

Parking Authority of the City of Trenton

Check Detail

June 2013

Date	Name	Memo	Paid Amount
06/06/2013	American Express TRS.	Credit card fees	-42.93
06/06/2013	Assa Abloy (Besam)	Contract for Sliding doors	-1,050.00
06/06/2013	AT&T- Internet	Internet	-49.95
06/06/2013	Avaya Communication	Phone for Operations	-213.33
06/06/2013	Copi Rite inc.	Toner	-11.76
06/06/2013	Covad/Mega Path Communications	Internet for LC, Laf & Merchant	-630.72
06/06/2013	Home Depot	Maintenance Supplies	-312.52
06/06/2013	Howell Construction Services	Liberty Commons Egress	-13,000.00
06/06/2013	Otis Elevator Company	Elevator contract	-837.69
06/06/2013	Polar Inc.	Spring water	-43.31
06/06/2013	PSE&G 67-004-845-02 Hanover	Hanover electric	-1,352.62
06/06/2013	Richard N. Best Associates	Supplies	-705.51
06/06/2013	Staples Credit Plan	supplies/paper	-203.65
06/06/2013	Verizon 609-394-1429-340	Merchant phone	-46.47
06/06/2013	Verizon 609-656-7718-137 (L)	Lafayette phone	-62.06
06/06/2013	Verizon Wireless	Wireless phone	-368.28
06/06/2013	Verizon201 Z02-6211-059	Lafayette phone	-203.98
06/13/2013	AEP Energy	Hanover electric	-1,868.03
06/13/2013	Kone Inc	Lafayette elevator	-835.80
06/13/2013	One Touch /Merchant # 152347	Merchant phone	-53.32
06/13/2013	One Touch/Lafayette # 152334	Lafayette phone	-297.65
06/13/2013	One Touch/Liberty # 152336	Liberty phone	-288.68
06/13/2013	Restorative Solutions, LLC	Management-June 2,2013-June 15,2013	-3,766.15
06/13/2013	Richard N. Best Associates	Supplies/cards	-411.93
06/27/2013	American Express	Expenses-including IPI Confer/Hotel	-2,848.19
06/27/2013	American Overhead Door and Dock	Overhead door repair at LC	-294.00
06/27/2013	At & T	Long distance	-297.58
06/27/2013	Bier Associates	Legal fees	-2,000.00
06/27/2013	Carl Walker	Consulting services	-2,297.96
06/27/2013	City of Trenton	June Dental	-305.29
06/27/2013	Copi Rite inc.	Toner and copy	-85.59
06/27/2013	Exxon Card Services	Gasoline	-348.47
06/27/2013	Future Signs	Signs	-1,505.00
06/27/2013	Harleysville Insurance Company	Flood Insurance-Lafayette	-608.00
06/27/2013	Marshall Industrial Technologies	AC service &AC installation at Warren	-1,550.00
06/27/2013	One Touch/Warren # 151305	Warren phone and new line installation	-638.60
06/27/2013	Polar Inc.	Spring water	15.50
06/27/2013	PSE&G 67 080 662 03 (LC)	Liberty Electric	-2,292.48
06/27/2013	PSE&G 62-214-219-05 (M)	Merchant electric	-462.48
06/27/2013	PSE&G 66-368-753-05 B&F	B&F electric	-490.79
06/27/2013	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,923.19
06/27/2013	PSE&G 67-107-542-00 (Tenants)	B&F electric -tenants	-150.97
06/27/2013	Restorative Solutions, LLC	Management- June 16, 2013-June 29,2013	-3,766.15
06/27/2013	Trenton Joe and Son	Uniforms	-32.00
06/27/2013	Verizon 609-394-1429-340	Merchant phone	-46.47
06/27/2013	Verizon Warren Fax 393-2032	Warren phone-fax	-28.57
06/27/2013	Verizon201 Z02-6211-059	Lafayette phone	-203.98

Total

-48,816.60