

Parking Authority of the City of Trenton

Check Detail

October 2017

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10/03/2017	Albert Garlatti Construction Co., Inc	Consulting fees	-2,088.60
10/03/2017	American Overhead Door and Dock	Overhead doors repair	-289.14
10/03/2017	Borden Perlman	Workers Comp/Insur 7/1/16 - 7/1/17 install	-44,261.00
10/03/2017	Copi Rite inc.	Service Contract and Copy charge	-362.55
10/03/2017	Marshall Industrial Technologies	Heating/AC repairs	-1,418.97
10/03/2017	Mercadien PC	Audit Service-Bond Arbitrage	-8,500.00
10/03/2017	Meridian Property Services, Inc	liberty Commons exit signs	-1,199.00
10/03/2017	Michaele Von Frankenberg	Merchant st. change	-10.00
10/03/2017	One Touch /Merchant # 152347	Merchant phone - 2 months	-105.44
10/03/2017	One Touch/Lafayette # 152334	Lafayette phone- 2 months	-770.98
10/03/2017	One Touch/Liberty # 152336	Liberty phone 2 months	-669.18
10/03/2017	One Touch/Warren # 151305	Warren phone	-328.90
10/03/2017	Otis Elevator Company	Elevator contracts	-955.79
10/03/2017	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,603.90
10/03/2017	PSE&G 62-214-219-05 (M)	Merchant electric	-407.59
10/03/2017	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,288.45
10/03/2017	PSE&G 67-004-845-02 Hanover	Warren electric	-1,627.40
10/03/2017	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-806.93
10/03/2017	PSE&G 68-929025-02(L)	Lafayette electric	-2,305.50
10/03/2017	Rahl & Associates PC	Accounting Fees September	-1,025.00
10/03/2017	Richard N. Best Associates	Supplies	-1,513.86
10/03/2017	Schanck Landscaping	Landscaping- Warren, Laf & Merchant	-851.00
10/03/2017	Schindler Elevator Corp.	LC elevator repair	-1,007.14
10/03/2017	Swanson Brothers Restoration	Replace Liberty Commons elevator floors	-900.00
10/03/2017	Trenton Municipal Court	Ticket # 002438 Phil Jackson-Ford Escape	-55.00
10/03/2017	Trentonian	Notice Warren St Elevator Bid	-1,426.65
10/03/2017	Verizon 609-394-1429-340	Merchant phone	-110.96
10/03/2017	Verizon 609-656-7718-137 (L)	Lafayette phone	-76.96
10/03/2017	Verizon Warren Fax 393-2032	Warren phone-fax	-34.06
10/03/2017	Verizon Wireless	Wireless phone	-448.59
10/03/2017	Verizon201 Z02-6211-059	Lafayette phone	-246.81
10/25/2017	Albert Garlatti Construction Co., Inc	Consulting fees	-1,927.20
10/25/2017	American Express	Expenses acct ending 6-21007	-1,182.23
10/25/2017	AT&T- Internet	Internet	-49.95
10/25/2017	At & T	long distance	-435.14
10/25/2017	Avaya Communication	Phone equipment	-26.76
10/25/2017	Bier Associates	Legal fees- Legal 09 &10-2017	-5,000.00
10/25/2017	Copi Rite inc.	Copy charge	-37.38
10/25/2017	Exxon Card Services	Gasoline	-261.15
10/25/2017	FedEx	Overnight mail	-41.63
10/25/2017	Griffith Electric	Electrical supplies	-484.06
10/25/2017	Kone Inc	Laf Elevator Contract	-955.36
10/25/2017	Nexus Parking Systems	Consulting fees-June, July, August 2017	-12,090.00
10/25/2017	One Touch /Merchant # 152347	Merchant phone	-52.87
10/25/2017	One Touch/Lafayette # 152334	Lafayette phone	-387.22
10/25/2017	One Touch/Liberty # 152336	Liberty phone	-334.51

10/25/2017	One Touch/Warren # 151305	Warren phone	-332.92
10/25/2017	Otis Elevator Company	Elevator contracts	-955.79
10/25/2017	Polar Inc.	Spring water	-95.00
10/25/2017	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,246.89
10/25/2017	PSE&G 62-214-219-05 (M)	Merchant electric	-401.88
10/25/2017	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-953.52
10/25/2017	PSE&G 67-004-845-02 Hanover	Warren electric	-1,052.57
10/25/2017	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-277.27
10/25/2017	PSE&G 68-929025-02(L)	Lafayette electric	-1,818.16
10/25/2017	Rahl & Associates PC	Accounting Fees Oct & Add billing	-1,700.00
10/25/2017	Schanck Landscaping	Landscaping services Warren-Lafayette	-236.00
10/25/2017	Staples Credit Plan	supplies	-196.84
10/25/2017	Swanson Brothers Restoration	Replace Lafayette elevator floors	-1,200.00
10/25/2017	Terminix	Pest Control	-90.00
10/25/2017	The Hummingbird Restaurant	Meeting expense	-165.00
10/25/2017	The Times/ NJ Advance Media	Public notices/Elevator bid	-1,121.14
10/25/2017	UGI Energy Service, LLC/Merchant	Merchant St. Gas	-4.63
10/25/2017	UGI Energy Service, LLC/Warren	Warren St. Gas	-15.64
10/25/2017	US Bank	Trustee fee	-18,192.53
10/25/2017	Verizon 609-394-1429-340	Merchant phone	-55.48
10/25/2017	Verizon 609-656-7718-137 (L)	Lafayette phone	-76.96
10/25/2017	Verizon Warren Fax 393-2032	Warren phone-fax	-32.29
10/25/2017	Verizon Wireless	Wireless phone	-437.66
10/25/2017	Verizon201 Z02-6211-059	Lafayette phone	-246.81
10/25/2017	We Secure It, Inc.	DoorCloser and repair Lafayette	-685.00
10/25/2017	American Express	Expenses acct ending 1-56007 CLOSED	-80.65
		Total	-131,631.44