

**Parking Authority of the City of Trenton**

**Check Detail**

April 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
04/09/2014	American Express TRS.	Credit card fees	-128.17
04/09/2014	AT&T- Internet	Internet	-49.95
04/09/2014	Avaya Communication	Phone equipment contract	-156.42
04/09/2014	Carl Walker	Consulting services	-545.22
04/09/2014	City of Trenton	March Dental	-265.78
04/09/2014	Covad/Mega Path Comm	Internet for LC, Laf, Warren & Merchant	-1,214.13
04/09/2014	Kone Inc	Lafayette elevator contract	-863.77
04/09/2014	McGyver Pest Control	Pest control	-55.00
04/09/2014	Mercadien PC	Financials	-5,000.00
04/09/2014	One Touch /Merchant # 152347	Merchant phone	-44.52
04/09/2014	One Touch/Lafayette # 152334	Lafayette phone	-312.56
04/09/2014	One Touch/Liberty # 152336	Liberty phone	-270.53
04/09/2014	Restorative Solutions, LLC	Manag Serv inv#0034 March 30th -April 12, 2014	-3,766.15
04/09/2014	Richard N. Best Associates	Access cards	-395.00
04/09/2014	Teel Computer Services	Network support	-650.00
04/09/2014	Trenton Water Works	Water bill	-998.21
04/09/2014	Verizon 609-656-7718-137 (L)	Lafayette phone	-64.18
04/09/2014	Verizon Wireless	Wireless phone	-355.28
04/24/2014	American Express	Expenses	-350.31
04/24/2014	At & T	Long distance	-366.23
04/24/2014	Bier Associates	Legal fees inv#TPA 0414	-2,000.00
04/24/2014	Broege, Neumann, Fischer	LYCDC Bankruptcy	-4,060.00
04/24/2014	Carl Walker	Consulting services	-233.66
04/24/2014	Copi Rite inc.	Copy Charge	-50.35
04/24/2014	EMR Power Systems, LLC	Generator Service	-115.00
04/24/2014	Exxon Card Services	Gasoline	-345.84
04/24/2014	Godbolt Electric LLC	Electrical repairs	-935.00
04/24/2014	Jennifer Mischin	Refund for Duplicate charge for parking	-20.00
04/24/2014	One Touch/Warren # 151305	Warren phone	-283.74
04/24/2014	Otis Elevator Company	Elevator contract	-864.92
04/24/2014	PSE&G 62-214-219-05 (M)	Merchant electric	-452.23
04/24/2014	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,862.09
04/24/2014	PSE&G 67-004-845-02 Hanover	Hanover electric	-1,548.75
04/24/2014	PSE&G 68-929025-02(L)	Lafayette electric	-2,701.55
04/24/2014	Restorative Solutions, LLC	Manag Serv inv#0035 April 13th -April 26, 2014	-3,766.15
04/24/2014	Staples Credit Plan	supplies/paper	-317.24
04/24/2014	State of NJ-Depart. of Comm Affairs	Elevator Inspection Warren St.	-816.00
04/24/2014	US Bank	Trustee fee- Refinancing	-17,775.00
04/24/2014	Verizon Warren Fax 393-2032	Warren phone-fax	-29.10
04/24/2014	Verizon201 Z02-6211-059	Lafayette phone	-203.98
		<b>Total</b>	<b>-54,232.01</b>