

# Parking Authority of the City of Trenton

## BILL PAYMENT LIST

February 2019

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wachovia - Parking Revenue			
02/28/2019	12435	A C J & R Supply Company	-1,457.03
02/28/2019	12436	Albert Garlatti Construction Co., Inc	-3,844.54
02/28/2019	12437	American Express	-838.98
02/28/2019	12438	At & T	-483.25
02/28/2019	12439	AT&T	-49.95
02/28/2019	12440	Carlin & Ward, P.C.	-4,052.37
02/28/2019	12441	Colleen McLaughlin	-10.00
02/28/2019	12442	Exxon Card Services	-604.09
02/28/2019	12443	Future Signs	-543.79
02/28/2019	12444	GC Pivotal LLC	-1,164.78
02/28/2019	12445	Green State Lawn and Garden, LLC	-10,100.00
02/28/2019	12446	Home Depot	-238.28
02/28/2019	12447	Kone Inc	-1,019.06
02/28/2019	12448	Marshall Industrial Technologies	-1,780.87
02/28/2019	12449	Mercadien PC	-3,125.00
02/28/2019	12450	Michael Ciesielka	-997.75
02/28/2019	12451	Nexus Parking Systems	-4,371.25
02/28/2019	12452	NW Financial Group, LLC	-1,500.00
02/28/2019	12453	One Touch /Merchant # 152347	-53.90
02/28/2019	12454	One Touch/Lafayette # 152334	-397.04
02/28/2019	12455	One Touch/Liberty # 152336	-343.93
02/28/2019	12456	One Touch/Warren # 151305	-336.85
02/28/2019	12457	Otis Elevator Company	-987.14
02/28/2019	12458	PSE&G 67 080 662 03 (LC)	-1,626.52
02/28/2019	12459	PSE&G 62-214-219-05 (M)	-478.54
02/28/2019	12464	PSE&G 66 319 737 08 (Hanover)	-1,580.71
02/28/2019	12465	PSE&G 67-004-845-02 Hanover	-2,518.82
02/28/2019	12466	PSE&G 68-929025-02(L)	-2,798.45
02/28/2019	12467	Richard N. Best Associates	-40,275.00
02/28/2019	12468	Schindler Elevator Corp.	-8,395.62
02/28/2019	12469	Southland Printing Co	-1,854.81
02/28/2019	12470	Staples Credit Plan	-637.88
02/28/2019	12471	State of New Jersey DCA/Bureau of Fire	-3,108.00
02/28/2019	12472	State of NJ Division of Revenue	-1,780.00
02/28/2019	12473	Terminix	-94.00
02/28/2019	12474	Verizon 609-394-1429-340	-108.30
02/28/2019	12475	Verizon 609-656-7718-137 (L)	-151.52
02/28/2019	12476	Verizon Wireless	-289.36
02/28/2019	12477	Verizon201 Z02-6211-059	-311.50
02/28/2019	12478	Xerographic Document Solutions, Inc.	-86.30
02/28/2019	12479	Yardville Supply Co	-593.22
<b>Total for 1010 Wachovia - Parking Revenue</b>			<b>\$ -104,988.40</b>

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<b>Total for Cash - Unrestricted</b>			<b>\$ -104,988.40</b>