

Parking Authority of the City of Trenton

Check Detail

June 2016

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
06/20/2016	American Bankers Insurance Com	Flood Insurance-Liberty Commons	-1,545.00
06/20/2016	American Express	Expenses	-779.05
06/20/2016	American Express TRS.	Credit card fees	-120.18
06/20/2016	American Overhead Door and Dock	Overhead doors repair LC	-313.43
06/20/2016	At & T	long distance	-392.53
06/20/2016	Bryan Electric	Electrical repairs- liberty Commons	-259.52
06/20/2016	Copi Rite inc.	Copy charge	-41.28
06/20/2016	Covad/Global Capacity	Internet - LC, Laf, Warren & Merchant	-968.18
06/20/2016	FedEx	Overnight mail/Refi Doc	-19.79
06/20/2016	Jejuan Carpet Services	LC height sign	-663.40
06/20/2016	Kone Inc	Laf Elevator contract	-922.61
06/20/2016	Mercadien PC	Audit Service	-15,000.00
06/20/2016	One Touch /Merchant # 152347	Merchant phone	-48.46
06/20/2016	One Touch/Lafayette # 152334	Lafayette phone	-341.65
06/20/2016	One Touch/Liberty # 152336	Liberty phone	-301.89
06/20/2016	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,707.07
06/20/2016	PSE&G 66-368-753-05 B&F	B&F electric	-818.88
06/20/2016	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-810.96
06/20/2016	PSE&G 68-929025-02(L)	Lafayette electric	-2,370.34
06/20/2016	Schanck Landscaping	Landscaping services	-733.00
06/20/2016	Southland Printing Co	Tickets for Laf and LC	-1,836.35
06/20/2016	Staples Credit Plan	Supplies	-413.45
06/20/2016	State of NJ DCA/Bureau of Fire	BFCE Update Registration fee	-755.00
06/20/2016	The Times/ NJ Advance Media	Public notice - Bids	-1,416.94
06/20/2016	UGI Energy Service, LLC/Hanover st	Hanover St Gas	-17.39
06/20/2016	UGI Energy Service, LLC/Merchant st	Merchant St. Gas	-5.80
06/20/2016	UGI Energy Service, LLC/Warren	Warren St. Gas	-127.49
06/20/2016	Verizon 609-394-1429-340	Merchant phone	-52.71
06/20/2016	Verizon 609-656-7718-137 (L)	Lafayette phone	-68.42
06/20/2016	Verizon Wireless	Wireless phone	-280.66
		Total	-33,131.43