

**Parking Authority of the City of Trenton**

**Check Detail**

January 2018

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Paid Amount</u>
01/25/2018	Albert Garlatti Construction Co., Inc	Consulting fees	-1,357.83
01/25/2018	All Clean Building Services, Inc.	Maintenance Supplies	-46.35
01/25/2018	American Express	Expenses acct ending 6-21007	-487.67
01/25/2018	At & T	Long distance	-434.72
01/25/2018	AT&T- Internet	Internet	-49.95
01/25/2018	Avaya Communication	Phone equipment	-29.43
01/25/2018	Copi Rite inc.	Copy charge	-97.55
01/25/2018	Decotiis, FitzPatrick, Cole & Giblin, LL	Legal Fees	-3,000.00
01/25/2018	Exxon Card Services	Gasoline	-157.10
01/25/2018	Griffith Electric	Electrical supplies	-64.68
01/25/2018	Kone Inc	Laf Elevator Contract	-986.70
01/25/2018	Maffei Electric, LLC	Electrical repairs	-140.00
01/25/2018	Nexus Parking Systems	Consulting fee-December	-341.25
01/25/2018	One Touch /Merchant # 152347	Merchant phone	-53.61
01/25/2018	One Touch/Lafayette # 152334	Lafayette phone	-389.31
01/25/2018	One Touch/Liberty # 152336	Liberty phone	-337.83
01/25/2018	One Touch/Warren # 151305	Warren phone	-323.46
01/25/2018	Otis Elevator Company	Elevator contracts	-955.79
01/25/2018	Pinter Door Sales	Lafayette overhead door repair	-316.00
01/25/2018	PSE&G 67 080 662 03 (LC)	Liberty Electric	-2,430.27
01/25/2018	PSE&G 62-214-219-05 (M)	Merchant electric	-498.17
01/25/2018	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-2,041.62
01/25/2018	PSE&G 67-004-845-02 Hanover	Warren electric	-1,703.96
01/25/2018	PSE&G 67-107-542-00 (Tenants)	B&F electric -Office Space	-278.97
01/25/2018	Rahl & Associates PC	Accounting Fees January	-1,025.00
01/25/2018	Richard N. Best Associates	Service Contracts and supplies	-36,577.53
01/25/2018	Southland Printing Co	Tickets for Lafayette and LC	-1,852.96
01/25/2018	Staples Credit Plan	supplies, time clock, laminator	-858.11
01/25/2018	Terminix	Pest Control	-90.00
01/25/2018	The Times/ NJ Advance Media	Public notices/Elevator bid	-2,368.72
01/25/2018	Trenton Water Works	Water bills- all locations	-1,124.33
01/25/2018	Trentonian	Notice	-1,072.15
01/25/2018	UGI Energy Service, LLC/Hanover	Hanover St. Gas	-419.52
01/25/2018	UGI Energy Service, LLC/Merchant	Merchant St. Gas	-58.81
01/25/2018	UGI Energy Service, LLC/Warren	Warren St. Gas	-1,002.07
01/25/2018	Verizon 609-394-1429-340	Merchant phone	-56.89
01/25/2018	Verizon 609-656-7718-137 (L)	Lafayette phone	-77.69
01/25/2018	Verizon Wireless	Wireless phone	319.13
01/25/2018	Verizon201 Z02-6211-059	Lafayette phone	-246.81
01/25/2018	SP Landscaping Services, Inc	Snow removal- All locations	-154,952.50
		<b>Total</b>	<b>-217,986.18</b>