

Parking Authority of the City of Trenton

Check Detail

March 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
03/12/2014	American Express TRS.	Credit card fees	-94.63
03/12/2014	Andre Valenti	Refund on monthly parking	-125.00
03/12/2014	Broege, Neumann, Fischer & Shaver	LYCDC Bankrupcy	-5,565.00
03/12/2014	Bruce Jenkins	Refund Duplicate charge	-6.00
03/12/2014	City of Trenton	February Dental	-265.78
03/12/2014	Continental Fire & Safety	Fire Extinguisher service	-560.00
03/12/2014	Covad/Mega Path Communications	Internet for Lib, Laf, Warren & Merch	-162.17
03/12/2014	International Parking Institute	Membership dues	-595.00
03/12/2014	Kone Inc	Lafayette elevator contract	-863.77
03/12/2014	Marshall Industrial Technologies	Heater repair	-63.50
03/12/2014	McGyver Pest Control	Pest control	-110.00
03/12/2014	Mercadien PC	Arbitrage	-2,500.00
03/12/2014	NJ Division of Motor Vehicles	Ford F150 Registration	-105.00
03/12/2014	One Touch /Merchant # 152347	Merchant phone	-45.62
03/12/2014	One Touch/Lafayette # 152334	Lafayette phone	-320.57
03/12/2014	One Touch/Liberty # 152336	Liberty phone	-272.49
03/12/2014	Polar Inc.	Spring water	-98.50
03/12/2014	Restorative Solutions, LLC	Man Serv inv#0032 March 2nd-March 15, 2014	-3,766.15
03/12/2014	Richard N. Best Associates	Supplies	-66.68
03/12/2014	Staples Credit Plan	supplies/paper	-357.22
03/12/2014	Trenton Water Works	Water bill	-269.74
03/12/2014	Verizon 609-394-1429-340	Merchant phone	-47.13
03/12/2014	Verizon 609-656-7718-137 (L)	Lafayette phone	-64.18
03/12/2014	Verizon Wireless	Wireless phone	-824.56
03/12/2014	We Secure It, Inc.	Custom window in office door	-2,075.00
03/27/2014	American Express	Expenses	-210.64
03/27/2014	At & T	Long distance	-582.53
03/27/2014	AT&T- Internet	Internet- Offices	-49.95
03/27/2014	Bier Associates	Legal fees	-2,000.00
03/27/2014	Copi Rite inc.	Copy Charge	-67.69
03/27/2014	Exxon Card Services	Gasoline	-227.19
03/27/2014	Future Signs	Signs	-550.00
03/27/2014	One Touch/Warren # 151305	Warren phone	-293.23
03/27/2014	Otis Elevator Company	Elevator contract	-852.57
03/27/2014	PSE&G 67 080 662 03 (LC)	Liberty Electric	-7,640.78
03/27/2014	PSE&G 62-214-219-05 (M)	Merchant electric	-594.89
03/27/2014	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-2,559.72
03/27/2014	PSE&G 67-004-845-02 Hanover	Hanover electric	-2,850.63
03/27/2014	PSE&G 68-929025-02(L)	Lafayette electric	-5,432.75
03/27/2014	Restorative Solutions, LLC	Man Serv inv#0033 March 16th - March 29, 2014	-3,766.15
03/27/2014	Richard N. Best Associates	Supplies	-3,804.85
03/27/2014	Verizon Warren Fax 393-2032	Warren phone-fax	-29.22
03/27/2014	Verizon201 Z02-6211-059	Lafayette phone	-203.98
03/27/2014	Verizon609-394-1429-340 35Y	Warren phone	-48.13
03/27/2014	Yardville Supply Co	Supplies	-10.91
		Total	-50,999.50