

Parking Authority of the City of Trenton

BILL PAYMENT LIST

September 2020

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wells Fargo - Parking Revenue			
09/18/2020	13341	American Express	-398.93
09/18/2020	13342	At & T	-500.80
09/18/2020	13343	Carlin & Ward, P.C.	-1,980.00
09/18/2020	13344	City Electric Supply	-190.00
09/18/2020	13345	GC Pivotal LLC	-1,160.79
09/18/2020	13346	Granite Telecommunications	-142.93
09/18/2020	13347	KEJ Associates, LLC	-10,000.00
09/18/2020	13348	Kone Inc	-1,054.73
09/18/2020	13349	Non-Profit Accounting Solutions, LLC	-1,225.00
09/18/2020	13350	One Touch/Lafayette # 152334	-443.38
09/18/2020	13351	One Touch/Liberty # 152336	-402.96
09/18/2020	13352	Polar Inc.	-30.00
09/18/2020	13353	PSE&G 67 080 662 03 (LC)	-1,624.99
09/18/2020	13354	PSE&G 62-214-219-05 (M)	-215.06
09/18/2020	13355	PSE&G 66-368-753-05 B&F	-167.08
09/18/2020	13357	PSE&G 67-107-542-00 (Tenants)	-296.45
09/18/2020	13356	PSE&G 68-929025-02(L)	-1,922.97
09/18/2020	13358	Schanck Landscaping	-236.00
09/18/2020	13359	Staples Credit Plan	-281.45
09/18/2020	13360	State of New Jersey DCA/Bureau of Fire	-974.00
09/18/2020	13361	State of New Jersey Depart. of Labor	-30.00
09/18/2020	13362	Terminix	-109.00
09/18/2020	13363	Trenton Water Works	-1,296.01
09/18/2020	13364	Verizon Wireless	-295.55
09/18/2020	13365	Xerographic Document Solutions, Inc.	-21.39
09/18/2020	13366	Yardville Supply Co	-329.31
Total for 1010 Wells Fargo - Parking Revenue			\$ -25,328.78
Total for Cash - Unrestricted			\$ -25,328.78