

**Parking Authority of the City of Trenton**  
**Bill Payment List**  
**July 2022**

	Date	Num	Vendor	Amount
<b>1010 Wells Fargo - Parking Revenue</b>				
	07/08/2022	14132	Comcast Internet (Merchant) Ac#1054989	-159.45
	07/08/2022	14075	American Express (IT programs and misc. expenses)	-899.90
	07/08/2022	14076	Carlin, Ward, Ash & Heiart	-1,662.50
	07/08/2022	14098	Comcast Internet (Laf) Ac#1055010	-232.94
	07/08/2022	14131	Comcast Internet (Liberty) Ac#1085355	-197.12
	07/08/2022	14133	Comcast Internet (Warren) Ac#1055028	-219.26
	07/08/2022	14134	Comcast Phone-All Locations Ac#963273618	-379.61
	07/08/2022	14135	Exxon Card Services (Gasoline)	-461.47
	07/08/2022	14136	Home Depot (Maintenance supplies)	-41.00
	07/08/2022	14157	Kone Inc (Lafayette elevator contract)	-1,024.50
	07/08/2022	14158	Otis Elevator Company (Warren and B&F elevator contract)	-1,123.26
	07/08/2022	14181	Polar Inc. (Spring water)	-154.05
	07/08/2022	14183	PSE&G 62-214-219-05 (M)	-373.19
	07/08/2022	14184	PSE&G 66 319 737 08 (Hanover)	-1,189.22
	07/08/2022	14185	PSE&G 66-368-753-05 B&F	-191.65
	07/08/2022	14216	PSE&G 67-004-845-02 Hanover	-1,603.05
	07/08/2022	14217	PSE&G 67-107-542-00 (Tenants)	-598.05
	07/08/2022	14218	PSE&G 68-929025-02(L)	-1,832.37
	07/08/2022	14219	PSE&G 75-782-509-06 (24 E. Hanover)	-65.47
	07/08/2022	14220	Selective Insurance (Flood Insurance -LC)	-1,915.00
	07/08/2022	14221	Terminix	-123.00
	07/08/2022	14222	The Times/ NJ Advance Media (Greener by Design RFP)	-243.00
	07/08/2022	14223	Trentonian (Greener by Design RFP)	-282.45
	07/08/2022	14224	Verizon -609-393-1626	-43.96
	07/08/2022	14225	Verizon Wireless	-317.75
	07/08/2022	14226	Xerographic Document Solutions, Inc.(sopy charge)	-38.33
	07/08/2022	14182	PSE&G 67 080 662 03 (LC)	-1,897.40
<b>Total for 1010 Wells Fargo Parking Revenue</b>				<b>-\$ 17,268.95</b>