

**Parking Authority of the City of Trenton**

**Check Detail**

December 2017

<b>Date</b>	<b>Name</b>	<b>Memo</b>	<b>Paid Amount</b>
12/07/2017	All Clean Building Services, Inc.	Maintenance Supplies	-626.00
12/07/2017	American Express	Expenses acct ending 6-21007	-1,462.82
12/07/2017	At & T	Expenses	-435.00
12/07/2017	Bier Associates	Legal fees inv# TPA Legal 11-2007	-2,500.00
12/07/2017	Copi Rite inc.	Copy charge	-66.36
12/07/2017	Covad/Global Capacity	Internet for LC, Laf, Warren & Merch	-957.01
12/07/2017	Exxon Card Services	Gasoline	-303.86
12/07/2017	Griffith Electric	Electrical supplies	-60.50
12/07/2017	Home Depot	Maintenance Supplies	-39.46
12/07/2017	Kone Inc	Laf Elevator Contract	-955.36
12/07/2017	Marshall Industrial Technologies	Heating/AC repairs	-800.54
12/07/2017	N.J. Dept. of Labor	Unemployment	-239.56
12/07/2017	One Touch/Warren # 151305	Warren phone	-327.59
12/07/2017	Otis Elevator Company	Elevator contracts	-955.79
12/07/2017	Pinter Door Sales	Lafayette overhead door repair	-1,600.00
12/07/2017	PSE&G 67 080 662 03 (LC)	Liberty Electric	-1,247.81
12/07/2017	PSE&G 62-214-219-05 (M)	Merchant electric	-397.30
12/07/2017	PSE&G 66 319 737 08 (Hanover)	Hanover Electric	-1,005.31
12/07/2017	PSE&G 67-004-845-02 Hanover	Warren Electric	-892.16
12/07/2017	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-276.91
12/07/2017	PSE&G 68-929025-02(L)	Lafayette electric	-1,963.21
12/07/2017	Rahl & Associates PC	Accounting Fees November	-1,025.00
12/07/2017	Richard N. Best Associates	Repairs/Gate arm	-218.75
12/07/2017	Schanck Landscaping	Landscaping services Warren St side lot	-465.00
12/07/2017	Schindler Elevator Corp.	LC elevator repair	-1,462.38
12/07/2017	Staples Credit Plan	supplies	-90.80
12/07/2017	Terminix	Pest Control	-90.00
12/07/2017	Trentonian	Notice Warren Elevator Bid/ meeting change	-1,338.75
12/07/2017	UGI Energy Service, LLC/Hanover	Hanover St. Gas	-0.58
12/07/2017	UGI Energy Service, LLC/Merchant	Merchant St. Gas	-12.15
12/07/2017	UGI Energy Service, LLC/Warren	Warren St. Gas	-87.98
12/07/2017	Verizon 609-394-1429-340	Merchant phone	-55.89
12/07/2017	Verizon 609-656-7718-137 (L)	Lafayette phone	-77.69
12/07/2017	Verizon Warren Fax 393-2032	Warren phone-fax	-33.23
12/07/2017	Verizon201 Z02-6211-059	Lafayette phone	-246.81
12/07/2017	We Secure It, Inc.	DoorCloser and repair Lafayette	-507.00
12/19/2017	Albert Garlatti Construction Co., Inc	Consulting fees	-1,602.50
12/19/2017	At & T	Long distance	-434.82
12/19/2017	AT&T- Internet	Internet	-49.95
12/19/2017	Decotiis, FitzPatrick, Cole & Giblin	Legal Fees	-3,662.70
12/19/2017	Maffei Electric, LLC	Electrical repairs	-3,360.00
12/19/2017	Nexus Parking Systems	Consulting fees Sept., Oct. Nov. 2017	-7,897.50
12/19/2017	One Touch /Merchant # 152347	Merchant phone	-52.44
12/19/2017	One Touch/Lafayette # 152334	Lafayette phone	-382.20
12/19/2017	One Touch/Liberty # 152336	Liberty phone	-331.70
12/19/2017	Pinter Door Sales	Lafayette overhead door repair	-316.00
12/19/2017	Rahl & Associates PC	Accounting Fees December	-1,025.00

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
12/19/2017	Richard N. Best Associates	Repairs/Gate arm and supplies	-3,038.75
12/19/2017	Schanck Landscaping	Landscaping services Warren St	-236.00
12/19/2017	SP Landscaping Services, Inc	Snow removal All locations 12-8-17, 12-9-17, 12-13-17, 12-14-17	-59,450.00
12/19/2017	UGI Energy Service, LLC/Hanover	Hanover St. Gas	-246.26
12/19/2017	UGI Energy Service, LLC/Merchant	Merchant St. Gas	-26.03
12/19/2017	UGI Energy Service, LLC/Warren	Warren St. Gas	-594.12
12/19/2017	Verizon Wireless	Wireless phone	-233.95
12/19/2017	William A. Watson, Commissioner	NJPI conference-Hotel Reimbursement	-376.56
12/28/2017	American Express	Expenses acct ending 6-21007	-558.12
12/28/2017	Borden Perlman	Workers Comp/Insu 7/1/16 - 7/1/17 installment	-44,262.00
12/28/2017	Exxon Card Services	Gasoline	-158.75
12/28/2017	Kone Inc	Laf Elevator Contract	-955.36
12/28/2017	Marshall Industrial Technologies	Heating/AC repair	-1,300.00
12/28/2017	Mercadien PC	Audit Service	-8,500.00
12/28/2017	One Touch/Warren # 151305	Warren phone	-341.09
12/28/2017	Otis Elevator Company	Elevator contracts	-955.79
12/28/2017	Patrice Harrison, Office Manager	Year end 2017 Bonus	-2,500.00
12/28/2017	PSE&G 67 080 662 03 (LC)	Liberty Electric	-2,059.41
12/28/2017	PSE&G 62-214-219-05 (M)	Merchant Electric	-481.29
12/28/2017	PSE&G 66 319 737 08 (Hanover)	Hanover Electric	-1,348.58
12/28/2017	PSE&G 67-004-845-02 Hanover	Warren Electric	-1,140.25
12/28/2017	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-378.44
12/28/2017	PSE&G 68-929025-02(L)	Lafayette electric	-2,598.45
12/28/2017	Schanck Landscaping	Landscaping services-Merchant St	-615.00
12/28/2017	State of NJ-Depart. of Comm Affairs	Lafayette & LC Inspections	-1,596.00
12/28/2017	USA Environmental Management, Inc	Removal of oil tank as per NJDEP Documents	-26,230.00
12/28/2017	Verizon Warren Fax 393-2032	Warren phone-fax	-62.89
		<b>Total</b>	<b>-202,182.46</b>