

Parking Authority of the City of Trenton
Bill Payment List
March 2024

Date	Num	Vendor	Amount
03/01/2024	14858	Castle Consulting Group(balance for the office rugs/paint)	-6,267.72
03/01/2024	14846	Comcast Phone-All Locations Ac#963273618	-557.99
03/01/2024	14927	Comcast Internet (Laf) Ac#1055010	-274.82
03/01/2024	14928	Comcast Internet (Liberty) Ac#1085355	-295.73
03/01/2024	14921	Kone Inc (elevator repair not covered under contract)	-1,089.06
03/15/2024	14931	Albert Garlatti Construction Co., Inc	-3,786.00
03/15/2024	14932	Allied Federal Electric Corp (Laf electrical repair/Gen install)	-9,000.00
03/15/2024	14933	American Express (IT Programs, Quickbooks,Supplies, DAWGS)	-2,603.66
03/15/2024	14934	Carlin, Ward, Ash & Heiart	-1,680.00
03/15/2024	14935	Comcast Internet (Merchant) Ac#1054989	-70.83
03/15/2024	14936	Kone Inc (monthly elevator contract)	-1,155.98
03/15/2024	14937	Marshall Industrial Technologies(TDA workspace heater repair)	-405.17
03/15/2024	14938	Otis Elevator Company	-390.19
03/15/2024	14939	PSE&G 67 080 662 03 (LC)	-2,240.93
03/15/2024	14940	PSE&G 62-214-219-05 (M)	-292.97
03/15/2024	14941	PSE&G 66 319 737 08 (Hanover)	-2,579.18
03/15/2024	14942	PSE&G 67-004-845-02 Hanover	-1,251.49
03/15/2024	14943	PSE&G 67-107-542-00 (Tenants)	-461.73
03/15/2024	14944	PSE&G 68-929025-02(L)	-2,012.02
03/15/2024	14945	PSE&G 75-782-509-06 (24 E. Hanover)	-43.31
03/15/2024	14946	Richard N. Best Assoc /integrated Tech (access cards)	-508.10
03/15/2024	14947	Sealcrete Contracting LLC (Warren -exterior wall repair & Window repair)	-6,650.00
03/15/2024	14948	Staples Credit Card (final payment on staples CC)	-213.67
03/15/2024	14949	Staples Credit Plan (Regular invoiced purchase)	-102.93
03/15/2024	14950	State of NJ-Depart. of Community Affairs (Inspection fee)	-516.00
03/15/2024	14951	Suburban Fence Company (B&F Fencing)	-2,957.70
03/15/2024	14952	Verizon Wireless	-162.07
			-\$ 47,569.25