

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

Date	Num	Vendor	Amount
10/16/2024	15132	Xerographic Document Solutions, Inc. (Copy charge)	-14.84
10/16/2024	15133	Verizon Wireless	-151.10
10/16/2024	15134	Verizon -609-393-1626	-72.72
10/16/2024	15135	US Bank (Trustee Fees)	-18,852.50
10/16/2024	15136	Travelers Insurance (insurance installment)	-28,282.00
10/16/2024	15137	THA Consulting, Inc. (B&F consulting)	-7,800.00
10/16/2024	15138	State of New Jersey Depart. of Labor (unemployment)	-27.00
10/16/2024	15139	Staples Credit Plan	-222.32
10/16/2024	15140	Schanck Landscaping	-236.00
10/16/2024	15141	Richard Best Assoc/Integrated Tech Systems (supplies)	-78.00
10/16/2024	15142	PSE&G 75-782-509-06 (24 E. Hanover)	-50.45
10/16/2024	15143	PSE&G 68-929025-02(L)	-229.72
10/16/2024	15144	PSE&G 67-107-542-00 (Tenants)	-740.04
10/16/2024	15145	PSE&G 67-004-845-02 Hanover	-1,511.14
10/16/2024	15146	PSE&G 66-368-753-05 B&F	-107.67
10/16/2024	15147	PSE&G 66 319 737 08 (Hanover)	-1,063.92
10/16/2024	15148	PSE&G 62-214-219-05 (M)	-154.02
10/16/2024	15149	PSE&G 67 080 662 03 (LC)	-1,680.98
10/16/2024	15176	Polar Spring Water Inc.	-114.15
10/16/2024	15177	Phoenix Advisor's, LLC	-1,500.00
10/16/2024	15178	Otis Elevator Company	-846.11
10/16/2024	15179	Non-Profit Accounting Solutions, LLC	-1,475.00
10/16/2024	15180	Marshall Industrial Technologies(HVAC service contract)	-835.91
10/16/2024	15181	Kone Elevator Inc	-2,418.28
10/16/2024	15182	Home Depot	-96.81
10/16/2024	15183	Griffith Electric/Yale (Electrical supplies)	-240.00
10/16/2024	15184	Foley, Incorporated (Generator rental for Laf garage)	-24,251.34
10/16/2024	15185	Exxon Card Services	-242.96
10/16/2024	15186	EMR Power Systems, LLC (LC generator service)	-135.00
10/16/2024	15187	Comcast Phone-All Locations Ac#963273618	-563.40
10/16/2024	15188	Comcast Internet (Warren) Ac#1055028	-310.38
10/16/2024	15189	Comcast Internet (Merchant) Ac#1054989	-288.33
10/16/2024	15190	Comcast Internet (Liberty) Ac#1085355	-296.15
10/16/2024	15191	Comcast Internet (Laf) Ac#1055010	-327.81
10/16/2024	15192	Carlin, Ward, Ash & Heiart (Legal services)	-1,855.00
10/16/2024	15193	American Express(IT-QB, Dropbox, Microsoft, Google, misc. supplies/signs & DAWGS)	-2,780.85
10/16/2024	15194	Allied Federal Electric Corp (Lafayette electrical repair)	-31,735.00
10/16/2024	15195	A C J & R Supply Company (maintenance supplies)	-1,396.42
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