

Parking Authority of the City of Trenton
Bill Payment List
January 2022

Date	Num	Vendor	Amount
01/14/2022	13757	Comcast Internet (Merchant) Ac#1054989	-157.81
01/14/2022	13862	Kone Inc (Lafayette Elevator Service)	-1,024.50
01/14/2022	13931	Marshall Industrial Technologies (Heater repair Warren)	-791.59
01/14/2022	14014	Trenton Joe and Son (Uniforms)	-72.00
01/14/2022	13756	A C J & R Supply Company (maintenance supplies)	-1,873.25
01/14/2022	13757	Albert Garlatti Construction Co., Inc (Owner's Rep-Consulting)	-5,208.45
01/14/2022	13759	Carlin, Ward, Ash & Heiart (Legal Counsel)	-2,327.50
01/14/2022	13760	CBIZ Borden Perlman (Quarterly Insurance installment)	-37,778.00
01/14/2022	13761	Comcast Internet (Laf) Ac#1055010	-368.32
01/14/2022	13762	Comcast Internet (Liberty) Ac#1085355	-205.47
01/14/2022	13758	Comcast Phone-All Locations Ac#963273618	-372.80
01/14/2022	13859	Exxon Card Services (gasoline)	-5.55
01/14/2022	13860	Home Depot (Maintenance Supplies)	-12.48
01/14/2022	13861	KEJ Associates, LLC (Interim Executive Director Contract)	-10,416.66
01/14/2022	13933	NW Financial Group, LLC (Continuing Disclosure compliance)	-1,500.00
01/14/2022	13934	Otis Elevator Company (Warren & Hanover St Elevator Service)	-1,087.58
01/14/2022	14000	Polar Inc. (Spring Water)	-27.50
01/14/2022	14001	PSE&G 67 080 662 03 (LC)	-2,402.69
01/14/2022	14003	PSE&G 66 319 737 08 (Hanover)	-1,501.92
01/14/2022	14005	PSE&G 67-004-845-02 Hanover	-2,728.68
01/14/2022	14009	Staples Credit Plan 9Office Supplies)	-350.77
01/14/2022	14011	Terminix (Pest Control)	-123.00
01/14/2022	14013	The Times/ NJ Advance Media (Meeting Notice)	-3.48
01/14/2022	14015	Trenton Water Works	-2,095.67
01/14/2022	14016	Trentonian (Meeting Notice)	-4.20
01/14/2022	14018	Verizon Wireless	-310.41
01/14/2022	14019	We Secure It, Inc. (Change Locks on entrance door)	-125.00
01/14/2022	13932	Non-Profit Accounting Solutions, LLC (Accounting Services)	-1,225.00
01/14/2022	13758	American Express (Aol, Intuit, Mcafee,Google, Carbonite, Norman's Glass-Replacent glass - Liberty, Employee of the month)	-1,149.76
01/14/2022	13863	Maplebirch Developers LLC.(Emergency light replacement Laf)	-2,634.00
01/14/2022	14002	PSE&G 62-214-219-05 (M)	-454.88
01/14/2022	14004	PSE&G 66-368-753-05 B&F	-1,533.21
01/14/2022	14006	PSE&G 67-107-542-00 (Tenants)	-185.80
01/14/2022	14007	PSE&G 75-782-509-06 (24 E. Hanover)	-53.54
01/14/2022	14010	State of NJ-Depart. of Community Affairs ((Elevator Inspection fee -Laf & Liberty)	-1,596.00

01/14/2022	14012	THA Consulting, Inc. (Engineering Consulting)	-2,200.00
01/14/2022	14017	Verizon -609-393-1626 (Computer Line)	-44.94
01/14/2022	13754	PSE&G 68-929025-02(L)	-2,867.51
01/14/2022	13755	Schanck Landscaping (Landscaping Services)	-866.00
01/19/2022	13753	EMR Power Systems, LLC (Generator Service)	-401.57
01/19/2022	13752	Carstar (Deductable for Ford Escape bumper repair)	-500.00
01/20/2022	14020	Richard N. Best Associates (Maint agreement for Merchant and Lafayette)	-40,230.00
			<u>-40,230.00</u>
			-\$ 128,817.49