

Parking Authority of the City of Trenton

BILL PAYMENT LIST

September 2019

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wachovia - Parking Revenue			
09/16/2019	12763	A C J & R Supply Company	-329.94
09/16/2019	12764	At & T	-509.14
09/16/2019	12765	AT&T	-49.95
09/16/2019	12766	Borden Perlman	-56,505.00
09/16/2019	12767	Carlin & Ward, P.C.	-7,341.45
09/16/2019	12768	GC Pivotal LLC	-1,164.78
09/16/2019	12769	Home Depot	-81.74
09/16/2019	12770	Kone Inc	-1,019.06
09/16/2019	12771	One Touch /Merchant # 152347	-58.97
09/16/2019	12772	One Touch/Lafayette # 152334	-436.19
09/16/2019	12773	One Touch/Liberty # 152336	-394.04
09/16/2019	12775	Schanck Landscaping	-236.00
09/16/2019	12776	Staples Credit Plan	-454.54
09/16/2019	12777	Terminix	-94.00
09/16/2019	12778	The Times/ NJ Advance Media	-275.50
09/16/2019	12780	Verizon Wireless	-327.04
09/16/2019	12781	We Secure It, Inc.	-169.00
09/16/2019	12782	Xerographic Document Solutions, Inc.	-57.76
09/16/2019	12774	R Giaquinto's Shoe Repair	-100.00
09/24/2019	12784	American Express	-1,960.31
09/24/2019	12794	PSE&G 67-107-542-00 (Tenants)	-8,432.02
09/24/2019	12786	Kone Inc	-725.03
09/24/2019	12783	Albert Garlatti Construction Co., Inc	-1,649.70
09/24/2019	12785	Exxon Card Services	-219.38
09/24/2019	12788	Otis Elevator Company	-1,019.57
09/24/2019	12790	PSE&G 62-214-219-05 (M)	-198.58
09/24/2019	12791	PSE&G 66 319 737 08 (Hanover)	-1,330.66
09/24/2019	12793	PSE&G 67-004-845-02 Hanover	-1,816.33
09/24/2019	12795	PSE&G 68-929025-02(L)	-2,217.18
09/24/2019	12796	Richard N. Best Associates	-359.95
09/24/2019	12797	Verizon 450 717 328 0001 40 (W)	-311.50
09/24/2019	12798	Verizon Warren Fax 393-2032	-34.92
09/24/2019	12787	One Touch/Warren # 151305	-362.62
09/24/2019	12789	PSE&G 67 080 662 03 (LC)	-1,569.62
09/24/2019	12799	PSE&G 66-368-753-05 B&F	-17,178.22
Total for 1010 Wachovia - Parking Revenue			\$ -108,989.69
Total for Cash - Unrestricted			\$ -108,989.69