

Parking Authority of the City of Trenton

Check Detail

August 2014

Date	Name	Memo	Paid Amount
08/11/2014	A.C.S. Electric, Inc.	Electrical Repairs	-240.00
08/11/2014	All Clean Building Services, Inc.	Maintenance Supplies	-520.89
08/11/2014	American Express TRS.	Credit card fees	-81.95
08/11/2014	AT&T- Internet	Internet	-49.95
08/11/2014	Bier Associates	Legal fees inv#TPA 08 14	-2,000.00
08/11/2014	Borden Perlman	Insurance premium	-57,423.00
08/11/2014	Copi Rite inc.	toner shipping	-25.80
08/11/2014	Kone Inc	Lafayette elevator contract	-1,054.00
08/11/2014	One Touch /Merchant # 152347	Merchant phone	-45.50
08/11/2014	One Touch/Lafayette # 152334	Lafayette phone	-343.84
08/11/2014	One Touch/Liberty # 152336	Liberty phone	-290.07
08/11/2014	Restorative Solutions, LLC	Manag Serv inv#0043 Aug.3rd - Aug. 16, 2014	-3,766.15
08/11/2014	Richard N. Best Associates	Receipt paper	-203.22
08/11/2014	Schindler Elevator Corp.	LC elevator contract	-2,631.48
08/11/2014	Staples Credit Plan	supplies/paper	-148.98
08/11/2014	The Times	Notice-2014/15 meeting schedule	-13.92
08/11/2014	Trentonian	Notice-2014/15 meeting schedule	-12.96
08/11/2014	Verizon Wireless	Wireless phone	-368.69
08/28/2014	A.C.S. Electric, Inc.	Electrical Repairs	-2,740.00
08/28/2014	All Clean Building Services, Inc.	Maintenance Supplies	-169.20
08/28/2014	American Express	Expenses	-1,363.39
08/28/2014	At & T	Long distance	-329.05
08/28/2014	Capitol Fire Protection Co, Inc	5 yr hydrolic Test at Laf & annual inspect for LC	-1,360.00
08/28/2014	Carl Walker	Consulting services	-1,219.83
08/28/2014	City of Trenton	August Dental	-265.78
08/28/2014	Copi Rite inc.	Copy charge	-71.88
08/28/2014	Covad/Mega Path Comm	Internet for Liberty, Lafayette, Warren and Merchant	-1,044.58
08/28/2014	Eric Malich	Reimbursement for Exp pertaining to parking study	-284.36
08/28/2014	Federal Alarm Company	Alarm Service for muliple years 2010-2014	-6,151.98
08/28/2014	Irving Rivas	Reimbursement for Exp pertaining to parking study	-70.19
08/28/2014	Kone Inc	Lafayette elevator contract	-863.77
08/28/2014	Marshall Industrial Tech	Heating/AC repair - Warren St	-875.45
08/28/2014	McGyver Pest Control	Pest control	-110.00
08/28/2014	One Touch/Warren # 151305	Warren phone	-312.27
08/28/2014	Otis Elevator Company	Elevator contract	-864.92
08/28/2014	Polar Inc.	Spring water	-143.00
08/28/2014	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,783.06
08/28/2014	PSE&G 62-214-219-05 (M)	Merchant electric	-710.86
08/28/2014	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-2,462.80
08/28/2014	PSE&G 67-004-845-02 Hanover	Hanover electric	-2,784.40
08/28/2014	PSE&G 68-929025-02(L)	Lafayette electric	-2,203.93
08/28/2014	Restorative Solutions, LLC	Manag Serv inv#0044 Aug. 17th - Aug. 30, 2014	-3,766.15
08/28/2014	Richard N. Best Associates	Contracts for Warren St and Merchant St	-9,299.00
08/28/2014	Southland Printing Co	Tickets for Lafayette	-875.96
08/28/2014	Verizon 609-394-1429-340	Merchant phone	-48.34
08/28/2014	Verizon Warren Fax 393-2032	Warren phone-fax	-29.43

08/28/2014	Verizon201 Z02-6211-059	Lafayette phone	-224.38
08/28/2014	Victor Hidalgo	Reimbursement for Exppertaining to parking study	<u>-81.53</u>
		Total	-111,729.89