

Trenton Parking Authority
Bill Payment List
August 2022

Wells Fargo
 Parking Revenue (New)

Date	Num	Vendor	Amount
08/10/2022	14235	American Express(IT Programs, Gasoline, postage)	-591.29
08/10/2022	14234	A C J & R Supply Company (Maintenance Supplies)	-1,075.10
08/10/2022	14236	American Overhead Door and Dock (door repair)	-1,005.35
08/10/2022	14237	Carlin, Ward, Ash & Heiart	-1,015.00
08/10/2022	14238	CBIZ Borden Perlman (Insurance Quarterly Installment)	-67,952.05
08/10/2022	14239	Comcast Internet (Laf) Ac#1055010	-476.36
08/10/2022	14240	Comcast Internet (Liberty) Ac#1085355	-187.27
08/10/2022	14241	Comcast Internet (Merchant) Ac#1054989	-180.28
08/10/2022	14242	Comcast Internet (Warren) Ac#1055028	-642.33
08/10/2022	14244	Exxon Card Services (Gasoline)	-466.42
08/10/2022	14245	Greener by Design, LLC (Solar Project)	-225.00
08/10/2022	14246	Home Depot (Maintenance supplies)	-600.55
08/10/2022	14247	Kone Inc	-1,024.50
08/10/2022	14248	Marshall Industrial Technologies (AC Repair)	-3,034.00
08/10/2022	14249	Non-Profit Accounting Solutions, LLC	-1,250.00
08/10/2022	14250	Otis Elevator Company	-1,123.26
08/10/2022	14251	Phoenix Advisor's, LLC (Financial Adviser)	-1,500.00
08/10/2022	14252	Polar Spring Water Inc. (spring water)	-59.40
08/10/2022	14253	PSE&G 67 080 662 03 (LC)	-1,894.33
08/10/2022	14254	PSE&G 62-214-219-05 (M)	-375.75
08/10/2022	14255	PSE&G 66 319 737 08 (Hanover)	-1,300.23
08/10/2022	14256	PSE&G 66-368-753-05 B&F	-1,131.46
08/10/2022	14257	PSE&G 67-004-845-02 Hanover	-2,109.78
08/10/2022	14258	PSE&G 67-107-542-00 (Tenants)	-625.24
08/10/2022	14259	PSE&G 68-929025-02(L)	-1,600.97
08/10/2022	14260	PSE&G 75-782-509-06 (24 E. Hanover)	-65.10
08/10/2022	14262	Schindler Elevator Corp.	-3,261.80
08/10/2022	14263	Staples Credit Plan	-510.62
08/10/2022	14264	Terminix	-123.00
08/10/2022	14265	The Times/ NJ Advance Media (Audit synopsis)	-155.52
08/10/2022	14266	Trenton Water Works	-1,472.66
08/10/2022	14268	Verizon Wireless	-323.29
08/10/2022	14269	Xerographic Document Solutions, Inc.	-79.50
08/10/2022	14243	CST Co (outstanding electric billing)	-745.11
08/16/2022	14267	Verizon -609-393-1626	-50.59
08/15/2022	14261	Schanck Landscaping	-236.00
Total			-\$ 98,469.11