

Parking Authority of the City of Trenton

Check Detail

July 2014

Date	Name	Memo	Paid Amount
07/15/2014	A.C.S. Electric, Inc.	Rooftop lighting at Laf	-1,638.00
07/15/2014	American Express TRS.	Credit card fees	-132.58
07/15/2014	Arthur Hull	Parking Refund	-10.00
07/15/2014	AT&T- Internet	Internet	-49.95
07/15/2014	Avaya Communication	Phone equipment	-156.42
07/15/2014	Capital Cleaners	Uniform cleaning	-7.65
07/15/2014	Future Signs	Signs	-175.00
07/15/2014	Harleysville Insurance Com	Flood Insurance-LC & Laf	-1,666.00
07/15/2014	Home Depot	Maintenance Supplies	-193.33
07/15/2014	Kone Inc	Lafayette elevator contract	-863.77
07/15/2014	McGyver Pest Control	Pest control	-55.00
07/15/2014	One Touch /Merchant # 152347	Merchant phone	-46.05
07/15/2014	One Touch/Lafayette # 152334	Lafayette phone	-345.17
07/15/2014	One Touch/Liberty # 152336	Liberty phone	-283.59
07/15/2014	Rahl & Associates PC	Accounting Fees	-1,025.00
07/15/2014	Restorative Solutions, LLC	Manag Serv July 6- July 19, 2014	-3,766.15
07/15/2014	Richard N. Best Associates	Gate arms & Access cards	-2,802.41
07/15/2014	Staples Credit Plan	supplies/paper	-188.27
07/15/2014	State of NJ Depart. of Labor	Unemployment	-33.00
07/15/2014	Trenton Water Works	Water bill	-1,024.33
07/15/2014	Verizon 609-394-1429-340	Merchant phone	-48.14
07/15/2014	Verizon 609-656-7718-137 (L)	Lafayette phone	-64.20
07/15/2014	Verizon Wireless	Wireless phone	-342.46
07/29/2014	A.C.S. Electric, Inc.	Electrical Repairs	-210.00
07/29/2014	American Express	Expenses	-336.05
07/29/2014	At & T	Long distance	-315.71
07/29/2014	Bier Associates	Legal fees	-2,000.00
07/29/2014	Borden Perlman	Insurance premium	-46,100.00
07/29/2014	Carl Walker	Consulting services	-155.78
07/29/2014	City of Trenton	July Dental	-265.78
07/29/2014	Covad/Mega Path Com	Internet for LC, Laf, Warren & Merchant	-888.58
07/29/2014	Deptcor	Hotel Vouchers	-445.00
07/29/2014	EMR Power Systems, LLC	Generator Service	-115.00
07/29/2014	Exxon Card Services	Gasoline	-292.49
07/29/2014	Home Depot	Maintenance Supplies	-104.76
07/29/2014	Ivin's Glass Shop	Board up B&F window	-160.50
07/29/2014	One Touch/Warren # 151305	Warren phone	-319.99
07/29/2014	Otis Elevator Company	Elevator contract	-864.92
07/29/2014	Polar Inc.	Spring water	-49.00
07/29/2014	PSE&G 67 080 662 03 (LC)	Liberty Electric	-2,081.96
07/29/2014	PSE&G 62-214-219-05 (M)	Merchant Electric	-437.52
07/29/2014	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,680.85
07/29/2014	PSE&G 67-004-845-02 Hanover	Hanover electric	-2,180.33
07/29/2014	PSE&G 68-929025-02(L)	Lafayette electric	-2,488.88
07/29/2014	Restorative Solutions, LLC	Manag Serv-July 20- August 2, 2014	-3,766.15
07/29/2014	Ruderman & Glickman, P.C.	Legal fees for personnel issues	-185.00

07/29/2014	State of NJ DCA/Bureau of Fire	BFCE Update Registration fee	-755.00
07/29/2014	State of NJ-Depart. of Com Affairs	Elevator Inspection B&F	-736.00
07/29/2014	Teel Computer Services	Network support	-950.00
07/29/2014	Verizon 609-394-1429-340	Merchant phone	-48.46
07/29/2014	Verizon 609-656-7718-137 (L)	Lafayette phone	-65.47
07/29/2014	Verizon201 Z02-6211-059	Lafayette phone	-234.57

Total

-83,150.22