

Parking Authority of the City of Trenton

BILL PAYMENT LIST

May 2018

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wachovia - Parking Revenue			
05/10/2018	12048	All Clean Building Services, Inc.	-465.70
05/10/2018	12049	AT&T- Internet	-49.95
05/10/2018	12050	EMR Power Systems, LLC	-115.00
05/10/2018	12051	GC Pivotal LLC	-960.96
05/10/2018	12052	Griffith Electric	-134.03
05/10/2018	12053	Home Depot	-84.48
05/10/2018	12054	Marshall Industrial Technologies	-1,306.58
05/10/2018	12055	Mercadien PC	-812.00
05/10/2018	12056	Nexus Parking Systems	-120.19
05/10/2018	12057	One Touch /Merchant # 152347	-53.22
05/10/2018	12058	One Touch/Lafayette # 152334	-429.06
05/10/2018	12059	One Touch/Liberty # 152336	-343.10
05/10/2018	12060	Otis Elevator Company	-987.14
05/10/2018	12061	PSE&G 68-929025-02(L)	-2,472.82
05/10/2018	12062	Schanck Landscaping	-800.00
05/10/2018	12063	Schindler Elevator Corp.	-3,002.82
05/10/2018	12064	SP Landscaping Services, Inc	-12,500.00
05/10/2018	12065	Staples Credit Plan	-393.47
05/10/2018	12066	Trenton Joe and Son	-300.00
05/10/2018	12067	Verizon Wireless	-255.47
05/22/2018	12068	Perry Shaw, Commissioner	-400.00
05/01/2018	12069	Albert Garlatti Construction Co., Inc	-1,747.20
05/29/2018	12070	At & T	-451.33
05/29/2018	12071	Decotiis, FitzPatrick, Cole & Giblin, LLP	-4,920.00
05/29/2018	12072	Griffith Electric	-320.03
05/29/2018	12073	Kone Inc	-986.70
05/29/2018	12074	Marshall Industrial Technologies	-812.76
05/29/2018	12075	One Touch/Warren # 151305	-320.67
05/29/2018	12078	Otis Elevator Company	-987.14
05/29/2018	12077	Polar Inc.	-83.00
05/29/2018	12079	PSE&G 67 080 662 03 (LC)	-1,664.04
05/29/2018	12080	PSE&G 62-214-219-05 (M)	-395.13
05/29/2018	12081	PSE&G 67-107-542-00 (Tenants)	-290.31
05/29/2018	12082	PSE&G 68-929025-02(L)	-2,211.48
05/29/2018	12083	Terminix	-90.00
05/29/2018	12084	Richard N. Best Associates	-198.55
05/29/2018	12085	UGI Energy Service, LLC/Merchant 2005982	-5.90
05/29/2018	12086	Verizon 609-656-7718-137 (L)	-77.34
05/29/2018	12087	Verizon Warren Fax 393-2032	-66.37
05/29/2018	12088	Verizon201 Z02-6211-059	-246.81
05/29/2018	12089	American Express	-387.38
Total for 1010 Wachovia - Parking Revenue			\$ -42,248.13

DATE	NUM	VENDOR	AMOUNT
Total for Cash - Unrestricted			\$ -42,248.13
Not Specified			
05/11/2018		Trenton Parking Authority (deleted)	
05/11/2018		Misc (deleted)	
Total for Not Specified			