

Parking Authority of the City of Trenton

Check Detail

February 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
02/08/2017	AT&T- Internet	Internet	-49.95
02/08/2017	Covad/Global Capacity	Internet for LC, Laf, Warren & Merchant	-957.01
02/08/2017	EMR Power Systems, LLC	Generator Service and Fuel-LC	-398.65
02/08/2017	Griffith Electric	Electrical supplies	-75.00
02/08/2017	Kone Inc	Laf Elevator contract	-955.36
02/08/2017	One Touch /Merchant # 152347	Merchant phone	-50.23
02/08/2017	One Touch/Lafayette # 152334	Lafayette phone	-359.66
02/08/2017	One Touch/Liberty # 152336	Liberty phone	-315.85
02/08/2017	Phax Group Const. LLC	snow removal (relocation) Jan 7,2017	-9,194.28
02/08/2017	Rahl & Associates PC	Accounting Fees-February	-1,025.00
02/08/2017	Schindler Elevator Corp.	LC elevator quarterly billing	-2,908.29
02/08/2017	UGI Energy Service, LLC/Hanover st	Hanover St. Gas	-378.28
02/08/2017	Verizon 609-394-1429-340	Merchant phone	-53.64
02/08/2017	Verizon 609-656-7718-137 (L)	Lafayette phone	-70.77
02/08/2017	Verizon Wireless	Wireless phone	-269.12
02/23/2017	American Express	Expenses	-329.49
02/23/2017	At & T	long distance	-408.35
02/23/2017	Bier Associates	Legal fees -February 2017	-2,500.00
02/23/2017	Copi Rite inc.	Copy charge/ toner	-47.21
02/23/2017	EastCoast Elevator Services	Warren St. Elevator repair Balance due	-9,310.00
02/23/2017	FedEx	Overnight mail/US Bank	-31.44
02/23/2017	Home Depot	Maintenance Supplies/ snow blower	-719.83
02/23/2017	Phax Group Const. LLC	snow removal (relocation) Feb 9,2017	-11,865.00
02/23/2017	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,664.34
02/23/2017	PSE&G 66-368-753-05 B&F	B&F electric	-176.81
02/23/2017	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-337.36
02/23/2017	PSE&G 68-929025-02(L)	Lafayette electric	-2,381.72
02/23/2017	Richard N. Best Associates	Lafayette contract	-35,849.00
02/23/2017	Staples Credit Plan	Office supplies	-129.33
02/23/2017	Terminix	Pest Control	-90.00
02/23/2017	The Times/ NJ Advance Media	Public notice/ Snow removal bid	-429.20
		Total	-83,330.17