

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

October 2023

Date	Num	Vendor	Amount
10/18/2023	14745	A C J & R Supply Company (Maintenance supplies)	-1,085.58
10/18/2023	14746	American Express (IT Programs, QB, Logmein, Aol, Truck repairs, Dawgs panels)	-6,044.61
10/18/2023	14747	Carlin, Ward, Ash & Heiart (Legal Services)	-1,470.00
10/18/2023	14748	Comcast Internet (Merchant) Ac#1054989	-254.91
10/18/2023	14749	Comcast Internet (Warren) Ac#1055028	-265.81
10/18/2023	14750	Comcast Phone-All Locations Ac#963273618	-874.00
10/18/2023	14751	EMR Power Systems, LLC (Liberty Generator service)	-135.00
10/18/2023	14752	Home Depot	-224.82
10/18/2023	14754	Kone Elevator Inc	-1,155.98
10/18/2023	14755	Non-Profit Accounting Solutions, LLC	-1,250.00
10/18/2023	14756	Phoenix Advisor's, LLC	-1,500.00
10/18/2023	14757	Polar Spring Water Inc.	-106.45
10/18/2023	14758	PSE&G 67 080 662 03 (LC)	-1,464.16
10/18/2023	14759	PSE&G 62-214-219-05 (M)	-173.82
10/18/2023	14760	PSE&G 66 319 737 08 (Hanover)	-910.08
10/18/2023	14761	PSE&G 66-368-753-05 B&F	-85.92
10/18/2023	14762	PSE&G 67-004-845-02 Hanover	-1,911.42
10/18/2023	14763	PSE&G 67-107-542-00 (Tenants)	-619.31
10/18/2023	14764	PSE&G 68-929025-02(L)	-1,134.03
10/18/2023	14765	Richard N. Best Associates/Integrated Technical Systems(Lafayette Access Cards)	-498.13
10/18/2023	14766	Staples Credit Plan	-164.69
10/18/2023	14767	US Bank (Trustee fees)	-18,852.50
10/18/2023	14768	Verizon Wireless	-120.56
10/18/2023	14769	Xerographic Document Solutions, Inc.(copy charge)	-17.24
10/18/2023	14770	Zienowicz Sign Co. (Public Parking banner replacement of Warren St. Garage)	-550.00
10/18/2023	14753	K&K Home Repairs, LLC.	-6,000.00
10/17/2023	14741	Albert Garlatti Construction Co., Inc	-1,140.00
10/17/2023	14742	K&K Home Repairs, LLC.	-3,050.00
10/17/2023	14743	NJ Future, Inc. (B&F Community input-NJEDA Grant)	-5,901.09
10/17/2023	14744	PSE&G 75-782-509-06 (24 E. Hanover)	-65.46
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