

Parking Authority of the City of Trenton

BILL PAYMENT LIST

February 2020

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wells Fargo - Parking Revenue			
02/13/2020	12976	A C J & R Supply Company	-1,223.93
02/13/2020	12978	At & T	-521.16
02/13/2020	12979	AT&T	-49.95
02/13/2020	12980	Carlin & Ward, P.C.	-4,836.60
02/13/2020	12981	Exxon Card Services	-474.50
02/13/2020	12982	GC Pivotal LLC	-1,251.05
02/13/2020	12983	Granite Telecommunications	-2,811.08
02/13/2020	12984	Griffith Electric	-71.43
02/13/2020	12985	Kone Inc	-1,054.73
02/13/2020	12986	Maffei Electric, LLC	-1,660.00
02/13/2020	12987	Marshall Industrial Technologies	-5,438.05
02/13/2020	12988	One Touch /Merchant # 152347	-58.06
02/13/2020	12989	One Touch/Lafayette # 152334	-426.47
02/13/2020	12990	One Touch/Liberty # 152336	-389.53
02/13/2020	12991	Otis Elevator Company	-1,019.57
02/13/2020	12993	PSE&G 67 080 662 03 (LC)	-2,078.26
02/13/2020	12994	PSE&G 62-214-219-05 (M)	-4,566.81
02/13/2020	12995	PSE&G 66 319 737 08 (Hanover)	-1,597.90
02/13/2020	12996	PSE&G 66-368-753-05 B&F	-49.84
02/13/2020	12997	PSE&G 67-004-845-02 Hanover	-2,026.83
02/13/2020	12998	PSE&G 67-107-542-00 (Tenants)	-492.97
02/13/2020	12999	PSE&G 68-929025-02(L)	-2,855.16
02/13/2020	13000	Richard N. Best Associates	-36,809.92
02/13/2020	13001	Schindler Elevator Corp.	-3,201.48
02/13/2020	13002	Staples Credit Plan	-152.03
02/13/2020	13003	State of New Jersey DCA/Bureau of Fire	-3,108.00
02/13/2020	13004	Terminix	-102.00
02/13/2020	13005	Timothy Haahs & Associates	-1,500.00
02/13/2020	13006	Trenton Joe and Son	-94.00
02/13/2020	13007	Verizon 609-394-1429-340	-47.06
02/13/2020	13008	Verizon 609-656-7718-137 (L)	-77.14
02/13/2020	13010	Verizon201 Z02-6211-059	-404.96
02/13/2020	13011	Xerographic Document Solutions, Inc.	-377.28
02/13/2020	12992	Perry Shaw, Commissioner	-374.31
02/27/2020	13013	Albert Garlatti Construction Co., Inc	-2,297.20
02/27/2020	13014	EMR Power Systems, LLC	-390.32
02/27/2020	13015	Ewing Glass Company	-399.00
02/27/2020	13016	Exxon Card Services	-417.22
02/27/2020	13017	J.W. Kennedy, LLC	-1,180.00
02/27/2020	13018	Maffei Electric, LLC	-160.00
02/27/2020	13019	One Touch/Warren # 151305	-371.83
02/27/2020	13020	Otis Elevator Company	-1,019.57

DATE	NUM	VENDOR	AMOUNT
02/27/2020	13021	PSE&G 67 080 662 03 (LC)	-3,584.56
02/27/2020	13022	PSE&G 62-214-219-05 (M)	-433.48
02/27/2020	13023	PSE&G 66 319 737 08 (Hanover)	-924.04
02/27/2020	13024	PSE&G 66-368-753-05 B&F	-96.50
02/27/2020	13025	PSE&G 67-004-845-02 Hanover	-152.93
02/27/2020	13028	Richard N. Best Associates	-1,212.00
02/27/2020	13026	PSE&G 67-107-542-00 (Tenants)	-436.26
02/27/2020	13027	PSE&G 68-929025-02(L)	-2,614.33
02/27/2020	13029	Terminix	-102.00
02/27/2020	13030	Verizon 609-394-1429-340	-50.26
02/27/2020	13031	Verizon 609-656-7718-137 (L)	-77.88
02/27/2020	13032	Verizon Warren Fax 393-2032	-34.78
02/27/2020	13033	Verizon Wireless	-300.49
02/27/2020	13034	Verizon201 Z02-6211-059	-404.96
Total for 1010 Wells Fargo - Parking Revenue			\$ -97,861.67
Total for Cash - Unrestricted			\$ -97,861.67