

Parking Authority of the City of Trenton

Check Detail

August 2016

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
08/25/2016	Albert Garlatti Construction Co., Inc	Warren St. consulting	-2,852.20
08/25/2016	All Clean Building Services, Inc.	Maintenance Supplies	-265.08
08/25/2016	American Express	Expenses	-154.99
08/25/2016	American Express TRS.	Credit card fees	-9.85
08/25/2016	American Overhead Door	Overhead doors repair	-313.43
08/25/2016	At & T	long distance	-228.07
08/25/2016	AT&T- Internet	Internet	-49.95
08/25/2016	Bier Associates	Legal fees	-7,500.00
08/25/2016	Columbus Pizza	meeting expense	-120.00
08/25/2016	Copi Rite inc.	Copi charge	-65.33
08/25/2016	Covad/Global Capacity	Internet for LC, Laf, Warren & Merch	-1,125.64
08/25/2016	Exxon Card Services	Gasoline	-303.59
08/25/2016	FedEx	Overnight mail/LC Documents	-26.29
08/25/2016	Home Depot	Maintenance Supplies	-219.83
08/25/2016	Jardim, Meisner & Susser, P.C.	AEP Energy settlement	-10,000.00
08/25/2016	Kone Inc	Laf Elevator contract	-922.61
08/25/2016	One Touch /Merchant # 152347	Merchant phone	-48.56
08/25/2016	One Touch/Lafayette # 152334	Lafayette phone	-344.21
08/25/2016	One Touch/Liberty # 152336	Liberty phone	-302.36
08/25/2016	One Touch/Warren # 151305	Warren phone	-351.69
08/25/2016	Otis Elevator Company	Elevator contracts	-923.89
08/25/2016	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,796.47
08/25/2016	PSE&G 62-214-219-05 (M)	Merchant electric	-582.85
08/25/2016	PSE&G 66-368-753-05 B&F	B&F electric	-320.55
08/25/2016	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-2,881.09
08/25/2016	PSE&G 67-004-845-02 Hanover	Warren electric	-2,344.62
08/25/2016	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-511.73
08/25/2016	PSE&G 68-929025-02(L)	Lafayette electric	-2,219.09
08/25/2016	Rahl & Associates PC	Acct Fees- July& Aug-Budget fees	-4,550.00
08/25/2016	Richard N. Best Associates	Gate repair/supplies	-407.97
08/25/2016	Rudernaman, Horn & Esmerado	Legal fees/Employee Manual	-3,792.50
08/25/2016	Schanck Landscaping	Landscaping services	-236.00
08/25/2016	Schindler Elevator Corp.	LC elevator quarterly billing	-2,811.30
08/25/2016	Staples Credit Plan	supplies	-387.61
08/25/2016	The Times/ NJ Advance Media	Public notice - Bids (accounting)	-266.80
08/25/2016	Trentonian	Notice/2016-17 Meeting Schedule	-14.76
08/25/2016	UGI Energy Service, LLC/Merchant st	Merchant St. Gas	-4.63
08/25/2016	UGI Energy Service, LLC/Warren	Gas delivery	-15.64
08/25/2016	Verizon 609-656-7718-137 (L)	Lafayette phone	-74.59
08/25/2016	Verizon Warren Fax 393-2032	Warren phone-fax	-31.61
08/25/2016	Verizon Wireless	Wireless phone	-361.92
		Total	-49,739.30