

Parking Authority of the City of Trenton

Bill Payment List

February 2024

Date	Num	Vendor	Amount
02/15/2024	14915	American Express (IT programs, DAWGS, NJLeague conf, tokens, verizon wireless & misc office and maintenance expenses)	-6,438.67
02/15/2024	14914	Carlin, Ward, Ash & Heiart	-1,942.50
02/15/2024	14913	Comcast Internet (Merchant) Ac#1054989	-12.76
02/15/2024	14912	E&P Resource Group,LLC (emergency lighting at Laf)	-3,500.00
02/15/2024	14911	Home Depot	-591.09
02/15/2024	14910	Kone Inc (contract)	-1,155.98
02/15/2024	14909	Marshall Industrial Technologies (HVAC repair -Warren & contract)	-1,988.56
02/15/2024	14908	Non-Profit Accounting Solutions, LLC	-1,250.00
02/15/2024	14907	Otis Elevator Company	-1,307.66
02/15/2024	14905	PSE&G 67-004-845-02 Hanover	-1,954.79
02/15/2024	14906	Richard Best Associates/Integrated Tech Syst-(Equipment contracts)	-45,230.50
02/15/2024	14904	Schindler Elevator (Balance for new drive & ropes & contract)	-16,440.27
02/15/2024	14903	Staples Credit Card (old supply invoice)	-33.79
02/15/2024	14902	Staples Credit Plan	-316.83
02/15/2024	14901	THA Consulting, Inc. (B&F garage consulting)	-10,800.00
02/15/2024	14900	Verizon Wireless	-139.94
02/15/2024	14860	We Secure It, Inc.(lock repair)	-145.00
02/20/2024	14844	Castle Consulting Group (Deposit on office rugs/painting)	-6,450.00
02/29/2024	14926	Comcast Internet (Warren) Ac#1055028	-268.95
02/29/2024	14925	Exxon Card Services	-48.21
02/29/2024	14924	Green State Lawn and Garden, LLC (snow removal)	-18,766.01
02/29/2024	14923	Home Depot	-50.89
02/29/2024	14922	J.W. Kennedy, LLC (standpipe inspections)	-1,230.00
02/29/2024	14920	Otis Elevator Company	-917.47
02/29/2024	14919	Polar Sping water Inc.	-71.30
02/29/2024	14918	Travelers Insurance (insurance installment)	-44,856.50
02/29/2024	14917	Verizon -609-393-1626	-52.91
02/29/2024	14916	Xerographic Document Solutions, Inc.	-41.09
02/29/2024	14859	American Overhead Door and Dock (Overhead door repair)	-760.00
			-\$ 166,761.67