

Parking Authority of the City of Trenton

BILL PAYMENT LIST

May 2019

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wachovia - Parking Revenue			
05/17/2019	12559	Melody Freeman, Commissioner	-400.00
05/23/2019	12563	At & T	-487.26
05/23/2019	12564	Carlin & Ward, P.C.	-4,552.44
05/23/2019	12566	GC Pivotal LLC	-1,147.57
05/23/2019	12568	Griffith Electric	-533.66
05/23/2019	12569	Home Depot	-246.89
05/23/2019	12570	Kone Inc	-1,019.06
05/23/2019	12572	One Touch /Merchant # 152347	-57.38
05/23/2019	12573	One Touch/Lafayette # 152334	-421.96
05/23/2019	12574	One Touch/Liberty # 152336	-367.79
05/23/2019	12577	Polar Inc.	-55.00
05/23/2019	12578	PSE&G 67 080 662 03 (LC)	-1,728.29
05/23/2019	12581	PSE&G 67-004-845-02 Hanover	-1,045.93
05/23/2019	12582	PSE&G 68-929025-02(L)	-2,449.54
05/23/2019	12583	Rahl & Associates PC	-1,250.00
05/23/2019	12584	Richard N. Best Associates	-184.42
05/23/2019	12586	Schindler Elevator Corp.	-3,100.41
05/23/2019	12587	Staples Credit Plan	-185.05
05/23/2019	12589	State of NJ-Depart. of Community Affairs	-1,996.00
05/23/2019	12590	Verizon 609-394-1429-340	-54.36
05/23/2019	12591	Verizon 609-656-7718-137 (L)	-76.68
05/23/2019	12592	Verizon Warren Fax 393-2032	-34.50
05/23/2019	12593	Verizon Wireless	-272.65
05/23/2019	12560	American Bankers Insurance Company	-991.00
05/23/2019	12567	Gregs Landscaping	-2,271.11
05/23/2019	12571	Marshall Industrial Technologies	-4,405.00
05/23/2019	12585	Schanck Landscaping	-630.00
05/23/2019	12588	Starling Electric, LLC	-7,922.38
05/23/2019	12594	Wheels 2 Go	-69.55
05/23/2019	12595	Xerographic Document Solutions, Inc.	-394.40
05/23/2019	12562	American Overhead Door and Dock	-2,568.53
05/23/2019	12576	Perry Shaw, Commissioner	-400.00
05/23/2019	12565	Family Power Wash Service	-4,000.00
05/23/2019	12579	PSE&G 62-214-219-05 (M)	-434.14
05/23/2019	12580	PSE&G 66 319 737 08 (Hanover)	-1,335.78
05/23/2019	12561	American Express	-5,140.75
05/24/2019	12596	Family Power Wash Service	-4,000.00
05/24/2019	12597	Otis Elevator Company	-2,039.14
Total for 1010 Wachovia - Parking Revenue			\$ -58,268.62
Total for Cash - Unrestricted			\$ -58,268.62