

Parking Authority of the City of Trenton

Bill Payment List

September 2023

Date	Num	Vendor	Amount
09/01/2023	14455	K&K Home Repairs, LLC. (down payment for work to be done at Lafayette, Liberty Commons & Merchant-lighting and Misc repairs)	-9,500.00
09/26/2023	14688	Home Depot (Maintenance supplies)	-183.17
09/26/2023	14689	Kone Elevator Inc	-1,155.98
09/26/2023	14690	Non-Profit Accounting Solutions, LLC	-1,250.00
09/26/2023	14693	PSE&G 67 080 662 03 (LC)	-1,427.45
09/26/2023	14695	PSE&G 66 319 737 08 (Hanover)	-1,023.64
09/26/2023	14726	PSE&G 66-368-753-05 B&F	-85.89
09/26/2023	14727	PSE&G 67-004-845-02 Hanover	-2,067.14
09/26/2023	14728	PSE&G 67-107-542-00 (Tenants)	-619.22
09/26/2023	14729	PSE&G 68-929025-02(L)	-1,097.26
09/26/2023	14730	PSE&G 75-782-509-06 (24 E. Hanover)	-65.30
09/26/2023	14731	Richard N. Best Associates/Integrated Technical Systems-Repair to Gate Arm at Lafayette	-735.00
09/26/2023	14733	Staples Credit Plan	-242.05
09/26/2023	14734	State of New Jersey DCA/Bureau of Fire (Inspection Fee)	-974.00
09/26/2023	14738	Verizon Wireless	-317.79
09/26/2023	14740	Xerographic Document Solutions, Inc. (copy Charge)	-49.99
09/26/2023	14680	Albert Garlatti Construction Co., Inc	-2,557.50
09/26/2023	14681	American Express (Aol, Google, Quickbooks & Dropbox, Gas, MCCC Tokens, stamps)	-766.03
09/26/2023	14685	Comcast Internet (Merchant) Ac#1054989	-254.39
09/26/2023	14694	PSE&G 62-214-219-05 (M)	-6,943.38
09/26/2023	14732	Schanck Landscaping (Merchant & Warren lanscaping)	-236.00
09/26/2023	14736	Travelers/Borden Perlman Insurance (Quarterly Installment)	-35,392.50
09/26/2023	14739	We Secure It, Inc. (repair lock at Liberty Commons)	-173.50
09/26/2023	14679	A C J & R Supply Company (Maintenance Supplies)	-890.10
09/26/2023	14682	Carlin, Ward, Ash & Heiart (Legal Fees)	-2,730.00
09/26/2023	14683	Comcast Internet (Laf) Ac#1055010	-271.04
09/26/2023	14687	Comcast Internet (Warren) Ac#1055028	-265.35
09/26/2023	14687	Exxon Gas Card Services	-41.49
09/26/2023	14691	Otis Elevator Company	-917.47
09/26/2023	14692	Polar Spring Water Inc.	-53.60
09/26/2023	14735	Terminix Pest Control	-136.92
09/26/2023	14737	Verizon -609-393-1626	-45.68
09/26/2023	14684	Comcast Internet (Liberty) Ac#1085355	-293.33
			<u>-\$ 72,762.16</u>