

Parking Authority of the City of Trenton

Check Detail

December 2014

Date	Name	Memo	Paid Amount
12/03/2014	At & T	Long distance	-332.19
12/03/2014	Exxon Card Services	Gasoline	-228.29
12/03/2014	Home Depot	Maintenance Supplies	-331.38
12/03/2014	McGyver Pest Control	Pest control	-110.00
12/03/2014	One Touch/Warren # 151305	Warren phone	-311.18
12/03/2014	Otis Elevator Company	Elevator contract	-864.92
12/03/2014	Restorative Solutions, LLC	Manag Serv inv#0051 Nov.23rd-Dec. 5,2014	-3,766.15
12/03/2014	Trenton Joe and Son	Uniforms	-360.00
12/03/2014	Verizon 609-394-1429-340	Merchant phone	-48.38
12/03/2014	Verizon 609-656-7718-137 (L)	Lafayette phone	-65.06
12/03/2014	Verizon Warren Fax 393-2032	Warren phone-fax	-29.31
12/03/2014	Verizon201 Z02-6211-059	Lafayette phone	-224.38
12/10/2014	American Express TRS.	Credit card fees	-84.60
12/10/2014	American Overhead Door and Dock	Overhead doors Contract	-1,500.00
12/10/2014	AT&T- Internet	Internet	-49.95
12/10/2014	Bier Associates	Legal fees & Consulting fees	-25,500.00
12/10/2014	Borden Perlman	Insurance premium-Installment	-20,185.00
12/10/2014	Marshall Industrial Technologies	Heating/AC Maintenance contract	-1,260.00
12/10/2014	One Touch /Merchant # 152347	Merchant phone	-46.22
12/10/2014	One Touch/Lafayette # 152334	Lafayette phone	-334.57
12/10/2014	One Touch/Liberty # 152336	Liberty phone	-284.36
12/10/2014	Restorative Solutions, LLC	Manag Serv inv#0052 Dec. 7th-Dec. 20,2014	-3,766.15
12/10/2014	Schanck Landscaping	Landscaping services	-721.00
12/10/2014	Staples Credit Plan	supplies/paper	-223.16
12/10/2014	Verizon Wireless	Wireless phone	-355.13
12/10/2014	Yardville Supply Co	Calcium Chloride	-655.29
12/30/2014	All Clean Building Services, Inc.	Maintenance Supplies	-1,082.42
12/30/2014	American Express	Expenses / League Conference	-949.37
12/30/2014	At & T	Long distance	-338.17
12/30/2014	Borden Perlman	Premium Audit	-281.00
12/30/2014	Copi Rite inc.	Copy charge	-49.99
12/30/2014	Covad/Mega Path Com	Internet for LC, Laf, Warren & Merchant	-1,044.58
12/30/2014	Exxon Card Services	Gasoline	-249.50
12/30/2014	Home Depot	Maintenance Supplies	-239.24
12/30/2014	Kone Inc	Lafayette elevator contract	-863.77
12/30/2014	Marshall Industrial Technologies	Heating/AC Maintenance	-375.00
12/30/2014	McGyver Pest Control	Pest control	-55.00
12/30/2014	McManimon, Scotland and Baumann, LLC	Bond Consulting	-1,763.00
12/30/2014	NW Financial Group, LLC	Financial Advisory	-1,000.00
12/30/2014	One Touch/Warren # 151305	Warren phone	-311.12
12/30/2014	Otis Elevator Company	Elevator contract	-864.92
12/30/2014	Polar Inc.	Spring water	-54.50
12/30/2014	PSE&G 67 080 662 03 (LC)	Liberty Electric	-2,232.56
12/30/2014	PSE&G 62-214-219-05 (M)	Merchant electric	-397.93
12/30/2014	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-2,075.29

Date	Name	Memo	Paid Amount
12/30/2014	PSE&G 67-004-845-02 Hanover	Hanover electric	-1,546.31
12/30/2014	Restorative Solutions, LLC	Manag Serv inv#0053 Dec. 21st -Jan.3, 2015	-3,766.15
12/30/2014	Richard N. Best Associates	Supplies/Access Cards	824.80
12/30/2014	State of NJ-Depart. of Com Affairs	Elevator Inspections for Lafayette and LC	-2,440.00
12/30/2014	Trenton Joe and Son	Uniforms	-571.00
12/30/2014	Trenton Water Works	Water bill	-1,002.31
12/30/2014	Verizon 609-394-1429-340	Merchant phone	-48.38
12/30/2014	Verizon 609-656-7718-137 (L)	Lafayette phone	-65.06
12/30/2014	Verizon Warren Fax 393-2032	Warren phone-fax	-29.46
12/30/2014	Verizon201 Z02-6211-059	Lafayette phone	-224.38
12/30/2014	Bruce D. Stout	Change owed due to machine being down	-4.00
Total			-84,736.28