

Parking Authority of the City of Trenton

Bill Payment List

February 2021

| DATE | NUM | VENDOR | AMOUNT |
|---|-------|--|-----------------------|
| Cash - Unrestricted | | | |
| 1010 Wells Fargo - Parking Revenue | | | |
| 02/11/2021 | 13533 | American Overhead Door and Dock | -902.79 |
| 02/11/2021 | 13536 | AT&T | -99.90 |
| 02/11/2021 | 13568 | Verizon -609-393-1626 | -130.97 |
| 02/11/2021 | 13551 | Non-Profit Accounting Solutions, LLC | -1,225.00 |
| 02/11/2021 | 13537 | Carlin & Ward, P.C. | -4,270.00 |
| 02/11/2021 | 13534 | Albert Garlatti Construction Co., Inc | -2,388.75 |
| 02/11/2021 | 13545 | GC Pivotal LLC | -1,143.64 |
| 02/11/2021 | 13570 | Verizon Wireless | -310.87 |
| 02/11/2021 | 13544 | Future Signs | -225.00 |
| 02/11/2021 | 13571 | Verizon201 Z02-6211-059 | -506.20 |
| 02/11/2021 | 13569 | Verizon 609-656-7718-137 (L) | -81.76 |
| 02/11/2021 | 13561 | PSE&G 67-107-542-00 (Tenants) | -374.62 |
| 02/11/2021 | 13559 | PSE&G 66-368-753-05 B&F | -658.53 |
| 02/11/2021 | 13558 | PSE&G 66 319 737 08 (Hanover) | -2,082.64 |
| 02/11/2021 | 13560 | PSE&G 67-004-845-02 Hanover | -2,892.86 |
| 02/11/2021 | 13557 | PSE&G 62-214-219-05 (M) | -3,373.35 |
| 02/11/2021 | 13562 | PSE&G 68-929025-02(L) | -2,390.27 |
| 02/11/2021 | 13556 | PSE&G 67 080 662 03 (LC) | -1,834.14 |
| 02/11/2021 | 13548 | Kone Inc | -1,089.33 |
| 02/11/2021 | 13543 | Exxon Card Services | -220.46 |
| 02/11/2021 | 13535 | American Express | -857.06 |
| 02/11/2021 | 13549 | Marshall Industrial Technologies | -1,767.34 |
| 02/11/2021 | 13550 | Mercadien PC | -9,000.00 |
| 02/11/2021 | 13555 | Otis Elevator Company | -1,053.04 |
| 02/11/2021 | 13563 | Richard N. Best Associates | -49,783.00 |
| 02/11/2021 | 13564 | Schindler Elevator Corp. | -3,306.81 |
| 02/11/2021 | 13565 | Staples Credit Plan | -275.31 |
| 02/11/2021 | 13572 | Xerographic Document Solutions, Inc. | -105.60 |
| 02/11/2021 | 13542 | E&P Resource Group,LLC | -1,902.00 |
| 02/11/2021 | 13553 | One Touch/Liberty # 152336 | -517.89 |
| 02/11/2021 | 13552 | One Touch/Lafayette # 152334 | -627.96 |
| 02/11/2021 | 13554 | One Touch/Warren # 151305 | -159.02 |
| 02/11/2021 | 13566 | State of New Jersey DCA/Bureau of Fire | -3,108.00 |
| 02/11/2021 | 13567 | Terminix | -116.00 |
| 02/11/2021 | 13546 | Granite Telecommunications | -302.73 |
| 02/11/2021 | 13547 | KEJ Associates, LLC | -10,000.00 |
| 02/11/2021 | 13540 | Comcast Business -Act# 1054989 Merchant St | -158.51 |
| 02/11/2021 | 13541 | Comcast Business-Act#1085355 | -196.22 |
| 02/11/2021 | 13539 | Comcast (Laf) acct#8499050891055010 | -201.22 |
| 02/11/2021 | 13538 | Comcast #963273618 -All locations | -1,537.99 |
| Total for 1010 Wells Fargo - Parking Revenue | | | \$ -111,176.78 |

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