

Parking Authority of the City of Trenton
Check Detail
July 2018

Date	Num	Name	Memo	Amount
07/25/2018	12128	American Bankers Insurance Company	Insurance	-990.00
07/25/2018	12158	Melissa Kaenzig	Refund	-10.00
07/26/2018	12159	Albert Garlatti Construction Co., Inc	Consulting	-2,042.35
07/26/2018	12160	All Clean Building Services, Inc.	Supplies	-919.53
07/26/2018	12130	Decotiis, FitzPatrick, Cole & Giblin, LLP	Legal Counsel	-3,851.13
07/26/2018	12161	American Express	Expenses	-514.52
07/26/2018	12164	Avaya Communication		-29.43
07/26/2018	12162	At & T	long distance	-450.76
07/26/2018	12163	AT&T	Internet	-49.95
07/26/2018	12129	Copi Rite inc.	Copy Charge	-104.87
07/26/2018	12131	Exxon Card Services	Gasoline	-237.45
07/26/2018	12132	GC Pivotal LLC	Internet	-971.37
07/26/2018	12136	Marshall Industrial Technologies	AC Repair	-1,084.38
07/26/2018	12133	Home Depot	supplies	-140.74
07/26/2018	12135	Kim Mounce	refund	-10.00
07/26/2018	12134	International Parking Institute	membership	-595.00
07/26/2018	12140	One Touch/Warren # 151305	phone	-659.77
07/26/2018	12138	One Touch/Lafayette # 152334	phone	-401.36
07/26/2018	12139	One Touch/Liberty # 152336	phone	-346.83
07/26/2018	12137	One Touch /Merchant # 152347	phone	-53.81
07/26/2018	12141	Otis Elevator Company	Elevator contract	-987.14
07/26/2018	12142	Polar Inc.	spring water	-150.00
07/26/2018	12146	PSE&G 68-929025-02(L)	Electric	-1,814.99
07/26/2018	12143	PSE&G 67 080 662 03 (LC)	Electric	-1,418.36
07/26/2018	12144	PSE&G 62-214-219-05 (M)	Electric	-361.50
07/26/2018	12145	PSE&G 66 319 737 08 (Hanover)	Electric	-1,353.23
07/26/2018	12147	Rahl & Associates PC	Accounting fees	-1,025.00
07/26/2018	12148	Schanck Landscaping	landscaping	-236.00
07/26/2018	12149	Smart Tire Center Inc	F150 repair	-89.99
07/26/2018	12150	Staples Credit Plan	supplies	-276.42
07/26/2018	12151	State of New Jersey DCA/Bureau of Fire	registration fee	-974.00
07/26/2018	12152	State of New Jersey Depart. of Labor	unemployment	-31.50
07/26/2018	12153	Terminix	pest control	-90.00
07/26/2018	12154	Trenton Water Works	Water	-1,009.21
07/26/2018	12155	Verizon Warren Fax 393-2032	phone	-33.42
07/26/2018	12156	Verizon Wireless	phone	-260.47
07/26/2018	12157	Verizon201 Z02-6211-059	phone	-246.81
07/26/2018	12165	PSE&G 67-004-845-02 Hanover	Electric	-876.82
			Total	-24,698.11