

Parking Authority of the City of Trenton
Bill Payment List
September 2021

Date	Num	Vendor	Amount
09/09/2021	13815	CBIZ Borden Perlman (Insurance Audit)	-8,664.00
09/09/2021	13818	Exxon Card Services	-198.59
09/09/2021	13820	PSE&G 67 080 662 03 (LC)	-1,050.27
09/09/2021	13823	PSE&G 68-929025-02(L)	-1,287.80
09/09/2021	13821	PSE&G 62-214-219-05 (M)	-216.36
09/09/2021	13822	PSE&G 67-004-845-02 Hanover	-1,942.67
09/09/2021	13824	Verizon Wireless	-272.21
09/09/2021	13825	Xerographic Document Solutions, Inc. (Copy charge)	-99.18
09/09/2021	13817	E&P Resource Group, LLC (Boarding up B&F hole in fence)	-1,750.00
09/09/2021	13763	Carlin & Ward, P.C.	-3,202.50
09/09/2021	13819	Non-Profit Accounting Solutions, LLC	-1,225.00
09/09/2021	13816	Comcast Phone-All Locations Ac#963273618	-374.79
09/23/2021	13867	American Express (IT programs, auto expenses & maint supplies)	-1,679.47
09/23/2021	13868	CBIZ Borden Perlman(Replacement ck-quarterly Ins. installment)	-63,703.90
09/23/2021	13876	Kone Inc	-1,292.82
09/23/2021	13877	Marshall Industrial Technologies (Warren A/C repair)	-2,096.00
09/23/2021	13878	Otis Elevator Company	-1,087.58
09/23/2021	13880	PSE&G 66 319 737 08 (Hanover)	-927.75
09/23/2021	13881	PSE&G 66-368-753-05 B&F	-814.46
09/23/2021	13882	PSE&G 67-107-542-00 (Tenants)	-347.66
09/23/2021	13884	Richard N. Best Associates (Access cards)	-1,217.25
09/23/2021	13886	Staples Credit Plan	-342.06
09/23/2021	13892	We Secure It, Inc. (Warren garage door locks)	-260.00
09/23/2021	13889	THA Consulting, Inc.	-24,451.00
09/23/2021	13879	Polar Inc. (spring water)	-33.00
09/23/2021	13887	State of New Jersey DCA/Bureau of Fire (Inspection)	-974.00
09/23/2021	13885	Schanck Landscaping	-1,331.00
09/23/2021	13866	Albert Garlatti Construction Co., Inc	-6,097.05
09/23/2021	13888	Terminix	-116.00
09/23/2021	13875	KEJ Associates, LLC	-10,416.66
09/23/2021	13872	Comcast Internet (Merchant) Ac#1054989	-157.93
09/23/2021	13870	Comcast Internet (Liberty) Ac#1085355	-195.87
09/23/2021	13873	Comcast Internet (Warren) Ac#1055028	-215.99
09/23/2021	13869	Comcast Internet (Laf) Ac#1055010	-200.60
09/23/2021	13891	Verizon -609-393-1626	-91.32
09/23/2021	13883	PSE&G 75-782-509-06 (24 E. Hanover)	-141.30
09/23/2021	13890	The Aubrey Group, LLC (Grant submission)	-5,000.00
09/23/2021	13874	Greener by Design, LLC (TREC application)	-1,500.00
09/24/2021	13750	State of New Jersey DCA/Bureau of Fire (B&F permit -abandon)	-427.00
			-\$ 145,401.04