

Parking Authority of the City of Trenton

BILL PAYMENT LIST

January 2021

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wells Fargo - Parking Revenue			
01/14/2021	13505	At & T	-505.11
01/14/2021	13506	AT&T	-49.95
01/14/2021	13514	Kone Inc	-1,089.33
01/14/2021	13518	PSE&G 66 319 737 08 (Hanover)	-340.44
01/14/2021	13520	Richard N. Best Associates	-31,773.00
01/14/2021	13521	Staples Credit Plan	-106.36
01/14/2021	13516	Otis Elevator Company	-1,053.04
01/14/2021	13524	The Times/ NJ Advance Media	-6.38
01/14/2021	13525	Trentonian	-3.15
01/14/2021	13526	Verizon 609-656-7718-137 (L)	-81.76
01/14/2021	13522	Teel Computer Services	-1,400.00
01/14/2021	13527	Verizon Wireless	-310.60
01/14/2021	13511	GC Pivotal LLC	-1,143.64
01/14/2021	13528	We Secure It, Inc.	-111.00
01/14/2021	13529	Xerographic Document Solutions, Inc.	-69.70
01/14/2021	13517	Polar Inc.	-70.00
01/14/2021	13503	Albert Garlatti Construction Co., Inc	-1,996.10
01/14/2021	13523	Terminix	-7.00
01/14/2021	13507	Carlin & Ward, P.C.	-1,660.00
01/14/2021	13515	Non-Profit Accounting Solutions, LLC	-1,225.00
01/14/2021	13512	Granite Telecommunications	-142.93
01/14/2021	13513	KEJ Associates, LLC	-10,000.00
01/14/2021	13510	Comcast Business-Act#1055028	-182.89
01/14/2021	13509	Comcast (Laf) acct#8499050891055010	-235.94
01/14/2021	13508	Certified Communication Cabling LLC.	-1,857.00
01/14/2021	13531	PSE&G 67-107-542-00 (Tenants)	-317.51
01/14/2021	13532	Schanck Landscaping	-866.00
Total for 1010 Wells Fargo - Parking Revenue			\$ -56,603.83
Total for Cash - Unrestricted			\$ -56,603.83