

**Parking Authority of the City of Trenton**

**Check Detail**

August 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
08/19/2015	Albert Garlatti Construction Co	B&F consulting	-4,000.00
08/19/2015	American Express	Expenses	-472.00
08/19/2015	American Express TRS.	Credit card fees	-77.05
08/19/2015	At & T	Long distance	-362.35
08/19/2015	AT&T- Internet	Internet	-49.95
08/19/2015	Borden Perlman	Insurance policies 7/1/15 - 7/1/16	-41,730.00
08/19/2015	Cash	Tokens for Hamilton machine	-1,000.00
08/19/2015	Copi Rite inc.	copy charge	-50.74
08/19/2015	Covad/Global Capacity	Internet for LC, Laf, Warren & Merchant	-1,187.52
08/19/2015	Deptcor	Drop Envelopes	-485.00
08/19/2015	Dimitri J. Ververelli, Inc	B&F phase 2-Consulting	-1,375.91
08/19/2015	Direct Energy	Lafayette/Liberty Commons Electric	-5,063.10
08/19/2015	Exxon Card Services	Gasoline	-466.90
08/19/2015	Home Depot	Maintenance Supplies	-62.72
08/19/2015	Kone Inc	Lafayette elevator contract	-891.84
08/19/2015	Marshall Industrial Technologies	Heating/AC repairs	-2,527.06
08/19/2015	McGyver Pest Control	Pest control	-55.00
08/19/2015	Mercadien PC	Forensic Audit	-14,835.56
08/19/2015	Meridian Property Services, Inc	B & F Garage Construction	-67,589.65
08/19/2015	N.J. Dept. of Labor	Unemployment Expense	-651.00
08/19/2015	One Touch /Merchant # 152347	Merchant phone	-48.19
08/19/2015	One Touch/Lafayette # 152334	Lafayette phone	-332.06
08/19/2015	One Touch/Liberty # 152336	Liberty phone	-297.00
08/19/2015	Otis Elevator Company	Elevator repair- Rollers (Hanover St)	-10,227.00
08/19/2015	PSE&G 67 080 662 03 (LC)	Liberty Electric	-745.68
08/19/2015	PSE&G 62-214-219-05 (M)	Merchant electric	-329.22
08/19/2015	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,948.52
08/19/2015	PSE&G 67-004-845-02 Hanover	Warren electric	-2,045.41
08/19/2015	PSE&G 68-929025-02(L)	Lafayette electric	-852.85
08/19/2015	Rahl & Associates PC	Acct Fees- August & Revise Budget forms	-3,175.00
08/19/2015	Richard N. Best Associates	Access cards	-395.00
08/19/2015	Schanck Landscaping	Landscaping services	-733.00
08/19/2015	Schindler Elevator Corp.	LC elevator contract & repair	-3,148.49
08/19/2015	Staples Credit Plan	supplies	-66.95
08/19/2015	The Times	Notice	-10.15
08/19/2015	Verizon 609-394-1429-340	Merchant phone	-50.00
08/19/2015	Verizon 609-656-7718-137 (L)	Lafayette phone	-66.44
08/19/2015	Verizon Wireless	Wireless phone	-311.55
08/19/2015	Verizon201 Z02-6211-059	Lafayette phone	-428.36
08/19/2015	We Secure It, Inc.	Safe door repair - Liberty Commons	-195.00
08/27/2015	A.C.S. Electric, Inc.	Electrical Repairs	-2,970.00
08/27/2015	Bier Associates	Legal fees inv# TPA Legal 2015-8	-2,500.00
08/27/2015	McGyver Pest Control	Pest control	-175.00
08/27/2015	One Touch/Warren # 151305	Warren phone	-302.42
08/27/2015	Otis Elevator Company	Warren & B&F garage elevator contract	-893.08
08/27/2015	PSE&G 62-214-219-05 (M)	Merchant electric	-647.24
08/27/2015	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,721.84
08/27/2015	PSE&G 67-004-845-02 Hanover	Warren electric	-2,122.76
08/27/2015	Richard N. Best Associates	Supplies-Receipt paper for Hamilton machine	-395.00
08/27/2015	Tri-City Mechanical, LLC	Repair busted pipe at LC	-575.00
08/27/2015	Verizon Warren Fax 393-2032	Warren phone-fax	-29.68
08/27/2015	Verizon201 Z02-6211-059	Lafayette phone	-224.38
08/27/2015	We Secure It, Inc.	Safe reinstallation-Warren St	-200.00

**Total**

**-181,095.62**