

Parking Authority of the City of Trenton

Bill Payment List

April 2022

Date	Num	Vendor	Amount
04/01/2022	14099	Certified Communication Cabling LLC.-Cable for fire panel in Warren elevator	-836.53
04/01/2022	14101	Comcast Internet (Liberty) Ac#1085355	-611.48
04/01/2022	14103	Exxon Card Services -Gasoline	-114.85
04/01/2022	14104	Griffith Electric- light bulbs -TDA office	-126.60
04/01/2022	14106	Otis Elevator Company	-1,107.08
04/01/2022	14107	PSE&G 62-214-219-05 (M)	-750.60
04/01/2022	14108	PSE&G 66-368-753-05 B&F	-1,069.72
04/01/2022	14109	PSE&G 67-107-542-00 (Tenants)	-301.71
04/01/2022	14110	PSE&G 68-929025-02(L)	-2,265.99
04/01/2022	14123	PSE&G 75-782-509-06 (24 E. Hanover)	-54.27
04/01/2022	14125	State of NJ-Depart. of Community Affairs-Elevator Inspection Fee	-516.00
04/01/2022	14126	Terminix	-123.00
04/01/2022	14127	THA Consulting, Inc.-Consulting fees	-3,090.00
04/01/2022	14128	Trenton Joe and Son-Uniform hats	-42.00
04/01/2022	14129	Verizon -609-393-1626	-102.69
04/01/2022	14130	Xerographic Document Solutions-Copier Service contract/copy charge	-168.58
04/01/2022	14100	Comcast Internet (Laf) Ac#1055010	-260.44
04/01/2022	14102	Comcast Internet (Merchant) Ac#1054989	-498.47
04/01/2022	14124	Richard N. Best Associates-Receipt rolls for Paystations	-102.63
04/05/2022	14139	A C J & R Supply Company- cleaning/maintenance supplies	-283.33
04/05/2022	14140	Comcast Phone-All Locations Ac#963273618	-768.73
04/05/2022	14141	Home Depot -Maintenance supplies	-58.70
04/05/2022	14142	J.W. Kennedy, LLC-Annual Fire Extinguisher Inspections	-434.95
04/05/2022	14143	KEJ Associates, LLC -Final invoice	-7,638.88
04/05/2022	14144	Mercadien PC -June 2021 Audit	-20,000.00
04/05/2022	14145	Non-Profit Accounting Solutions, LLC	-1,250.00
04/05/2022	14146	PSE&G 67-004-845-02 Hanover	-821.21
04/05/2022	14147	Staples Credit Plan-Office supplies	-308.47
04/05/2022	14148	The Times/ NJ Advance Media -Annual meeting schedule Ad	-13.34
04/05/2022	14149	US Bank-Trustee fees	-3,850.00
04/08/2022	14026	Carlin, Ward, Ash & Heiart-Legal consutling	-3,482.50
04/22/2022	14137	American Express- (Aol, IPower, Quickbooks, google, Macafee, Malwarebytes, Auto repairs, staff meeting and employee of the month plaque, misc)	-2,004.88
04/22/2022	14138	Comcast Internet (Warren) Ac#1055028	-284.36
04/22/2022	14151	EMR Power Systems, LLC- Liberty Commons generator service	-105.00
04/22/2022	14152	Greener by Design, LLC	-1,550.00
04/22/2022	14153	Kone Inc	-1,024.50
04/22/2022	14154	Schanck Landscaping -Landscaping Service	-1,430.00
04/22/2022	14155	Takysa Livingston-monthly parking refund, received State parking card	-150.00
04/22/2022	14156	Trenton Water Works	-1,190.46
			-\$ 58,791.95

