

Parking Authority of the City of Trenton

Check Detail

December 2013

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/05/2013	American Overhead Door	Overhead door contract	-1,500.00
12/05/2013	Copi Rite inc.	Copy Charge	-42.29
12/05/2013	Exxon Card Services	Gasoline	-297.12
12/05/2013	One Touch/Warren # 151305	Warren phone	-244.73
12/05/2013	Otis Elevator Company	Elevator contract	-837.69
12/05/2013	Rahl & Associates PC	Accounting Fees	-7,350.00
12/05/2013	Restorative Solutions, LLC	Management Fees Dec.1-Dec 14, 2013	-3,766.15
12/05/2013	Verizon 609-394-1429-340	Merchant phone	-47.02
12/05/2013	Verizon 609-656-7718-137 (L)	Lafayette phone	-63.97
12/05/2013	Verizon Warren Fax 393-2032	Warren phone-fax	-29.02
12/05/2013	Verizon Wireless	Wireless phone	-344.76
12/05/2013	Verizon201 Z02-6211-059	Lafayette phone	-203.98
12/05/2013	We Secure It, Inc.	Lock repair	-489.00
12/19/2013	American Express	Expenses	-464.71
12/19/2013	American Express TRS.	Credit card fees	-114.82
12/19/2013	At & T	Long distance	-305.05
12/19/2013	AT&T- Internet	Internet	-49.95
12/19/2013	Bier Associates	Legal fees-December	-2,000.00
12/19/2013	Broege, Neumann, Fischer & Shaver	LYCDC Bankrupcy remainder	-2,540.00
12/19/2013	Carl Walker	Consulting services	-599.46
12/19/2013	City of Trenton	December Dental	-265.78
12/19/2013	Copi Rite inc.	Copy Charge	-59.30
12/19/2013	Covad/Mega Path Communications	Internet for LC, Laf, Warren and Merch	-3,145.16
12/19/2013	Griffith Electric	Electrical supplies	-1,148.16
12/19/2013	K.C. Oil	Heating oil for generator at LC	-194.12
12/19/2013	Kone Inc	Lafayette elevator contract	-835.80
12/19/2013	McGyver Pest Control	Pest control	-58.85
12/19/2013	One Touch /Merchant # 152347	Merchant phone	-44.12
12/19/2013	One Touch/Lafayette # 152334	Lafayette phone	-317.90
12/19/2013	One Touch/Liberty # 152336	Liberty phone	-261.61
12/19/2013	Phax Group Construction	snow removal all locations	-15,055.00
12/19/2013	PSE&G 67 080 662 03 (LC)	Liberty Electric	-2,568.64
12/19/2013	PSE&G 62-214-219-05 (M)	Merchant electric	-373.02
12/19/2013	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,683.67
12/19/2013	PSE&G 68-929025-02(L)	Lafayette electric	-3,010.12
12/19/2013	Rahl & Associates PC	Accounting Fees	-1,025.00
12/19/2013	Restorative Solutions, LLC	Management Services Dec 15-Dec 28, 2013	-3,766.15
12/19/2013	Southland Printing Co	Tickets for Lafayette	-547.29
12/19/2013	Staples Credit Plan	supplies/paper	-269.87
12/19/2013	State of NJ-Depart. of Com Affairs	Elevator Inspection LC and Laf	-2,232.00
12/19/2013	Yardville Supply Co	Calcium Chloride	-511.56
		Total	-58,662.84