

Parking Authority of the City of Trenton

BILL PAYMENT LIST

August 2020

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wells Fargo - Parking Revenue			
08/10/2020	13250	AMC, LLC	-150.00
08/10/2020	13252	Borden Perlman	-30,292.70
08/10/2020	13256	Exxon Card Services	-31.61
08/10/2020	13259	Home Depot	-54.30
08/10/2020	13261	Kone Inc	-1,021.30
08/10/2020	13262	Marshall Industrial Technologies	-1,625.00
08/10/2020	13263	Non-Profit Accounting Solutions, LLC	-2,450.00
08/10/2020	13264	One Touch/Warren # 151305	-380.82
08/10/2020	13265	Otis Elevator Company	-1,053.04
08/10/2020	13267	PSE&G 67 080 662 03 (LC)	-1,450.17
08/10/2020	13268	PSE&G 62-214-219-05 (M)	-349.27
08/10/2020	13269	PSE&G 66 319 737 08 (Hanover)	-635.87
08/10/2020	13270	PSE&G 66-368-753-05 B&F	-1,010.20
08/10/2020	13271	PSE&G 67-004-845-02 Hanover	-2,107.80
08/10/2020	13272	PSE&G 67-107-542-00 (Tenants)	-579.16
08/10/2020	13273	PSE&G 68-929025-02(L)	-1,885.76
08/10/2020	13275	Schindler Elevator Corp.	-3,201.48
08/10/2020	13277	Terminix	-109.00
08/10/2020	13278	Verizon 609-394-1429-340	-50.00
08/10/2020	13279	Verizon 609-656-7718-137 (L)	-77.36
08/10/2020	13280	Verizon Warren Fax 393-2032	-34.54
08/10/2020	13282	Verizon201 Z02-6211-059	-404.96
08/10/2020	13283	We Secure It, Inc.	-275.00
08/10/2020	13284	Xerographic Document Solutions, Inc.	-38.66
08/10/2020	13253	Carlin & Ward, P.C.	-1,640.00
08/10/2020	13254	D & W Glass	-1,885.00
08/10/2020	13257	Federal Alarm Company	-4,200.00
08/10/2020	13266	Polar Inc.	-60.00
08/10/2020	13251	AT&T	-49.95
08/10/2020	13255	EMR Power Systems, LLC	-115.00
08/10/2020	13258	Granite Telecommunications	-142.93
08/10/2020	13276	Staples Credit Plan	-182.76
08/10/2020	13281	Verizon Wireless	-639.43
08/10/2020	13249	Albert Garlatti Construction Co., Inc	-2,951.10
08/10/2020	13274	Schanck Landscaping	-236.00
08/10/2020	13260	KEJ Associates, LLC	-10,000.00
08/26/2020	13285	A C J & R Supply Company	-663.22
08/26/2020	13286	American Express	-815.44
08/26/2020	13287	At & T	-501.18
08/26/2020	13288	Borden Perlman	-31,828.00
08/26/2020	13289	Carlin & Ward, P.C.	-2,120.00
08/26/2020	13290	Comcast Business	-423.15

Parking Authority of the City of Trenton

BILL PAYMENT LIST

August 2020

DATE	NUM	VENDOR	AMOUNT
08/26/2020	13291	Comcast Business-Phones	-170.42
08/26/2020	13292	Exxon Card Services	-189.59
08/26/2020	13293	Federal Alarm Company	-5,700.00
08/26/2020	13294	GC Pivotal LLC	-1,143.64
08/26/2020	13295	Kone Inc	-1,054.73
08/26/2020	13296	One Touch/Lafayette # 152334	-444.59
08/26/2020	13297	One Touch/Liberty # 152336	-415.15
08/26/2020	13298	One Touch/Warren # 151305	-385.77
08/26/2020	13299	Otis Elevator Company	-1,053.04
08/26/2020	13300	Polar Inc.	-111.00
08/26/2020	13301	PSE&G 67 080 662 03 (LC)	-500.08
08/26/2020	13302	PSE&G 62-214-219-05 (M)	-214.62
08/26/2020	13303	PSE&G 66 319 737 08 (Hanover)	-524.55
08/26/2020	13304	PSE&G 66-368-753-05 B&F	-801.94
08/26/2020	13305	PSE&G 67-004-845-02 Hanover	-839.91
08/26/2020	13306	PSE&G 67-107-542-00 (Tenants)	-313.74
08/26/2020	13307	PSE&G 68-929025-02(L)	-567.82
08/26/2020	13308	Schanck Landscaping	-630.00
08/26/2020	13309	Terminix	-109.00
08/26/2020	13310	Verizon 609-394-1429-340	-51.23
08/26/2020	13311	Verizon 609-656-7718-137 (L)	-84.66
08/26/2020	13312	Verizon Warren Fax 393-2032	-35.20
08/26/2020	13313	Verizon201 Z02-6211-059	-404.96
Total for 1010 Wells Fargo - Parking Revenue			\$ -123,466.80
Total for Cash - Unrestricted			\$ -123,466.80
Not Specified			
08/11/2020		Rahl & Associates PC (deleted)	
Total for Not Specified			