

Parking Authority of the City of Trenton

Bill Payment List

January 2023

Date	Num	Vendor	Amount
01/11/2023	14371	American Express(IT programs, cabonite back up, Truck repair, misc.expenses)	-4,677.26
01/11/2023	14370	Albert Garlatti Construction Co., Inc (Oct., Nov, Dec consulting fees.)	-4,699.70
01/11/2023	14372	Carlin, Ward, Ash & Heiart (Legal Services)	-1,417.50
01/11/2023	14373	Comcast Internet (Laf) Ac#1055010	-216.39
01/11/2023	14374	Comcast Internet (Liberty) Ac#1085355	-159.08
01/11/2023	14375	Comcast Internet (Merchant) Ac#1054989	-469.06
01/11/2023	14376	Comcast Internet (Warren) Ac#1055028	-274.27
01/11/2023	14386	Comcast Phone-All Locations Ac#963273618	-34.93
01/11/2023	14386	Continental Fire & Safety (Fire Extinguisher inspection)	-126.00
01/11/2023	14418	Exxon Card Services (Gasoline)	-190.74
01/11/2023	14419	Griffith Electric (Electrical equipment)	-259.80
01/11/2023	14420	Home Depot (Maintenance supplies)	-119.58
01/11/2023	14421	Kone Inc (Lafayette elevator)	-2,202.92
01/11/2023	14422	Non-Profit Accounting Solutions, LLC	-1,250.00
01/11/2023	14423	Otis Elevator Company (Warren St elevator)	-1,848.26
01/11/2023	14424	Phoenix Advisor's, LLC	-1,500.00
01/11/2023	14425	Polar Spring water	-55.70
01/11/2023	14426	PSE&G 62-214-219-05 (M)	-626.21
01/11/2023	14427	PSE&G 66-368-753-05 B&F	-592.93
01/11/2023	14428	PSE&G 67-107-542-00 (Tenants)	-159.54
01/11/2023	14429	PSE&G 75-782-509-06 (24 E. Hanover)	-47.01
01/11/2023	14430	Schanck Landscaping	-2,120.00
01/11/2023	14431	Staples Credit Plan	-499.20
01/11/2023	14432	State of NJ-Depart. of Community Affairs (Registration Fees)	-1,596.00
01/11/2023	14433	Terminix	-123.00
01/11/2023	14434	The Times/ NJ Advance Media (advertising)	-34.02
01/11/2023	14436	Trenton Water Works	-2,915.20
01/11/2023	14437	Verizon -609-393-1626	-49.53
01/11/2023	14438	Verizon Wireless	-243.79
01/11/2023	14439	We Secure It, Inc. (Lafayette lock repair)	-190.00
01/11/2023	14440	Xerographic Document Solutions, Inc. (copy charge)	-543.38
01/11/2023	14447	PSE&G 67 080 662 03 (LC)	-3,856.96
01/11/2023	14448	PSE&G 66 319 737 08 (Hanover)	-2,568.36
01/11/2023	14449	PSE&G 67-004-845-02 Hanover	-5,521.71
01/11/2023	14450	PSE&G 68-929025-02(L)	-4,244.84
			-\$ 45,432.87