

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

Date	Num	Vendor	Amount
11/15/2024	15219	Trenton Water Works	-1,319.30
11/15/2024	15218	Foley, Incorporated (Laf generator rental)	-25,164.50
11/15/2024	15217	Carlin, Ward, Ash & Heiart (Legal Services)	-1,995.00
11/15/2024	15216	Non-Profit Accounting Solutions, LLC	-1,475.00
11/15/2024	15215	Polar Spring Inc.	-11.90
11/15/2024	15214	Verizon Wireless	-156.13
11/15/2024	15213	A C J & R Supply Comp (Maintenance supplies)	-937.50
11/15/2024	15212	American Bankers Insurance (Laf flood insurance)	-6,479.00
11/15/2024	15211	American Express (IT programs, Misc supplies, DAWGS)	-3,367.35
11/15/2024	15210	Comcast Internet (Laf) Ac#1055010	-328.08
11/15/2024	15209	Comcast Internet (Liberty) Ac#1085355	-296.41
11/15/2024	15208	Comcast Internet (Warren) Ac#1055028	-310.58
11/15/2024	15207	Comcast Phone-All Locations Ac#963273618	-564.41
11/15/2024	15206	Don Moul (Overcharged at LC)	-15.00
11/15/2024	15205	Exxon Card Services	-219.89
11/15/2024	15204	Home Depot (maintenance supplies)	-321.30
11/15/2024	15203	Kone Inc	-1,209.14
11/15/2024	15202	Marshall Industrial Tech (HVAC Service contract)	-3,587.00
11/15/2024	15201	Otis Elevator Company	-846.11
11/15/2024	15200	PSE&G 67-107-542-00 (Tenants)	-521.18
11/15/2024	15199	PSE&G 75-782-509-06 (24 E. Hanover)	-40.43
11/15/2024	15198	Schindler Elevator Corp.	-3,636.20
11/15/2024	15197	Staples Credit Plan	-333.68
11/15/2024	15196	THA Consulting, Inc.	-2,600.00
11/15/2024	15131	Three Valleys Group-Wil Conway	-3,598.75
11/15/2024	15130	Xerographic Document Solutions, Inc.	-18.58
11/15/2024	15129	Phillip Jackson (NJLeague Convention expenses)	-150.00
11/15/2024	15128	PSE&G 67 080 662 03 (LC)	-1,444.70
11/15/2024	15127	PSE&G 62-214-219-05 (M)	-167.92
11/15/2024	15126	PSE&G 66 319 737 08 (Hanover)	-821.29
11/15/2024	15125	PSE&G 66-368-753-05 B&F	-117.90
11/15/2024	15124	PSE&G 67-004-845-02 Hanover	-819.85
11/15/2024	15123	Schanck Landscaping	-937.00
11/15/2024	15122	Verizon -609-393-1626	-72.97
			-\$ 63,884.05