

**Parking Authority of the City of Trenton**

**Check Detail**

November 2013

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
11/06/2013	American Express TRS.	Credit card fees	-80.13
11/06/2013	AT&T- Internet	Internet	-49.95
11/06/2013	Carl Walker	Consulting services	-174.99
11/06/2013	City of Trenton	November Dental	-265.78
11/06/2013	Copi Rite inc.	Annual service agreement	-225.00
11/06/2013	Covad/Mega Path	Internet for LC, Laf, Warren &Merchant	-1,954.49
11/06/2013	E&P Resource Group,LLC	Bathroom stall repair at Hanover St.	-108.00
11/06/2013	Griffith Electric	Electrical supplies	-45.16
11/06/2013	McGyver Pest Control	Pest control	-125.00
11/06/2013	Mercer Regional Chamber of Com	Membership fee	-405.00
11/06/2013	Rahl & Associates PC	Budget/Financials	-3,250.00
11/06/2013	Restorative Solutions, LLC	Mang Services Nov 3rd - Nov 16, 2013	-3,766.15
11/06/2013	Richard N. Best Associates	Access cards	-823.80
11/06/2013	Schindler Elevator Corp.	LC elevator contract	-2,551.62
11/06/2013	Staples Credit Plan	supplies/paper	-267.54
11/06/2013	Verizon 609-394-1429-340	Merchant phone	-47.00
11/06/2013	Verizon 609-656-7718-137 (L)	Lafayette phone	-64.88
11/06/2013	Verizon Wireless	Wireless phone	-349.48
11/06/2013	Yardville Supply Co	Calcium Chloride	-497.24
11/21/2013	All Clean Building Services, Inc.	Maintenance Supplies	-796.42
11/21/2013	American Express	Expenses	-219.90
11/21/2013	At & T	Long distance	-297.73
11/21/2013	Bier Associates	Legal fees inv#TPA Nov13	-2,000.00
11/21/2013	Carl Walker	Consulting services	-1,689.88
11/21/2013	FedEx	overnight mail	-26.30
11/21/2013	Kone Inc	Lafayette elevator contract	-835.80
11/21/2013	Marshall Industrial Technologies	Preventative maintenance	-1,150.00
11/21/2013	One Touch /Merchant # 152347	Merchant phone	-44.48
11/21/2013	One Touch/Lafayette # 152334	Lafayette phone	-306.74
11/21/2013	One Touch/Liberty # 152336	Liberty phone	-258.85
11/21/2013	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,720.30
11/21/2013	PSE&G 62-214-219-05 (M)	Merchant electric	-159.50
11/21/2013	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,298.36
11/21/2013	PSE&G 67-004-845-02 Hanover	Hanover electric	-1,091.29
11/21/2013	PSE&G 68-929025-02(L)	Lafayette electric	-2,383.56
11/21/2013	Restorative Solutions, LLC	Mang Services Nov17th - Nov 30, 2013	-3,766.15
11/21/2013	Richard N. Best Associates	Scannet installed	-15,741.27
11/21/2013	Swanson Brothers Cleaning	Rug cleaning	-450.00
		<b>Total</b>	<b>-49,287.74</b>