

**Parking Authority of the City of Trenton**  
**Bill Payment List**  
**August 2023**

Date	Num	Vendor	Amount
08/03/2023	14669	American Express -July (IT programs, Gas, Plumbing repairs for Warren and Merchant)	-3,934.93
08/03/2023	14456	Comcast Internet (Laf) Ac#1055010	-227.93
08/03/2023	14457	Comcast Internet (Liberty) Ac#1085355	-307.34
08/03/2023	14458	Trenton Water Works-All locations	-3,325.94
08/25/2023	14696	Albert Garlatti Construction Co., Inc	-1,397.25
08/25/2023	14697	American Bankers Insurance Company	-1,311.00
08/25/2023	14698	American Express-August (IT programs, gas, DAWGS Security System (B&F), Verizon Wireless, maintenance supplies)	-3,404.74
08/25/2023	14699	Carlin, Ward, Ash & Heiart (Legal Services)	-2,607.50
08/25/2023	14700	Comcast Internet (Laf) Ac#1055010	-257.04
08/25/2023	14701	Comcast Internet (Liberty) Ac#1085355	-291.81
08/25/2023	14702	Comcast Internet (Merchant) Ac#1054989	-239.39
08/25/2023	14703	Comcast Internet (Warren) Ac#1055028	-265.35
08/25/2023	14704	Comcast Phone-All Locations Ac#963273618	-866.13
08/25/2023	14705	EMR Power Systems, LLC (LC Generator)	-135.00
08/25/2023	14706	Exxon Gas Card Services	-160.34
08/25/2023	14707	Kone Elevator Inc	-1,155.98
08/25/2023	14708	Non-Profit Accounting Solutions, LLC	-1,250.00
08/25/2023	14709	Otis Elevator Company	-1,972.03
08/25/2023	14710	Polar Spring Water Inc.	-65.50
08/25/2023	14711	PSE&G 67 080 662 03 (LC)	-1,376.29
08/25/2023	14712	PSE&G 66 319 737 08 (Hanover)	-919.80
08/25/2023	14713	PSE&G 66-368-753-05 B&F	-1,183.16
08/25/2023	14714	PSE&G 67-004-845-02 Hanover	-1,375.93
08/25/2023	14715	PSE&G 67-107-542-00 (Tenants)	-823.48
08/25/2023	14716	PSE&G 68-929025-02(L)	-1,283.34
08/25/2023	14717	PSE&G 75-782-509-06 (24 E. Hanover)	-64.71
08/25/2023	14718	Schanck Landscaping	-1,586.00
08/25/2023	14719	Schindler Elevator Corp.	-3,367.13
08/25/2023	14720	Staples Credit Plan	-187.68
08/25/2023	14721	State of New Jersey Depart. of Labor (Unemployment)	-28.50
08/25/2023	14722	Terminix	-136.92
08/25/2023	14723	Verizon -609-393-1626	-41.19
08/25/2023	14724	Verizon Wireless	-279.19
08/25/2023	14725	Xerographic Document Solutions, Inc.-(printer toner)	-16.68
			<b>-\$ 35,845.20</b>