

Parking Authority of the City of Trenton

Check Detail

January 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
01/02/2014	American Overhead Door	Overhead door repair	-427.56
01/02/2014	Covad/Mega	Internet for LC, Laf, Warren and Merchant	-1,151.99
01/02/2014	Exxon Card Services	Gasoline	-203.33
01/02/2014	Home Depot	Maintenance Supplies	-130.37
01/02/2014	Otis Elevator Company	Elevator contract	-837.69
01/02/2014	PSE&G 67-004-845-02 Hanover	Hanover electric	-1,632.02
01/02/2014	Restorative Solutions, LLC	Manag Services inv#0027 Dec 29-Jan 11, 2014	-3,766.15
01/02/2014	Trenton Water Works	Water bill -All locations	-618.32
01/02/2014	Verizon 609-394-1429-340	Merchant phone	-47.02
01/02/2014	Verizon 609-656-7718-137 (L)	Lafayette phone	-63.97
01/02/2014	Verizon Wireless	Wireless phone	-349.27
01/16/2014	Restorative Solutions, LLC	Manag Services inv#0028 Jan12-Jan18,2014	-3,766.15
01/23/2014	American Express	Expenses	-262.50
01/23/2014	American Express TRS.	Credit card fees	-83.71
01/23/2014	American Overhead Door	Overhead door repair	-1,765.36
01/23/2014	At & T	Long distance	-303.19
01/23/2014	AT&T- Internet	Internet -Warren	-49.95
01/23/2014	Bier Associates	Legal fees inv#TPA JA 14	-2,000.00
01/23/2014	Carl Walker	Consulting services	-233.67
01/23/2014	Columbus Pizza	meeting expense	-46.50
01/23/2014	EMR Power Systems, LLC	Generator Service	-404.30
01/23/2014	Future Signs	Signs	-72.00
01/23/2014	Marshall Industrial Tech	Heater repair	-272.50
01/23/2014	One Touch/Warren # 151305	Warren phone	-249.28
01/23/2014	Phax Group Construction	snow removal all locations	-13,035.00
01/23/2014	Richard N. Best Associates	Supplies	-587.14
01/23/2014	Yardville Supply Co	Calcium Chloride	-1,044.00
01/29/2014	Avaya Communication	Phone equipment	-156.42
01/29/2014	City of Trenton	January Dental	-265.78
01/29/2014	Copi Rite inc.	Copy Charge	-32.32
01/29/2014	Dimitri J. Ververelli, Inc	B&F Assessment	-7,102.00
01/29/2014	E&P Resource Group,LLC	Deposit for Tree removal at Warren St.	-1,458.00
01/29/2014	Exxon Card Services	Gasoline	-400.20
01/29/2014	Kone Inc	Lafayette elevator contract	-863.77
01/29/2014	N.J. Dept. of Labor	Unemployment Expense	-67.65
01/29/2014	One Touch /Merchant # 152347	Merchant phone	-45.54
01/29/2014	One Touch/Lafayette # 152334	Lafayette phone	-336.54
01/29/2014	One Touch/Liberty # 152336	Liberty phone	-270.59
01/29/2014	One Touch/Warren # 151305	Warren phone	-261.28
01/29/2014	Otis Elevator Company	Elevator contract	-837.69
01/29/2014	PSE&G 67 080 662 03 (LC)	Liberty Electric	-3,179.10
01/29/2014	PSE&G 62-214-219-05 (M)	Merchant electric	-468.77
01/29/2014	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,804.29
01/29/2014	PSE&G 67-004-845-02 Hanover	Hanover electric	-2,467.81
01/29/2014	PSE&G 68-929025-02(L)	Lafayette electric	-3,164.72
01/29/2014	Restorative Solutions, LLC	Manag.Services inv#0029 Jan19th-Feb1, 2014	-3,766.15

01/29/2014	Staples Credit Plan	supplies/paper	-245.55
01/29/2014	Trenton Water Works	Water bill	-293.69
01/29/2014	Verizon 609-394-1429-340	Merchant phone	-47.20
01/29/2014	Verizon 609-656-7718-137 (L)	Lafayette phone	-64.30
01/29/2014	Verizon Warren Fax 393-2032	Warren phone-fax	-58.33
01/29/2014	Verizon201 Z02-6211-059	Lafayette phone	-407.96
01/29/2014	Yardville Supply Co	Calcium Chloride	-522.00
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		Total	-61,990.59