

**Parking Authority of the City of Trenton**

**Check Detail**

March 2016

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
03/01/2016	Kone Inc	Laf elevator phone (2) 50% deposit	-2,394.00
03/01/2016	Kone Inc	Laf elevator repairs not under contract	-979.03
03/17/2016	Albert Garlatti Construction	B&F/Warren St. consulting	-4,135.80
03/17/2016	All Clean Building Ser	Maintenance Supplies	-1,153.07
03/17/2016	American Express	Expenses	-333.83
03/17/2016	American Express TRS.	Credit card fees	-99.75
03/17/2016	At & T	long distance	-399.23
03/17/2016	AT&T- Internet	Internet	-49.95
03/17/2016	Borden Perlman	Workers Comp/Insur 7/1/15 - 7/1/16 Install	-43,326.00
03/17/2016	Griffith Electric	Electrical supplies	-288.00
03/17/2016	Home Depot	Maintenance Supplies	-165.54
03/17/2016	Kone Inc	Laf ElevatorContract	-922.61
03/17/2016	NJ DMV	F150 Registration	-105.00
03/17/2016	One Touch /Merchant # 152347	Merchant phone	-48.42
03/17/2016	One Touch/Lafayette # 152334	Lafayette phone	-341.43
03/17/2016	One Touch/Liberty # 152336	Liberty phone	-300.32
03/17/2016	PSE&G 67 080 662 03 (LC)	Liberty Electric	-3,423.46
03/17/2016	PSE&G 68-929025-02(L)	Lafayette electric	-2,400.43
03/17/2016	Rahl & Associates PC	Accounting Fees - March 2016	-1,025.00
03/17/2016	Staples Credit Plan	supplies	-179.65
03/17/2016	State of NJ-Depart. of Com Affairs	Elevator Inspections B&F Garage	-818.00
03/17/2016	The Times/ NJ Advance Media	Meeting Notice	-4.06
03/17/2016	Trenton Joe and Son	Uniforms	-180.00
03/17/2016	Trentonian	Meeting notice	-5.40
03/17/2016	Verizon 609-394-1429-340	Merchant phone	-52.74
03/17/2016	Verizon 609-656-7718-137 (L)	Lafayette phone	-73.46
03/17/2016	Verizon201 Z02-6211-059	Lafayette phone	-224.38
03/21/2016	Covad/Global Capacity	Internet for LC, Laf, Warren & Merchant	-1,096.00
03/24/2016	Bier Associates	Legal fees - Legal 2016-01, Legal 2016-3	-5,000.00
03/24/2016	Bryan Electric	Electrical repairs-Warren St	-1,982.31
03/24/2016	Copi Rite inc.	Copy charge	-77.18
03/24/2016	Meridian Property Services, Inc	Broad & Front Garage Project	-66,482.96
03/24/2016	One Touch/Warren # 151305	Warren phone	-317.24
03/24/2016	PSE&G 62-214-219-05 (M)	Merchant electric	-463.99
03/24/2016	PSE&G 66-368-753-05 B&F	B&F electric	-204.27
03/24/2016	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-204.25
03/24/2016	UGI Energy Service/Merchant st	Merchant St. Gas	-115.91
03/24/2016	Verizon Warren Fax 393-2032	Warren phone-fax	-30.76
		<b>Total</b>	<b>-139,403.43</b>