

Parking Authority of the City of Trenton

Check Detail

February 2018

Date	Name	Memo	Paid Amount
02/22/2018	Action Plumbing	Plumbing repairs	-1,344.00
02/22/2018	American Express	Expenses acct ending 6-21007	-257.52
02/22/2018	At & T	Expenses	-446.40
02/22/2018	AT&T- Internet	Internet	-49.95
02/22/2018	Copi Rite inc.	Copy charge	-92.64
02/22/2018	Decotiis, FitzPatrick, Cole & Giblin, LL	Legal Fees	-3,162.34
02/22/2018	EMR Power Systems, LLC	Generator Service	-410.23
02/22/2018	GC Pivotal LLC	Internet for LC, Laf, Warren&Merchant	-953.06
02/22/2018	Kone Inc	Laf Elevator Contract	-986.70
02/22/2018	Marshall Industrial Technologies	Heating/AC repairs-	-2,855.17
02/22/2018	One Touch /Merchant # 152347	Merchant phone	-53.30
02/22/2018	One Touch/Lafayette # 152334	Lafayette phone	-386.97
02/22/2018	One Touch/Liberty # 152336	Liberty phone	-337.20
02/22/2018	PSE&G 68-929025-02(L)	Lafayette electric	-4,664.88
02/22/2018	Rahl & Associates PC	Accounting Fees February	-1,025.00
02/22/2018	Richard N. Best Associates	Equipment repair	-3,629.25
02/22/2018	Staples Credit Plan	supplies	-455.92
02/22/2018	Terminix	Pest Control	-90.00
02/22/2018	Verizon 609-394-1429-340	Merchant phone	-56.99
02/22/2018	Verizon 609-656-7718-137 (L)	Lafayette phone	-83.06
02/22/2018	Verizon Warren Fax 393-2032	Warren phone-fax	-33.30
02/22/2018	Verizon Wireless	Wireless phone	-363.56
02/22/2018	Verizon201 Z02-6211-059	Lafayette phone	-246.81
02/22/2018	We Secure It, Inc.	Door repair	-151.00
02/22/2018	Yoel Weisshaus	Refund	-10.00
		Total	-22,145.25