

Parking Authority of the City of Trenton

Check Detail

January 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
01/12/2017	Albert Garlatti Construction	Warren St. consulting	-2,991.90
01/12/2017	At & T	long distance	-409.56
01/12/2017	AT&T- Internet	Internet	-49.95
01/12/2017	Avaya Communication	Phone equipment	-26.76
01/12/2017	Covad/Global Capacity	Internet for LC,Laf,Warren &Merchant	-1,914.02
01/12/2017	E&P Resource Group,LLC	Balance on plumbing repairs- piping	-3,250.00
01/12/2017	Exxon Card Services	Gasoline	-295.64
01/12/2017	Kone Inc	Laf Elevator contract	-955.36
01/12/2017	Mercadien PC	Audit Service	-10,000.00
01/12/2017	One Touch /Merchant # 152347	Merchant phone	-50.32
01/12/2017	One Touch/Lafayette # 152334	Lafayette phone	-359.03
01/12/2017	One Touch/Liberty # 152336	Liberty phone	-315.75
01/12/2017	One Touch/Warren # 151305	Warren phone	-319.85
01/12/2017	Otis Elevator Company	Elevator contracts	-923.89
01/12/2017	PSE&G 67 080 662 03 (LC)	Liberty Electric	-15.59
01/12/2017	PSE&G 62-214-219-05 (M)	Merchant electric	-415.66
01/12/2017	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,139.85
01/12/2017	PSE&G 67-004-845-02 Hanover	Warren electric	-1,172.50
01/12/2017	PSE&G 68-929025-02(L)	Lafayette electric	-429.14
01/12/2017	Rahl & Associates PC	Accounting Fees-January	-1,025.00
01/12/2017	Richard N. Best Associates	Gate repair Lafayette	-234.50
01/12/2017	Schanck Landscaping	Landscaping services Merchant St	-605.00
01/12/2017	State of NJ-Dept. of Com Affairs	110 N. Warren St. Elevator Permits	-336.20
01/12/2017	Terminix	Pest Control	-90.00
01/12/2017	Trenton Water Works	Water bills- all locations	-1,002.30
01/12/2017	UGI Energy Service, LLC/Hanover	Hanover St. Gas	-46.36
01/12/2017	UGI Energy Service, LLC/Merchant	Merchant St. Gas	-20.29
01/12/2017	UGI Energy Service, LLC/Warren	Warren St. Gas	-110.09
01/12/2017	Verizon 609-394-1429-340	Merchant phone	-53.82
01/12/2017	Verizon 609-656-7718-137 (L)	Lafayette phone	-71.04
01/12/2017	Verizon Warren Fax 393-2032	Warren phone-fax	-31.73
01/12/2017	Verizon Wireless	Wireless phone	-344.22
01/12/2017	Verizon201 Z02-6211-059	Lafayette phone	-246.81
01/12/2017	Yardville Supply Co	Calcium Chloride / split with TDA	-1,874.92
01/17/2017	Patrice Harrison, Office Manager	Year end 2016 Bonus	-5,000.00
01/26/2017	American Express	Expenses	-193.81
01/26/2017	Bier Associates	Legal fees -January	-2,500.00
01/26/2017	Copi Rite inc.	Copy charge	-34.47
01/26/2017	Exxon Card Services	Gasoline	-209.97
01/26/2017	One Touch/Warren # 151305	Warren phone	-314.74
01/26/2017	Otis Elevator Company	Elevator contracts	-923.89
01/26/2017	PSE&G 67 080 662 03 (LC)	Liberty Electric	-3,018.13
01/26/2017	PSE&G 62-214-219-05 (M)	Merchant electric	-452.87
01/26/2017	PSE&G 66-368-753-05 B&F	B&F electric	-293.04
01/26/2017	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,564.56
01/26/2017	PSE&G 67-004-845-02 Hanover	Warren electric	-1,683.29
01/26/2017	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-377.89

01/26/2017	PSE&G 68-929025-02(L)	Lafayette electric	-4,447.28
01/26/2017	Richard N. Best Associates	Warren St. wiring repair (snow plow damage)	-649.50
01/26/2017	Terminix	Pest Control	-89.88
01/26/2017	Trenton Joe and Son	Uniforms	-362.00
01/26/2017	UGI Energy Service, LLC/Merchant	Merchant St. Gas	-47.50
01/26/2017	UGI Energy Service, LLC/Warren	Warren St. Gas	-797.10
01/26/2017	Verizon Warren Fax 393-2032	Warren phone-fax	-31.66
01/26/2017	Verizon201 Z02-6211-059	Lafayette phone	-246.81
		Total	<u>-54,365.44</u>