

Parking Authority of the City of Trenton

Check Detail

March 2013

Date	Name	Memo	Paid Amount
03/20/2013	Benjamin Steltzer	Damage to private property	-459.00
03/20/2013	NJ Division of Motor Vehicles	Ford F150 Registration	-105.00
03/20/2013	Restorative Solutions, LLC	Management Services 3/10/13 -3/23/13	-3,766.15
03/07/2013	AT&T- Internet	Internet	-49.95
03/07/2013	Restorative Solutions, LLC	Management Services 2/24/13-3/9/13	-3,766.15
03/07/2013	Sanders	Keys	-30.90
03/07/2013	Staples Credit Plan	supplies	-316.57
03/07/2013	Verizon 609-656-7718-137 (L)	Lafayette phone	-59.03
03/07/2013	Verizon Wireless	Wireless phones	-354.43
03/07/2013	Covad/Mega Path	New covad lines installed	-1,500.74
03/28/2013	AEP Energy	Lafayette electric	-2,352.03
03/28/2013	American Express	Expenses	-3,718.98
03/28/2013	American Express TRS.	Credit card fees	-43.82
03/28/2013	At & T	Long distance	-297.55
03/28/2013	Bier Associates	Legal fees 03-2013	-3,900.00
03/28/2013	Borden Perlman	Insurance premium	-36,606.00
03/28/2013	Capital Cleaners	Uniform cleaning	-58.72
03/28/2013	Carl Walker	Consulting services	-1,012.54
03/28/2013	City of Trenton	March Dental	-305.29
03/28/2013	Copi Rite inc.	Copy charges	-53.99
03/28/2013	Covad/Mega Path Communications	Laf and LC internet and new installation	-1,200.46
03/28/2013	Deptcor	Sign covers	-29.50
03/28/2013	Exxon Card Services	Gasoline	-351.63
03/28/2013	Ivin's Glass Shop	Lafayette booth window repair	-425.00
03/28/2013	Joseph Leach	Refund on parking 2/27/13	-5.00
03/28/2013	Kone Inc	Lafayette elevator contract	-835.80
03/28/2013	One Touch /Merchant # 152347	Merchant phone	-43.33
03/28/2013	One Touch/Lafayette # 152334	Lafayette phone	-295.02
03/28/2013	One Touch/Liberty # 152336	Liberty phone	-282.52
03/28/2013	One Touch/Warren # 151305	Warren phone	-240.00
03/28/2013	Phax Group Construction	snow removal	-950.00
03/28/2013	Polar Inc.	Spring water	-20.00
03/28/2013	PSE&G 67 080 662 03 (LC)	Liberty Electric	-3,654.47
03/28/2013	PSE&G 62-214-219-05 (M)	Merchant electric	-584.04
03/28/2013	PSE&G 66-368-753-05 B&F	B&F electric	-1,564.04
03/28/2013	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-2,225.61
03/28/2013	PSE&G 67-004-845-02 Hanover	Hanover electric	-2,215.85
03/28/2013	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-94.16
03/28/2013	PSE&G 68-929025-02(L)	Lafayette electric	-1,385.65
03/28/2013	Rahl & Associates PC	Monthly accounting	-850.00
03/28/2013	Richard N. Best Associates	Supplies and maintenance	-12,675.99
03/28/2013	Teel Computer Services	Network support	-1,400.00
03/28/2013	The Times	Notice-meeting change	-3.48
03/28/2013	Trentonian	Notice-meeting change	-3.96
03/28/2013	Verizon 609-394-1429-340	Merchant phone	-46.51

03/28/2013	Verizon 609-656-7718-137 (L)	Lafayette phone	-62.12
03/28/2013	Verizon Warren Fax 393-2032	Warren phone-fax	-28.61
03/28/2013	Verizon201 Z02-6211-059	Lafayette phone	-203.98
03/28/2013	We Secure It, Inc.	Lock repair	-218.00
		Total	<u>-90,651.57</u>