

Parking Authority of the City of Trenton

BILL PAYMENT LIST

October 2019

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wachovia - Parking Revenue			
10/24/2019	12799	A C J & R Supply Company	-184.28
10/24/2019	12800	Albert Garlatti Construction Co., Inc	-3,877.05
10/24/2019	12801	American Overhead Door and Dock	-542.33
10/24/2019	12802	At & T	-509.68
10/24/2019	12803	AT&T	-49.95
10/24/2019	12804	Carlin & Ward, P.C.	-7,590.43
10/24/2019	12805	Exxon Card Services	-332.65
10/24/2019	12806	GC Pivotal LLC	-1,164.04
10/24/2019	12807	Griffith Electric	-65.70
10/24/2019	12808	Home Depot	-155.67
10/24/2019	12809	Kone Inc	-10,634.03
10/24/2019	12810	Len Bier	-70.00
10/24/2019	12811	Marshall Industrial Technologies	-2,230.73
10/24/2019	12812	One Touch /Merchant # 152347	-58.92
10/24/2019	12813	One Touch/Lafayette # 152334	-436.27
10/24/2019	12814	One Touch/Liberty # 152336	-388.11
10/24/2019	12815	One Touch/Warren # 151305	-357.08
10/24/2019	12816	Otis Elevator Company	-1,019.57
10/24/2019	12817	Polar Inc.	-10.00
10/24/2019	12818	PSE&G 67 080 662 03 (LC)	-1,411.67
10/24/2019	12819	PSE&G 62-214-219-05 (M)	-404.78
10/24/2019	12820	PSE&G 67-107-542-00 (Tenants)	-474.46
10/24/2019	12821	PSE&G 68-929025-02(L)	-2,047.18
10/24/2019	12822	Schanck Landscaping	-236.00
10/24/2019	12823	Staples Credit Plan	-344.60
10/24/2019	12824	State of New Jersey DCA/Bureau of Fire	-974.00
10/24/2019	12825	Terminix	-94.00
10/24/2019	12826	The Times/ NJ Advance Media	-272.60
10/24/2019	12827	Trenton Joe and Son	-2,503.00
10/24/2019	12828	Trenton Water Works	-1,121.53
10/24/2019	12829	US Bank	-18,852.50
10/24/2019	12830	Verizon 609-394-1429-340	-55.42
10/24/2019	12831	Verizon 609-656-7718-137 (L)	-78.70
10/24/2019	12832	Verizon Warren Fax 393-2032	-35.11
10/24/2019	12833	Verizon Wireless	-303.92
10/24/2019	12834	Verizon201 Z02-6211-059	-451.70
10/24/2019	12835	Xerographic Document Solutions, Inc.	-87.45
10/24/2019	12839	NJ State League of Municipalities (NJLM)	-65.00
10/24/2019	12836	Anne LaBate, Commissioner	-100.00
10/24/2019	12838	William A. Watson, Chairman	-150.00
10/24/2019	12840	NJ State League of Municipalities (NJLM)	-65.00
10/24/2019	12841	NJ State League of Municipalities (NJLM)	-65.00

DATE	NUM	VENDOR	AMOUNT
10/24/2019	12842	Perry Shaw, Commissioner	-150.00
10/24/2019	12843	American Express	-3,232.58
10/24/2019	12844	PSE&G 66-368-753-05 B&F	-32.86
10/24/2019	12845	Rahl & Associates PC	-6,708.00
Total for 1010 Wachovia - Parking Revenue			\$ -69,993.55
Total for Cash - Unrestricted			\$ -69,993.55
Not Specified			\$0.00