

Parking Authority of the City of Trenton

Check Detail

October 2015

Date	Name	Memo	Paid Amount
10/02/2015	Martryce Roach	Gate malfunctioned- power outage-vehicle repair	-1,134.24
10/20/2015	Albert Garlatti Construction Co	B&F & Warren St consulting	-8,917.20
10/20/2015	American Express TRS.	Credit card fees	-77.98
10/20/2015	At & T	Long distance	-372.99
10/20/2015	AT&T- Internet	Internet	-49.95
10/20/2015	Avaya Communication	Phone equipment	-172.05
10/20/2015	Capital Cleaners	Uniform cleaning	-160.25
10/20/2015	Capitol Fire Protection Co, Inc	5 year hydrolic Test of dry standpipe Lafayette	-240.00
10/20/2015	Copi Rite inc.	copy charge	-55.57
10/20/2015	Covad/Global Capacity	Internet for LC, Laf,Warren & Merchant	-1,046.72
10/20/2015	E&P Resource Group,LLC	B&F sidewalk repair and misc. repairs at LC	-16,141.00
10/20/2015	Exxon Card Services	Gasoline	-225.70
10/20/2015	Home Depot	Maintenance Supplies	-95.58
10/20/2015	McGyver Pest Control	Pest control	-110.00
10/20/2015	Mercadien PC	Forensic Audit	-631.36
10/20/2015	One Touch /Merchant # 152347	Merchant phone	-48.20
10/20/2015	One Touch/Lafayette # 152334	Lafayette phone	-333.45
10/20/2015	One Touch/Liberty # 152336	Liberty phone	-292.74
10/20/2015	One Touch/Warren # 151305	Warren phone	-300.52
10/20/2015	PSE&G 67 080 662 03 (LC)	Liberty Electric	-393.47
10/20/2015	PSE&G 62-214-219-05 (M)	Merchant electric	-511.48
10/20/2015	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-2,280.11
10/20/2015	PSE&G 67-004-845-02 Hanover	Warren electric	-5,497.87
10/20/2015	PSE&G 68-929025-02(L)	Lafayette electric	-624.94
10/20/2015	Rahl & Associates PC	Accounting Fees - October	-1,025.00
10/20/2015	Richard N. Best Associates	Hamilton Machine Repair	-1,050.00
10/20/2015	Schanck Landscaping	Landscaping services	-701.00
10/20/2015	Staples Credit Plan	supplies	-151.84
10/20/2015	Swanson Brothers Cleaning	Rug cleaning	-1,685.00
10/20/2015	Trenton Joe and Son	Uniforms	-16.00
10/20/2015	Trenton Water Works	Water bills- all locations	-1,058.46
10/20/2015	Verizon 609-394-1429-340	Merchant phone	-49.86
10/20/2015	Verizon 609-656-7718-137 (L)	Lafayette phone	-66.09
10/20/2015	Verizon Warren Fax 393-2032	Warren phone-fax	-30.03
10/20/2015	Verizon Wireless	Wireless phone	-248.64
10/20/2015	Verizon201 Z02-6211-059	Lafayette phone	-224.38
10/20/2015	We Secure It, Inc.	Gate lock repair at LC	-106.00
10/28/2015	All Clean Building Services, Inc.	Maintenance Supplies	-334.63
10/28/2015	American Express	Expenses	-208.94
10/28/2015	Andrew Worek, Commissioner	Expenses for 2015 League/NJPI conference	-150.00
10/28/2015	Bier Associates	Legal fees inv# TPA Legal 2015-10	-2,500.00
10/28/2015	Brown's Paving Co.	Merchant St. Lot paving	-975.00
10/28/2015	Ivin's Glass Shop	Replaced windows at B&F, Hanover and Liberty	-4,853.00
10/28/2015	Mercadien PC	Fiscial Year End Audit	-10,000.00
10/28/2015	N.J. Dept. of Labor	Unemployment Expense	-246.00
10/28/2015	Otis Elevator Company	Warren & B&F garage elevator contract	-893.08
10/28/2015	Polar Inc.	Spring water	-23.50
10/28/2015	Schindler Elevator Corp.	LC elevator service not covered under contract	-479.54

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10/28/2015	Verizon 609-394-1429-340	Merchant phone	-49.76
10/28/2015	Verizon Warren Fax 393-2032	Warren phone-fax	-29.63
10/28/2015	Verizon201 Z02-6211-059	Lafayette phone	-224.38
10/28/2015	William A. Watson, Commissioner	Expenses for2015 League/NJPI conference	-150.00
		Total	<u>-67,243.13</u>