

Parking Authority of the City of Trenton

Check Detail

May 2015

Date	Name	Memo	Paid Amount
05/06/2015	AT&T- Internet	Internet	-49.95
05/06/2015	Copi Rite inc.	Copy charge	-42.29
05/06/2015	Covad/Global Capacity	Internet for LC, Laf, Warren & Merchant	-1,039.63
05/06/2015	Dimitri J. Ververelli, Inc	B&F phase 1-Consulting	-5,476.74
05/06/2015	Exxon Card Services	Gasoline	-212.51
05/06/2015	Home Depot	Maintenance Supplies	-86.79
05/06/2015	N.J. Dept. of Labor	Unemployment	-1,656.00
05/06/2015	PSE&G 68-929025-02(L)	Lafayette electric	-1,195.14
05/06/2015	Rahl & Associates PC	Accounting Fees-April/Budget	-3,975.00
05/06/2015	Restorative Solutions, LLC	ManagServ-April 26th-May 9, 2015	-3,766.15
05/06/2015	Schanck Landscaping	Landscaping services	-1,798.00
05/06/2015	Schindler Elevator Corp.	LC elevator contract	-2,717.28
05/06/2015	Staples Credit Plan	supplies	-111.69
05/06/2015	Trenton Film Festival	Advertising	-100.00
05/06/2015	Trenton Joe and Son	Uniforms	-282.00
05/06/2015	Verizon 609-394-1429-340	Merchant phone	-49.62
05/06/2015	Verizon 609-656-7718-137 (L)	Lafayette phone	-65.50
05/06/2015	Verizon Wireless	Wireless phone	-384.82
05/06/2015	Verizon201 Z02-6211-059	Lafayette phone	-224.38
05/06/2015	We Secure It, Inc.	lock repair/ repair safe lock	-259.00
05/28/2015	American Express	Expenses	-356.27
05/28/2015	American Express TRS.	Credit card fees	-79.47
05/28/2015	At & T	Long distance	-344.96
05/28/2015	Bier Associates	Legal fees inv# TPA May 15	-2,500.00
05/28/2015	Copi Rite inc.	Copy charge	-82.15
05/28/2015	E&P Resource Group,LLC	B&F garage repair	-495.00
05/28/2015	Future Signs	Signs	-65.00
05/28/2015	Kone Inc	Lafayette elevator contract	-891.84
05/28/2015	Marshall Industrial Tech	Heating/AC repairs	-2,640.35
05/28/2015	Mercadien PC	Quarterly financials	-5,000.00
05/28/2015	One Touch /Merchant # 152347	Merchant phone	-47.82
05/28/2015	One Touch/Lafayette # 152334	Lafayette phone	-351.04
05/28/2015	One Touch/Liberty # 152336	Liberty phone	-293.73
05/28/2015	One Touch/Warren # 151305	Warren phone	-306.91
05/28/2015	Otis Elevator Company	Elevator contract	-893.08
05/28/2015	Polar Inc.	Spring water	-68.00
05/28/2015	PSE&G 67 080 662 03 (LC)	Liberty Electric	-2,413.41
05/28/2015	PSE&G 62-214-219-05 (M)	Merchant electric	-350.12
05/28/2015	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,860.60
05/28/2015	PSE&G 67-004-845-02 Hanover	Warren electric	-837.60
05/28/2015	PSE&G 68-929025-02(L)	Lafayette electric- Dec. thur Feb	-7,699.60
05/28/2015	Rahl & Associates PC	Accounting Fees - May	-1,025.00
05/28/2015	Restorative Solutions, LLC	Manag Serv- May 10th-May 30, 2015	-5,649.23
05/28/2015	Richard N. Best Associates	Supplies/cards	-1,254.40
05/28/2015	Trenton Joe and Son	Uniforms	-900.00
05/28/2015	Verizon 609-394-1429-340	Merchant phone	-49.56
05/28/2015	Verizon Warren Fax 393-2032	Warren phone-fax	-29.40

05/28/2015	Verizon201 Z02-6211-059	Lafayette phone	-224.38
05/28/2015	We Secure It, Inc.	Door repair	-334.00

		Total	-60,535.41
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