

# Parking Authority of the City of Trenton

## BILL PAYMENT LIST

April 2018

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wachovia - Parking Revenue			
04/26/2018	12019	All Clean Building Services, Inc.	-661.80
04/26/2018	12020	American Express	-401.57
04/26/2018	12021	At & T	-451.21
04/26/2018	12022	Avaya Communication	-29.43
04/26/2018	12023	Columbus Pizza	-164.00
04/26/2018	12024	Copi Rite inc.	-25.61
04/26/2018	12025	Decotiis, FitzPatrick, Cole & Giblin, LLP	-7,225.77
04/26/2018	12026	Exxon Card Services	-161.60
04/26/2018	12027	GC Pivotal LLC	-967.42
04/26/2018	12028	Griffith Electric	-134.03
04/26/2018	12029	Kone Inc	-986.70
04/26/2018	12030	Little E. Rau	-12.00
04/26/2018	12031	Nexus Parking Systems	-4,078.75
04/26/2018	12032	One Touch /Merchant # 152347	-52.33
04/26/2018	12033	One Touch/Lafayette # 152334	-376.04
04/26/2018	12034	One Touch/Liberty # 152336	-331.35
04/26/2018	12035	One Touch/Warren # 151305	-328.93
04/26/2018	12036	Otis Elevator Company	-987.14
04/26/2018	12037	PSE&G 67 080 662 03 (LC)	-3,468.67
04/26/2018	12038	PSE&G 62-214-219-05 (M)	-397.74
04/26/2018	12039	PSE&G 66 319 737 08 (Hanover)	-1,491.19
04/26/2018	12040	PSE&G 67-004-845-02 Hanover	-1,662.04
04/26/2018	12041	PSE&G 67-107-542-00 (Tenants)	-292.65
04/26/2018	12042	Rahl & Associates PC	-1,025.00
04/26/2018	12043	State of NJ-Depart. of Community Affairs	-464.00
04/26/2018	12044	Terminix	-90.00
04/26/2018	12045	UGI Energy Service, LLC/Merchant 2005982	-14.36
04/26/2018	12046	Verizon 609-394-1429-340	-56.62
04/26/2018	12047	Verizon201 Z02-6211-059	-246.81
04/06/2018	11986	Albert Garlatti Construction Co., Inc	-2,204.70
04/06/2018	11987	AT&T- Internet	-49.95
04/06/2018	11988	Borden Perlman	-44,263.00
04/06/2018	11989	Continental Fire & Safety	-482.00
04/06/2018	11990	Exxon Card Services	-241.50
04/06/2018	11991	Future Signs	-175.00
04/06/2018	11992	GC Pivotal LLC	-957.01
04/06/2018	11993	Home Depot	-81.40
04/06/2018	11994	One Touch/Warren # 151305	-324.94
04/06/2018	11995	Otis Elevator Company	-955.79
04/06/2018	11996	Polar Inc.	-105.00
04/06/2018	11997	PSE&G 67 080 662 03 (LC)	-1,485.05
04/06/2018	11998	PSE&G 62-214-219-05 (M)	-442.63

DATE	NUM	VENDOR	AMOUNT
04/06/2018	11999	PSE&G 66 319 737 08 (Hanover)	-1,541.91
04/06/2018	12000	PSE&G 67-004-845-02 Hanover	-1,718.29
04/06/2018	12001	PSE&G 67-107-542-00 (Tenants)	-293.92
04/06/2018	12002	PSE&G 68-929025-02(L)	-2,480.20
04/06/2018	12003	Rahl & Associates PC	-1,025.00
04/06/2018	12004	Richard N. Best Associates	-261.72
04/06/2018	12005	Schindler Elevator Corp.	-2,981.47
04/06/2018	12006	Staples Credit Plan	-938.76
04/06/2018	12007	The Times/ NJ Advance Media	-858.40
04/06/2018	12008	Trenton Water Works	-889.98
04/06/2018	12009	Trentonian	-911.35
04/06/2018	12010	UGI Energy Service, LLC/Hanover 1848901	-599.06
04/06/2018	12011	UGI Energy Service, LLC/Merchant 2005982	-65.00
04/06/2018	12012	UGI Energy Service, LLC/Warren1660471	-1,277.96
04/06/2018	12013	US Bank	-3,850.00
04/06/2018	12014	Verizon 609-394-1429-340	-115.25
04/06/2018	12015	Verizon 609-656-7718-137 (L)	-165.84
04/06/2018	12016	Verizon Warren Fax 393-2032	-66.56
04/06/2018	12017	Verizon Wireless	-260.56
04/06/2018	12018	Verizon201 Z02-6211-059	-493.62
<b>Total for 1010 Wachovia - Parking Revenue</b>			<b>\$ -99,147.58</b>
<b>Total for Cash - Unrestricted</b>			<b>\$ -99,147.58</b>