

Parking Authority of the City of Trenton

Check Detail

May 2013

Date	Name	Memo	Paid Amount
05/02/2013	Covad/Mega	Internet	-620.71
05/02/2013	Home Depot	Maintenance Supplies	-9.94
05/02/2013	Marshall Industrial Technologies	AC service	-225.00
05/02/2013	Otis Elevator Company	Elevator contract	-837.69
05/02/2013	PSE&G 67-004-845-02 Hanover	Hanover electric	-1,268.06
05/02/2013	Restorative Solutions, LLC	Management April 21st-May 4, 2013	-3,766.15
05/02/2013	Schindler Elevator Corp.	Elevator contract for LC	-2,551.62
05/02/2013	State of NJ-Depart. of Community Affairs	Elevator Inspection (W)	-816.00
05/02/2013	Trentonian	Notice-RFQ's	-33.84
05/02/2013	Verizon 609-394-1429-340	Merchant phone	-46.45
05/02/2013	Verizon 609-656-7718-137 (L)	Lafayette phone	-62.01
05/02/2013	Verizon Wireless	Wireless phone	-367.49
05/21/2013	AEP Energy	Hanover electric	-1,752.75
05/21/2013	All Clean Building Services, Inc.	Maintenance Supplies	-314.92
05/21/2013	American Express	Expenses	-1,293.90
05/21/2013	American Express TRS.	Credit card fees	-45.41
05/21/2013	American Overhead Door and Dock	Overhead door repair at Lafayette	-294.00
05/21/2013	At & T	Long distance	-297.04
05/21/2013	AT&T- Internet	Internet	-49.95
05/21/2013	Bier Associates	Legal fees	-2,000.00
05/21/2013	City of Trenton	May Dental	-305.29
05/21/2013	Copi Rite inc.	Copy charges	-59.96
05/21/2013	E&P Resource Group, LLC	Basement door repair	-4,952.00
05/21/2013	Edyta Kuciapa	Logo design	-100.00
05/21/2013	Exxon Card Services	Gasoline	-268.74
05/21/2013	Griffith Electric	Electrical supplies	-16.85
05/21/2013	Kone Inc	Lafayette elevator	-835.80
05/21/2013	Mark Beierschmitt	Refund for May 2013, job tranfer	-125.00
05/21/2013	N.J. Dept. of Labor	Unemployment Expense	-5,976.96
05/21/2013	One Touch /Merchant # 152347	Merchant phone	-50.09
05/21/2013	One Touch/Lafayette # 152334	Lafayette phone	-291.20
05/21/2013	One Touch/Liberty # 152336	Liberty phone	-288.97
05/21/2013	One Touch/Warren # 151305	Warren phone	-234.30
05/21/2013	Polar Inc.	Spring water	-33.50
05/21/2013	PSE&G 67 080 662 03 (LC)	Liberty Electric	-4,069.29
05/21/2013	PSE&G 62-214-219-05 (M)	Merchant electric	-369.20
05/21/2013	PSE&G 66-368-753-05 B&F	B&F electric	-174.63
05/21/2013	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-4,963.87
05/21/2013	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-55.64
05/21/2013	PSE&G 68-929025-02(L)	Lafayette electric	-761.85
05/21/2013	Rahl & Associates PC	Monthly accounting	-850.00
05/21/2013	Restorative Solutions, LLC	Management May 6th-May 19, 2013	-3,766.15
05/21/2013	Richard N. Best Associates	Equipment repair	-294.00
05/21/2013	Staples Credit Plan	supplies/paper	-345.51

05/21/2013	The Times	Notice-RFQ's	-278.40
05/21/2013	Tri-City Mechanical, LLC	Plumbing repairs	-900.00
05/21/2013	Verizon Warren Fax 393-2032	Warren phone-fax	-28.57
05/21/2013	Wyatt Elevator Company	Elevator cleaning	-5,180.00
05/30/2013	Restorative Solutions, LLC	Management May 19th-June 1, 2013	-3,766.15
05/30/2013	Tri-City Mechanical, LLC	Plumbing repairs	-1,800.00
		Total	-57,794.85