

Parking Authority of the City of Trenton
Check Detail
 January 2015

Date	Name	Memo	Paid Amount
01/15/2015	American Express	Expenses	-573.54
01/15/2015	American Express TRS.	Credit card fees	-72.06
01/15/2015	At & T	Long distance	-332.12
01/15/2015	AT&T- Internet	Internet	-49.95
01/15/2015	Avaya Communication	Phone equipment	-172.05
01/15/2015	Capital Cleaners	Uniform cleaning	-43.65
01/15/2015	Kone Inc	Lafayette elevator contract	-891.84
01/15/2015	NJ Division of Motor Vehicles	Ford Escape Registration	-46.50
01/15/2015	One Touch /Merchant # 152347	Merchant phone	-46.17
01/15/2015	One Touch/Lafayette # 152334	Lafayette phone	-340.32
01/15/2015	One Touch/Liberty # 152336	Liberty phone	-295.52
01/15/2015	Phax Group Construction	snow removal Jan 6th &7th, 2015	-1,740.00
01/15/2015	Polar Inc.	Spring water	-11.00
01/15/2015	PSE&G 67 080 662 03 (LC)	Liberty Electric	-2,909.47
01/15/2015	Restorative Solutions, LLC	Manag Serv inv#0054 Jan.4th- Jan. 17, 2015	-3,766.15
01/15/2015	Schanck Landscaping	Landscaping services	-236.00
01/15/2015	Staples Credit Plan	supplies/paper	-209.76
01/15/2015	Swanson Brothers Cleaning	Rug cleaning	-550.00
01/15/2015	Verizon Wireless	Wireless phone and equipment	-901.94
01/28/2015	E&P Resource Group,LLC	Warren St. basement door repair	-2,706.64
01/22/2015	E&P Resource Group,LLC	Warren St. elevator roof repair	-1,893.78
01/28/2015	Covad/Mega Path Comm	Internet-LC, Laf, Warren & Merchant	-1,044.58
01/28/2015	One Touch/Warren # 151305	Warren phone	-312.26
01/28/2015	Otis Elevator Company	Elevator contract	-864.92
01/28/2015	Restorative Solutions, LLC	Manag Serv inv#0055 Jan.18-Jan.31, 2015	-3,766.15
01/28/2015	We Secure It, Inc.	lock repair	-115.00
01/28/2015	Yardville Supply Co	Calcium Chloride	-640.00
Total			-24,531.37