

# Parking Authority of the City of Trenton

## BILL PAYMENT LIST

August 2019

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wachovia - Parking Revenue			
08/27/2019	12719	One Touch /Merchant # 152347	-59.38
08/27/2019	12720	PSE&G 67 080 662 03 (LC)	-3,399.49
08/27/2019	12750	State of NJ Division of Revenue	-427.00
08/27/2019	12755	Verizon 609-394-1429-340	-57.02
08/27/2019	12756	Verizon 609-656-7718-137 (L)	-86.80
08/27/2019	12757	Verizon Warren Fax 393-2032	-35.14
08/27/2019	12745	Schanck Landscaping	-866.00
08/27/2019	12723	A C J & R Supply Company	-376.57
08/27/2019	12725	At & T	-505.06
08/27/2019	12760	AT&T	-49.95
08/27/2019	12727	Borden Perlman	-46,114.00
08/27/2019	12728	Brown's Paving Co.	-1,520.00
08/27/2019	12729	Carlin & Ward, P.C.	-2,468.72
08/27/2019	12731	GC Pivotal LLC	-1,147.57
08/27/2019	12732	Home Depot	-31.26
08/27/2019	12733	Kone Inc	-1,019.06
08/27/2019	12735	Maffei Electric, LLC	-950.00
08/27/2019	12736	Marshall Industrial Technologies	-3,019.30
08/27/2019	12737	One Touch/Lafayette # 152334	-437.14
08/27/2019	12738	One Touch/Liberty # 152336	-388.89
08/27/2019	12742	PSE&G 67-004-845-02 Hanover	-3,755.36
08/27/2019	12744	Rahl & Associates PC	-1,250.00
08/27/2019	12749	Staples Credit Plan	-287.21
08/27/2019	12751	Terminix	-94.00
08/27/2019	12753	Trentonian	-315.00
08/27/2019	12758	Verizon Wireless	-323.85
08/27/2019	12759	Xerographic Document Solutions, Inc.	-11.53
08/27/2019	12724	American Overhead Door and Dock	-8,000.00
08/27/2019	12730	Exxon Card Services	-499.20
08/27/2019	12734	Larry Barr	-14.00
08/27/2019	12695	One Touch /Merchant # 152347	-59.38
08/27/2019	12696	One Touch/Lafayette # 152334	-437.14
08/27/2019	12697	One Touch/Liberty # 152336	-388.89
08/27/2019	12739	One Touch/Warren # 151305	-394.17
08/27/2019	12740	Otis Elevator Company	-1,019.57
08/27/2019	12741	PSE&G 62-214-219-05 (M)	-198.56
08/27/2019	12743	PSE&G 68-929025-02(L)	-2,231.06
08/27/2019	12747	Selective Insurance	-1,612.00
08/27/2019	12715	Terminix	-94.00
08/27/2019	12752	The Times/ NJ Advance Media	-2.90
08/27/2019	12754	Verizon 450 717 328 0001 40 (W)	-311.50
08/27/2019	12722	PSE&G 66 319 737 08 (Hanover)	-1,305.50

DATE	NUM	VENDOR	AMOUNT
08/27/2019	12721	American Express	-1,429.72
08/29/2019	12762	Schindler Elevator Corp.	-12,510.41
08/29/2019	12761	Kone Inc	-9,300.00
<b>Total for 1010 Wachovia - Parking Revenue</b>			<b>\$ -108,803.30</b>
<b>Total for Cash - Unrestricted</b>			<b>\$ -108,803.30</b>