

**Parking Authority of the City of Trenton
Bill Payment List
December 2024**

Date	Num	Vendor	Amount
12/16/2024	15246	Green State Lawn and Garden(Merchant st tree removal)	-1,450.00
12/16/2024	15245	PSE&G 67-107-542-00 (Tenants)	-440.36
12/16/2024	15244	American Express (IT programs, DAWGS, NJLeague conf, gas, misc supplies)	-3,101.76
12/16/2024	15243	American Overhead Door and Dock	-1,054.00
12/16/2024	15242	Carlin, Ward, Ash & Heiart (legal services)	-140.00
12/16/2024	15241	Comcast Internet (Laf) Ac#1055010	-328.08
12/16/2024	15240	Comcast Internet (Liberty) Ac#1085355	-296.41
12/16/2024	15239	Comcast Internet (Warren) Ac#1055028	-310.58
12/16/2024	15238	Comcast Phone-All Locations Ac#963273618	-570.20
12/16/2024	15237	Exxon Card Services	-224.49
12/16/2024	15236	Foley, Incorporated (Laf generator rental)	-22,891.00
12/16/2024	15235	Home Depot (maintenance supplies)	-216.61
12/16/2024	15234	Kone Inc	-1,209.14
12/16/2024	15233	Non-Profit Accounting Solutions, LLC	-1,475.00
12/16/2024	15232	Otis Elevator Company	-846.11
12/16/2024	15231	PSE&G 67 080 662 03 (LC)	-1,400.29
12/16/2024	15230	PSE&G 66 319 737 08 (Hanover)	-1,128.28
12/16/2024	15229	PSE&G 66-368-753-05 B&F	-132.42
12/16/2024	15228	PSE&G 67-004-845-02 Hanover	-1,234.71
12/16/2024	15227	PSE&G 68-929025-02(L)	-236.07
12/16/2024	15226	PSE&G 75-782-509-06 (24 E. Hanover)	-44.14
12/16/2024	15225	Stacy Noonan (Charged twice for daily parking)	-12.00
12/16/2024	15224	Trenton Joe and Son (Uniforms)	-493.00
12/16/2024	15223	Vera Westcott (Change from daily parking)	-7.00
12/16/2024	15222	Verizon -609-393-1626	-74.10
12/16/2024	15221	Verizon Wireless	-156.13
12/16/2024	15220	Xerographic Document Solutions(copy charge)	-23.12
			<u>-\$ 39,495.00</u>