

Parking Authority of the City of Trenton

Check Detail

September 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
09/11/2015	American Express TRS.	Credit card fees	-89.54
09/11/2015	American Overhead Door and Dock	Overhead doors repair	-889.57
09/11/2015	AT&T- Internet	Internet	-49.95
09/11/2015	Borden Perlman	Insurance policies - 2nd installment	-40,421.00
09/11/2015	Copi Rite inc.	copy charge	-50.17
09/11/2015	Covad/Global Capacity	Internet-LC, Laf, Warren & Merchant	-1,044.58
09/11/2015	E&P Resource Group,LLC	B&F window repair	-350.00
09/11/2015	Home Depot	Maintenance Supplies	-138.71
09/11/2015	One Touch /Merchant # 152347	Merchant phone	-47.38
09/11/2015	One Touch/Lafayette # 152334	Lafayette phone	-332.67
09/11/2015	One Touch/Liberty # 152336	Liberty phone	-291.91
09/11/2015	Polar Inc.	Spring water	-36.00
09/11/2015	PSE&G 67 080 662 03 (LC)	Liberty Electric	-689.47
09/11/2015	PSE&G 68-929025-02(L)	Lafayette electric	-808.75
09/11/2015	Rahl & Associates PC	Accounting Fees-September	-1,025.00
09/11/2015	Richard N. Best Associates	Hamilton machines repaired	-1,970.00
09/11/2015	Staples Credit Plan	supplies	-576.87
09/11/2015	State of New Jersey Depart. of Labor	Unemployment	-30.00
09/11/2015	Teel Computer Services	Network support	-750.00
09/11/2015	Verizon 609-394-1429-340	Merchant phone	-49.88
09/11/2015	Verizon 609-656-7718-137 (L)	Lafayette phone	-71.13
09/11/2015	Verizon Wireless	Wireless phone	-224.37
09/24/2015	American Express	Expenses	-633.43
09/24/2015	At & T	Long distance	-373.55
09/24/2015	Bier Associates	Legal fees inv# TPA Legal 2015-09	-2,500.00
09/24/2015	Borden Perlman	Workers Comp 7/1/15 - 7/1/16	-6,858.00
09/24/2015	Kone Inc	Lafayette elevator contract	-891.84
09/24/2015	One Touch/Warren # 151305	Warren phone	-296.22
09/24/2015	Otis Elevator Company	Warren & B&F garage elevator contract	-893.08
09/24/2015	PSE&G 62-214-219-05 (M)	Merchant electric	-209.60
09/24/2015	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-809.62
09/24/2015	Richard N. Best Associates	Hamilton Receipt paper/cards	-100.99
09/24/2015	Schanck Landscaping	Landscaping services	-236.00
09/24/2015	Trenton Downtown Association, Inc	Emergency repair at B&F garage	-300.00
09/24/2015	We Secure It, Inc.	Repair door closer at LC	-283.00
		Total	-64,322.28