

Parking Authority of the City of Trenton
Bill Payment List
March 2023

Date	Num	Vendor	Amount
03/07/2023	14489	Albert Garlatti Construction Co., Inc	-1,510.00
03/07/2023	14337	American Express (IT programs, stamps, signage for elks lot)	-869.75
03/07/2023	14338	Assa Abloy (Besam) (sliding door repair-Hanover St)	-913.49
03/07/2023	14494	Comcast Internet (Laf) Ac#1055010	-279.81
03/07/2023	14495	Comcast Internet (Liberty) Ac#1085355	-287.05
03/07/2023	14497	Exxon Card Services	-267.95
03/07/2023	14498	Home Depot (Maintenance supplies)	-113.15
03/07/2023	14346	J.W. Kennedy, LLC (standpipe inspection)	-1,388.00
03/07/2023	14500	Kone Inc (Lafayette)	-1,101.46
03/07/2023	14348	Marshall Industrial Technologies (HVAC)	-594.50
03/07/2023	14502	Mercadien PC (Audit Fee)	-20,000.00
03/07/2023	14503	Non-Profit Accounting Solutions, LLC	-1,250.00
03/07/2023	14504	Otis Elevator Company (Warren St and B&F)	-1,123.26
03/07/2023	14505	PSE&G 67 080 662 03 (LC)	-2,146.10
03/07/2023	14506	PSE&G 66 319 737 08 (Hanover)	-999.62
03/07/2023	14507	PSE&G 66-368-753-05 B&F	-99.56
03/07/2023	14508	PSE&G 67-004-845-02 Hanover	-1,823.11
03/07/2023	14509	PSE&G 67-107-542-00 (Tenants)	-333.48
03/07/2023	14510	PSE&G 68-929025-02(L)	-1,792.40
03/07/2023	14511	PSE&G 75-782-509-06 (24 E. Hanover)	-53.81
03/07/2023	14512	Staples Credit Plan	-572.55
03/07/2023	14513	Terminix	-136.92
03/07/2023	14514	Verizon -609-393-1626	-45.07
03/07/2023	14516	Xerographic Document Solutions, Inc. (copy charge)	-37.43
03/07/2023	14492	Carlin, Ward, Ash & Heiart (Legal Services)	-1,907.50
03/07/2023	14340	CBIZ Borden Perlman (quarterly insurance payment)	-50,114.00
03/07/2023	14496	Comcast Phone-All Locations Ac#963273618	-844.96
03/07/2023	14515	Verizon Wireless	-251.18
03/15/2023	14442	Brown's Paving Co. (Elks Lot pothole repair)	-1,900.00
03/15/2023	14443	Schindler Elevator Corp. (Liberty)	-1,952.99
03/15/2023	14336	Sealcrete Contracting LLC (Hanover St. storefront door repair)	-6,700.00
03/17/2023	14444	Kone Elevator Co. (Lafayette)	-1,071.46
03/17/2023	14445	Sealcrete Contracting LLC (Lafayette Stairtower Repair)	-17,300.00
03/22/2023	14446	Richard N. Best Associates (Annual Equipment Contracts)	-71,064.00
			-\$ 190,844.56