

Parking Authority of the City of Trenton

Check Detail

July 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
07/11/2017	Maffei Electric, LLC	Electrical repairs at Warren St offices	-4,500.00
07/14/2017	Action Plumbing	Plumbing repairs	-1,222.50
07/14/2017	All Clean Building Services, Inc.	Maintenance Supplies	-319.76
07/14/2017	At & T	long distance	-415.75
07/14/2017	AT&T- Internet	Internet	-49.95
07/14/2017	Avaya Communication	Phone equipment	-26.76
07/14/2017	Copi Rite inc.	Copy charge	-42.00
07/14/2017	Covad/Global Capacity	Internet for LC, Laf, Warren & Merch	-957.01
07/14/2017	Dave Procaccino	Tire Repair from LC entrance grate	-21.36
07/14/2017	Exxon Card Services	Gasoline	-226.30
07/14/2017	Griffith Electric	Electrical supplies	-420.00
07/14/2017	International Parking Institute	Membership dues	-595.00
07/14/2017	Kone Inc	Laf Elevator Repairs	-3,087.56
07/14/2017	Mercadien PC	Audit Service-Additional consulting	-1,600.00
07/14/2017	One Touch /Merchant # 152347	Merchant phone	-51.77
07/14/2017	One Touch/Lafayette # 152334	Lafayette phone	-371.85
07/14/2017	One Touch/Liberty # 152336	Liberty phone	-322.95
07/14/2017	Polar Inc.	Spring water 1/2017-15/2017	-90.00
07/14/2017	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-403.14
07/14/2017	Rahl & Associates PC	Accounting Fees & Budget expenses	-2,905.00
07/14/2017	Richard N. Best Associates	Gate repair	-452.75
07/14/2017	Schanck Landscaping	Landscaping services Warren St Gar:	-236.00
07/14/2017	Schindler Elevator Corp.	LC elevator repair	-238.37
07/14/2017	Verizon 609-656-7718-137 (L)	Lafayette phone	-76.10
07/14/2017	Verizon Wireless	Wireless phone	-319.22
07/14/2017	Verizon201 Z02-6211-059	Lafayette phone	-246.81
07/19/2017	American Express	Expenses	-622.42
07/27/2017	Action Plumbing	Plumbing repairs	-992.00
07/27/2017	Albert Garlatti Construction Co., Inc	Consulting fees	-2,181.10
07/27/2017	American Overhead Door and Dock	Overhead doors repair	-298.34
07/27/2017	Bier Associates	Legal fees	-5,000.00
07/27/2017	Columbus Pizza	meeting expense	-165.00
07/27/2017	Exxon Card Services	Gasoline	-291.59
07/27/2017	Marshall Industrial Technologies	Heating/AC repairs	-1,419.96
07/27/2017	One Touch/Warren # 151305	Warren phone	-313.64
07/27/2017	Otis Elevator Company	Elevator contracts	955.79
07/27/2017	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,389.12
07/27/2017	PSE&G 62-214-219-05 (M)	Merchant electric	-374.00
07/27/2017	PSE&G 66-368-753-05 B&F	B&F electric	-17.37
07/27/2017	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,321.27
07/27/2017	PSE&G 67-004-845-02 Hanover	Warren electric	-2,068.47
07/27/2017	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-1,514.90
07/27/2017	PSE&G 68-929025-02(L)	Lafayette electric	-2,203.49
07/27/2017	Selective Insurance	Flood Insurance policy	-1,558.00

07/27/2017	State of New Jersey DCA/Bureau of Fire Liberty Commons violations	-4,000.00
07/27/2017	State of New Jersey Depart. of Labor Unemployment	-28.50
07/27/2017	Terminix Pest Control	-90.00
07/27/2017	UGI Energy Service, LLC/Merchant 200 Merchant St. Gas	-4.05
07/27/2017	UGI Energy Service, LLC/Warren16604 Warren St. Gas	-16.79
07/27/2017	Verizon 609-394-1429-340 Merchant phone	-110.79
07/27/2017	Verizon Warren Fax 393-2032 Warren phone-fax	-32.22
07/27/2017	Verizon201 Z02-6211-059 Lafayette phone	-246.81
	Total	<u>-44,501.95</u>