

Parking Authority of the City of Trenton

Check Detail

January 2013

Date	Name	Memo	Paid Amount
01/10/2013	We Secure It, Inc.	File cabinet lock replaced	-98.00
01/10/2013	American Express TRS.	Credit card fees	-44.50
01/10/2013	AT&T- Internet	Internet fees	-49.95
01/10/2013	Avaya Communication	Phone contract	-142.20
01/10/2013	Carl Walker	Professional services	-3,704.95
01/10/2013	Cash	Tokens for Merchant St. Hamilton machine	-1,000.00
01/10/2013	City of Trenton	December dental	-305.29
01/10/2013	Covad/Mega Path Communications	Laf and LC internet /new installation	-2,288.41
01/10/2013	E&P Resource Group,LLC	Tree removal	-625.00
01/10/2013	Home Depot	Maintenance Supplies	-69.51
01/10/2013	Marshall Industrial Technologies	Heating/AC	-800.00
01/10/2013	One Touch /Merchant # 152347	Merchant phone	-41.89
01/10/2013	One Touch/Lafayette # 152334	Lafayette phone	-299.93
01/10/2013	One Touch/Liberty # 152336	Liberty Commons phone	-282.71
01/10/2013	Otis Elevator Company	Elevator contract	-368.88
01/10/2013	PSE&G 62-214-219-05 (M)	Merchant electric	-586.93
01/10/2013	PSE&G 66-368-753-05 B&F	B&F electric Nov. and December	-5,175.57
01/10/2013	PSE&G 66 319 737 08 (Hanover)	Hanover Electric	-1,673.18
01/10/2013	PSE&G 67-004-845-02 Hanover	N. Warren electric	-2,224.26
01/10/2013	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-566.75
01/10/2013	PSE&G 68-929025-02(L)	Lafayette electric	-3,196.32
01/10/2013	Rahl & Associates PC	Monthly accounting	-850.00
01/10/2013	Restorative Solutions, LLC	Management Services	-3,766.15
01/10/2013	Staples Credit Plan	supplies	-458.09
01/10/2013	Trenton Water Works	Water bill -All locations	-1,401.02
01/10/2013	Verizon 609-394-1429-340	Merchant phone	-43.68
01/10/2013	Verizon 609-656-7718-137 (L)	Lafayette phone	-60.24
01/10/2013	Verizon Wireless	Wireless phone	-397.64
01/10/2013	Verizon201 Z02-6211-059	Lafayette phone	-203.98
01/24/2013	A.C.S. Electric, Inc.	Electrical repairs	-702.00
01/24/2013	American Express	Expenses	-415.66
01/24/2013	At & T	Long distance	-280.17
01/24/2013	Carl Walker	Professional services	-1,812.78
01/24/2013	City of Trenton	January dental	-305.29
01/24/2013	Copi Rite inc.	copy charge	-44.13
01/24/2013	EMR Power Systems, LLC	Generator Service	-409.08
01/24/2013	Exxon Card Services	Gasoline	-236.42
01/24/2013	Kone Inc	Lafayette elevator Contract	-835.80
01/24/2013	McManimon, Scotland and Baumann, LL	Bond Consulting	-600.00
01/24/2013	One Touch/Warren # 151305	Warren phone	-221.89
01/24/2013	Otis Elevator Company	Elevator contract	-810.29
01/24/2013	Polar Inc.	Spring Water	-38.00
01/24/2013	PSE&G 67 080 662 03 (LC)	Liberty Commons Electric	-3,286.97
01/24/2013	PSE&G 62-214-219-05 (M)	Merchant electric	-617.88
01/24/2013	PSE&G 66-368-753-05 B&F	B&F electric	-2,451.01
01/24/2013	PSE&G 66 319 737 08 (Hanover)	Hanover Electric	-2,016.92

01/24/2013	PSE&G 67-004-845-02 Hanover	N. Warren electric	-2,658.61
01/24/2013	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-567.87
01/24/2013	PSE&G 68-929025-02(L)	Lafayette electric	-1,435.32
01/24/2013	Public Employees' Retirement System	Pension payment	-6,735.89
01/24/2013	Restorative Solutions, LLC	Management Services	-7,532.30
01/24/2013	Richard N. Best Associates	Service contracts for Warren and Liberty	-40,694.00
01/24/2013	State of NJ Division of Revenue	B&F Underground Storage Tank regist.	-150.00
01/24/2013	The Times	Advertising-2013 Meeting schedule	-10.44
01/24/2013	Trentonian	Advertisement- 2013 meeting schedule	-11.88
01/24/2013	Verizon Warren Fax 393-2032	Warren phone	-29.17
		Total	-105,634.80