

Parking Authority of the City of Trenton
Check Detail
May 2014

Date	Name	Memo	Paid Amount
05/08/2014	All Clean Building Services, Inc.	Maintenance Supplies	-1,185.75
05/08/2014	AT&T- Internet	Internet	-49.95
05/08/2014	Capital Cleaners	Uniform cleaning	-97.20
05/08/2014	City of Trenton	April Dental	-265.78
05/08/2014	FedEx	overnight mail/FSG Lighting	-11.89
05/08/2014	One Touch /Merchant # 152347	Merchant phone	-44.45
05/08/2014	One Touch/Lafayette # 152334	Lafayette phone	-321.48
05/08/2014	One Touch/Liberty # 152336	Liberty phone	-274.40
05/08/2014	Phax Group Construction	snow removal (relocation)	-1,512.50
05/08/2014	Restorative Solutions, LLC	ManagServ inv#0036 April 27th-May 10, 2014	-3,766.15
05/08/2014	Richard N. Best Associates	Access cards	-481.57
05/08/2014	Schindler Elevator Corp.	LC elevator contract	-2,631.48
05/08/2014	Staples Credit Plan	supplies/paper	-547.78
05/08/2014	Verizon 609-394-1429-340	Merchant phone	-48.15
05/08/2014	Verizon 609-656-7718-137 (L)	Lafayette phone	-64.22
05/08/2014	Verizon Wireless	Wireless phone	-361.59
05/21/2014	American Express TRS.	Credit card fees	-82.93
05/21/2014	At & T	Long distance	-317.62
05/21/2014	Bier Associates	Legal fees inv#TPA 0214 & TPA ATT0514	-4,000.00
05/21/2014	Cash	Tokens for Hamilton machine	-1,000.00
05/21/2014	Copi Rite inc.	Copy Charge	-46.99
05/21/2014	Covad/Mega Path Communications	Internet for Lib, Laf, Warren & Merch	-2,117.27
05/21/2014	Godbolt Electric LLC	Electrical repairs	-595.00
05/21/2014	Griffith Electric	Electrical supplies	-110.25
05/21/2014	Kone Inc	Lafayette elevator contract	-863.77
05/21/2014	Marshall Industrial Technologies	Heater repair	-63.50
05/21/2014	PSE&G 67 080 662 03 (LC)	Liberty Electric	-264.30
05/21/2014	PSE&G 62-214-219-05 (M)	Merchant electric	-457.54
05/21/2014	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,386.42
05/21/2014	PSE&G 67-004-845-02 Hanover	Hanover electric	-1,226.33
05/21/2014	PSE&G 68-929025-02(L)	Lafayette electric	-2,467.21
05/21/2014	Restorative Solutions, LLC	Manag Serv inv#0037 May 11th - May 24, 2014	-3,766.15
05/21/2014	Schindler Elevator Corp.	LC elevator repair	-17,209.00
05/21/2014	Tri-City Mechanical, LLC	Plumbing repairs	-175.00
05/21/2014	Verizon Warren Fax 393-2032	Warren phone-fax	-29.24
05/21/2014	American Express	Expenses	-1,891.62
Total			-49,734.48