

# Parking Authority of the City of Trenton

## BILL PAYMENT LIST

June 2020

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wells Fargo - Parking Revenue			
06/11/2020	13161	Polar Inc.	-50.00
06/09/2020	13169	Staples Credit Plan	-8.81
06/09/2020	13162	A C J & R Supply Company	-121.20
06/09/2020	13163	AT&T	-49.95
06/09/2020	13164	Carlin & Ward, P.C.	-1,280.00
06/09/2020	13166	Exxon Card Services	-602.91
06/09/2020	13165	ECS Mid-Atlantic, LLC	-190.00
06/09/2020	13193	GC Pivotal LLC	-1,143.64
06/09/2020	13168	Granite Telecommunications	-142.93
06/09/2020	13170	Home Depot	-35.08
06/09/2020	13171	KP Rose Construction, LLC	-1,400.00
06/09/2020	13172	Non-Profit Accounting Solutions, LLC	-1,225.00
06/09/2020	13173	One Touch/Warren # 151305	-357.08
06/09/2020	13175	PSE&G 67 080 662 03 (LC)	-2,084.54
06/09/2020	13174	Otis Elevator Company	-1,053.04
06/09/2020	13176	PSE&G 62-214-219-05 (M)	-423.00
06/09/2020	13177	PSE&G 66 319 737 08 (Hanover)	-1,061.63
06/09/2020	13178	PSE&G 66-368-753-05 B&F	-108.73
06/09/2020	13179	PSE&G 67-004-845-02 Hanover	-1,111.68
06/09/2020	13181	PSE&G 68-929025-02(L)	-2,240.39
06/09/2020	13180	PSE&G 67-107-542-00 (Tenants)	-440.80
06/09/2020	13182	Schanck Landscaping	-866.00
06/09/2020	13183	Sherwin-Williams	-308.91
06/09/2020	13184	State of New Jersey DCA/Bureau of Fire	-974.00
06/09/2020	13185	Terminix	-109.00
06/09/2020	13186	The Times/ NJ Advance Media	-537.90
06/09/2020	13187	Trentonian	-479.20
06/09/2020	13188	Verizon 609-656-7718-137 (L)	-77.36
06/09/2020	13189	Verizon Wireless	-338.70
06/09/2020	13190	Verizon201 Z02-6211-059	-404.96
06/09/2020	13191	Verizon609-394-1429-340 35Y	-50.00
06/09/2020	13192	Xerographic Document Solutions, Inc.	-34.83
06/10/2020	13194	Marshall Industrial Technologies	-794.70
06/11/2020	13195	Phillip Jackson	-1,299.90
06/18/2020	13196	Albert Garlatti Construction Co., Inc	-3,553.33
06/18/2020	13197	American Express	-384.08
06/18/2020	13198	At & T	-523.28
06/18/2020	13199	KEJ Associates, LLC	-10,000.00
06/18/2020	13200	Kone Inc	-1,558.94
06/18/2020	13201	Maffei Electric, LLC	-15,700.00
06/18/2020	13202	One Touch /Merchant # 152347	-57.06
06/18/2020	13203	One Touch/Lafayette # 152334	-424.47

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June 2020

DATE	NUM	VENDOR	AMOUNT
06/18/2020	13204	One Touch/Liberty # 152336	-372.22
06/18/2020	13205	Teel Computer Services	-900.00
<b>Total for 1010 Wells Fargo - Parking Revenue</b>			<b>\$ -54,879.25</b>
<b>Total for Cash - Unrestricted</b>			<b>\$ -54,879.25</b>