

**Parking Authority of the City of Trenton**

**Check Detail**

June 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
06/22/2017	All Clean Building Services, Inc.	Maintenance Supplies	-756.91
06/22/2017	American Express	Expenses	-1,003.97
06/22/2017	Assa Abloy (Besam)	Contract for Sliding doors	-1,050.00
06/22/2017	At & T	long distance	-416.07
06/22/2017	AT&T- Internet	Internet	-49.95
06/22/2017	Bier Associates	Legal fees inv# TPA Legal 05-2017	-2,500.00
06/22/2017	Covad/Global Capacity	Internet for LC, Laf, Warren & Merchant	-957.01
06/22/2017	Kone Inc	Laf Elevator Repair	-955.36
06/22/2017	Marshall Industrial Technologies	Heating/AC repairs-	-429.41
06/22/2017	Mercadien PC	Audit Service	-5,000.00
06/22/2017	One Touch /Merchant # 152347	Merchant phone	-50.61
06/22/2017	One Touch/Lafayette # 152334	Lafayette phone	-363.31
06/22/2017	One Touch/Liberty # 152336	Liberty phone	-318.56
06/22/2017	One Touch/Warren # 151305	Warren phone	-315.43
06/22/2017	Otis Elevator Company	Elevator contracts	-955.79
06/22/2017	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,387.41
06/22/2017	PSE&G 62-214-219-05 (M)	Merchant electric	-386.39
06/22/2017	PSE&G 66-368-753-05 B&F	B&F electric	-672.05
06/22/2017	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,337.89
06/22/2017	PSE&G 67-004-845-02 Hanover	Warren electric	-1,164.88
06/22/2017	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-781.74
06/22/2017	PSE&G 68-929025-02(L)	Lafayette electric	-2,573.41
06/22/2017	Rahl & Associates PC	Accounting Fees	-1,025.00
06/22/2017	Richard N. Best Associates	Supplies-All locations	-1,492.96
06/22/2017	Schanck Landscaping	Landscaping services Lafayette/Warren	-236.00
06/22/2017	State of New Jersey DCA/Bureau of FBFCE	Update Registration 2017 fee	-755.00
06/22/2017	Terminix	Pest Control	-90.00
06/22/2017	The Times/ NJ Advance Media	Public notice/Statement of Net Posit	-318.42
06/22/2017	Trenton Joe and Son	Uniforms	-86.24
06/22/2017	UGI Energy Service, LLC/Merchant 201	Merchant St. Gas	-5.79
06/22/2017	Albert Garlatti Construction Co., Inc	Consulting fees	-1,256.10
06/22/2017	Copi Rite inc.	Copy charge	-48.27
06/22/2017	UGI Energy Service, LLC/Warren1661	Warren St. Gas	-76.40
06/22/2017	Verizon 609-394-1429-340	Merchant phone	-54.82
06/22/2017	Verizon 609-656-7718-137 (L)	Lafayette phone	-76.10
06/22/2017	Verizon Warren Fax 393-2032	Warren phone-fax	-31.73
06/22/2017	Verizon Wireless	Wireless phone	-260.04
06/22/2017	Verizon201 Z02-6211-059	Lafayette phone	-246.81
06/22/2017	We Secure It, Inc.	Door repair for Warren and Hanover	-228.00
06/22/2017	Zimmerman/Volk Associates, Inc.	Market Study	-12,500.00
06/22/2017	Staples Credit Plan	supplies	-407.91
06/22/2017	Home Depot	Maintenance Supplies	-125.40
		<b>Total</b>	<b>-42,747.14</b>