

**Parking Authority of the City of Trenton**

**Check Detail**

September 2013

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
09/11/2013	AEP Energy	Warren electric	-1,624.89
09/11/2013	American Express TRS.	Credit card fees	-72.68
09/11/2013	At & T	Long distance	-297.20
09/11/2013	AT&T- Internet	Internet	-49.95
09/11/2013	Home Depot	Maintenance Supplies	-137.09
09/11/2013	One Touch /Merchant # 152347	Merchant phone	-44.61
09/11/2013	One Touch/Lafayette # 152334	Lafayette phone	-315.10
09/11/2013	One Touch/Liberty # 152336	Liberty phone	-262.82
09/11/2013	Polar Inc.	Spring water	-20.00
09/11/2013	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,936.93
09/11/2013	PSE&G 68-929025-02(L)	Lafayette electric August & Sept	-3,321.15
09/11/2013	Restorative Solutions, LLC	Man.Services -Sept 8th-Sept 21, 2013	-3,766.15
09/11/2013	Richard N. Best Associates	Replace loop at Merchant st	-611.50
09/11/2013	Schindler Elevator Corp.	Elevator repair 1st payment	-4,000.00
09/11/2013	Staples Credit Plan	supplies/paper	-145.85
09/11/2013	The Times	Notice-Meeting schedule	-19.14
09/11/2013	Verizon Wireless	Wireless phone	-332.69
09/26/2013	American Express	Expenses	-194.48
09/26/2013	Borden Perlman	Insurance premium	-55,000.00
09/26/2013	Capital Cleaners	Uniform cleaning	-59.15
09/26/2013	Carl Walker	Consulting services	-778.89
09/26/2013	City of Trenton	September Dental	-265.78
09/26/2013	Copi Rite inc.	Copy charge	-56.15
09/26/2013	Exxon Card Services	Gasoline	-186.71
09/26/2013	Ivin's Glass Shop	Lafayette booth window repair	-126.65
09/26/2013	Kone Inc	Lafayette elevator contract	-835.80
09/26/2013	One Touch/Warren # 151305	Warren phone	-242.68
09/26/2013	Otis Elevator Company	Elevator contract	-837.69
09/26/2013	PSE&G 62-214-219-05 (M)	Merchant electric	-159.93
09/26/2013	PSE&G 66-368-753-05 B&F	B&F electric	-912.32
09/26/2013	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,972.55
09/26/2013	PSE&G 67-004-845-02 Hanover	Hanover electric	-1,833.99
09/26/2013	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-221.02
09/26/2013	Restorative Solutions, LLC	Man.Services-Sept 22nd-Oct. 5, 2013	-3,766.15
09/26/2013	Schindler Elevator Corp.	Elevator repair	-1,616.71
09/26/2013	Southland Printing Co	Tickets forLiberty and Lafayette	-1,094.58
09/26/2013	Structural Maintenance Systems	Evaluation of B&F Garage	-12,950.00
09/26/2013	Verizon Warren Fax 393-2032	Warren phone-fax	-29.06
09/26/2013	Verizon201 Z02-6211-059	Lafayette phone	-203.98
09/26/2013	We Secure It, Inc.	Lock repair	-393.50
09/26/2013	Columbus Pizza	meeting expense	-106.00
09/30/2013	Bier Associates	Legal fees - TPA Sep 13	-2,000.00
		<b>Total</b>	<b>-102,801.52</b>