

# Parking Authority of the City of Trenton

## Bill Payment List

November 2021

Date	Num	Vendor	Amount
11/22/2021	13941	Comcast Internet (Liberty) Ac#1085355	-205.47
11/22/2021	13935	A C J & R Supply Company (maintenance supplies)	-1,044.83
11/22/2021	13936	Albert Garlatti Construction Co., Inc	-7,899.85
11/22/2021	13938	Carlin & Ward, P.C.	-980.00
11/22/2021	13939	CBIZ Borden Perlman (insurance quarterly)	-46,442.00
11/22/2021	13940	Comcast Internet (Laf) Ac#1055010	-210.91
11/22/2021	13942	Comcast Internet (Merchant) Ac#1054989	-157.81
11/22/2021	13943	Comcast Internet (Warren) Ac#1055028	-215.79
11/22/2021	13944	Comcast Phone-All Locations Ac#963273618	-372.80
11/22/2021	13945	EMR Power Systems, LLC (Generator maintenance LC)	-115.00
11/22/2021	13946	Exxon Card Services (2 months)	-495.85
11/22/2021	13947	Home Depot (maintenance supplies)	-491.67
11/22/2021	13948	KEJ Associates, LLC	-10,416.66
11/22/2021	13949	Kone Inc (monthly contract, elevator repair)	-1,467.08
11/22/2021	13950	McManimon, Scotland and Baumann, LLC	-451.50
11/22/2021	13951	Non-Profit Accounting Solutions, LLC	-1,225.00
11/22/2021	13952	Otis Elevator Company	-1,087.58
11/22/2021	13953	Polar Inc. (spring water)	-16.50
11/22/2021	13954	PSE&G 67 080 662 03 (LC) (2 months)	-1,219.90
11/22/2021	13955	PSE&G 62-214-219-05 (M) (2 months)	-835.43
11/22/2021	13956	PSE&G 66 319 737 08 (Hanover) (2 months)	-1,575.25
11/22/2021	13957	PSE&G 66-368-753-05 B&F(2 months)	-320.70
11/22/2021	13958	PSE&G 67-004-845-02 Hanover (2 months)	-1,296.35
11/22/2021	13959	PSE&G 67-107-542-00 (Tenants) (2 months)	-362.43
11/22/2021	13960	PSE&G 68-929025-02(L) (2 months)	-1,336.73
11/22/2021	13961	PSE&G 75-782-509-06 (24 E. Hanover) (2 months)	-103.14
11/22/2021	13962	Schanck Landscaping	-236.00
11/22/2021	13963	Schindler Elevator Corp.	-11,806.81
11/22/2021	13964	Staples Credit Plan	-448.43
11/22/2021	13965	Terminix	-116.00
11/22/2021	13966	THA Consulting, Inc.	-11,636.00
11/22/2021	13967	Verizon Wireless	-271.85
11/22/2021	13937	American Express (IT programs, NJPI and IPMI Conference expenses, maintenance supplies)	-2,960.76
			<b><u>-\$ 107,822.08</u></b>