

Parking Authority of the City of Trenton

Check Detail

| Date | Name | May 2017 Memo | Paid Amount |
|-------------|---------------------------------------|--|--------------------|
| 05/25/2017 | Staples Credit Plan | supplies | -614.22 |
| 05/18/2017 | At & T | long distance | -416.01 |
| 05/18/2017 | AT&T- Internet | Internet | -49.95 |
| 05/18/2017 | Bier Associates | Legal fees March and April | -5,000.00 |
| 05/18/2017 | Copi Rite inc. | Copy charge | -62.87 |
| 05/18/2017 | Covad/Global Capacity | Internet for LC,Laf, Warren &Merchant | -957.01 |
| 05/18/2017 | EMR Power Systems, LLC | Generator Service | -115.00 |
| 05/18/2017 | Home Depot | Maintenance Supplies | -150.97 |
| 05/18/2017 | Kone Inc | Laf Elevator Repair | -618.81 |
| 05/18/2017 | Marshall Industrial | Heating/AC repairs | -1,260.00 |
| 05/18/2017 | Mercadien PC | Audit Service | -5,000.00 |
| 05/18/2017 | One Touch /Merchant # 152347 | Merchant phone | -51.65 |
| 05/18/2017 | One Touch/Lafayette # 152334 | Lafayette phone | -368.80 |
| 05/18/2017 | One Touch/Liberty # 152336 | Liberty phone | -322.90 |
| 05/18/2017 | Otis Elevator Company | Elevator contracts | -17.43 |
| 05/18/2017 | Perry Shaw, Commissioner | IPI conference Expenses | -300.00 |
| 05/18/2017 | Rahl & Associates PC | Accounting Fees-May | -1,025.00 |
| 05/18/2017 | Richard N. Best Associates | Equipment repairs- Lafayette & Warren | -1,608.00 |
| 05/18/2017 | Borden Perlman | Workers Comp/Insurance 7/1/16 - 7/1/17 | -41,656.00 |
| 05/18/2017 | Trentonian | Notice/Audit report | -320.30 |
| 05/25/2017 | Albert Garlatti Construction | Consulting fees | -1,256.10 |
| 05/25/2017 | American Bankers Insurance | Flood Insurance-Lafayette | -972.00 |
| 05/25/2017 | American Express | Expenses | -3,622.54 |
| 05/25/2017 | Exxon Card Services | Gasoline | -166.61 |
| 05/25/2017 | Kone Inc | Laf Elevator contract | -955.36 |
| 05/25/2017 | N.J. Dept. of Labor | Unemployment | -2,050.98 |
| 05/25/2017 | One Touch/Warren # 151305 | Warren phone | -308.06 |
| 05/25/2017 | Otis Elevator Company | Elevator contracts | -955.79 |
| 05/25/2017 | PSE&G 67 080 662 03 (LC) | Liberty Electric | -1,193.14 |
| 05/25/2017 | PSE&G 62-214-219-05 (M) | Merchant electric | -425.79 |
| 05/25/2017 | PSE&G 66-368-753-05 B&F | B&F electric | -177.50 |
| 05/25/2017 | PSE&G 66 319 737 08 (Hanover) | Hanover electric | -1,142.73 |
| 05/25/2017 | PSE&G 67-004-845-02 Hanover | Warren electric | -1,205.77 |
| 05/25/2017 | PSE&G 67-107-542-00 (Tenants) | B&F electric -Office Space | -348.74 |
| 05/25/2017 | PSE&G 68-929025-02(L) | Lafayette electric | -2,139.97 |
| 05/25/2017 | Schanck Landscaping | Landscaping services Lafayette/Warren | -800.00 |
| 05/25/2017 | Schindler Elevator Corp. | LC elevator quarterly billing | -2,908.29 |
| 05/25/2017 | Trenton Joe and Son | Uniforms | -289.62 |
| 05/25/2017 | UGI Energy Service, LLC/Hanover 18489 | Hanover St. Gas | -24.30 |
| 05/25/2017 | UGI Energy Service, LLC/Merchant 2005 | Merchant St. Gas | -6.37 |
| 05/25/2017 | UGI Energy Service, LLC/Warren1660471 | Warren St. Gas | -296.94 |
| 05/25/2017 | Verizon 609-394-1429-340 | Merchant phone | -54.89 |
| 05/25/2017 | Verizon 609-656-7718-137 (L) | Lafayette phone | -76.24 |
| 05/25/2017 | Verizon Warren Fax 393-2032 | Warren phone-fax | -31.73 |
| 05/25/2017 | Terminix | Pest Control | -90.00 |
| 05/25/2017 | Verizon Wireless | Wireless phone | -427.09 |
| | | Total | -81,841.47 |