

Parking Authority of the City of Trenton

Bill Payment List

June 2022

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wells Fargo - Parking Revenue			
06/10/2022	14186	Albert Garlatti Construction Co., Inc	-1,348.60
06/10/2022	14187	American Bankers Insurance Company	-1,156.00
06/10/2022	14188	American Express	-1,474.46
06/10/2022	14189	Carlin, Ward, Ash & Heiart	-2,974.50
06/10/2022	14035	Comcast Internet (Liberty) Ac#1085355	-169.44
06/10/2022	14192	Comcast Internet (Warren) Ac#1055028	-24.44
06/10/2022	14193	Comcast Phone-All Locations Ac#963273618	-373.89
06/10/2022	14194	Exxon Card Services	-221.54
06/10/2022	14195	Home Depot	-40.00
06/10/2022	14196	Kone Inc	-1,024.50
06/10/2022	14197	Non-Profit Accounting Solutions, LLC	-1,250.00
06/10/2022	14198	Otis Elevator Company	-1,123.26
06/10/2022	14199	PSE&G 67 080 662 03 (LC)	-2,545.35
06/10/2022	14200	PSE&G 62-214-219-05 (M)	-646.98
06/10/2022	14201	PSE&G 66 319 737 08 (Hanover)	-2,321.67
06/10/2022	14202	PSE&G 66-368-753-05 B&F	-982.10
06/10/2022	14203	PSE&G 67-004-845-02 Hanover	-2,926.90
06/10/2022	14204	PSE&G 67-107-542-00 (Tenants)	-335.81
06/10/2022	14205	PSE&G 68-929025-02(L)	-1,930.98
06/10/2022	14206	PSE&G 75-782-509-06 (24 E. Hanover)	-55.13
06/10/2022	14207	Richard N. Best Associates	-259.00
06/10/2022	14208	Schanck Landscaping	-236.00
06/10/2022	14209	Staples Credit Plan	-436.44
06/10/2022	14210	State of New Jersey DCA/Bureau of Fire	-974.00
06/10/2022	14211	Terminix	-123.00
06/10/2022	14212	Trenton Joe and Son	-250.00
06/10/2022	14213	Verizon -609-393-1626	-38.71
06/10/2022	14214	Verizon Wireless	-315.53
06/10/2022	14215	Xerographic Document Solutions, Inc.	-116.71
06/10/2022	14190	Comcast Internet (Laf) Ac#1055010	-252.94
Total for 1010 Wells Fargo - Parking Revenue			\$ -25,927.88
Total for Cash - Unrestricted			\$ -25,927.88