

Parking Authority of the City of Trenton

Check Detail

September 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
09/09/2014	A.C.S. Electric, Inc.	Electrical Repairs	-345.00
09/09/2014	AT&T- Internet	Internet	-49.95
09/09/2014	Borden Perlman	Insurance premium	-20,185.00
09/09/2014	Exxon Card Services	Gasoline	-398.07
09/09/2014	Home Depot	Maintenance Supplies	-107.59
09/09/2014	One Touch /Merchant # 152347	Merchant phone	-45.80
09/09/2014	One Touch/Lafayette # 152334	Lafayette phone	-349.35
09/09/2014	One Touch/Liberty # 152336	Liberty phone	-280.02
09/09/2014	Rahl & Associates PC	Accounting Fees	-1,025.00
09/09/2014	Restorative Solutions, LLC	ManSer inv#0045 Aug. 31-Sept. 13, 2014	-3,766.15
09/09/2014	Richard N. Best Associates	receipt paper	-66.00
09/09/2014	Staples Credit Plan	supplies/paper	-479.52
09/09/2014	Verizon 609-656-7718-137 (L)	Lafayette phone	-64.98
09/09/2014	Verizon Wireless	Wireless phone	-355.13
09/24/2014	A.C.S. Electric, Inc.	Electrical Repairs	-440.00
09/24/2014	American Express	Expenses	-3,670.98
09/24/2014	At & T	Long distance	-332.88
09/24/2014	Bier Associates	Legal fees inv#TPA 09 14	-3,500.00
09/24/2014	City of Trenton	September Dental	-265.78
09/24/2014	Copi Rite inc.	Copy charge	-48.88
09/24/2014	Covad/Mega Path Comm	Internet- LC, Laf, Warren &Merchant	-1,044.58
09/24/2014	Exxon Card Services	Gasoline	-128.51
09/24/2014	Howell Construction Services	Liberty Commons Egress	-14,248.00
09/24/2014	Kone Inc	Lafayette elevator contract	-863.77
09/24/2014	One Touch/Warren # 151305	Warren phone	-307.33
09/24/2014	Otis Elevator Company	Elevator contract	-864.92
09/24/2014	Polar Inc.	Spring water	-78.50
09/24/2014	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,905.73
09/24/2014	PSE&G 62-214-219-05 (M)	Merchant electric	-169.10
09/24/2014	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-812.25
09/24/2014	PSE&G 67-004-845-02 Hanover	Hanover electric	-1,612.82
09/24/2014	PSE&G 68-929025-02(L)	Lafayette electric	-2,388.63
09/24/2014	Rahl & Associates PC	Accounting Fees -September	-1,025.00
09/24/2014	Restorative Solutions, LLC	ManServ inv#0046 Sept.14-Sept. 27, 2014	-3,766.15
09/24/2014	Richard T Barrett Paving Co, Inc	Merchant St. paving	-3,530.00
09/24/2014	Schanck Landscaping	Landscaping services	-800.00
		Total	-69,321.37