

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

Date	Num	Vendor
12/29/2023	14812	Trenton Joe and Son (Employee uniforms)
12/29/2023	14840	Albert Garlatti Construction Co., Inc
12/29/2023	14828	Non-Profit Accounting Solutions, LLC
12/29/2023	14841	A C J & R Supply Company (maintenance supplies)
12/29/2023	14836	Comcast Internet (Merchant) Ac#1054989
12/29/2023	14834	Continental Fire & Safety (Fire extiq insection fee, Warren St)
12/29/2023	14830	Kone Inc
12/29/2023	14829	Marshall Industrial Technologies (HVAC Contract)
12/29/2023	14820	Richard N. Best Assoc/Integrated Tech Systems(access cards & gate arm repair)
12/29/2023	14818	Schindler Elevator Corp.
12/29/2023	14837	Comcast Internet (Warren) Ac#1055028
12/29/2023	14839	Comcast Internet (Laf) Ac#1055010
12/29/2023	14838	Comcast Internet (Liberty) Ac#1085355
12/29/2023	14835	Comcast Phone-All Locations Ac#963273618
12/29/2023	14833	Exxon Card Services
12/29/2023	14832	Griffith Electric (electrical supplies)
12/29/2023	14831	J.W. Kennedy, LLC (LC fire extiq inspection fee)
12/29/2023	14842	Otis Elevator Company
12/29/2023	14823	PSE&G 67 080 662 03 (LC)
12/29/2023	14824	PSE&G 62-214-219-05 (M)
12/29/2023	14826	PSE&G 66 319 737 08 (Hanover)
12/29/2023	14825	PSE&G 66-368-753-05 B&F
12/29/2023	14824	PSE&G 67-107-542-00 (Tenants)
12/29/2023	14821	PSE&G 68-929025-02(L)
12/29/2023	14827	PSE&G 75-782-509-06 (24 E. Hanover)
12/29/2023	14819	Schanck Landscaping (Lafayette, Warren & Hanover cleaning)
12/29/2023	14817	State of NJ-Depart. of Community Affffairs (inspection fee)
12/29/2023	14814	THA Consulting, Inc. (B&F Stabilization)
12/29/2023	14813	The Times/ NJ Advance Media (notice of 2024 meeting sched)
12/29/2023	14815	Travelers Insurance (installment Invoice)
12/29/2023	14811	Verizon Wireless
12/29/2023	14667	William Brauner (Change not given)
12/29/2023	14843	E&P Resource Group,LLC (replace exit lights/LC busted pipe 4th fl)
12/29/2023	14818	Staples Credit Plan
12/29/2023	14810	Verizon -609-393-1626
12/29/2023	14635	Xerographic Document Solutions, Inc. (Toner)

Amount

-3,104.00
-1,325.00
-1,250.00
-964.00
-483.44
-137.00
-1,155.98
-3,422.50
-897.25
-12,925.00
-265.81
-263.66
-575.91
-440.80
-403.05
-237.60
-108.00
-917.47
-3,469.43
-439.38
-1,021.71
-534.32
-631.82
-3,774.96
-108.11
-701.00
-918.00
-12,000.00
-17.16
-4,047.00
-4.29
-13.00
-4,900.00
-209.79
-52.92
-20.28

-\$ 61,739.64