

Parking Authority of the City of Trenton
Bill Payment List
 January 2019

	Date	Num	Vendor	Amount
Cash - Unrestricted				
1010 Wachovia - Parking Revenue				
	01/04/2019	12402	American Express	-1,197.62
	01/04/2019	12403	At & T	-470.24
	01/04/2019	12404	Decotiis, FitzPatrick, Cole & Giblin, LLP	-3,114.54
	01/04/2019	12405	EMR Power Systems, LLC	-392.44
	01/04/2019	12406	Kone Inc	-1,019.06
	01/04/2019	12407	Mercadien PC	-2,500.00
	01/04/2019	12408	One Touch/Warren # 151305	-340.31
	01/04/2019	12409	Otis Elevator Company	-987.14
	01/04/2019	12410	PSE&G 67 080 662 03 (LC)	-2,315.95
	01/04/2019	12411	PSE&G 62-214-219-05 (M)	-533.05
	01/04/2019	12412	PSE&G 66 319 737 08 (Hanover)	-1,586.96
	01/04/2019	12413	PSE&G 67-004-845-02 Hanover	-1,885.93
	01/04/2019	12414	PSE&G 68-929025-02(L)	-2,690.78
	01/04/2019	12415	Richard N. Best Associates	-36,313.00
	01/04/2019	12416	Schanck Landscaping	-866.00
	01/04/2019	12417	Terminix	-94.00
	01/04/2019	12418	The Times/ NJ Advance Media	-400.20
	01/04/2019	12419	Verizon Warren Fax 393-2032	-67.21
	01/04/2019	12420	Yardville Supply Co	-992.47
				-\$ 57,766.90
Total for 1010 Wachovia - Parking Revenue				-\$ 57,766.90
Total for Cash - Unrestricted				-\$ 57,766.90