

Parking Authority of the City of Trenton
Bill Payment List

December 2022

Date	Num	Vendor	Amount
12/07/2022	14387	A C J & R Supply Company (Maintenance Supplies)	-1,565.60
12/07/2022	14388	American Express (IT Programs, NJLM Conference expenses, Misc. expenses)	-1,214.10
12/07/2022	14389	Carlin, Ward, Ash & Heiart (Legal Services)	-542.50
12/07/2022	14390	CBIZ Borden Perlman (Quarterly installment- Insurance)	-50,111.00
12/07/2022	14391	Comcast Internet (Laf) Ac#1055010	-259.47
12/07/2022	14392	Comcast Internet (Liberty) Ac#1085355	-200.23
12/07/2022	14393	Comcast Internet (Merchant) Ac#1054989	-253.67
12/07/2022	14394	Comcast Internet (Warren) Ac#1055028	-253.34
12/07/2022	14395	Exxon Card Services (Gasoline)	-308.27
12/07/2022	14396	Home Depot (Maintenance supplies)	-328.41
12/07/2022	14397	Kone Inc (Lafayette Elevator contract)	-1,101.46
12/07/2022	14398	Non-Profit Accounting Solutions, LLC	-1,250.00
12/07/2022	14399	Otis Elevator Company (Warren & B&F elevator contract)	-1,123.26
12/07/2022	14400	Polar Inc. (spring water)	-71.70
12/07/2022	14401	PSE&G 67 080 662 03 (LC)	-1,381.43
12/07/2022	14402	PSE&G 62-214-219-05 (M)	-422.66
12/07/2022	14403	PSE&G 66 319 737 08 (Hanover)	-476.97
12/07/2022	14404	PSE&G 67-004-845-02 Hanover	-785.25
12/07/2022	14405	PSE&G 67-107-542-00 (Tenants)	-151.29
12/07/2022	14406	PSE&G 68-929025-02(L)	-383.26
12/07/2022	14407	PSE&G 75-782-509-06 (24 E. Hanover)	-51.40
12/07/2022	14408	Richard N. Best Associates (Receipt paper for Hamilton Machines)	-180.00
12/07/2022	14409	Schanck Landscaping (Lanscaping at Merchant)	-236.00
12/07/2022	14410	Schindler Elevator Corp.(Liberty Commons Elevator contract)	-3,367.13
12/07/2022	14411	Staples Credit Plan	-405.11
12/07/2022	14412	Terminix	-123.00
12/07/2022	14413	The Times/ NJ Advance Media (Snow Removal RFQ)	-429.30
12/07/2022	14414	Trentonian (Snow removal RFQ)	-490.00
12/07/2022	14415	Verizon -609-393-1626	-49.35
12/07/2022	14416	Verizon Wireless	-317.81
12/07/2022	14417	Xerographic Document Solutions, Inc.	-116.33
12/08/2022	14335	TD Bank, Trenton (To open a new account)	-100.00
		Total	-\$68,049.30