464.24
10/22/2014	PSE&G 62-214-219-05 (M)	Merchant electric	-525.39
10/22/2014	PSE&G 68-929025-02(L)	Lafayette electric	-1,972.75
10/22/2014	Restorative Solutions, LLC	Manag Serv inv#0048 Oct.12th-Oct 25, 2014	-3,766.15
10/22/2014	Richard N. Best Associates	Supplies	-1,012.59
10/22/2014	Tri-City Mechanical, LLC	Plumbing repairs	-75.00
10/22/2014	Verizon Warren Fax 393-2032	Warren phone-fax	-29.32
Total			-39,713.35