

Parking Authority of the City of Trenton

Check Detail

November 2016

| <u>Date</u> | <u>Name</u> | <u>Memo</u> | <u>Paid Amount</u> |
|-------------|-------------------------------------|--|--------------------|
| 11/18/2016 | Aldina Hovde | LC P/S jammed did not give change | -10.00 |
| 11/18/2016 | American Overhead Door | Overhead doors repair | -1,785.25 |
| 11/18/2016 | At & T | long distance | -417.93 |
| 11/18/2016 | AT&T- Internet | Internet | -49.95 |
| 11/18/2016 | Barbara Bernhard | Monthly parker refund for Nov-received State | -125.00 |
| 11/18/2016 | Copi Rite inc. | Copy charge & Toner Charge | -64.62 |
| 11/18/2016 | Covad/Global Capacity | Internet for LC, Laf, Warren & Merchant | -957.01 |
| 11/18/2016 | Exxon Card Services | Gasoline | -300.90 |
| 11/18/2016 | Home Depot | Maintenance Supplies | -71.39 |
| 11/18/2016 | Kone Inc | Laf Elevator contract | -922.61 |
| 11/18/2016 | McGyver Pest Control | Pest control | -180.00 |
| 11/18/2016 | One Touch /Merchant # 152347 | Merchant phone | -49.85 |
| 11/18/2016 | One Touch/Lafayette # 152334 | Lafayette phone | -347.71 |
| 11/18/2016 | One Touch/Liberty # 152336 | Liberty phone | -306.08 |
| 11/18/2016 | One Touch/Warren # 151305 | Warren phone | -304.85 |
| 11/18/2016 | PSE&G 67 080 662 03 (LC) | Liberty Electric | -3,352.68 |
| 11/18/2016 | PSE&G 62-214-219-05 (M) | Merchant electric | -412.87 |
| 11/18/2016 | PSE&G 66-368-753-05 B&F | B&F electric | -319.91 |
| 11/18/2016 | PSE&G 66 319 737 08 (Hanover) | Hanover electric | -1,284.89 |
| 11/18/2016 | PSE&G 67-004-845-02 Hanover | Warren electric | -1,309.71 |
| 11/18/2016 | PSE&G 67-107-542-00 (Tenants) | B&F electric -Office Space | -387.82 |
| 11/18/2016 | PSE&G 68-929025-02(L) | Lafayette electric | -3,446.44 |
| 11/18/2016 | Rahl & Associates PC | Accounting Fees-November | -1,025.00 |
| 11/18/2016 | Richard N. Best Associates | access cards and repairs | -1,042.97 |
| 11/18/2016 | Schanck Landscaping | Landscaping services | -236.00 |
| 11/18/2016 | Schindler Elevator Corp. | LC elevator quarterly billing | -2,811.30 |
| 11/18/2016 | Staples Credit Plan | supplies | -425.55 |
| 11/18/2016 | Trenton Joe and Son | Uniforms | -1,018.00 |
| 11/18/2016 | UGI Energy Service, LLC/Merchant st | Merchant St. Gas | -4.06 |
| 11/18/2016 | Verizon 609-394-1429-340 | Merchant phone | -53.77 |
| 11/18/2016 | Verizon 609-656-7718-137 (L) | Lafayette phone | -75.93 |
| 11/18/2016 | Verizon Wireless | Wireless phone | -259.22 |
| 11/18/2016 | Verizon201 Z02-6211-059 | Lafayette phone | -246.81 |
| 11/18/2016 | William A. Watson, Commissioner | Reimbursement-hotel room at NJPI conf | -374.70 |
| | | Total | -23,980.78 |