

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

Date	Num	Vendor	Amount
10/20/2021	13865	At & T	-11.65
10/20/2021	13919	PSE&G 75-782-509-06 (24 E. Hanover)	-62.50
10/20/2021	13900	Comcast Phone-All Locations Ac#963273618	-374.79
10/20/2021	13928	Verizon -609-393-1626	-44.89
10/20/2021	13896	Comcast Internet (Laf) Ac#1055010	-200.60
10/20/2021	13899	Comcast Internet (Warren) Ac#1055028	-216.00
10/20/2021	13897	Comcast Internet (Liberty) Ac#1085355	-195.60
10/20/2021	13898	Comcast Internet (Merchant) Ac#1054989	-158.03
10/20/2021	13905	KEJ Associates, LLC	-10,416.66
10/20/2021	13909	Non-Profit Accounting Solutions, LLC	-1,225.00
10/20/2021	13894	Carlin & Ward, P.C.	-2,887.50
10/20/2021	13925	Terminix	-116.00
10/20/2021	13921	Schanck Landscaping	-236.00
10/20/2021	13911	Polar Inc. (Spring Water)	-38.50
10/20/2021	13930	Xerographic Document Solutions, Inc. (copier charge and contract)	-130.43
10/20/2021	13929	Verizon Wireless	-267.06
10/20/2021	13903	Griffith Electric (Electrical supplies)	-1,090.38
10/20/2021	13927	US Bank (Trustee fees)	-18,852.50
10/20/2021	13926	Trenton Water Works	-1,703.11
10/20/2021	13923	Staples Credit Plan	-445.79
10/20/2021	13922	Schindler Elevator Corp.	-11,913.61
10/20/2021	13920	Richard N. Best Associates (gate repair)	-395.50
10/20/2021	13917	PSE&G 67-107-542-00 (Tenants)	-333.96
10/20/2021	13915	PSE&G 66-368-753-05 B&F	-165.69
10/20/2021	13916	PSE&G 67-004-845-02 Hanover	-1,853.76
10/20/2021	13918	PSE&G 68-929025-02(L)	-1,339.17
10/20/2021	13914	PSE&G 67 080 662 03 (LC)	-1,067.67
10/20/2021	13910	Otis Elevator Company	-1,087.58
10/20/2021	13906	Kone Inc	-1,024.50
10/20/2021	13904	Home Depot	-100.26
10/20/2021	13902	Exxon Card Services	-191.67
10/20/2021	13895	CBIZ Borden Perlman (Insurance audit)	-534.00
10/20/2021	13864	American Express (IT programs, maintenance supplies, staff retreat)	-2,859.81
10/20/2021	13907	Maplebirch Developers LLC. (install of emergency lights and signs)	-2,645.50
10/20/2021	13924	State of New Jersey Depart. of Labor (unemployment)	-25.50
10/20/2021	13893	Brown's Paving Co. (Concrete repair Hanover St)	-975.00
10/20/2021	13908	Marshall Industrial Technologies(AC repair Lafayette and Warren St)	-4,437.15
10/20/2021	13913	PSE&G 62-214-219-05 (M)	-216.70
10/20/2021	13912	PSE&G 66 319 737 08 (Hanover)	-1,067.25
10/20/2021	13901	E&P Resource Group, LLC (Toilet repair/replacement Lafayette)	-475.00
10/20/2021	13751	E&P Resource Group, LLC (LC side gate repair)	-606.78
			-\$ 71,989.05

