

Parking Authority of the City of Trenton

Bill Payment List

November 2023

Date	Num	Vendor	Amount
11/08/2023	14779	Carlin, Ward, Ash & Heiart (legal fees)	-3,142.74
11/08/2023	14780	Comcast Internet (Laf) Ac#1055010	-273.19
11/08/2023	14781	Comcast Internet (Liberty) Ac#1085355	-0.77
11/08/2023	14783	Exxon Gas Card Services	-115.20
11/08/2023	14784	Farewell Architects, LLC (EDA Grant Project)	-3,000.00
11/08/2023	14786	Non-Profit Accounting Solutions, LLC	-1,250.00
11/08/2023	14800	Staples Credit Plan (Supplies)	-309.48
11/08/2023	14777	Albert Garlatti Construction Co., Inc	-1,787.50
11/08/2023	14778	American Bankers Insurance Company (Laf flood Insur)	-9,248.00
11/08/2023	14782	Craig Smith (Customer Change owed)	-13.00
11/08/2023	14785	Home Depot (maintenance supplies)	-242.57
11/08/2023	14787	Otis Elevator Company (Elevator contract)	-917.47
11/08/2023	14788	Polar Spring Water Inc.	-42.45
11/08/2023	14789	PSE&G 67 080 662 03 (LC)	-1,323.09
11/08/2023	14791	PSE&G 66 319 737 08 (Hanover)	-895.98
11/08/2023	14792	PSE&G 66-368-753-05 B&F	-85.96
11/08/2023	14793	PSE&G 67-004-845-02 Hanover	-1,017.23
11/08/2023	14794	PSE&G 67-107-542-00 (Tenants)	-402.64
11/08/2023	14795	PSE&G 68-929025-02(L)	-1,326.15
11/08/2023	14796	PSE&G 75-782-509-06 (24 E. Hanover)	-54.88
11/08/2023	14797	Richard N. Best Assoc/Integrated Tech Systems (Equip Repair)	-212.50
11/08/2023	14798	Schanck Landscaping (Merchant)	-236.00
11/08/2023	14799	Schindler Elevator Corp. (maint contract)	-3,485.27
11/08/2023	14801	Travelers Insurance (quarterly Insurance payment)	-59,256.50
11/08/2023	14803	Xerographic Document Solutions, Inc.(copy charge)	-29.09
11/08/2023	14802	Verizon -609-393-1626	-48.24
11/29/2023	14674	American Express (IT programs, electrical repairs, League of Municipalities conf)	-6,622.64
11/29/2023	14675	CBIZ Borden Perlman (Insurance Audit additional premium)	-415.00
11/29/2023	14676	Comcast Internet (Merchant) Ac#1054989	-254.91
11/29/2023	14771	Comcast Internet (Warren) Ac#1055028	-338.70
11/29/2023	14772	Kone Elevator Inc (Laf elevator repair)	-1,155.98
11/29/2023	14773	Marshall Industrial Technologies (Warren Thermosat)	-790.00
11/29/2023	14774	Mercadien PC (Audit fee)	-25,200.00
11/29/2023	14776	PSE&G 62-214-219-05 (M)	-383.37
11/29/2023	14804	Richard N. Best Assoc/Integrated Tech Systems (tokens & tickets)	-1,722.53
11/29/2023	14805	Schanck Landscaping (Warre and Laf)	-236.00
11/29/2023	14806	Schindler Elevator Corp. (LC elevator repair)	-1,227.67
11/29/2023	14807	State of New Jersey DCA/Bureau of Fire (B&F fire permit fee)	-427.00
11/29/2023	14808	Terminix	-136.92
11/29/2023	14809	Trenton Water Works (all locations)	-1,376.86
11/29/2023	14775	NJ Future, Inc. (EDA Grant)	-5,780.00
11/29/2023	14673	K&K Home Repairs, LLC.(balance for Warren St bath/basement leak repair)	-400.00
			-\$ 135,393.48

