

Parking Authority of the City of Trenton

Check Detail

April 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
04/18/2017	Albert Garlatti Construction Co	Consulting fees	-1,950.00
04/18/2017	American Overhead Door	Overhead doors repair	-2,050.21
04/18/2017	At & T	long distance	-416.01
04/18/2017	AT&T- Internet	Internet	-49.95
04/18/2017	Avaya Communication	Phone equipment	-26.76
04/18/2017	Copi Rite inc.	Copy charge	-11.76
04/18/2017	Covad/Global Capacity	Internet-LC,Laf, Warren & Merch	-957.01
04/18/2017	Exxon Card Services	Gasoline	-12.76
04/18/2017	Home Depot	Maintenance Supplies	-52.68
04/18/2017	Kone Inc	Laf Elevator contract	-955.36
04/18/2017	Marshall Industrial Technologies	Heating/AC repairs	-464.00
04/18/2017	Mercadien PC	Audit Service	-5,000.00
04/18/2017	One Touch /Merchant # 152347	Merchant phone	-51.53
04/18/2017	One Touch/Lafayette # 152334	Lafayette phone	-367.53
04/18/2017	One Touch/Liberty # 152336	Liberty phone	-323.01
04/18/2017	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,532.46
04/18/2017	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-348.56
04/18/2017	PSE&G 68-929025-02(L)	Lafayette electric	-2,362.62
04/18/2017	Rahl & Associates PC	Accounting Fees-April	-1,025.00
04/18/2017	Richard N. Best Associates	Supplies/Receipt &printer paper	-267.34
04/18/2017	Staples Credit Plan	supplies	-291.29
04/18/2017	Timothy Haahs & Associates	Warren St consulting	-600.79
04/18/2017	Trenton Water Works	Water bills- all locations	-1,121.53
04/18/2017	US Bank	Trustee fee	-3,500.00
04/18/2017	Verizon 609-394-1429-340	Merchant phone	-54.69
04/18/2017	Verizon 609-656-7718-137 (L)	Lafayette phone	-75.87
04/18/2017	Verizon Warren Fax 393-2032	Warren phone-fax	-31.98
04/18/2017	Verizon Wireless	Wireless phone	-424.91
04/18/2017	Verizon201 Z02-6211-059	Lafayette phone	-246.81
04/18/2017	Yardville Supply Co	Calcium Chloride	-602.92
04/27/2017	American Express	Expenses	-185.24
04/27/2017	Copi Rite inc.	Copy charge	-73.79
04/27/2017	Exxon Card Services	Gasoline	-263.07
04/27/2017	One Touch/Warren # 151305	Warren phone	-315.77
04/27/2017	Otis Elevator Company	Elevator contracts	-955.79
04/27/2017	Phax Group Construction	snow removal -February 9,2017	-33,551.00
04/27/2017	PSE&G 62-214-219-05 (M)	Merchant electric	-422.34
04/27/2017	PSE&G 66-368-753-05 B&F	B&F electric	-177.49
04/27/2017	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-688.87
04/27/2017	PSE&G 67-004-845-02 Hanover	Warren electric	-208.39
04/27/2017	Schindler Elevator Corp.	LC elevator quarterly billing	-1,276.40
04/27/2017	Startling Electric, LLC	Electrical repair- Lafayette overhead	-225.00
04/27/2017	State of NJ-Depart. of Community Aff	Annual Elevator Inspection -Warren st.	-886.00
04/27/2017	Terminix	Pest Control	-90.00
04/27/2017	The Hummingbird Restaurant	Meeting expense	-215.00
04/27/2017	Timothy Haahs & Associates	Warren St consulting	-7,850.00

04/27/2017	UGI Energy Service, LLC/Hanover st	Hanover St. Gas	Inv#G3483368	-204.32
04/27/2017	UGI Energy Service, LLC/Merchant st	Merchant St. Gas	inv#G3483361	-16.79
04/27/2017	UGI Energy Service, LLC/Warren	Warren St. Gas		-536.00
04/27/2017	Verizon Warren Fax 393-2032	Warren phone-fax		-31.75
04/27/2017	Verizon201 Z02-6211-059	Lafayette phone		-246.81
		Total		<u>-73,595.16</u>