

**Parking Authority of the City of Trenton**

**Check Detail**

November 2014

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Paid Amount</b>
11/06/2014	All Clean Building Services, Inc.	Maintenance Supplies	-139.89
11/06/2014	American Express TRS.	Credit card fees	-98.16
11/06/2014	Andrew Worek, Commissioner	Expenses for NJPI conference 2014	-150.00
11/06/2014	AT&T- Internet	Internet	-49.95
11/06/2014	Bier Associates	Legal fees inv# tPA 010 14	-2,500.00
11/06/2014	C & F Tires Company	Tires for Ford F150 Truck	-540.00
11/06/2014	Copi Rite inc.	Copy charge and Service Contract	-309.04
11/06/2014	Covad/Mega Path Communications	Internet for LC, Laf,Warren & Merchant	-1,044.58
11/06/2014	Exxon Card Services	Gasoline	-271.52
11/06/2014	Home Depot	Maintenance Supplies	-9.48
11/06/2014	Marshall Industrial Technologies	Heating/AC repair	-225.00
11/06/2014	N.J. Dept. of Labor	Unemployment Expense	-6,546.00
11/06/2014	Perry Shaw, Commissioner	Expenses for NJPI conference 2014	-150.00
11/06/2014	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-480.08
11/06/2014	PSE&G 67-004-845-02 Hanover	Hanover electric	-446.21
11/06/2014	Reither Brothers Garage	Towing for Ford Escape	-65.00
11/06/2014	Restorative Solutions, LLC	ManagSer inv#0049 Oct.26th-Nov 8, 2014	-3,766.15
11/06/2014	Schanck Landscaping	Landscaping services	-822.00
11/06/2014	Schindler Elevator Corp.	LC elevator contract	-2,631.48
11/06/2014	Staples Credit Plan	supplies/paper	-209.53
11/06/2014	The Times	Notice-2014/15 snow removal bid	-23.78
11/06/2014	Trentonian	Notice-2014/15Snow removal bid	-29.52
11/06/2014	Tri-City Mechanical, LLC	Winterizing Garage	-375.00
11/06/2014	Verizon 609-394-1429-340	Merchant phone	-48.40
11/06/2014	Verizon 609-656-7718-137 (L)	Lafayette phone	-65.12
11/06/2014	Verizon Wireless	Wireless phone	-355.13
11/06/2014	Verizon201 Z02-6211-059	Lafayette phone	-224.38
11/06/2014	Walter Smith	Expenses for NJPI conference 2014	-150.00
11/20/2014	American Express	Expenses/Conference	-1,217.48
11/20/2014	Bier Associates	Legal fees inv#tPA 011 14	-2,500.00
11/20/2014	Copi Rite inc.	Copy charge	-72.04
11/20/2014	Covad/Mega Path Communications	Internet for LC,Laf,Warren & Merchant	-1,044.58
11/20/2014	EMR Power Systems, LLC	Generator Service	-115.00
11/20/2014	Kone Inc	Lafayette elevator contract	-863.77
11/20/2014	Marshall Industrial Technologies	Heating/AC repair	-1,258.03
11/20/2014	Mercer Regional Chamber of Com	Membership fee 12/01/14-11/30/15	-430.00
11/20/2014	One Touch /Merchant # 152347	Merchant phone	-46.99
11/20/2014	One Touch/Lafayette # 152334	Lafayette phone	-354.45
11/20/2014	One Touch/Liberty # 152336	Liberty phone	-296.22
11/20/2014	Polar Inc.	Spring water	-81.50
11/20/2014	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,644.85
11/20/2014	PSE&G 62-214-219-05 (M)	Merchant electric	-344.88
11/20/2014	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,474.32
11/20/2014	PSE&G 67-004-845-02 Hanover	Hanover electric	-845.19
11/20/2014	PSE&G 68-929025-02(L)	Lafayette electric	-2,297.80
11/20/2014	Rahl & Associates PC	Accounting Fees- November	-1,025.00

11/20/2014	Restorative Solutions, LLC	Manag Ser inv#0050 Nov.9th-Nov 22, 2014	-3,766.15
11/20/2014	The Times	Notice	-2.90
11/20/2014	Yardville Supply Co	Supplies	<u>-156.97</u>
		<b>Total</b>	<b>-41,563.52</b>