

Parking Authority of the City of Trenton

BILL PAYMENT LIST

December 2018

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wachovia - Parking Revenue			
12/01/2018	12330	A C J & R Supply Company	-368.25
12/01/2018	12331	Albert Garlatti Construction Co., Inc	-2,019.70
12/01/2018	12332	American Express	-451.28
12/01/2018	12333	At & T	-470.24
12/01/2018	12069	AT&T	-99.90
12/01/2018	12334	Borden Perlman	-42,450.00
12/01/2018	12335	Decotiis, FitzPatrick, Cole & Giblin, LLP	-4,055.97
12/01/2018	12336	Exxon Card Services	-394.52
12/01/2018	12337	Griffith Electric	-141.25
12/01/2018	12338	Home Depot	-119.25
12/01/2018	12339	Kone Inc	-986.70
12/01/2018	12340	Marshall Industrial Technologies	-319.87
12/01/2018	12341	Nexus Parking Systems	-3,396.25
12/01/2018	12342	One Touch /Merchant # 152347	-54.19
12/01/2018	12343	One Touch/Lafayette # 152334	-404.57
12/01/2018	12344	One Touch/Liberty # 152336	-352.41
12/01/2018	12345	One Touch/Warren # 151305	-338.31
12/01/2018	12346	Otis Elevator Company	-987.14
12/01/2018	12347	Polar Inc.	-154.00
12/01/2018	12348	PSE&G 67 080 662 03 (LC)	-1,116.54
12/01/2018	12349	PSE&G 62-214-219-05 (M)	-413.99
12/01/2018	12350	PSE&G 66 319 737 08 (Hanover)	-1,137.39
12/01/2018	12351	PSE&G 67-004-845-02 Hanover	-1,609.65
12/01/2018	12352	PSE&G 68-929025-02(L)	-1,824.28
12/01/2018	12353	Rahl & Associates PC	-2,050.00
12/01/2018	12354	Richard N. Best Associates	-354.00
12/01/2018	12355	Schanck Landscaping	-472.00
12/01/2018	12356	Schindler Elevator Corp.	-3,002.82
12/01/2018	12357	Staples Credit Plan	-764.10
12/01/2018	12358	Terminix	-94.00
12/01/2018	12359	Verizon 609-394-1429-340	-53.65
12/01/2018	12360	Verizon 609-656-7718-137 (L)	-74.26
12/01/2018	12361	Verizon Warren Fax 393-2032	-33.61
12/01/2018	12362	Verizon201 Z02-6211-059	-311.50
12/01/2018	12363	Xerographic Document Solutions, Inc.	-141.13
Total for 1010 Wachovia - Parking Revenue			\$ -71,016.72
Total for Cash - Unrestricted			\$ -71,016.72