

Parking Authority of the City of Trenton

Check Detail

October 2016

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
10/21/2016	Albert Garlatti Construction Co., Inc	Warren St. consulting	-3,060.80
10/21/2016	American Express	Expenses	-245.36
10/21/2016	At & T	long distance	-410.18
10/21/2016	AT&T- Internet	Internet	-49.95
10/21/2016	Avaya Communication	Phone equipment	-189.27
10/21/2016	Bier Associates	Legal fees-TPA Legal 09-2016	-5,000.00
10/21/2016	Borden Perlman	Workers Comp/Insurance Installment	-41,654.00
10/21/2016	Carol Cromwell	Change owed from Liberty Commons	-12.00
10/21/2016	Copi Rite inc.	Service agreement and Copi charge	-372.00
10/21/2016	Covad/Global Capacity	Internet for LC,Laf, Warren & Merchant	-814.07
10/21/2016	Exxon Card Services	Gasoline	-75.41
10/21/2016	Home Depot	Maintenance Supplies	-48.13
10/21/2016	Kone Inc	Laf Elevator contract	-922.61
10/21/2016	N.J. Dept. of Labor	Unemployment	-28.37
10/21/2016	One Touch /Merchant # 152347	Merchant phone	-49.54
10/21/2016	One Touch/Lafayette # 152334	Lafayette phone	-347.21
10/21/2016	One Touch/Liberty # 152336	Liberty phone	-304.92
10/21/2016	PSE&G 67 080 662 03 (LC)	Liberty Electric	-284.26
10/21/2016	PSE&G 62-214-219-05 (M)	Merchant electric	-452.18
10/21/2016	PSE&G 66-368-753-05 B&F	B&F electric	-320.40
10/21/2016	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-388.31
10/21/2016	PSE&G 68-929025-02(L)	Lafayette electric	-410.00
10/21/2016	Rahl & Associates PC	Accounting Fees-October	-1,025.00
10/21/2016	Richard N. Best Associates	access cards and supplies	-808.50
10/21/2016	Schanck Landscaping	Landscaping services	-236.00
10/21/2016	Shephard Restoration Engineers	B&F Inspection report (balance)	-3,621.03
10/21/2016	Staples Credit Plan	supplies	-519.19
10/21/2016	Teel Computer Services	Network support	-900.00
10/21/2016	Trenton Water Works	Water bills- all locations	-1,069.48
10/21/2016	Verizon 609-394-1429-340	Merchant phone	-53.92
10/21/2016	Verizon 609-656-7718-137 (L)	Lafayette phone	-71.20
10/21/2016	Verizon Warren Fax 393-2032	Warren phone-fax	-31.71
10/21/2016	Verizon Wireless	Wireless phone	-218.98
10/21/2016	Verizon201 Z02-6211-059	Lafayette phone	-246.81
10/24/2016	Andrew Worek, Commissioner	NJPI conference Expenses	-150.00
10/24/2016	Perry Shaw, Commissioner	NJPI conference Expenses	-150.00
10/24/2016	William A. Watson, Commissioner	NJPI conference Expenses	-150.00
10/24/2016	NJLM	NJLM Conference Registration -Worek	-65.00
10/24/2016	NJLM	NJLM Conference Registration - Watson	-65.00
10/24/2016	NJLM	NJLM Conference Registration -Shaw	-65.00
10/25/2016	Capital Cleaners	Uniform cleaning	-146.92
10/25/2016	E&P Resource Group,LLC	Lafayette Fence repair	-695.42
10/25/2016	EMR Power Systems, LLC	Generator Service &Battery-LC	-592.82
10/25/2016	Otis Elevator Company	Elevator contracts	-923.89
		Total	-67,244.84