

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

Date	Num	Vendor	Amount
04/06/2023	14452	A C J & R Supply Company (maintenance supplies)	-263.36
04/06/2023	14519	American Express (Misc. auto expenses, IT programs and supplies)	-2,199.37
04/06/2023	14521	Carlin, Ward, Ash & Heiart (Legal Fees)	-2,970.00
04/06/2023	14523	Comcast Internet (Laf) Ac#1055010	-269.64
04/06/2023	14525	Comcast Internet (Liberty) Ac#1085355	-243.64
04/06/2023	14527	Comcast Internet (Merchant) Ac#1054989	-203.65
04/06/2023	14529	Comcast Internet (Warren) Ac#1055028	-274.15
04/06/2023	14531	Exxon Card Services	-162.32
04/06/2023	14533	Home Depot	-41.63
04/06/2023	14535	J.W. Kennedy, LLC (Fire extinguisher Inspections)	-447.09
04/06/2023	14537	Kone Elevator Inc	-1,101.46
04/06/2023	14540	Non-Profit Accounting Solutions, LLC	-1,250.00
04/06/2023	14542	Otis Elevator Company	-1,144.72
04/06/2023	14544	Polar Spring Water Inc.	-109.20
04/06/2023	14546	PSE&G 67 080 662 03 (LC)	-525.04
04/06/2023	14548	PSE&G 66 319 737 08 (Hanover)	-655.43
04/06/2023	14550	PSE&G 66-368-753-05 B&F	-658.80
04/06/2023	14552	PSE&G 67-004-845-02 Hanover	-1,536.42
04/06/2023	14554	PSE&G 67-107-542-00 (Tenants)	-380.91
04/06/2023	14556	PSE&G 68-929025-02(L)	-1,756.81
04/06/2023	14557	PSE&G 75-782-509-06 (24 E. Hanover)	-54.94
04/06/2023	14558	Richard N. Best Associates (equipment repair/supplies)	-1,730.26
04/06/2023	14559	Staples Credit Plan	-224.20
04/06/2023	14560	State of NJ -Department of Comm Affairs (Fire alarm violation at LC)	-427.00
04/06/2023	14561	State of NJ-Depart. of Comm Affairs (Inspection fee)	-516.00
04/06/2023	14562	Terminix	-136.92
04/06/2023	14563	Trenton Water Works -All locations	-3,122.73
04/06/2023	14564	Trentonian (Advertisement)	-483.00
04/06/2023	14565	US Bank (Trustee Fees)	-3,850.00
04/06/2023	14566	Verizon -609-393-1626	-45.61
04/06/2023	14567	Xerographic Document Solutions, Inc. (Copier Charge)	-67.90
04/06/2023	14539	Marshall Industrial Technologies (HVAC Repair)	-174.40
			-\$ 27,026.60