

Parking Authority of the City of Trenton

Check Detail

April 2013

| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Paid Amount</u> |
|-------------|-------------------------------------|---|--------------------|
| 04/05/2013 | Restorative Solutions, LLC | Management Services -March 24th -April 6, 2013 | -3,766.15 |
| 04/17/2013 | American Express | Expenses | -515.99 |
| 04/17/2013 | American Express TRS. | Credit card fees | -55.64 |
| 04/17/2013 | American Overhead Door and Dock | Overhead door repair at Liberty Commons | -1,040.27 |
| 04/17/2013 | AT&T- Internet | internet-Hanover St. | -49.95 |
| 04/17/2013 | Avaya Communication | Phone contract | -142.20 |
| 04/17/2013 | Bier Associates | Legal fees inv#04-2013 | -2,000.00 |
| 04/17/2013 | Capital Cleaners | Uniform cleaning | -31.50 |
| 04/17/2013 | Capitol Fire Protection Co, Inc | 5 year hydrolic Test of dry standpipe | -155.00 |
| 04/17/2013 | City of Trenton | April Dental | -305.29 |
| 04/17/2013 | Continental Fire & Safety | Fire Extinguisher service and replacement | -772.00 |
| 04/17/2013 | Copi Rite inc. | Copy charges | -78.77 |
| 04/17/2013 | Covad/Mega Path Communications | Internet - LC,Lafayette & Merchant | -620.99 |
| 04/17/2013 | EMR Power Systems, LLC | Generator Service | -105.00 |
| 04/17/2013 | Kone Inc | Lafayette elevator | -835.80 |
| 04/17/2013 | Mercadien PC | Financials | -5,000.00 |
| 04/17/2013 | One Touch /Merchant # 152347 | Merchant phone | -44.08 |
| 04/17/2013 | One Touch/Lafayette # 152334 | Lafayette phone | -294.90 |
| 04/17/2013 | One Touch/Liberty # 152336 | Liberty phone | -284.41 |
| 04/17/2013 | Otis Elevator Company | Elevator contract | -826.62 |
| 04/17/2013 | Polar Inc. | Spring water | -24.50 |
| 04/17/2013 | PSE&G 67 080 662 03 (LC) | Liberty Electric | -1,359.41 |
| 04/17/2013 | PSE&G 68-929025-02(L) | Lafayette electric | -1,319.16 |
| 04/17/2013 | Rahl & Associates PC | Monthly accounting | -850.00 |
| 04/17/2013 | Restorative Solutions, LLC | Management Services -April 7th - April 20, 2013 | -3,766.15 |
| 04/17/2013 | Richard N. Best Associates | Supplies | -112.90 |
| 04/17/2013 | Source Media | Refinancing advertising | -7,938.00 |
| 04/17/2013 | Southland Printing Co | Tickets for Lafayette and Liberty Commons | -1,094.58 |
| 04/17/2013 | Staples Credit Plan | supplies/paper | -675.64 |
| 04/17/2013 | Trenton Water Works | Water bill -All locations | -1,706.83 |
| 04/17/2013 | US Bank | Trustee fee- Refinancing | -9,697.50 |
| 04/17/2013 | Verizon Wireless | Wireless phone | -354.43 |
| 04/17/2013 | We Secure It, Inc. | Lock repair | -293.00 |
| 04/17/2013 | At & T | Long distance | -302.85 |
| 04/25/2013 | AEP Energy | Hanover electric | -2,047.26 |
| 04/25/2013 | Carl Walker | Consulting services | -287.90 |
| 04/25/2013 | Exxon Card Services | Gasoline | -240.96 |
| 04/25/2013 | Joyce Kersey, Commissioner | Expenses for IPI Conferance 2013 | -500.00 |
| 04/25/2013 | NJ Sustainable Energy Joint Meeting | Utility Agreement | -150.00 |
| 04/25/2013 | One Touch/Warren # 151305 | Warren phone | -233.94 |
| 04/25/2013 | PSE&G 62-214-219-05 (M) | Merchant electric | -521.34 |
| 04/25/2013 | PSE&G 66-368-753-05 B&F | B&F electric | -2,385.25 |
| 04/25/2013 | PSE&G 66 319 737 08 (Hanover) | Hanover electric | -806.40 |
| 04/25/2013 | PSE&G 67-107-542-00 (Tenants) | B&F electric -tenants | -700.74 |
| 04/25/2013 | Scott Rice, Commissioner | IPI Conference 2013 | -500.00 |
| 04/25/2013 | Southland Printing Co | Tickets for Warren St | -409.79 |
| 04/25/2013 | Verizon Warren Fax 393-2032 | Warren phone-fax | -28.55 |

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| 04/25/2013 | Verizon201 Z02-6211-059 | Lafayette phone | -203.98 |
| 04/25/2013 | Walter Smith | Expenses for IPI conference 2013 | -500.00 |
| | | Total | <u>-55,935.62</u> |