

Parking Authority of the City of Trenton

Check Detail

<u>Date</u>	<u>Name</u>	<u>May 2016</u>	<u>Memo</u>	<u>Paid Amount</u>
05/11/2016	Verizon Wireless		Wireless phone	-597.59
05/11/2016	Verizon 609-656-7718-137 (L)		Lafayette phone	-68.40
05/11/2016	AT&T- Internet		Internet	-49.95
05/11/2016	American Express TRS.		Credit card fees	-89.51
05/11/2016	One Touch /Merchant # 152347		Merchant phone	-47.87
05/11/2016	UGI Energy Service, LLC/Hanover st		Gas delivery-March-April	-92.73
05/11/2016	Capital Cleaners		Uniform cleaning	-40.50
05/11/2016	Covad/Global Capacity		Internet for LC, Laf,Warren &Merch	-1,099.95
05/11/2016	Dimitri J. Ververelli, Inc		B&F phase 2-Consulting	-1,991.76
05/11/2016	Jasmin Osol		Parking refund- received state parking (May)	-125.00
05/11/2016	Kone Inc		Laf Elevator contract and repair	-2,226.80
05/11/2016	N.J. Dept. of Labor		Unemployment EIN: 0-216-001-429/000-00	-2,805.00
05/11/2016	One Touch/Lafayette # 152334		Lafayette phone	-333.13
05/11/2016	One Touch/Liberty # 152336		Liberty phone	-292.45
05/11/2016	Perry Shaw, Commissioner		2016 IPI Confer Expenses May 17-20th	-400.00
05/11/2016	PSE&G 66-368-753-05 B&F		B&F electric	-379.64
05/11/2016	PSE&G 67-004-845-02 Hanover		Warren electric	-1,187.95
05/11/2016	Rahl & Associates PC		Accounting Fees- April	-1,250.00
05/11/2016	Schanck Landscaping		Landscaping services	-236.00
05/11/2016	Schindler Elevator Corp.		LC elevator quarterly billing & repair	-4,238.35
05/11/2016	Staples Credit Plan		supplies	-205.77
05/11/2016	UGI Energy Service, LLC/Merch		Merchant St. Gas	-17.39
05/11/2016	UGI Energy Service, LLC/Warren		Warren Gas delivery March-April	-515.76
05/11/2016	Verizon 609-394-1429-340		Merchant phone	-52.70
05/13/2016	McGyver Pest Control		Pest control - 6 months	-330.00
05/13/2016	Otis Elevator Company		Warren Elev repair not covered	-2,885.49
05/26/2016	All Clean Building Services, Inc.		Maintenance Supplies	-553.40
05/26/2016	American Bankers Insurance Com		Flood Insurance-Lafayette	-972.00
05/26/2016	American Express		Expenses	-2,530.33
05/26/2016	At & T		long distance	-392.59
05/26/2016	Bier Associates		Legal fees inv# TPA Legal 05-2016	-2,500.00
05/26/2016	Copi Rite inc.		Copy charge	-86.61
05/26/2016	Exxon Card Services		Gasoline	-74.26
05/26/2016	Marshall Industrial Technologies		Heating/AC repairs-regular maintenance	-1,260.00
05/26/2016	One Touch/Warren # 151305		Warren phone	-310.50
05/26/2016	Otis Elevator Company		Warren Elevator repair & contracts	-13,945.60
05/26/2016	PSE&G 67 080 662 03 (LC)		Liberty Electric	-236.32
05/26/2016	PSE&G 62-214-219-05 (M)		Merchant electric	-394.06
05/26/2016	PSE&G 66 319 737 08 (Hanover)		Hanover electric	-964.53
05/26/2016	PSE&G 67-004-845-02 Hanover		Warren electric	-2,013.76
05/26/2016	PSE&G 67-107-542-00 (Tenants)		B&F electric -Office Space	-376.29
05/26/2016	PSE&G 68-929025-02(L)		Lafayette electric	-1,999.17
05/26/2016	Rahl & Associates PC		Accounting Fees- May 2016	-1,025.00
05/26/2016	Shephard Restoration Engineers		B&F Inspection report	-5,183.97
05/26/2016	Trentonian		Notice/Warren St Bid	-505.80
05/26/2016	Verizon Warren Fax 393-2032		Warren phone-fax	-30.73
05/26/2016	Verizon201 Z02-6211-059		Lafayette phone	-246.81
			Total	-57,161.42