

Trenton Parking Authority
Check Detail
June 2014

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
06/04/2014	A.C.S. Electric, Inc.	Rooftop lighting at Lafayette	-2,250.00
06/04/2014	Carl Walker	Consulting services	-467.33
06/04/2014	City of Trenton	May Dental	-265.78
06/04/2014	Covad/Mega Path	Internet for LC, Laf, Warren & Merchant	-1,044.58
06/04/2014	Deptcor	Custom printed envelopes	-214.00
06/04/2014	Exxon Card Services	Gasoline	-383.35
06/04/2014	Griffith Electric	Electrical supplies	-317.53
06/04/2014	Marshall Industrial Tech	Heater repair	-759.48
06/04/2014	McGyver Pest Control	Pest control	-110.00
06/04/2014	One Touch/Warren # 151305	Warren phone	-289.26
06/04/2014	Otis Elevator Company	Elevator contract	-864.92
06/04/2014	Restorative Solutions, LLC	Manage Serv inv#0038 May 25th-June7, 2014	-3,766.15
06/04/2014	Verizon 609-394-1429-340	Merchant phone	-48.14
06/04/2014	Verizon 609-656-7718-137 (L)	Lafayette phone	-64.20
06/04/2014	Verizon Wireless	Wireless phone	-370.37
06/04/2014	Verizon201 Z02-6211-059	Lafayette phone	-203.98
06/17/2014	Capital Cleaners	Uniform cleaning	-12.25
06/17/2014	Restorative Solutions, LLC	ManageServ inv#0039 June 8th-June 21,2014	-3,766.15
06/25/2014	All Clean Building Services, Inc.	Maintenance Supplies	-451.26
06/25/2014	American Express	Expenses	-66.14
06/25/2014	American Express TRS.	Credit card fees	-130.98
06/25/2014	Art Brannick Plumbing and Heating	Lafayette plumbing repair	-491.00
06/25/2014	Assa Abloy (Besam)	Contract for Sliding doors	-1,050.00
06/25/2014	At & T	Long distance	-317.46
06/25/2014	AT&T- Internet	Internet - Office	-49.95
06/25/2014	Bier Associates	Legal fees inv#TPA Jun 14	-2,000.00
06/25/2014	Capital Cleaners	Uniform cleaning	-38.15
06/25/2014	Carl Walker	Consulting services	-986.17
06/25/2014	City of Trenton	June Dental	-265.78
06/25/2014	Copi Rite inc.	Copy Charge	-145.89
06/25/2014	Exxon Card Services	Gasoline	-359.48
06/25/2014	Future Signs	Signs	-299.00
06/25/2014	Kone Inc	Lafayette elevator contract	-863.77
06/25/2014	Marshall Industrial Technologies	Maintenance Contract	-1,050.00
06/25/2014	Mercadien PC	Financials -9 months	-5,000.00
06/25/2014	One Touch /Merchant # 152347	Merchant phone	-44.79
06/25/2014	One Touch/Lafayette # 152334	Lafayette phone	-358.05
06/25/2014	One Touch/Liberty # 152336	Liberty phone	-278.29
06/25/2014	One Touch/Warren # 151305	Warren phone	-288.50
06/25/2014	Otis Elevator Company	Elevator contract	-864.92
06/25/2014	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,899.54
06/25/2014	PSE&G 62-214-219-05 (M)	Merchant electric	-425.29

06/25/2014	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,672.43
06/25/2014	PSE&G 67-004-845-02 Hanover	Hanover electric	-1,671.46
06/25/2014	PSE&G 68-929025-02(L)	Lafayette electric	-2,645.05
06/25/2014	Rahl & Associates PC	Accounting Fees & Budget	-8,375.00
06/25/2014	Restorative Solutions, LLC	ManageServ inv#0040 June 22nd - July 5, 2014	-3,766.15
06/25/2014	Richard N. Best Associates	Balance on Warren St. Hamilton Machine	-10,849.55
06/25/2014	Southland Printing Co	Tickets for Lafayette & Liberty Commons	-875.96
06/25/2014	The Times	RFQ Notice	-234.90
06/25/2014	Verizon Warren Fax 393-2032	Warren phone-fax	-29.24
06/25/2014	Verizon201 Z02-6211-059	Lafayette phone	-203.98
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		Total	-63,245.60