

# Parking Authority of the City of Trenton

## BILL PAYMENT LIST

July 2020

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wells Fargo - Parking Revenue			
07/02/2020	13206	Assa Abloy (Besam)	-1,157.63
07/02/2020	13207	D & W Glass	-1,500.00
07/02/2020	13208	Exxon Card Services	-198.13
07/02/2020	13209	Future Signs	-395.00
07/02/2020	13210	Griffith Electric	-235.49
07/02/2020	13211	Home Depot	-185.38
07/02/2020	13212	Marshall Industrial Technologies	-1,360.00
07/02/2020	13213	One Touch/Warren # 151305	-357.80
07/02/2020	13214	Otis Elevator Company	-1,020.61
07/02/2020	13215	PSE&G 67 080 662 03 (LC)	-1,705.46
07/02/2020	13216	PSE&G 62-214-219-05 (M)	-337.54
07/02/2020	13217	PSE&G 66 319 737 08 (Hanover)	-1,065.51
07/02/2020	13218	PSE&G 66-368-753-05 B&F	-128.09
07/02/2020	13230	PSE&G 67-004-845-02 Hanover	-852.22
07/02/2020	13220	PSE&G 67-107-542-00 (Tenants)	-564.97
07/02/2020	13221	PSE&G 68-929025-02(L)	-2,233.83
07/02/2020	13222	Selective Insurance	-1,658.00
07/02/2020	13223	Terminix	-109.00
07/02/2020	13225	Verizon 609-656-7718-137 (L)	-77.36
07/02/2020	13226	Verizon Warren Fax 393-2032	-34.54
07/02/2020	13227	Verizon Wireless	-338.70
07/02/2020	13228	Verizon201 Z02-6211-059	-404.96
07/02/2020	13229	Xerographic Document Solutions, Inc.	-45.99
07/02/2020	13231	Verizon 609-394-1429-340	-50.00
07/20/2020	13232	American Express	-744.61
07/20/2020	13233	At & T	-501.43
07/20/2020	13235	Continental Fire & Safety	-1,086.00
07/20/2020	13236	GC Pivotal LLC	-1,143.64
07/20/2020	13237	Granite Telecommunications	-142.93
07/20/2020	13239	Kone Inc	-1,054.73
07/20/2020	13240	One Touch /Merchant # 152347	-58.73
07/20/2020	13241	One Touch/Lafayette # 152334	-441.25
07/20/2020	13242	One Touch/Liberty # 152336	-387.77
07/20/2020	13243	Richard N. Best Associates	-47,092.00
07/20/2020	13244	Schanck Landscaping	-236.00
07/20/2020	13245	Staples Credit Plan	-291.94
07/20/2020	13246	Trenton Joe and Son	-381.00
07/20/2020	13234	AT&T	-49.95
07/20/2020	13238	KEJ Associates, LLC	-10,000.00
<b>Total for 1010 Wells Fargo - Parking Revenue</b>			<b>\$ -79,628.19</b>
<b>Total for Cash - Unrestricted</b>			<b>\$ -79,628.19</b>