

**Parking Authority of the City of Trenton**  
**Bill Payment List**  
 April 2021

Date	Num	Vendor	Amount
04/08/2021	13660	AT&T-internet	-49.95
04/08/2021	13655	Kone Inc	-1,089.33
04/08/2021	13648	PSE&G 67-004-845-02 Hanover	-892.11
04/08/2021	13649	PSE&G 66 319 737 08 (Hanover)	-2,047.41
04/08/2021	13647	Staples Credit Plan	-581.67
04/08/2021	13645	US Bank (Trustee Fees)	-3,850.00
04/08/2021	13644	Verizon 609-656-7718-137 (L)	-95.00
04/08/2021	13643	Verizon Wireless	-305.87
04/08/2021	13651	One Touch/Liberty # 152336	-265.14
04/08/2021	13652	One Touch/Lafayette # 152334	-316.58
04/08/2021	13646	Terminix	-116.00
04/08/2021	13659	Carlin & Ward, P.C.	-2,117.50
04/08/2021	13653	Non-Profit Accounting Solutions, LLC	-1,225.00
04/08/2021	13656	J.W. Kennedy, LLC (standpipe inspections)	-1,326.20
04/08/2021	13658	Comcast Phone-All Locations Ac#963273618	-344.08
04/08/2021	13657	Hill Wallack, LLP	-2,975.00
04/08/2021	13654	Marjorie Owens (Customer Refund-given State parking)	-150.00
04/08/2021	13650	Phoenix Advisor's, LLC (Financial Consulting)	-8,500.00
04/28/2021	13662	American Express (Internet programs, Employee of the month lunch and F150 Repair)	-2,750.64
04/27/2021	13677	Exxon Card Services	-50.00
04/27/2021	13676	Home Depot (Brooms and Shovels/dustpans)	-136.22
04/27/2021	13673	Otis Elevator Company	-1,087.58
04/27/2021	13673	PSE&G 67 080 662 03 (LC)	-1,136.89
04/27/2021	13667	PSE&G 68-929025-02(L)	-1,829.26
04/27/2021	13670	PSE&G 62-214-219-05 (M)	-782.10
04/27/2021	13669	PSE&G 66-368-753-05 B&F Garage	-436.03
04/27/2021	13668	PSE&G 67-107-542-00 B&F Office Space	-410.68
04/27/2021	13666	Schindler Elevator Corp. (quarterly maint. contract)	-3,306.81
04/27/2021	13664	Trentonian (Posting of the Interim ED Resol)	-69.35
04/27/2021	13665	State of NJ-Depart. of Community Affairs(Warre Elevator Inspection fee)	-464.00
04/27/2021	13672	Polar Inc. (Spring Water)	-45.00
04/27/2021	13674	Maffei Electric, LLC (LC exit signs and outlets installation)	-320.00
04/27/2021	13675	KEJ Associates, LLC	-10,000.00
04/27/2021	13680	Comcast Internet (Merchant) Ac#1054989	-168.61
04/27/2021	13678	Comcast Internet (Liberty) Ac#1085355	-196.37
04/27/2021	13679	Comcast Internet (Warren) Ac#1055028	-218.03
04/27/2021	13681	Comcast Internet (Laf) Ac#1055010	-201.37
04/27/2021	13663	Verizon -609-393-1626 (computer line-should be last bill)	-45.36
04/27/2021	13682	Comcast Internet (Merchant) Ac#1054989 (January missed bill)	-158.51
			<b>-50,059.65</b>

