

Parking Authority of the City of Trenton

Bill Payment List

June 2021

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wells Fargo - Parking Revenue			
06/07/2021	13700	American Express	-1,449.27
06/07/2021	13728	Exxon Card Services	-135.28
06/07/2021	13730	Home Depot	-74.91
06/07/2021	13731	Marshall Industrial Technologies	-1,732.00
06/07/2021	13732	McManimon, Scotland and Baumann, LLC	-4,988.00
06/07/2021	13734	Otis Elevator Company	-1,087.58
06/07/2021	13736	PSE&G 67 080 662 03 (LC)	-961.14
06/07/2021	13737	PSE&G 62-214-219-05 (M)	-161.52
06/07/2021	13742	PSE&G 68-929025-02(L)	-3,397.34
06/07/2021	13740	PSE&G 67-004-845-02 Hanover	-940.40
06/07/2021	13738	PSE&G 66 319 737 08 (Hanover)	-936.03
06/07/2021	13739	PSE&G 66-368-753-05 B&F	-390.11
06/07/2021	13741	PSE&G 67-107-542-00 (Tenants)	-402.14
06/07/2021	13747	Verizon 609-656-7718-137 (L)	-59.14
06/07/2021	13697	A C J & R Supply Company	-882.28
06/07/2021	13748	Verizon Wireless	-269.27
06/07/2021	13749	We Secure It, Inc.	-223.00
06/07/2021	13727	E&P Resource Group, LLC	-1,600.00
06/07/2021	13744	State of New Jersey DCA/Bureau of Fire	-974.00
06/07/2021	13743	Schanck Landscaping	-236.00
06/07/2021	13735	Perry Shaw, Commissioner	-375.00
06/07/2021	13698	Albert Garlatti Construction Co., Inc	-3,588.75
06/07/2021	13699	American Bankers Insurance Company	-1,028.00
06/07/2021	13745	Terminix	-232.00
06/07/2021	13701	Carlin & Ward, P.C.	-2,135.00
06/07/2021	13733	Non-Profit Accounting Solutions, LLC	-1,225.00
06/07/2021	13725	Comcast Internet (Liberty) Ac#1085355	-196.37
06/07/2021	13724	Comcast Internet (Laf) Ac#1055010	-201.37
06/07/2021	13746	Verizon -609-393-1626	-45.36
06/07/2021	13726	Comcast Phone-All Locations Ac#963273618	-345.67
06/07/2021	13729	Hill Wallack, LLP	-3,377.50
06/30/2021	13768	American Express	-854.10
06/30/2021	13773	Exxon Card Services	-259.50
06/30/2021	13774	Home Depot	-263.51
06/30/2021	13776	Kone Inc	-1,089.33
06/30/2021	13778	Marshall Industrial Technologies	-2,706.56
06/30/2021	13780	Otis Elevator Company	-1,087.58
06/30/2021	13782	PSE&G 67 080 662 03 (LC)	-1,016.93
06/30/2021	13788	PSE&G 68-929025-02(L)	-1,455.41
06/30/2021	13783	PSE&G 62-214-219-05 (M)	-346.38
06/30/2021	13786	PSE&G 67-004-845-02 Hanover	-1,325.75
06/30/2021	13784	PSE&G 66 319 737 08 (Hanover)	-1,091.44

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06/30/2021	13785	PSE&G 66-368-753-05 B&F	-157.64
06/30/2021	13787	PSE&G 67-107-542-00 (Tenants)	-572.95
06/30/2021	13790	Staples Credit Plan	-32.08
06/30/2021	13793	Trenton Water Works	-773.38
06/30/2021	13795	US Bank	-1,500.00
06/30/2021	13796	We Secure It, Inc.	-156.00
06/30/2021	13797	Xerographic Document Solutions, Inc.	-124.49
06/30/2021	13791	State of NJ-Depart. of Community Affairs	-76.00
06/30/2021	13779	One Touch/Warren # 151305	-35.31
06/30/2021	13781	Polar Inc.	-56.00
06/30/2021	13789	Schanck Landscaping	-1,430.00
06/30/2021	13792	Terminix	-116.00
06/30/2021	13777	Maffei Electric, LLC	-500.00
06/30/2021	13775	KEJ Associates, LLC	-10,416.66
06/30/2021	13770	Comcast Internet (Liberty) Ac#1085355	-196.37
06/30/2021	13771	Comcast Internet (Warren) Ac#1055028	-217.98
06/30/2021	13769	Comcast Internet (Laf) Ac#1055010	-201.52
06/30/2021	13772	Comcast Phone-All Locations Ac#963273618	-422.40
06/30/2021	13794	Uline	-423.15
Total for 1010 Wells Fargo - Parking Revenue			\$ -62,553.85
Total for Cash - Unrestricted			\$ -62,553.85