

**Parking Authority of the City of Trenton**  
**Bill Payment List**  
February 2023

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
02/09/2023	14460	Comcast Internet (Warren) Ac#1055028	-643.84
02/09/2023	14463	Federal Alarm Company(Alarm contract 2 years)	-4,792.50
02/09/2023	14465	Marshall Industrial Technologies (HVAC)	-2,632.50
02/09/2023	14466	Non-Profit Accounting Solutions, LLC	-1,250.00
02/09/2023	14469	Polar Spring Inc.	-39.70
02/09/2023	14473	PSE&G 67-004-845-02 Hanover	-2,588.93
02/09/2023	14481	The Times/ NJ Advance Media (Advertising)	-388.80
02/09/2023	14456	American Express (IT Programs, QB, staff Holiday party, partial Comcast payment)	-1,694.91
02/09/2023	14458	Comcast Internet (Laf) Ac#1055010	-226.56
02/09/2023	14467	Otis Elevator Company	-1,123.26
02/09/2023	14470	PSE&G 67 080 662 03 (LC)	-3,116.41
02/09/2023	14472	PSE&G 66-368-753-05 B&F	-598.26
02/09/2023	14457	Carlin, Ward, Ash & Heiart (Legal Services)	-2,187.50
02/09/2023	14474	PSE&G 67-107-542-00 (Tenants)	-282.66
02/09/2023	14464	Home Depot	-42.39
02/09/2023	14475	PSE&G 68-929025-02(L)	-2,552.65
02/09/2023	14476	PSE&G 75-782-509-06 (24 E. Hanover)	-53.81
02/09/2023	14471	PSE&G 66 319 737 08 (Hanover)	-1,430.22
02/09/2023	14479	State of New Jersey DCA/Bureau of Fire (Registartion Renewal B&F and Warren)	-3,108.00
02/09/2023	14477	Schindler Elevator Corp.	-3,367.13
02/09/2023	14478	Staples Credit Plan	-458.73
02/09/2023	14484	Verizon Wireless	-251.18
02/09/2023	14485	Xerographic Document Solutions, Inc. (copy charge)	-93.92
02/09/2023	14459	Comcast Internet (Liberty) Ac#1085355	-202.49
02/09/2023	14461	EMR Power Systems, LLC- (Generator Service -LC)	-503.95
02/09/2023	14462	Exxon Card Services	-291.29
02/09/2023	14480	Terminix	-259.92
02/09/2023	14483	Verizon -609-393-1626	-49.53
02/09/2023	14482	Trentonian/21st Century Media (Advertising)	-14.70
02/09/2023	14468	Phillip Jackson (NJLM-Replacement check)	-150.00
			<b>-\$ 34,395.74</b>