

Parking Authority of the City of Trenton

Check Detail

September 2018

Date	Transaction Type	Name	Memo/Description	Amount
09/01/2018	Bill Payment (Check)	Kone Inc	Lafayette elevator contract	-2,315.13
09/01/2018	Bill Payment (Check)	Marshall Industrial Technologies	AC/Heating repair	-1,156.24
09/01/2018	Bill Payment (Check)	One Touch/Lafayette # 152334	Lafayette phone	-404.83
09/01/2018	Bill Payment (Check)	One Touch/Warren # 151305	Warren phone	-338.50
09/01/2018	Bill Payment (Check)	Otis Elevator Company	Warren/B&F Elevator	-987.14
09/01/2018	Bill Payment (Check)	Richard N. Best Associates	Equipment repair	-995.57
09/01/2018	Bill Payment (Check)	Verizon 609-656-7718-137 (L)	Lafayette phone	-165.24
09/01/2018	Bill Payment (Check)	Verizon201 Z02-6211-059	Lafayette phone	-357.86
09/01/2018	Bill Payment (Check)	PSE&G 68-929025-02(L)	Lafayette electric	-1,964.80
09/01/2018	Bill Payment (Check)	PSE&G 62-214-219-05 (M)	Merchant electric	-406.51
09/01/2018	Bill Payment (Check)	PSE&G 66 319 737 08 (Hanover)	Hanover electric	-2,493.35
09/10/2018	Bill Payment (Check)	All Clean Building Services, Inc.	Maintenance supplies	-521.58
09/10/2018	Bill Payment (Check)	Griffith Electric	Electrical supplies	-139.32
09/24/2018	Bill Payment (Check)	Future Signs	Signs	-56.92
09/26/2018	Bill Payment (Check)	Exxon Card Services	Gasoline	-668.75
09/26/2018	Bill Payment (Check)	American Express	Expenses	-280.46
09/26/2018	Bill Payment (Check)	AT&T	Internet	-49.95
09/26/2018	Bill Payment (Check)	At & T	Long distance	-468.38
09/26/2018	Bill Payment (Check)	Albert Garlatti Construction	Owner Rep fees	-1,256.10
09/26/2018	Bill Payment (Check)	Borden Perlman	Insurance	-53,395.00
09/26/2018	Bill Payment (Check)	Copi Rite inc.	Copy charges	-51.17
09/26/2018	Bill Payment (Check)	Ewing Glass Company	Replacement glass B&F	-295.00
09/26/2018	Bill Payment (Check)	GC Pivotal LLC	Internet	-1,334.46
09/26/2018	Bill Payment (Check)	Nexus Parking Systems	Consulting fee	-4,160.00
09/26/2018	Bill Payment (Check)	One Touch /Merchant # 152347	Merchant phone	-54.45
09/26/2018	Bill Payment (Check)	One Touch/Liberty # 152336	Liberty Commons phone	-347.76
09/26/2018	Bill Payment (Check)	Polar Inc.	Spring water	-40.00
09/26/2018	Bill Payment (Check)	Rahl & Associates PC	Accounting fees	-2,705.00
09/26/2018	Bill Payment (Check)	Staples Credit Plan	Office Supplies	-978.92
09/26/2018	Bill Payment (Check)	Terminix	Pest Control	-90.00
09/26/2018	Bill Payment (Check)	Trenton Water Works	All locations	-1,007.81
09/26/2018	Bill Payment (Check)	Verizon 609-394-1429-340	Lafayette phone	-56.86
09/26/2018	Bill Payment (Check)	Verizon Warren Fax 393-2032	Warren fax line	-33.36
09/26/2018	Bill Payment (Check)	Verizon Wireless	Wireless phones	-270.04
09/26/2018	Bill Payment (Check)	PSE&G 67-004-845-02 Hanover	Hanover electric	-4,765.25
09/26/2018	Bill Payment (Check)	PSE&G 67 080 662 03 (LC)	LC electric	-1,373.55
			Total	-85,985.26