

**Parking Authority of the City of Trenton**  
**Check Detail**  
**August 2018**

Date	Name	Memo/Description	Amount
08/01/2018	Marshall Industrial Technologies	Ac repairs	-251.91
08/01/2018	One Touch/Lafayette # 152334	Lafayette phone	-398.78
08/01/2018	One Touch/Warren # 151305	Warren phone	-334.22
08/01/2018	PSE&G 67-004-845-02 Hanover	Hanover electric	-2,111.91
08/01/2018	PSE&G 68-929025-02(L)	Lafayette electric	-1,750.50
08/01/2018	PSE&G 66 319 737 08 (Hanover)	Warren electric	-419.67
08/01/2018	PSE&G 67 080 662 03 (LC)	Liberty Commons electric	-1,397.57
08/01/2018	Smart Tire Center Inc	F150 repair	-1,517.24
08/01/2018	Tri-City Mechanical LLC	Plumbing repair	-187.25
08/01/2018	Verizon201 Z02-6211-059	Lafayette phone	-246.81
08/01/2018	Verizon Warren Fax 393-2032	Warren phone	-33.36
08/01/2018	Verizon 609-656-7718-137 (L)	Lafayette phone	-82.73
08/01/2018	Verizon 609-394-1429-340	Warren phone	-170.54
08/01/2018	Staples Credit Plan	Office supplies	-304.30
08/01/2018	Swanson Brothers Restoration Cleaning	Rug cleaning-office	-850.00
08/01/2018	Selective Insurance	Liberty Commons Flood insurance	-1,597.00
08/01/2018	Schindler Elevator Corp.	Liberty Commons elevator contract	-3,002.82
08/01/2018	Richard N. Best Associates	Equipment repair/supplies	-1,439.24
08/01/2018	Rahl & Associates PC	Accounting services	-1,025.00
08/01/2018	Polar Inc.	Spring water	-55.00
08/01/2018	Otis Elevator Company	Warren/ B&F elevator contract	-987.14
08/01/2018	Borden Perlman	Insurance	-43,349.00
08/06/2018	Home Depot	Maintenance supplies	-16.28
08/13/2018	Kone Inc	Lafayette elevator contract	-2,836.17
08/13/2018	Verizon 609-656-7718-137 (L)	Lafayette phone	-82.67
08/22/2018	Sherwin-Williams	Paint	-364.53
08/23/2018	Terminix	Pest control	-90.00
08/23/2018	All Clean Building Services, Inc.	Supplies	-165.53
08/23/2018	American Express	Expenses	-2,359.49
08/23/2018	At & T	Long distance	-463.00
08/23/2018	AT&T	Internet	-49.95
08/23/2018	Copi Rite inc.	Copy charge	-53.21
08/23/2018	Decotiis, FitzPatrick, Cole & Giblin, LLP	Legal Fees	-3,000.00
08/23/2018	EMR Power Systems, LLC	Liberty Commons generator	-115.00
08/23/2018	Ewing Glass Company	B&F window/boarded up	-398.00
08/23/2018	GC Pivotal LLC	Internet	-971.58
08/23/2018	Home Depot	Maintenance supplies	-804.68
08/23/2018	Jeannie O'Sullivan	Change	-10.00
08/23/2018	Verizon Wireless	Wireless phones	-497.78
08/29/2018	Schanck Landscaping	Landscaping services	-866.00
08/29/2018	One Touch /Merchant # 152347	Merchant phone	-53.99
08/29/2018	One Touch/Liberty # 152336	Liberty Commons phone	-346.29
		<b>Total</b>	<b>-75,056.14</b>

