

Parking Authority of the City of Trenton

BILL PAYMENT LIST

April 2019

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wachovia - Parking Revenue			
04/08/2019	12517	AT&T	-49.95
04/08/2019	12518	GC Pivotal LLC	-1,603.21
04/08/2019	12519	Griffith Electric	-150.00
04/08/2019	12521	Richard N. Best Associates	-1,147.56
04/08/2019	12522	Schanck Landscaping	-800.00
04/08/2019	12523	Staples Credit Plan	-446.45
04/08/2019	12524	Trenton Water Works	-1,118.82
04/08/2019	12525	US Bank	-3,850.00
04/08/2019	12526	Verizon Wireless	-291.97
04/08/2019	12527	N.J. Parking Institute	-218.00
04/24/2019	12528	Albert Garlatti Construction Co., Inc	-1,302.35
04/24/2019	12529	American Express	-574.67
04/24/2019	12530	At & T	-486.89
04/24/2019	12531	Carlin & Ward, P.C.	-2,620.00
04/24/2019	12532	Continental Fire & Safety	-255.00
04/24/2019	12533	EMR Power Systems, LLC	-115.00
04/24/2019	12534	Exxon Card Services	-298.19
04/24/2019	12535	Family Power Wash Service	-8,000.00
04/24/2019	12536	Future Signs	-560.00
04/24/2019	12537	Green State Lawn and Garden, LLC	-13,300.00
04/24/2019	12538	Joseph Windman	-10.00
04/24/2019	12539	Kone Inc	-1,019.06
04/24/2019	12540	Maffei Electric, LLC	-1,400.00
04/24/2019	12541	Marshall Industrial Technologies	-333.35
04/24/2019	12542	One Touch /Merchant # 152347	-56.84
04/24/2019	12543	One Touch/Lafayette # 152334	-422.10
04/24/2019	12544	One Touch/Liberty # 152336	-367.37
04/24/2019	12545	One Touch/Warren # 151305	-350.28
04/24/2019	12547	Polar Inc.	-30.00
04/24/2019	12548	PSE&G 67 080 662 03 (LC)	-3,622.44
04/24/2019	12549	PSE&G 62-214-219-05 (M)	-447.44
04/24/2019	12550	PSE&G 66 319 737 08 (Hanover)	-1,104.85
04/24/2019	12552	PSE&G 68-929025-02(L)	-2,413.20
04/24/2019	12553	Rahl & Associates PC	-1,250.00
04/24/2019	12554	Schindler Elevator Corp.	-9,410.00
04/24/2019	12555	Terminix	-94.00
04/24/2019	12556	Verizon Warren Fax 393-2032	-34.46
04/24/2019	12557	Verizon201 Z02-6211-059	-311.50
04/24/2019	12558	Xerographic Document Solutions, Inc.	-68.07
04/24/2019	12551	PSE&G 67-004-845-02 Hanover	-1,031.88
Total for 1010 Wachovia - Parking Revenue			\$ -60,964.90
Total for Cash - Unrestricted			\$ -60,964.90

