

**Parking Authority of the City of Trenton**

**Check Detail**

July 2015

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Paid Amount</b>
07/08/2015	A.C.S. Electric, Inc.	Electrical Repairs	-360.00
07/08/2015	All Clean Building Services	Maintenance Supplies	-2,348.07
07/08/2015	American Express TRS.	Credit card fees	-101.75
07/08/2015	AT&T- Internet	internet	-49.95
07/08/2015	Avaya Communication	Phone equipment	-172.05
07/08/2015	Copi Rite inc.	Toner shipping charge	-12.13
07/08/2015	Covad/Global Capacity	Internet for LC, Laf, Warren & Merchant	-901.64
07/08/2015	Dimitri J. Ververelli, Inc	B&F phase 2-Consulting	-2,160.00
07/08/2015	Harleysville Insurance Company	Flood Insurance- Liberty Commons	-1,382.00
07/08/2015	Home Depot	Maintenance Supplies	-150.06
07/08/2015	Marisol Ramos	Reimbursement for uniform pants	-148.00
07/08/2015	One Touch /Merchant # 152347	Merchant phone	-48.93
07/08/2015	One Touch/Lafayette # 152334	Lafayette phone	-332.26
07/08/2015	One Touch/Liberty # 152336	Liberty phone	-293.20
07/08/2015	Restorative Solutions, LLC	Manag Ser inv#0066 July 5th - July 18, 2015	-3,766.15
07/08/2015	Richard N. Best Associates	Gate arm repair	-582.00
07/08/2015	Schindler Elevator Corp.	LC elevator contract	-1,882.44
07/08/2015	Staples Credit Plan	supplies	-492.08
07/08/2015	Trenton Water Works	Water bills- all locations	-946.15
07/08/2015	Verizon 609-394-1429-340	Merchant phone	-49.56
07/08/2015	Verizon 609-656-7718-137 (L)	Lafayette phone	-65.39
07/08/2015	Verizon Wireless	Wireless phone	-418.97
07/08/2015	Verizon201 Z02-6211-059	Lafayette phone	-224.38
07/22/2015	American Express	Expenses	-214.51
07/22/2015	At & T	Long distance	-355.39
07/22/2015	Bier Associates	Legal fees inv# TPA Legal 2015-07	-2,500.00
07/22/2015	Bundy Fuel Oil, Co.	Generator fuel for Liberty Commons	-346.14
07/22/2015	Copi Rite inc.	copy charge	-45.67
07/22/2015	EMR Power Systems, LLC	Generator Service	-160.00
07/22/2015	Kone Inc	Lafayette elevator contract	-891.84
07/22/2015	One Touch/Warren # 151305	Warren phone	-309.18
07/22/2015	Otis Elevator Company	Elevator contract	-893.08
07/22/2015	Polar Inc.	Spring water	-44.50
07/22/2015	PSE&G 67 080 662 03 (LC)	Liberty Electric	-797.02
07/22/2015	PSE&G 68-929025-02(L)	Lafayette electric	-951.72
07/22/2015	Rahl & Associates PC	Accounting Fees inv#20150524 July	-1,025.00
07/22/2015	Restorative Solutions, LLC	Manag Ser inv#0067 July 12th - July 31, 2015	-5,649.23
07/22/2015	Schanck Landscaping	Landscaping services	-501.00
07/22/2015	Southland Printing Co	Tickets for Lafayette and Liberty Commons	-889.60
07/22/2015	Trenton Joe and Son	Uniforms	-664.00
07/22/2015	Verizon Warren Fax 393-2032	Warren phone-fax	-29.74
		<b>Total</b>	<b>-33,154.78</b>