

Parking Authority of the City of Trenton

BILL PAYMENT LIST

November 2019

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wachovia - Parking Revenue			
11/04/2019	12846	Carlin & Ward, P.C.	-5,837.44
11/04/2019	12847	GC Pivotal LLC	-1,165.05
11/04/2019	12848	Home Depot	-214.13
11/04/2019	12849	Mercadien PC	-917.00
11/04/2019	12850	NJ State League of Municipalities (NJLM)	-80.00
11/04/2019	12851	PSE&G 66 319 737 08 (Hanover)	-953.85
11/04/2019	12852	PSE&G 67-004-845-02 Hanover	-1,135.07
11/04/2019	12853	Schindler Elevator Corp.	-3,100.41
11/04/2019	12854	Terminix	-94.00
11/04/2019	12855	USA Environmental Management, Inc	-2,940.00
11/04/2019	12856	Verizon 609-394-1429-340	-55.71
11/04/2019	12857	Verizon 609-656-7718-137 (L)	-79.30
11/04/2019	12858	Verizon Wireless	-277.61
11/04/2019	12859	Xerographic Document Solutions, Inc.	-50.52
11/22/2019	12872	A C J & R Supply Company	-537.60
11/22/2019	12873	American Express	-686.67
11/22/2019	12874	At & T	-510.06
11/22/2019	12875	AT&T	-49.95
11/22/2019	12876	Griffith Electric	-336.00
11/22/2019	12877	Kone Inc	-1,019.06
11/22/2019	12878	Marshall Industrial Technologies	-1,625.00
11/22/2019	12879	One Touch /Merchant # 152347	-59.07
11/22/2019	12880	One Touch/Lafayette # 152334	-434.75
11/22/2019	12881	One Touch/Liberty # 152336	-396.32
11/22/2019	12882	Otis Elevator Company	-1,019.57
11/22/2019	12883	PSE&G 67 080 662 03 (LC)	-1,337.43
11/22/2019	12884	PSE&G 62-214-219-05 (M)	-433.84
11/22/2019	12885	PSE&G 66 319 737 08 (Hanover)	-1,173.66
11/22/2019	12886	PSE&G 66-368-753-05 B&F	-29.02
11/22/2019	12887	PSE&G 67-004-845-02 Hanover	-1,507.21
11/22/2019	12888	PSE&G 67-107-542-00 (Tenants)	-477.63
11/22/2019	12889	PSE&G 68-929025-02(L)	-2,319.03
11/22/2019	12890	Schanck Landscaping	-701.00
11/22/2019	12891	Southland Printing Co	-1,971.82
11/22/2019	12892	Staples Credit Plan	-497.25
11/22/2019	12893	Trenton Joe and Son	-703.00
11/22/2019	12894	Trentonian	-3.85
11/22/2019	12895	Verizon Warren Fax 393-2032	-35.31
11/22/2019	12896	Xerographic Document Solutions, Inc.	-95.12
11/22/2019	12897	Yardville Supply Co	-952.83
Total for 1010 Wachovia - Parking Revenue			\$ -35,812.14
Total for Cash - Unrestricted			\$ -35,812.14

