

Parking Authority of the City of Trenton

Bill Payment List

October 2022

Date	Num	Vendor	Amount
10/05/2022	14338	Albert Garlatti Construction Co., Inc	-4,190.95
10/05/2022	14339	American Express (IT programs, locks for B&F Garage Fence)	-397.13
10/05/2022	14340	Carlin, Ward, Ash & Heiart (Legal Services)	-1,400.00
10/05/2022	14341	Comcast Internet (Laf) Ac#1055010	-301.57
10/05/2022	14342	Comcast Internet (Liberty) Ac#1085355	-307.06
10/05/2022	14343	Comcast Internet (Merchant) Ac#1054989	-270.53
10/05/2022	14344	Comcast Phone-All Locations Ac#963273618	-762.81
10/05/2022	14345	Exxon Card Services	-388.12
10/05/2022	14346	J.H. Williams Enterprises, Inc. (Warren St. Elevator Project payment)	-148,081.58
10/05/2022	14347	Non-Profit Accounting Solutions, LLC	-1,250.00
10/05/2022	14348	Otis Elevator Company	-1,123.26
10/05/2022	14349	PSE&G 67 080 662 03 (LC)	-2,041.57
10/05/2022	14350	PSE&G 62-214-219-05 (M)	-236.80
10/05/2022	14351	PSE&G 66 319 737 08 (Hanover)	-1,370.26
10/05/2022	14352	PSE&G 66-368-753-05 B&F	-256.85
10/05/2022	14353	PSE&G 67-004-845-02 Hanover	-2,666.49
10/05/2022	14354	PSE&G 67-107-542-00 (Tenants)	-441.65
10/05/2022	14355	PSE&G 68-929025-02(L)	-1,769.85
10/05/2022	14356	PSE&G 75-782-509-06 (24 E. Hanover)	-64.14
10/05/2022	14357	Schanck Landscaping (landscaping services)	-790.00
10/05/2022	14358	Staples Credit Plan	-90.35
10/05/2022	14359	State of New Jersey Depart. of Labor (Unemployment Insurance)	-28.50
10/05/2022	14360	Terminix	-123.00
10/05/2022	14361	US Bank (Trustee Fees)	-18,852.50
10/05/2022	14362	Verizon -609-393-1626	-50.59
10/05/2022	14363	Verizon Wireless	-323.05
10/05/2022	14364	Xerographic Document Solutions, Inc. (copy charge)	-80.15
10/26/2022	14272	CBIZ Borden Perlman (quarterly insurance payment)	-51,436.00
10/26/2022	14309	Kone Elevator Inc	-1,071.46
10/26/2022	14310	Phoenix Advisor's, LLC (quarterly fee)	-1,500.00
10/26/2022	14311	Polar Spring Water Inc.	-81.40
10/26/2022	14312	Richard N. Best Associates (equipment supplies & access cards)	-1,025.00
10/26/2022	14313	State of NJ-Depart. of Community Affairs (LC Elevator inspection fee)	-406.00
10/26/2022	14314	Trenton Water Works (all locations)	-2,594.46
10/26/2022	14315	We Secure It, Inc. (lock repair on Lafayette safe lock)	-474.45
Total			-\$ 246,247.53