

Parking Authority of the City of Trenton

BILL PAYMENT LIST

January 2020

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wells Fargo - Parking Revenue			
01/13/2020	12914	Albert Garlatti Construction Co., Inc	-2,852.20
01/13/2020	12915	American Express	-1,607.24
01/13/2020	12916	At & T	-510.00
01/13/2020	12917	Carlin & Ward, P.C.	-3,575.00
01/13/2020	12918	ECS Mid-Atlantic, LLC	-1,412.50
01/13/2020	12919	Exxon Card Services	-497.58
01/13/2020	12920	Future Signs	-3,880.00
01/13/2020	12921	GC Pivotal LLC	-1,044.13
01/13/2020	12922	Home Depot	-73.43
01/13/2020	12923	Kone Inc	-1,019.06
01/13/2020	12924	Marshall Industrial Technologies	-765.00
01/13/2020	12925	Non-Profit Accounting Solutions, LLC	-1,225.00
01/13/2020	12926	One Touch /Merchant # 152347	-57.37
01/13/2020	12927	One Touch/Lafayette # 152334	-426.37
01/13/2020	12928	One Touch/Liberty # 152336	-393.80
01/13/2020	12929	One Touch/Warren # 151305	-377.34
01/13/2020	12930	Otis Elevator Company	-1,019.57
01/13/2020	12931	Polar Inc.	-98.00
01/13/2020	12932	PSE&G 67 080 662 03 (LC)	-1,902.26
01/13/2020	12933	PSE&G 62-214-219-05 (M)	-447.69
01/13/2020	12934	PSE&G 66 319 737 08 (Hanover)	-1,482.89
01/13/2020	12935	PSE&G 66-368-753-05 B&F	-1,824.23
01/13/2020	12936	PSE&G 67-004-845-02 Hanover	-2,045.92
01/13/2020	12937	PSE&G 67-107-542-00 (Tenants)	-1,061.84
01/13/2020	12938	PSE&G 68-929025-02(L)	-2,802.55
01/13/2020	12939	Schanck Landscaping	-236.00
01/13/2020	12940	State of NJ-Depart. of Community Affairs	-1,596.00
01/13/2020	12941	Terminix	-102.00
01/13/2020	12942	Trenton Joe and Son	-529.00
01/13/2020	12943	Verizon 609-394-1429-340	-55.60
01/13/2020	12944	Verizon 609-656-7718-137 (L)	-79.06
01/13/2020	12945	Verizon Warren Fax 393-2032	-36.18
01/13/2020	12946	Verizon Wireless	-297.54
01/13/2020	12947	Verizon201 Z02-6211-059	-404.96
01/13/2020	12948	Xerographic Document Solutions, Inc.	-72.85
01/13/2020	12949	AT&T	-49.95
01/23/2020	12964	Albert Garlatti Construction Co., Inc	-2,552.05
01/23/2020	12965	At & T	-507.04
01/23/2020	12966	Granite Telecommunications	-11,902.02
01/23/2020	12967	Kone Inc	-1,054.73
01/23/2020	12968	Maria Scaglione	-66.50
01/23/2020	12969	One Touch/Warren # 151305	-369.00

DATE	NUM	VENDOR	AMOUNT
01/23/2020	12970	Polar Inc.	-61.00
01/23/2020	12971	Protective Paving, LLC	-2,400.00
01/23/2020	12972	Richard N. Best Associates	-40,230.00
01/23/2020	12973	Schanck Landscaping	-866.00
01/23/2020	12974	Trenton Water Works	-894.09
01/23/2020	12975	Verizon Warren Fax 393-2032	-38.36
Total for 1010 Wells Fargo - Parking Revenue			\$ -96,800.90
Total for Cash - Unrestricted			\$ -96,800.90