

Parking Authority of the City of Trenton

Check Detail

March 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
03/09/2017	Albert Garlatti Construction	Consulting	-1,927.20
03/09/2017	American Capital Recovery	Direct Energy Acct. Balance	-7,648.49
03/09/2017	AT&T- Internet	Internet	-49.95
03/09/2017	Covad/Global Capacity	Internet for LC,Laf,Warren&Merch	-957.01
03/09/2017	One Touch /Merchant # 152347	Merchant phone	-50.43
03/09/2017	One Touch/Lafayette # 152334	Lafayette phone	-361.74
03/09/2017	One Touch/Liberty # 152336	Liberty phone	-316.36
03/09/2017	One Touch/Warren # 151305	Warren phone	-314.95
03/09/2017	Otis Elevator Company	Elevator contracts	-923.89
03/09/2017	PSE&G 62-214-219-05 (M)	Merchant electric	-161.63
03/09/2017	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-546.83
03/09/2017	PSE&G 67-004-845-02 Hanover	Warren electric	-708.21
03/09/2017	Rahl & Associates PC	Accounting Fees-March	-1,025.00
03/09/2017	Terminix	Pest Control	-90.00
03/09/2017	Trenton Joe and Son	Uniforms	-63.38
03/09/2017	UGI Energy Service, LLC/Hanover st	Hanover St. Gas	-321.26
03/09/2017	UGI Energy Service, LLC/Warren	Warren St. Gas	-677.81
03/09/2017	Verizon 609-394-1429-340	Merchant phone	-54.69
03/09/2017	Verizon 609-656-7718-137 (L)	Lafayette phone	-70.87
03/09/2017	Verizon Warren Fax 393-2032	Warren phone-fax	-31.68
03/09/2017	Verizon Wireless	Wireless phone	-419.12
03/09/2017	Verizon201 Z02-6211-059	Lafayette phone	-246.81
03/09/2017	Richard N. Best Associates	Annual contracts &paystation cass	-42,330.96
03/23/2017	Albert Garlatti Construction	Consulting	-978.00
03/23/2017	American Express	Expenses	-939.77
03/23/2017	At & T	long distance	-415.49
03/23/2017	Continental Fire & Safety	Fire Extinguisher service	-526.00
03/23/2017	Copi Rite inc.	Copy charge	-44.49
03/23/2017	Kone Inc	Laf Elevator contract	-955.36
03/23/2017	Marshall Industrial Technologies	Heating/AC repairs	-225.00
03/23/2017	McManimon, Scotland and Baumann, L	Bond Consulting	-860.00
03/23/2017	One Touch/Warren # 151305	Warren phone	-319.82
03/23/2017	Otis Elevator Company	Elevator contracts	-923.89
03/23/2017	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,570.97
03/23/2017	PSE&G 62-214-219-05 (M)	Merchant electric	-452.37
03/23/2017	PSE&G 66-368-753-05 B&F	B&F electric	-244.61
03/23/2017	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-2,744.41
03/23/2017	PSE&G 67-004-845-02 Hanover	Warren electric	-1,923.90
03/23/2017	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-347.99
03/23/2017	PSE&G 68-929025-02(L)	Lafayette electric	-2,406.83
03/23/2017	Staples Credit Plan	supplies	-494.10
03/23/2017	Startling Electric, LLC	Electrical repair at Warren St.	-1,292.90
03/23/2017	State of NJ-Depart. of Comm Affairs	Annual Elevator Inspection - LC	-818.00
03/23/2017	Terminix	Pest Control	-90.00

03/23/2017	Timothy Haahs & Associates	Liberty Commons consulting	-3,400.00
03/23/2017	UGI Energy Service, LLC/Hanover	Hanover St. Gas	-249.48
03/23/2017	UGI Energy Service, LLC/Merchant	Merchant St. Gas	-43.99
03/23/2017	UGI Energy Service, LLC/Warren	Warren St. Gas	-547.58
		Total	<u>-82,113.22</u>