

Parking Authority of the City of Trenton

Check Detail

September 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
09/27/2017	State of NJ DCA/Bureau of Fire	LC Egress violations -Final	-500.00
09/28/2017	All Clean Building Services, Inc.	Maintenance Supplies	-616.68
09/28/2017	American Express	Expenses	-149.75
09/28/2017	At & T	long distance	-433.37
09/28/2017	AT&T- Internet	Internet	-49.95
09/28/2017	Covad/Global Capacity	Internet for LC,Laf,Warren & Merch	-957.01
09/28/2017	Exxon Card Services	Gasoline	-696.17
09/28/2017	Griffith Electric	Electrical supplies- LC and Laf	-3,321.79
09/28/2017	Home Depot	Maintenance Supplies	-477.32
09/28/2017	Kone Inc	Laf Elevator Contract and repair	-1,373.33
09/28/2017	NJLM	NJLM Confer Regist-Watson and Shaw	-110.00
09/28/2017	UGI Energy Service, LLC/Merchant	Merchant St. Gas	-4.63
09/28/2017	UGI Energy Service, LLC/Warren	Warren St. Gas	-18.52
		Total	-8,708.52