

Parking Authority of the City of Trenton
Bill Payment List
July 2021

Date	Num	Vendor	Amount
07/22/2021	13764	American Express (Aol, Quickbooks, google, IPower, stamps, uniforms, staff meeting and maintenance supplies)	-1,340.14
07/22/2021	13765	At & T (Final payment long distance-April)	-506.53
07/22/2021	13766	AT&T (Final payments for internet-April-May)	-149.85
07/22/2021	13800	Ewing Glass Company (Lafayette glass door replacement)	-595.00
07/22/2021	13803	Kone Inc	-1,089.33
07/22/2021	13805	Otis Elevator Company	-1,087.58
07/22/2021	13806	PSE&G 66-368-753-05 B&F	-1,022.97
07/22/2021	13807	PSE&G 67-107-542-00 (Tenants)	-613.02
07/22/2021	13810	Staples Credit Plan	-426.84
07/22/2021	13811	Trenton Water Works (Warren-higher because of previous basement leak)	-1,434.87
07/22/2021	13812	Trentonian	-2.80
07/22/2021	13814	Verizon Wireless	-264.27
07/22/2021	13808	Schanck Landscaping (Warren & Lafayette)	-236.00
07/22/2021	13809	Selective Insurance (Liberty Commons Flood Insurance)	-1,671.00
07/22/2021	13804	Non-Profit Accounting Solutions, LLC	-2,750.00
07/22/2021	13802	KEJ Associates, LLC	-10,416.66
07/22/2021	13798	Comcast Internet (Merchant) Ac#1054989	-158.03
07/22/2021	13767	Comcast Internet (Liberty) Ac#1085355	-195.79
07/22/2021	13799	Comcast Internet (Warren) Ac#1055028	-217.40
07/22/2021	13813	Verizon -609-393-1626	-96.57
07/22/2021	13801	Hill Wallack, LLP	-1,020.80
			-\$ 25,295.45