

**Parking Authority of the City of Trenton**

**Check Detail**

February 2016

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/29/2016	About Glass and Doors, Inc.	B&F door glass/board up	-401.60
02/29/2016	American Express	Expenses	-286.45
02/29/2016	American Express TRS.	Credit card fees	-75.15
02/29/2016	At & T	long distance	-392.51
02/29/2016	AT&T- Internet	Internet	-49.95
02/29/2016	Bier Associates	Legal fees inv# TPA Legal 2016-2	-2,500.00
02/29/2016	Copi Rite inc.	Copy charge and toner	-100.20
02/29/2016	Dimitri J. Ververelli, Inc	B&F phase 2-Consulting	-2,025.00
02/29/2016	Exxon Card Services	Gasoline	-47.09
02/29/2016	FedEx	Overnight mail/Marisol Ramos Claim	-338.64
02/29/2016	Herman Schechter	Refund for Feb. payment (out on disability)	-120.00
02/29/2016	Home Depot	Maintenance Supplies	-127.59
02/29/2016	International Parking Institute	Membership dues	-595.00
02/29/2016	Joseph Donahue	Merchant St. machine ran out of change	-10.00
02/29/2016	Kone Inc	Lafayette elevator contract -Feb	-922.61
02/29/2016	Mercadieu PC	Audit/ gov accounting standanrds	-7,100.00
02/29/2016	NW Financial Group, LLC	Financial Advisory	-1,500.00
02/29/2016	One Touch /Merchant # 152347	Merchant phone	-49.13
02/29/2016	One Touch/Lafayette # 152334	Lafayette phone	-340.07
02/29/2016	One Touch/Liberty # 152336	Liberty phone	-293.25
02/29/2016	One Touch/Warren # 151305	Warren phone	-309.02
02/29/2016	Otis Elevator Company	Elevator contract/repair not under insur	-2,437.84
02/29/2016	Phax Group Construction	Snow removal (relocation) Jan. 30, 2016	-21,235.00
02/29/2016	PSE&G 67 080 662 03 (LC)	Liberty Electric	-434.30
02/29/2016	PSE&G 62-214-219-05 (M)	Merchant electric	-473.42
02/29/2016	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,379.55
02/29/2016	PSE&G 67-004-845-02 Hanover	Warren electric	-1,199.46
02/29/2016	PSE&G 68-929025-02(L)	Lafayette electric	-2,368.94
02/29/2016	Rahl & Associates PC	Accounting Fees - February 2016	-1,025.00
02/29/2016	Richard N. Best Associates	Access cards	-1,042.18
02/29/2016	Schindler Elevator Corp.	LC elevator quarterly billing	-2,811.30
02/29/2016	Staples Credit Plan	Supplies	-337.09
02/29/2016	State of NJ-Depart. of Com Affairs	Elevator Inspections for Laf & LC	-2,440.00
02/29/2016	Timothy Haahs & Associates	Warren St. consulting	-850.00
02/29/2016	Trenton Joe and Son	Uniforms	-180.00
02/29/2016	Verizon 609-656-7718-137 (L)	Lafayette phone	-68.73
02/29/2016	Verizon Warren Fax 393-2032	Warren phone-fax	-30.76
02/29/2016	Verizon Wireless	Wireless phone	-314.76
02/29/2016	Verizon201 Z02-6211-059	Lafayette phone	-224.38
02/29/2016	Verizon609-394-1429-340 35Y	Warren phone	-52.88
02/29/2016	We Secure It, Inc.	Padlock egress door at LC	-160.00
02/29/2016	Yardville Supply Co	Calcium Chloride	-351.55
		<b>Total</b>	<b>-57,000.40</b>