

Parking Authority of the City of Trenton

BILL PAYMENT LIST

March 2020

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wells Fargo - Parking Revenue			
03/12/2020	13035	A C J & R Supply Company	-179.88
03/12/2020	13036	Albert Garlatti Construction Co., Inc	-3,083.45
03/12/2020	13037	At & T	-524.60
03/12/2020	13038	AT&T	-49.95
03/12/2020	13039	Borden Perlman	-45,197.00
03/12/2020	13040	Carlin & Ward, P.C.	-3,528.30
03/12/2020	13041	GC Pivotal LLC	-1,147.59
03/12/2020	13042	Griffith Electric	-24.31
03/12/2020	13043	KEJ Associates, LLC	-10,000.00
03/12/2020	13044	Kone Inc	-1,054.73
03/12/2020	13045	Non-Profit Accounting Solutions, LLC	-10,700.00
03/12/2020	13046	One Touch /Merchant # 152347	-57.70
03/12/2020	13047	One Touch/Lafayette # 152334	-433.29
03/12/2020	13048	One Touch/Liberty # 152336	-425.23
03/12/2020	13049	Richard N. Best Associates	-358.00
03/12/2020	13050	Staples Credit Plan	-278.65
03/12/2020	13051	Terminix	-102.00
03/12/2020	13052	Timothy Haahs & Associates	-4,136.01
03/12/2020	13053	Verizon Wireless	-378.90
03/12/2020	13054	Xerographic Document Solutions, Inc.	-80.86
03/30/2020	13055	American Express	-2,467.26
03/30/2020	13056	Exxon Card Services	-320.76
03/30/2020	13057	Non-Profit Accounting Solutions, LLC	-1,525.00
03/30/2020	13058	One Touch/Warren # 151305	-363.05
03/30/2020	13059	Otis Elevator Company	-1,037.86
03/30/2020	13060	PSE&G 67 080 662 03 (LC)	-2,238.33
03/30/2020	13061	PSE&G 62-214-219-05 (M)	-518.14
03/30/2020	13062	PSE&G 66 319 737 08 (Hanover)	-1,316.96
03/30/2020	13063	PSE&G 66-368-753-05 B&F	-109.93
03/30/2020	13064	PSE&G 67-004-845-02 Hanover	-998.71
03/30/2020	13065	PSE&G 67-107-542-00 (Tenants)	-466.19
03/30/2020	13066	PSE&G 68-929025-02(L)	-2,622.24
03/30/2020	13067	State of NJ-Depart. of Community Affairs	-516.00
03/30/2020	13068	Timothy Haahs & Associates	-22,485.00
03/30/2020	13069	Trenton Water Works	-1,007.81
03/30/2020	13070	Verizon 609-394-1429-340	-50.26
03/30/2020	13071	Verizon 609-656-7718-137 (L)	-77.88
03/30/2020	13072	Verizon Warren Fax 393-2032	-35.00
03/30/2020	13073	Verizon201 Z02-6211-059	-404.96
03/30/2020	13074	Xerographic Document Solutions, Inc.	-52.73
Total for 1010 Wells Fargo - Parking Revenue			\$ -120,354.52
Total for Cash - Unrestricted			\$ -120,354.52

