

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

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
08/19/2021	13826	E&P Resource Group, LLC (Boarding up back alley of B&F)	-3,590.00
08/19/2021	13827	KEJ Associates, LLC	-10,416.66
08/25/2021	13838	Kone Inc	-1,024.50
08/25/2021	13833	Comcast Phone-All Locations Ac#963273618	-374.79
08/25/2021	13832	Comcast Internet (Warren) Ac#1055028	-215.94
08/25/2021	13831	Comcast Internet (Merchant) Ac#1054989	-157.93
08/25/2021	13836	J.W. Kennedy, LLC (Warren standpipe inspection)	-125.00
08/25/2021	13848	Schanck Landscaping (Lafayette and Warren Landscaping)	-236.00
08/25/2021	13855	Verizon Wireless	-274.52
08/25/2021	13827	A C J & R Supply Company (Maintenance supplies)	-111.42
08/25/2021	13850	Staples Credit Plan	-317.74
08/25/2021	13829	Borden Perlman (quarterly installments -Insurance)	-63,703.90
08/25/2021	13839	Kurt Leithner (LC change)	-13.00
08/25/2021	13847	PSE&G 717-22-444-00 (24 E. Hanover)	-61.74
08/25/2021	13841	Non-Profit Accounting Solutions, LLC	-1,525.00
08/25/2021	13851	Terminix	-116.00
08/25/2021	13842	Polar Inc.(Spring water)	-66.00
08/25/2021	13856	Xerographic Document Solutions, Inc.	-69.28
08/25/2021	13853	Trenton Joe and Son (uniforms)	-1,140.50
08/25/2021	13849	Schindler Elevator Corp.(quarterly elevator contract -LC)	-3,306.81
08/25/2021	13845	PSE&G 67-004-845-02 Hanover	-1,751.83
08/25/2021	13844	PSE&G 62-214-219-05 (M)	-354.08
08/25/2021	13846	PSE&G 68-929025-02(L)	-1,421.87
08/25/2021	13843	PSE&G 67 080 662 03 (LC)	-1,102.32
08/25/2021	13840	Marshall Industrial Technologies (AC Repairs at Warren)	-4,661.09
08/25/2021	13835	Exxon Card Services	-282.41
08/25/2021	13834	EMR Power Systems, LLC (LC Generator)	-115.00
08/25/2021	13828	American Express (Aol, google, QB, Staff meeting, Misc. supplies and truck keys and repairs)	-1,118.10
08/25/2021	13852	The Times/ NJ Advance Media	-4.64
08/25/2021	13854	Trentonian	-2.80
08/25/2021	13830	Carlin & Ward, P.C.	-6,301.80
			<b>-\$ 103,962.67</b>