

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

| <b>Date</b> | <b>Num</b> | <b>Vendor</b>  | <b>Amount</b>        |
|-------------|------------|--|----------------------|
| 09/06/2022  | 14278      | American Express (IT programs & misc. expenses)              | -551.10              |
| 09/06/2022  | 14279      | Comcast Internet (Laf) Ac#1055010                            | -253.49              |
| 09/06/2022  | 14280      | Comcast Internet (Liberty) Ac#1085355                        | -275.91              |
| 09/06/2022  | 14281      | Comcast Internet (Merchant) Ac#1054989                       | -190.29              |
| 09/06/2022  | 14282      | Exxon Card Services  | -199.38              |
| 09/06/2022  | 14283      | Greener by Design, LLC (final payment for grant submission)  | -3,325.00            |
| 09/06/2022  | 14284      | International Parking Institute (annual dues)                | -695.00              |
| 09/06/2022  | 14285      | J.W. Kennedy, LLC (fire extinguisher inspection)             | -20.00               |
| 09/06/2022  | 14286      | Kone Inc (Lafayette elevator repair not covered by contract) | -2,449.77            |
| 09/06/2022  | 14287      | Mercadien PC (Audit)   | -9,500.00            |
| 09/06/2022  | 14288      | Otis Elevator Company (Warren & B&F elevator contract)       | -1,123.26            |
| 09/06/2022  | 14289      | PSE&G 67 080 662 03 (LC)                                     | -2,131.75            |
| 09/06/2022  | 14290      | PSE&G 62-214-219-05 (M)                                      | -216.08              |
| 09/06/2022  | 14291      | PSE&G 66 319 737 08 (Hanover)                                | -1,478.13            |
| 09/06/2022  | 14292      | PSE&G 66-368-753-05 B&F                                      | -468.08              |
| 09/06/2022  | 14293      | PSE&G 67-004-845-02 Hanover                                  | -2,958.69            |
| 09/06/2022  | 14294      | PSE&G 67-107-542-00 (Tenants)                                | -441.63              |
| 09/06/2022  | 14295      | PSE&G 68-929025-02(L)  | -1,850.51            |
| 09/06/2022  | 14296      | PSE&G 75-782-509-06 (24 E. Hanover)                          | -65.73               |
| 09/06/2022  | 14297      | Robert J. Triffin (Claim)                                    | -1,089.23            |
| 09/06/2022  | 14298      | Schanck Landscaping (B&F clean out)                          | -1,095.00            |
| 09/06/2022  | 14299      | Terminix   | -123.00              |
| 09/06/2022  | 14300      | THA Consulting, Inc. (engineering consulting)                | -1,835.33            |
| 09/06/2022  | 14301      | Verizon Wireless   | -318.29              |
| 09/06/2022  | 14302      | Xerographic Document Solutions, Inc. (copy chage)            | -6.67                |
| 09/16/2022  | 14273      | Albert Garlatti Construction Co., Inc                        | -2,921.10            |
| 09/16/2022  | 14274      | Assa Abloy (Besam)-(Sliding door Repair-Hanover St)          | -391.00              |
| 09/16/2022  | 14275      | Carlin, Ward, Ash & Heiart -(Legal Fees)                     | -822.50              |
| 09/16/2022  | 14276      | Comcast Internet (Warren) Ac#1055028                         | -64.40               |
| 09/16/2022  | 14277      | Comcast Phone-All Locations Ac#963273618                     | -1,144.63            |
| 09/16/2022  | 14303      | Kone Inc (Lafayette elevator contract)                       | -1,071.46            |
| 09/16/2022  | 14304      | Non-Profit Accounting Solutions, LLC                         | -1,250.00            |
| 09/16/2022  | 14305      | Polar Spring Water Inc.                                      | -81.40               |
| 09/16/2022  | 14306      | Schanck Landscaping  | -236.00              |
| 09/16/2022  | 14307      | Staples Credit Plan  | -366.34              |
| 09/16/2022  | 14308      | State of New Jersey DCA/Bureau of Fire-Registration fee      | -974.00              |
|             |            |  | <b>-\$ 41,984.15</b> |

