

# Parking Authority of the City of Trenton

## BILL PAYMENT LIST

December 2019

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wachovia - Parking Revenue			
12/12/2019	12899	Borden Perlman	-45,198.00
12/12/2019	12901	Exxon Card Services	-358.33
12/12/2019	12903	Non-Profit Accounting Solutions, LLC	-1,225.00
12/12/2019	12904	NW Financial Group, LLC	-1,500.00
12/12/2019	12909	Polar Inc.	-72.00
12/12/2019	12897	Albert Garlatti Construction Co., Inc	-2,112.20
12/12/2019	12898	AT&T	-49.95
12/12/2019	12900	Carlin & Ward, P.C.	-4,060.00
12/12/2019	12902	GC Pivotal LLC	-1,147.59
12/12/2019	12905	One Touch /Merchant # 152347	-59.31
12/12/2019	12906	One Touch/Lafayette # 152334	-435.75
12/12/2019	12907	One Touch/Liberty # 152336	-401.25
12/12/2019	12908	One Touch/Warren # 151305	-369.34
12/12/2019	12910	Staples Credit Plan	-348.41
12/12/2019	12911	Terminix	-102.00
12/12/2019	12912	Verizon 609-394-1429-340	-55.60
12/12/2019	12913	Verizon 609-656-7718-137 (L)	-79.06
12/12/2019	12914	Verizon201 Z02-6211-059	-404.96
<b>Total for 1010 Wachovia - Parking Revenue</b>			<b>\$ -57,978.75</b>
<b>Total for Cash - Unrestricted</b>			<b>\$ -57,978.75</b>