

**Parking Authority of the City of Trenton**

**Check Detail**

December 2016

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/08/2016	All Clean Building Services, Inc.	Maintenance Supplies	-770.97
12/08/2016	American Express	Expenses	-574.49
12/08/2016	AT&T- Internet	Internet	-49.95
12/08/2016	Borden Perlman	Workers Comp/Insurance-Installments	-41,654.00
12/08/2016	Columbus Pizza	meeting expense	-180.00
12/08/2016	Exxon Card Services	Gasoline	-212.66
12/08/2016	Home Depot	Maintenance Supplies	-24.26
12/08/2016	MIDJersey Chamber of Commerce	Membership fee 12/01/16-11/30/17	-430.00
12/08/2016	One Touch /Merchant # 152347	Merchant phone	-49.06
12/08/2016	One Touch/Lafayette # 152334	Lafayette phone	-351.89
12/08/2016	One Touch/Liberty # 152336	Liberty phone	-300.38
12/08/2016	One Touch/Warren # 151305	Warren phone	-301.41
12/08/2016	Otis Elevator Company	Elevator contracts	-923.89
12/08/2016	Perry Shaw, Commissioner	NJLM conf Expenses- Room reimburse	-185.98
12/08/2016	Polar Inc.	Spring water 12/2015-12/2016	-566.25
12/08/2016	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-1,062.14
12/08/2016	PSE&G 67-004-845-02 Hanover	Warren electric	-1,282.99
12/08/2016	Richard N. Best Associates	Receipt paper	-187.42
12/08/2016	Schanck Landscaping	Landscaping-Hanover St side lot	-465.00
12/08/2016	Staples Credit Plan	supplies	-152.09
12/08/2016	Terminix	Pest Control	-192.60
12/08/2016	UGI Energy Service, LLC/Merchant	Merchant St. Gas	-18.54
12/08/2016	Verizon 609-394-1429-340	Merchant phone	-53.82
12/08/2016	Verizon 609-656-7718-137 (L)	Lafayette phone	-76.04
12/08/2016	Verizon Warren Fax 393-2032	Warren phone-fax	-31.73
12/08/2016	Verizon Wireless	Wireless phone	-394.22
12/08/2016	Verizon201 Z02-6211-059	Lafayette phone	-246.81
12/15/2016	Albert Garlatti Construction Co., Inc	Warren St. consulting	-3,553.30
12/15/2016	At & T	long distance	-591.05
12/15/2016	Bier Associates	Legal fees inv# TPA Legal Oct, Nov, Dec	-9,000.00
12/15/2016	Borden Perlman	Workers Comp/Insur additional fee from audit	-237.00
12/15/2016	EastCoast Elevator Services	Warren St. Elevator repair deposit	-9,310.00
12/15/2016	Kone Inc	Laf Elevator contract	-922.61
12/15/2016	NW Financial Group, LLC	Financial Advisory	-1,500.00
12/15/2016	PSE&G 66-368-753-05 B&F	B&F electric	-319.91
12/15/2016	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-387.82
12/15/2016	Rahl & Associates PC	Accounting Fees-December 2016	-1,025.00
12/15/2016	Richard N. Best Associates	Receipt paper and ribbon	-132.79
12/15/2016	Schanck Landscaping	Landscaping -Laf and Warren Garages	-236.00
12/15/2016	State of NJ-Depart. of Comm Affairs	Elevator Inspections Lafayette and LC	-2,440.00
12/15/2016	The Times/ NJ Advance Media	Public notice	-4.06
12/21/2016	American Express	Expenses	-537.96
12/21/2016	Copi Rite inc.	Copy charge	-48.27
12/21/2016	E&P Resource Group,LLC	Deposit on plumbing repairs- Warren St & LC	-3,250.00
		<b>Total</b>	<b>-84,234.36</b>