

Parking Authority of the City of Trenton

Check Detail

March 2015

Date	Name	Memo	Paid Amount
03/11/2015	Albert Garlatti Construction	B&F consulting/ bids	-7,500.00
03/11/2015	American Express TRS.	Credit card fees	-95.26
03/11/2015	AT&T- Internet	Internet	-49.95
03/11/2015	Borden Perlman	Installment policy#660436M2580	-20,185.00
03/11/2015	Copi Rite inc.	Copy charge	-35.18
03/11/2015	Covad/Global Capacity	Internet for LC, Laf, Warren & Merchant	-1,044.58
03/11/2015	EMR Power Systems, LLC	Generator Service	-160.00
03/11/2015	Home Depot	Maintenance Supplies	-15.72
03/11/2015	One Touch /Merchant # 152347	Merchant phone	-46.42
03/11/2015	One Touch/Liberty # 152336	Liberty phone	-287.88
03/11/2015	Phax Group Construction	snow removal Feb. 23, 24 & 26	-2,675.00
03/11/2015	Rahl & Associates PC	Accounting Fees -March	-1,025.00
03/11/2015	Restorative Solutions, LLC	Manag Serv- March 1- March 14, 2015	-3,766.15
03/11/2015	Richard N. Best Associates	Gate arm repair	-458.00
03/11/2015	Staples Credit Plan	supplies/paper	-493.37
03/11/2015	Teel Computer Services	Network support	-750.00
03/11/2015	Trentonian	Notice-B&F Bid Addendum	-34.56
03/11/2015	Verizon 609-394-1429-340	Merchant phone	-48.47
03/11/2015	Verizon 609-656-7718-137 (L)	Lafayette phone	-65.23
03/11/2015	Verizon Wireless	Wireless phone	-361.83
03/11/2015	Yardville Supply Co	Calcium Chloride	-642.64
03/11/2015	One Touch/Lafayette # 152334	Lafayette phone	-360.56
03/26/2015	American Express	Expenses	-334.31
03/26/2015	At & T	Long distance	-350.20
03/26/2015	Capital Cleaners	Uniform cleaning	-80.50
03/26/2015	Continental Fire & Safety	Fire Extinguisher service	-416.00
03/26/2015	Dimitri J. Ververelli, Inc	B&F phase 1	-17,245.00
03/26/2015	Exxon Card Services	Gasoline	-171.78
03/26/2015	Kone Inc	Lafayette elevator contract	-891.84
03/26/2015	McGyver Pest Control	Pest control	-110.00
03/26/2015	One Touch/Warren # 151305	Warren phone	-290.22
03/26/2015	Otis Elevator Company	Elevator contract	-880.31
03/26/2015	Phax Group Construction	snow removal March 5 & 6, 2015	-13,940.00
03/26/2015	PSE&G 67 080 662 03 (LC)	Liberty Electric	-2,464.76
03/26/2015	PSE&G 62-214-219-05 (M)	Merchant electric	-697.52
03/26/2015	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-2,169.11
03/26/2015	PSE&G 67-004-845-02 Hanover	Hanover electric	-2,924.87
03/26/2015	Restorative Solutions, LLC	Manag Serv March 15-March 28, 2015	-3,766.15
03/26/2015	Schindler Elevator Corp.	LC elevator Repair remaining balance	-17,209.00
03/26/2015	State of NJ-Dept. of Com Affairs	Elevator Inspections for B&F	-818.00
03/26/2015	The Times	Notice	-571.30
03/26/2015	Trentonian	Notice-B&F Bid	-46.08
03/26/2015	Tri-City Mechanical, LLC	LC plumbing repair	-325.00
03/26/2015	Verizon Warren Fax 393-2032	Warren phone-fax	-29.36
03/26/2015	Verizon201 Z02-6211-059	Lafayette phone	-224.38
03/26/2015	We Secure It, Inc.	lock repair	-140.00
03/26/2015	Bier Associates	Legal fees inv# TPA Feb 15, TPA Mar 15 & Consulting inv#TPA SYS0115	-6,000.00
03/26/2015	Griffith Electric	Electrical supplies	-337.12
		Total	-112,533.61