

**Parking Authority of the City of Trenton**

**Check Detail**

August 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
08/24/2017	Action Plumbing	Plumbing repairs -Warren St	-423.00
08/24/2017	Albert Garlatti Construction Co., Inc	Consulting fees	-1,972.20
08/24/2017	All Clean Building Services, Inc.	Maintenance Supplies	-142.80
08/24/2017	American Express	Expenses	-1,501.93
08/24/2017	At & T	long distance	-426.87
08/24/2017	AT&T- Internet	Internet	-99.90
08/24/2017	Bier Associates	Legal fees 8-2017	-2,500.00
08/24/2017	Borden Perlman	Workers Comp/Ins 7/1/16 - 7/1/17 installment	-45,406.00
08/24/2017	Copi Rite inc.	Copy charge	-50.95
08/24/2017	Covad/Global Capacity	Internet for LC, Laf, Warren & Merch	-1,107.01
08/24/2017	EMR Power Systems, LLC	Generator Service	-115.00
08/24/2017	Griffith Electric	Electrical supplies	-208.38
08/24/2017	Home Depot	Maintenance Supplies	-577.85
08/24/2017	Kone Inc	Laf Elevator Contract	-955.36
08/24/2017	Marshall Industrial Technologies	Heating/AC repairs-	-1,400.41
08/24/2017	Mercadien PC	Audit Service-Additional consulting	-1,000.00
08/24/2017	N.J. Dept. of Labor	Unemployment	-359.40
08/24/2017	One Touch /Merchant # 152347	Merchant phone	-52.33
08/24/2017	One Touch/Lafayette # 152334	Lafayette phone	-382.98
08/24/2017	One Touch/Liberty # 152336	Liberty phone	-334.94
08/24/2017	One Touch/Warren # 151305	Warren phone	-329.69
08/24/2017	Otis Elevator Company	Elevator contracts	-955.79
08/24/2017	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,723.44
08/24/2017	PSE&G 62-214-219-05 (M)	Merchant electric	-559.50
08/24/2017	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,246.16
08/24/2017	PSE&G 67-004-845-02 Hanover	Warren electric	-1,979.78
08/24/2017	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-1,918.04
08/24/2017	PSE&G 68-929025-02(L)	Lafayette electric	-2,156.89
08/24/2017	Rahl & Associates PC	Accounting Fees & Budget expenses Aug	-2,825.00
08/24/2017	Richard N. Best Associates	Gate repair	-437.50
08/24/2017	Schanck Landscaping	Landscaping services Warren & Lafayette	-701.00
08/24/2017	Schindler Elevator Corp.	LC elevator contract	-2,908.29
08/24/2017	Swanson Brothers Restoration Clean	Rug cleaning	-700.00
08/24/2017	Terminix	Pest Control	-90.00
08/24/2017	Trenton Water Works	Water bills- all locations	-1,063.97
08/24/2017	Trentonian	Notice Market Study/ meeting Schedule	-30.45
08/24/2017	UGI Energy Service, LLC/Merchant	Merchant St. Gas	-4.63
08/24/2017	UGI Energy Service, LLC/Warren	Warren St. Gas	-16.79
08/24/2017	Verizon 609-656-7718-137 (L)	Lafayette phone	-77.52
08/24/2017	Verizon Warren Fax 393-2032	Warren phone-fax	-32.08
08/24/2017	Verizon Wireless	Wireless phone	-499.28
08/24/2017	Verizon201 Z02-6211-059	Lafayette phone	-246.81

**Total**

**-79,519.92**