

Parking Authority of the City of Trenton

Check Detail

April 2016

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
04/11/2016	American Express TRS.	Credit card fees	-106.37
04/11/2016	AT&T- Internet	Internet	-99.90
04/11/2016	Avaya Communication	Phone equipment	-189.27
04/11/2016	Bryan Electric	Electrical repairs - LC	-720.00
04/11/2016	Continental Fire & Safety	Fire Extinguisher service	-368.00
04/11/2016	Exxon Card Services	Gasoline	-87.32
04/11/2016	Home Depot	Maintenance Supplies	-40.14
04/11/2016	Joanna Clark	Custome change owed-LC	-10.00
04/11/2016	Marshall Industrial Technologies	Install new hot water tank- Warren	-1,475.00
04/11/2016	One Touch /Merchant # 152347	Merchant phone	-49.44
04/11/2016	One Touch/Lafayette # 152334	Lafayette phone	-338.00
04/11/2016	One Touch/Liberty # 152336	Liberty phone	-298.46
04/11/2016	Otis Elevator Company	Warren/B&F Elevator contract	-909.92
04/11/2016	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,266.35
04/11/2016	PSE&G 67-004-845-02 Hanover	Warren electric	-1,152.11
04/11/2016	Rahl & Associates PC	Accounting Fees	-1,025.00
04/11/2016	Richard N. Best Associates	Access cards/supplies	-992.52
04/11/2016	Staples Credit Plan	supplies	-490.16
04/11/2016	The Times/ NJ Advance Media	Notice/Final Synopsis	-160.66
04/11/2016	Trenton Water Works	Water bills- all locations	-889.98
04/11/2016	Trentonian	Notice/Final Synopsis	-304.11
04/11/2016	UGI Energy Service, LLC/Hanover st	Gas delivery -Jan & Feb	-538.95
04/11/2016	UGI Energy Service, LLC/Warren	Gas delivery -Jan & Feb	-1,385.03
04/11/2016	US Bank	Trustee fee	-17,775.00
04/11/2016	Verizon 609-394-1429-340	Merchant phone	-52.74
04/11/2016	Verizon 609-656-7718-137 (L)	Lafayette phone	-73.46
04/11/2016	Verizon Wireless	Wireless phone- Feb & March	-629.52
04/11/2016	Verizon201 Z02-6211-059	Lafayette phone	-258.04
04/12/2016	Copi Rite inc.	Copy charge	-57.84
04/12/2016	Kone Inc	Laf Elevator Contract	-922.61
04/12/2016	Schanck Landscaping	Landscaping services	-1,036.00
04/12/2016	Trenton Joe and Son	Uniforms	-100.00
04/28/2016	Albert Garlatti Construction Co., Inc	B&F/Warren St. consulting	-2,944.70
04/28/2016	American Express	Expenses	-1,975.93
04/28/2016	At & T	long distance	-391.99
04/28/2016	Bier Associates	Legal fees - Legal 04-2016	-2,500.00
04/28/2016	Bryan Electric	Electrical repairs-Warren(Nail Salon)	-1,630.99
04/28/2016	Capital Cleaners	Uniform cleaning	-129.00
04/28/2016	Cash	Replacement Change for all locations	-4,500.00
04/28/2016	Covad/Global Capacity	Internet for LC, Laf, Warren & Merch	-1,099.95
04/28/2016	EMR Power Systems, LLC	Generator Service-LC	-115.00
04/28/2016	Exxon Card Services	Gasoline	-190.88
04/28/2016	Kone Inc	Laf Elevator phones remaining balanc	-2,071.10
04/28/2016	NJ Depart of Environmental Protectio	Registration fee for underground tank	-2,507.50
04/28/2016	NJ Division of Motor Vehicles	Ford Escape Registration	-46.50
04/28/2016	One Touch/Warren # 151305	Warren phone	-306.72
04/28/2016	Otis Elevator Company	Warren/B&F Elevator contract	-1,374.34

Date	Name	Memo	Paid Amount
04/28/2016	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,802.17
04/28/2016	PSE&G 62-214-219-05 (M)	Merchant electric	-464.53
04/28/2016	PSE&G 66-368-753-05 B&F	B&F electric	-372.27
04/28/2016	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,119.36
04/28/2016	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-369.79
04/28/2016	PSE&G 68-929025-02(L)	Lafayette electric	-2,002.55
04/28/2016	State of NJ-Depart. of Com Affairs	Elevator Inspections Warren, Lafayette	-3,326.00
04/28/2016	Trenton Joe and Son	Uniforms	-186.00
04/28/2016	UGI Energy Service, LLC/Hanover	Gas delivery- Feb & March	-295.56
04/28/2016	UGI Energy Service, LLC/Merchant	Merchant St. Gas	-52.16
04/28/2016	UGI Energy Service, LLC/Warren	Gas delivery - Feb & March	-637.46
04/28/2016	Verizon Warren Fax 393-2032	Warren phone-fax	-30.72
04/28/2016	Verizon201 Z02-6211-059	Lafayette phone	-246.81
04/28/2016	We Secure It, Inc.	Door repair Hanover side	-115.00
		Total	-66,606.88