

Parking Authority of the City of Trenton

BILL PAYMENT LIST

October 2018

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wachovia - Parking Revenue			
10/17/2018	12273	NJ State League of Municipalities (NJLM)	-65.00
10/17/2018	12267	Family Power Wash Service	-8,000.00
10/17/2018	12268	NJ State League of Municipalities (NJLM)	-40.00
10/17/2018	12269	NJ State League of Municipalities (NJLM)	-65.00
10/17/2018	12270	Perry Shaw, Commissioner	-150.00
10/17/2018	12266	State of NJ Division of Revenue	-7,500.00
10/17/2018	12274	William A. Watson, Commissioner	-150.00
10/17/2018	12271	Otis Elevator Company	-987.14
10/17/2018	12272	Maffei Electric, LLC	-240.00
10/25/2018	12275	One Touch/Warren # 151305	0.00
10/25/2018	12278	At & T	-470.33
10/25/2018	12276	A C J & R Supply Company	-773.87
10/25/2018	12277	Albert Garlatti Construction Co., Inc	-4,108.30
10/25/2018	12279	American Express	-3,054.73
10/25/2018	12280	AT&T	-49.95
10/25/2018	12281	Avaya Communication	-29.43
10/25/2018	12282	Decotiis, FitzPatrick, Cole & Giblin, LLP	-6,230.61
10/25/2018	12283	Exxon Card Services	-157.56
10/25/2018	12284	GC Pivotal LLC	-1,167.59
10/25/2018	12285	Griffith Electric	-117.19
10/25/2018	12286	Jejuan Carpet Service Corporation	-444.05
10/25/2018	12287	Kone Inc	-986.70
10/25/2018	12310	Mercadien PC	-15,000.00
10/25/2018	12289	Nexus Parking Systems	-2,535.00
10/25/2018	12290	One Touch /Merchant # 152347	-54.94
10/25/2018	12291	One Touch/Lafayette # 152334	-397.27
10/25/2018	12292	One Touch/Liberty # 152336	-349.52
10/25/2018	12293	Polar Inc.	-79.00
10/25/2018	12294	PSE&G 67 080 662 03 (LC)	-1,071.84
10/25/2018	12295	PSE&G 66 319 737 08 (Hanover)	-1,088.74
10/25/2018	12296	PSE&G 67-004-845-02 Hanover	-1,204.31
10/25/2018	12297	PSE&G 68-929025-02(L)	-1,619.23
10/25/2018	12298	Rahl & Associates PC	-1,025.00
10/25/2018	12299	Richard N. Best Associates	-1,045.16
10/25/2018	12300	Schanck Landscaping	-236.00
10/25/2018	12302	Staples Credit Plan	-1,360.04
10/25/2018	12303	Teel Computer Services	-900.00
10/25/2018	12304	Terminix	-90.00
10/25/2018	12305	The Times/ NJ Advance Media	-16.82
10/25/2018	12306	Verizon Warren Fax 393-2032	-33.56
10/25/2018	12307	Verizon Wireless	-318.08
10/25/2018	12308	Verizon201 Z02-6211-059	-320.85

DATE	NUM	VENDOR	AMOUNT
10/25/2018	12309	We Secure It, Inc.	-187.00
10/25/2018	12311	One Touch/Warren # 151305	-332.16
10/25/2018	12312	PSE&G 62-214-219-05 (M)	-405.46
10/31/2018	12325	Schindler Elevator Corp.	-14,300.00
Total for 1010 Wachovia - Parking Revenue			\$ -78,757.43
Total for Cash - Unrestricted			\$ -78,757.43