

**Parking Authority of the City of Trenton**

**Check Detail**

December 2015

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/03/2015	American Express	Expenses	-1,232.38
12/03/2015	Bier Associates	Legal fees inv# TPA Legal 2015-11	-2,500.00
12/03/2015	Borden Perlman	Workers Comp 7/1/15 - 7/1/16	-5,811.00
12/03/2015	Copi Rite inc.	Toner	-11.87
12/03/2015	Dimitri J. Ververelli, Inc	B&F phase 2-Consulting inv#1350B-5	-3,805.97
12/03/2015	EMR Power Systems, LLC	Generator Service	-115.00
12/03/2015	Exxon Card Services	Gasline	-137.47
12/03/2015	Home Depot	Maintenance Supplies	-318.90
12/03/2015	Ivin's Glass Shop	Replaced Booth windows at Merchant St.	-443.00
12/03/2015	Marshall Industrial Technologies	Heating/AC repairs	-225.00
12/03/2015	Meridian Property Services, Inc	Broad & Front garage Invoice#2	-101,175.00
12/03/2015	One Touch/Warren # 151305	Warren phone	-297.64
12/03/2015	Otis Elevator Company	Warren/B&F Elevator contract	-893.08
12/03/2015	Polar Inc.	Spring water	-51.00
12/03/2015	PSE&G 62-214-219-05 (M)	Merchant electric	-420.47
12/03/2015	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,233.95
12/03/2015	PSE&G 67-004-845-02 Hanover	Warren electric Nov	-1,655.51
12/03/2015	Richard N. Best Associates	Equipment Repair and supplies	-4,338.79
12/03/2015	Schanck Landscaping	Landscaping services	-472.00
12/03/2015	Southland Printing Co	Tickets for Lafayette and Liberty Commons	-889.60
12/03/2015	The Times	Meeting Notice	-4.06
12/03/2015	Trentonian	Meeting notice	-5.40
12/03/2015	Verizon Warren Fax 393-2032	Warren phone-fax	-29.64
12/03/2015	William A. Watson, Commissioner	Expense Reimbursement-2015 League conf	-508.62
12/11/2015	Albert Garlatti Construction Co., Inc	B&F consulting	-10,560.00
12/11/2015	American Express TRS.	Credit card fees	-74.90
12/11/2015	AT&T- Internet	Internet	-49.95
12/11/2015	Borden Perlman	Workers Comp.Ins.7/1/15 - 7/1/16 Installments	-43,326.00
12/11/2015	Copi Rite inc.	Copy Charge	-53.45
12/11/2015	Covad/Global Capacity	Internet for LC, Lafayette, Warren and Merchant	-2,234.06
12/11/2015	FedEx	Overnight mail/Naim Travis Claim	-19.57
12/11/2015	One Touch /Merchant # 152347	Merchant phone	-50.96
12/11/2015	One Touch/Lafayette # 152334	Lafayette phone	-340.69
12/11/2015	One Touch/Liberty # 152336	Liberty phone	-292.68
12/11/2015	Patrice Harrison, Office Manager	Bonus	-5,000.00
12/11/2015	Rahl & Associates PC	Accounting Fees - December	-1,025.00
12/11/2015	Staples Credit Plan	supplies	-458.68
12/11/2015	Verizon 609-394-1429-340	Merchant phone	-49.80
12/11/2015	Verizon 609-656-7718-137 (L)	Lafayette phone	-65.97
12/11/2015	Verizon Wireless	Wireless phone	-347.54
12/11/2015	Verizon201 Z02-6211-059	Lafayette phone	-224.38
		<b>Total</b>	<b>-190,748.98</b>