

Parking Authority of the City of Trenton

Check Detail

July 2016

Date	Name	Memo	Paid Amount
07/15/2016	Albert Garlatti Construction	B&F/Warren St. consulting	-11,329.00
07/15/2016	American Express TRS.	Credit card fees	-96.15
07/15/2016	American Overhead Door	Overhead doors repair	-855.75
07/15/2016	Assa Abloy (Besam)	Contract for Sliding doors	-1,050.00
07/15/2016	At & T	long distance	-392.55
07/15/2016	AT&T- Internet	Internet	-49.95
07/15/2016	Avaya Communication	Phone equipment	-189.27
07/15/2016	Bier Associates	Legal fees inv# TPA Legal 06-2016	-2,500.00
07/15/2016	Copi Rite inc.	Toner shipping fee	-12.24
07/15/2016	Covad/Global Capacity	Internet -LC, Laf, Warren& Merch	-1,111.12
07/15/2016	Dimitri J. Ververelli, Inc	B&F phase 2-Consulting	-236.25
07/15/2016	Ewing Glass Company	Glass in Warren St Office&boarded up B&F	-823.00
07/15/2016	Exxon Card Services	Gasoline	-106.70
07/15/2016	Jejuan Carpet Services	LC iron gate repair	-100.00
07/15/2016	Kone Inc	Laf Elevator repair	-461.53
07/15/2016	Marshall Industrial Tech	Heating/AC repairs-regular maintenance	-1,555.83
07/15/2016	One Touch /Merchant # 152347	Merchant phone	-49.13
07/15/2016	One Touch/Lafayette # 152334	Lafayette phone	-341.37
07/15/2016	One Touch/Liberty # 152336	Liberty phone	-302.48
07/15/2016	One Touch/Warren # 151305	Warren phone	-300.47
07/15/2016	Otis Elevator Company	Elevator contracts	-923.89
07/15/2016	PSE&G 62-214-219-05 (M)	Merchant electric	-352.46
07/15/2016	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,211.87
07/15/2016	PSE&G 67-004-845-02 Hanover	Warren electric	-566.16
07/15/2016	Schanck Landscaping	Landscaping services	-236.00
07/15/2016	Staples Credit Plan	supplies	-291.40
07/15/2016	The Times/ NJ Advance Media	Public notice - Bids	-1,131.00
07/15/2016	Trenton Water Works	Water bills- all locations	-1,091.50
07/15/2016	Trentonian	Notice/professional RFQ	-514.80
07/15/2016	UGI Energy Service, LLC/Hanover st	Gas delivery	-11.60
07/15/2016	UGI Energy Service, LLC/Merchant st	Merchant St. Gas delivery	-5.80
07/15/2016	UGI Energy Service, LLC/Warren	Gas delivery June/July	-631.66
07/15/2016	Verizon 609-394-1429-340	Merchant phone	-52.71
07/15/2016	Verizon 609-656-7718-137 (L)	Lafayette phone	-73.42
07/15/2016	Verizon Warren Fax 393-2032	Warren phone-fax	-30.73
07/15/2016	Verizon Wireless	Wireless phone	-420.66
07/15/2016	Verizon201 Z02-6211-059	Lafayette phone	-246.81
07/28/2016	All Clean Building Services, Inc.	Maintenance Supplies	-478.20
07/28/2016	American Express	Expenses	-252.63
07/28/2016	Copi Rite inc.	Copi charge	-61.82
07/28/2016	EMR Power Systems, LLC	Generator Service-Liberty Commons	-115.00
07/28/2016	Exxon Card Services	Gasoline	-196.00
07/28/2016	Kone Inc	Laf Elevator repair	-954.42

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07/28/2016	One Touch/Warren # 151305	Warren phone	-350.78
07/28/2016	Otis Elevator Company	Elevator contracts	-923.89
07/28/2016	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,601.30
07/28/2016	PSE&G 62-214-219-05 (M)	Merchant electric	-373.21
07/28/2016	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,363.22
07/28/2016	PSE&G 67-004-845-02 Hanover	Warren electric	-1,541.19
07/28/2016	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-511.73
07/28/2016	PSE&G 68-929025-02(L)	Lafayette electric	-2,135.46
07/28/2016	Schanck Landscaping	Landscaping services	-465.00
07/28/2016	State of New Jersey Depart. of Labor	Unemployment	-27.00
07/28/2016	Trentonian	Notice/professional RFQ	-167.40
07/28/2016	Verizon 609-394-1429-340	Merchant phone	-52.88
07/28/2016	Verizon Warren Fax 393-2032	Warren phone-fax	-19.56
07/28/2016	Verizon201 Z02-6211-059	Lafayette phone	-246.81
		Total	-41,492.76