

**Parking Authority of the City of Trenton**  
**Bill Payment List**

November 2020

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
11/06/2020	13399	A C J & R Supply Company	-490.81
11/06/2020	13400	Aerosol Illusions ( Leon Rainbow- Deposit)	-2,750.00
11/06/2020	13401	Albert Garlatti Construction Co., Inc	-3,698.45
11/06/2020	13402	American Express	-2,016.12
11/06/2020	13403	AT&T	-49.95
11/06/2020	13404	Caola & Company, Inc. ( Lafayette door replacement)	-5,272.00
11/06/2020	13405	Carlin & Ward, P.C.	-2,607.50
11/06/2020	13406	Comcast Business-Act#1085355	-282.56
11/06/2020	13407	Comcast Business-Phones	-72.06
11/06/2020	13408	Exxon Card Services	-237.25
11/06/2020	13409	GC Pivotal LLC	-1,143.64
11/06/2020	13410	Granite Telecommunications	-142.93
11/06/2020	13411	Griffith Electric	-164.27
11/06/2020	13412	Kone Inc	-1,054.73
11/06/2020	13413	McManimon, Scotland and Baumann, LLC	-6,364.00
11/06/2020	13414	Non-Profit Accounting Solutions, LLC	-1,225.00
11/06/2020	13415	One Touch/Warren # 151305	-390.65
11/06/2020	13416	Otis Elevator Company	-1,053.04
11/06/2020	13417	PSE&G 67 080 662 03 (LC)	-1,119.76
11/06/2020	13418	PSE&G 62-214-219-05 (M)	-397.99
11/06/2020	13419	PSE&G 66 319 737 08 (Hanover)	-1,084.51
11/06/2020	13420	PSE&G 66-368-753-05 B&F	-154.56
11/06/2020	13421	PSE&G 67-004-845-02 Hanover	-1,309.93
11/06/2020	13422	PSE&G 67-107-542-00 (Tenants)	-264.59
11/06/2020	13423	PSE&G 68-929025-02(L)	-1,890.96
11/06/2020	13424	Schanck Landscaping	-236.00
11/06/2020	13425	Schindler Elevator Corp.	-3,201.48
11/06/2020	13426	Smart Tire Center Inc	-5.04
11/06/2020	13427	Staples Credit Plan	-193.71
11/06/2020	13428	Terminix	-109.00
11/06/2020	13429	The Times/ NJ Advance Media	-3.48
11/06/2020	13430	Trenton Joe and Son (replacement check)	-94.00
11/06/2020	13431	Trenton Water Works (replacement check)	-1,007.81
11/06/2020	13432	Trentonian	-4.20
11/06/2020	13433	Verizon 609-394-1429-340	-53.20
11/06/2020	13434	Verizon 609-656-7718-137 (L)	-93.42
11/06/2020	13435	Verizon Wireless	-300.61
11/06/2020	13436	Verizon201 Z02-6211-059	-556.82
11/06/2020	13437	We Secure It, Inc.	-201.00
11/06/2020	13438	Xerographic Document Solutions, Inc.	-15.73
11/24/2020	13439	American Express	-604.21
11/24/2020	13441	At & T	-509.05
11/24/2020	13442	Borden Perlman	-45,313.00
11/24/2020	13443	Comcast Business -Act# 1054989 Merchant St	-168.31

11/24/2020	13444	Comcast Business-Act#1055028	-525.55
11/24/2020	13445	Comcast Business-Act#1085355	-175.99
11/24/2020	13446	EMR Power Systems, LLC	-115.00
11/24/2020	13447	Exxon Card Services	-173.45
11/24/2020	13448	KEJ Associates, LLC	-10,000.00
11/24/2020	13449	NW Financial Group, LLC	-1,500.00
11/24/2020	13450	One Touch/Lafayette # 152334	-284.54
11/24/2020	13451	One Touch/Liberty # 152336	-191.03
11/24/2020	13453	The Times/ NJ Advance Media	-6.38
11/24/2020	13454	Trenton Water Works	-1,195.97
11/24/2020	13455	Trentonian	-9.45
11/24/2020	13456	Verizon Warren Fax 393-2032	-456.31
11/24/2020	13457	Verizon201 Z02-6211-059	-506.20
11/24/2020	13458	Xerographic Document Solutions, Inc.	-75.75
11/24/2020	13459	Aerosol Illusions (Leon Rainbow-final payment)	-2,750.00
			<b><u>-\$ 105,872.95</u></b>
			<b><u>-\$ 105,872.95</u></b>

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