

Parking Authority of the City of Trenton

BILL PAYMENT LIST

October 2020

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wells Fargo - Parking Revenue			
10/15/2020	13367	At & T	-501.71
10/15/2020	13368	AT&T	-49.95
10/15/2020	13369	Carlin & Ward, P.C.	-1,616.95
10/15/2020	13370	Comcast Business-Phones	-36.02
10/15/2020	13371	Exxon Card Services	-246.48
10/15/2020	13372	GC Pivotal LLC	-1,143.64
10/15/2020	13373	Granite Telecommunications	-142.93
10/15/2020	13374	KEJ Associates, LLC	-10,000.00
10/15/2020	13375	Kone Inc	-1,054.73
10/15/2020	13376	Maffei Electric, LLC	-350.00
10/15/2020	13377	Non-Profit Accounting Solutions, LLC	-1,225.00
10/15/2020	13378	One Touch/Lafayette # 152334	-275.07
10/15/2020	13379	One Touch/Liberty # 152336	-384.94
10/15/2020	13380	One Touch/Warren # 151305	-376.91
10/15/2020	13381	Otis Elevator Company	-1,053.04
10/15/2020	13382	Polar Inc.	-48.00
10/15/2020	13383	PSE&G 66 319 737 08 (Hanover)	-1,346.85
10/15/2020	13384	PSE&G 67-004-845-02 Hanover	-1,851.01
10/15/2020	13385	Richard N. Best Associates	-424.85
10/15/2020	13386	Schanck Landscaping	-701.00
10/15/2020	13387	Smart Tire Center Inc	-335.96
10/15/2020	13388	Staples Credit Plan	-109.72
10/15/2020	13389	Terminix	-109.00
10/15/2020	13390	The Times/ NJ Advance Media	-537.66
10/15/2020	13391	Trentonian	-605.50
10/15/2020	13392	US Bank	-18,852.50
10/15/2020	13393	Verizon 609-394-1429-340	-53.20
10/15/2020	13394	Verizon 609-656-7718-137 (L)	-93.42
10/15/2020	13395	Verizon Warren Fax 393-2032	-36.12
10/15/2020	13396	Verizon Wireless	-300.55
10/15/2020	13397	Verizon201 Z02-6211-059	-404.96
10/15/2020	13398	Xerographic Document Solutions, Inc.	-16.36
Total for 1010 Wells Fargo - Parking Revenue			\$ -44,284.03
Total for Cash - Unrestricted			\$ -44,284.03