

Parking Authority of the City of Trenton

Check Detail

November 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
11/16/2015	All Clean Building Services, Inc.	Maintenance Supplies	-24.40
11/16/2015	American Express TRS.	Credit card fees	-111.04
11/16/2015	Andrew Worek, Commissioner	Confer Registration 2015 League/NJPI	-65.00
11/16/2015	At & T	Long distance	-372.96
11/16/2015	AT&T- Internet	Internet	-49.95
11/16/2015	Copi Rite inc.	Copy Charge/Contract renewal	-330.80
11/16/2015	Exxon Card Services	Gasoline	-118.72
11/16/2015	FedEx	Overnight mail/Marisol Ramos Claim	-31.93
11/16/2015	Friedman, Morris	Refund for Laf monthly parking- paid by state	-125.00
11/16/2015	Kone Inc	Lafayette elevator contract	-891.84
11/16/2015	Mercer Regional Chamber of Comm	Membership fee 12/01/15-11/30/16	-430.00
11/16/2015	One Touch /Merchant # 152347	Merchant phone	-49.08
11/16/2015	One Touch/Lafayette # 152334	Lafayette phone	-338.14
11/16/2015	One Touch/Liberty # 152336	Liberty phone	-299.68
11/16/2015	Otis Elevator Company	Warren garage elevator repair not covered	-606.68
11/16/2015	Perry Shaw, Commissioner	Confer Reg & Expense for League conf 2015	-215.00
11/16/2015	Polar Inc.	Spring water	-88.25
11/16/2015	PSE&G 67 080 662 03 (LC)	Liberty Electric	-455.22
11/16/2015	PSE&G 68-929025-02(L)	Lafayette electric	-649.51
11/16/2015	Rahl & Associates PC	Accounting Fees -November	-1,025.00
11/16/2015	Rudernaman, Horn & Esmerado, PC	Legal fees related to Ramos claim	-740.00
11/16/2015	Schindler Elevator Corp.	LC elevator contract	-2,717.28
11/16/2015	Staples Credit Plan	supplies	-372.87
11/16/2015	The Times	Meeting Notice	-3.48
11/16/2015	Trentonian	Meeting notice	-3.96
11/16/2015	Verizon 609-656-7718-137 (L)	Lafayette phone	-70.89
11/16/2015	Verizon Wireless	Wireless phone	-253.55
11/16/2015	William A. Watson, Commissioner	Confer Registration 2015 League/NJPI	-65.00
11/16/2015	Cash	Dollar coins for Hamiltons-Warren and Merch	-1,000.00
		Total	-11,505.23