

Parking Authority of the City of Trenton

BILL PAYMENT LIST

May 2020

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wells Fargo - Parking Revenue			
05/06/2020	13096	American Express	-642.28
05/06/2020	13095	City Electric Supply	-1,215.59
05/06/2020	13099	Schanck Landscaping	-800.00
05/06/2020	13100	Timothy Haahs & Associates	-2,265.00
05/06/2020	13097	At & T	-523.16
05/06/2020	13098	Carlin & Ward, P.C.	-2,588.30
05/06/2020	13101	GC Pivotal LLC	-1,143.64
05/06/2020	13102	Granite Telecommunications	-382.53
05/06/2020	13103	Home Depot	-916.65
05/06/2020	13104	Non-Profit Accounting Solutions, LLC	-7,525.00
05/06/2020	13105	One Touch/Warren # 151305	-361.75
05/06/2020	13106	Otis Elevator Company	-1,053.04
05/06/2020	13107	PSE&G 67 080 662 03 (LC)	-2,291.60
05/06/2020	13108	PSE&G 62-214-219-05 (M)	-499.37
05/06/2020	13109	PSE&G 66 319 737 08 (Hanover)	-1,246.75
05/06/2020	13110	PSE&G 66-368-753-05 B&F	-109.23
05/06/2020	13111	PSE&G 67-004-845-02 Hanover	-1,517.78
05/06/2020	13112	PSE&G 67-107-542-00 (Tenants)	-489.19
05/06/2020	13113	PSE&G 68-929025-02(L)	-2,579.20
05/06/2020	13114	Richard N. Best Associates	-80,000.00
05/06/2020	13115	Schindler Elevator Corp.	-3,201.48
05/06/2020	13116	Verizon 609-394-1429-340	-49.84
05/06/2020	13118	Verizon 609-656-7718-137 (L)	-77.04
05/06/2020	13119	Verizon Warren Fax 393-2032	-34.60
05/06/2020	13120	Verizon201 Z02-6211-059	-404.96
05/18/2020	13140	A C J & R Supply Company	-2,613.10
05/18/2020	13141	American Bankers Insurance Company	-1,028.00
05/18/2020	13142	American Express	-1,444.36
05/18/2020	13143	At & T	-524.01
05/18/2020	13144	AT&T	-99.90
05/18/2020	13145	ECS Mid-Atlantic, LLC	-1,051.25
05/18/2020	13146	EMR Power Systems, LLC	-115.00
05/18/2020	13147	Exxon Card Services	0.00
05/18/2020	13148	KEJ Associates, LLC	-10,000.00
05/18/2020	13149	Kone Inc	-1,054.73
05/18/2020	13150	Mercadien PC	-8,000.00
05/18/2020	13151	One Touch /Merchant # 152347	-57.06
05/18/2020	13152	One Touch/Lafayette # 152334	-425.38
05/18/2020	13153	One Touch/Liberty # 152336	-372.34
05/18/2020	13154	Schanck Landscaping	-236.00
05/18/2020	13155	SERVPRO of Levittown/Newton/Yardley	-1,777.44
05/18/2020	13157	Timothy Haahs & Associates	-2,191.72

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DATE	NUM	VENDOR	AMOUNT
05/18/2020	13158	Verizon Warren Fax 393-2032	-34.54
05/18/2020	13156	State of NJ-Depart. of Community Affairs	-464.00
05/18/2020	13159	Sherwin-Williams	-617.84
05/19/2020	13160	Exxon Card Services	-405.78
Total for 1010 Wells Fargo - Parking Revenue			\$ -144,430.43
Total for Cash - Unrestricted			\$ -144,430.43