

Parking Authority of the City of Trenton

Check Detail

January 2016

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
01/13/2016	About Glass and Doors, Inc.	B&F door glass boarded up	-200.00
01/13/2016	American Express	Expenses	-1,789.32
01/13/2016	American Express TRS.	Credit card fees	-89.88
01/13/2016	American Overhead Door and Dock	Overhead doors repair-Hanover St	-532.88
01/13/2016	At & T	Long distance- December	-364.21
01/13/2016	AT&T- Internet	Internet	-49.95
01/13/2016	Avaya Communication	Phone equipment	-189.27
01/13/2016	Bier Associates	Legal fees inv# TPA Legal 2015-12	-2,500.00
01/13/2016	Exxon Card Services	Gasoline	-109.88
01/13/2016	Home Depot	Maintenance Supplies	-90.89
01/13/2016	Kone Inc	Lafayette elevator	-1,814.45
01/13/2016	One Touch /Merchant # 152347	Merchant phone	-52.39
01/13/2016	One Touch/Lafayette # 152334	Lafayette phone	-335.83
01/13/2016	One Touch/Liberty # 152336	Liberty phone	-294.07
01/13/2016	One Touch/Warren # 151305	Warren phone	-300.05
01/13/2016	Otis Elevator Company	Warren/B&F Elevator contract	-893.08
01/13/2016	PSE&G 67 080 662 03 (LC)	Liberty Electric	-512.49
01/13/2016	PSE&G 62-214-219-05 (M)	Merchant electric	-425.31
01/13/2016	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,124.36
01/13/2016	PSE&G 67-004-845-02 Hanover	Warren electric	-1,579.92
01/13/2016	PSE&G 68-929025-02(L)	Lafayette electric	-2,382.39
01/13/2016	Richard N. Best Associates	Equipment Repair and supplies	-2,180.81
01/13/2016	Schindler Elevator Corp.	LC elevator repair	-523.10
01/13/2016	Staples Credit Plan	supplies	-137.56
01/13/2016	State of NJ-Depart. of Com. Affairs	Elevator Inspections for Laf & LC	-2,440.00
01/13/2016	Trenton Water Works	Water bills- all locations	-1,065.37
01/13/2016	Verizon 609-394-1429-340	Merchant phone	-51.51
01/13/2016	Verizon 609-656-7718-137 (L)	Lafayette phone	-68.03
01/13/2016	Verizon Warren Fax 393-2032	Warren phone-fax	-30.64
01/13/2016	Verizon Wireless	Wireless phone	-309.46
01/13/2016	Verizon201 Z02-6211-059	Lafayette phone	-224.38
01/13/2016	Yardville Supply Co	Calcium Chloride	-650.00
01/28/2016	Albert Garlatti Construction Co.	B&F/Warren St. consulting	-8,525.80
01/28/2016	American Express	Expenses	-299.47
01/28/2016	At & T	Long distance- January	-381.42
01/28/2016	Copi Rite inc.	Copy charge and copier repair	-199.79
01/28/2016	EMR Power Systems, LLC	Generator Service	-414.60
01/28/2016	Exxon Card Services	Gasoline	-211.21
01/28/2016	Kone Inc	Lafayette elevator contract -October 2015	-891.84
01/28/2016	Meridian Property Services, Inc	Broad & Front garage Invoice#3	-39,261.60
01/28/2016	N.J. Dept. of Labor	Unemployment Expense	-255.00
01/28/2016	One Touch/Warren # 151305	Warren phone	-302.36
01/28/2016	Otis Elevator Company	Warren St. Pit repair	-9,968.72
01/28/2016	PSE&G 67 080 662 03 (LC)	Liberty Electric	-3,170.40
01/28/2016	PSE&G 62-214-219-05 (M)	Merchant electric	-419.11
01/28/2016	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,258.95
01/28/2016	PSE&G 67-004-845-02 Hanover	Warren electric	-1,249.73

01/28/2016	PSE&G 68-929025-02(L)	Lafayette electric	-2,399.39
01/28/2016	Rahl & Associates PC	Accounting Fees -January 2016	-1,025.00
01/28/2016	Richard N. Best Associates	Equipment Contracts and supplies	-76,955.31
01/28/2016	Schanck Landscaping	Landscaping services	-733.00
01/28/2016	Trenton Downtown Association	Mural project donation	-1,000.00
01/28/2016	Verizon Warren Fax 393-2032	Warren phone-fax	-30.81
		Total	-172,264.99