

Parking Authority of the City of Trenton

BILL PAYMENT LIST

July 2019

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wachovia - Parking Revenue			
07/25/2019	12640	Albert Garlatti Construction Co., Inc	-3,513.45
07/25/2019	12641	American Express	-915.44
07/25/2019	12642	At & T	-474.46
07/25/2019	12643	AT&T	-49.95
07/25/2019	12644	Carlin & Ward, P.C.	-3,226.16
07/25/2019	12645	GC Pivotal LLC	-1,147.57
07/25/2019	12646	Home Depot	-360.56
07/25/2019	12647	Kone Inc	-1,019.06
07/25/2019	12648	One Touch /Merchant # 152347	-58.65
07/25/2019	12649	One Touch/Lafayette # 152334	-433.20
07/25/2019	12650	One Touch/Liberty # 152336	-383.94
07/25/2019	12651	One Touch/Warren # 151305	-362.37
07/25/2019	12652	Otis Elevator Company	-1,019.57
07/25/2019	12653	Polar Inc.	-31.00
07/25/2019	12654	PSE&G 67 080 662 03 (LC)	-1,553.78
07/25/2019	12655	PSE&G 62-214-219-05 (M)	-342.45
07/25/2019	12656	PSE&G 66 319 737 08 (Hanover)	-184.22
07/25/2019	12657	PSE&G 68-929025-02(L)	-575.73
07/25/2019	12658	Rahl & Associates PC	-1,250.00
07/25/2019	12659	Richard N. Best Associates	-240.00
07/25/2019	12660	Schanck Landscaping	-236.00
07/25/2019	12661	Staples Credit Plan	-199.27
07/25/2019	12662	Starling Electric, LLC	-9,515.74
07/25/2019	12663	State of New Jersey Depart. of Labor	-31.50
07/25/2019	12664	Terminix	-94.00
07/25/2019	12665	Trentonian	-185.55
07/25/2019	12666	Verizon 450 717 328 0001 40 (W)	-311.50
07/25/2019	12667	Verizon 609-394-1429-340	-54.47
07/25/2019	12668	Verizon 609-656-7718-137 (L)	-81.90
07/25/2019	12669	Verizon Warren Fax 393-2032	-35.22
07/25/2019	12670	Verizon Wireless	-297.54
07/25/2019	12671	Xerographic Document Solutions, Inc.	-42.58
Total for 1010 Wachovia - Parking Revenue			\$ -28,226.83
Total for Cash - Unrestricted			\$ -28,226.83