

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

Date	Num	Vendor	Amount
04/16/2024	14851	Carlin, Ward, Ash & Heiart-Legal services	-1,995.00
04/16/2024	14852	Mercadien PC-2023 Audit fees	-14,800.00
04/16/2024	14853	Non-Profit Accounting Solutions -Accounting Services	-1,250.00
04/16/2024	14854	Sealcrete Contracting LLC-B&F Stabilization	-32,215.00
04/16/2024	14855	Staples Credit Plan-supplies	-51.19
04/16/2024	14856	A C J & R Supply Company-Maintenance supplies	-1,787.83
04/16/2024	14857	Albert Garlatti Construction Co., Inc	-5,051.00
04/16/2024	14929	American Express-IT programs, DAWGS (B&F), Misc. office and Maintenance supplies	-2,822.78
04/16/2024	14930	Comcast Internet (Laf) Ac#1055010	-549.44
04/16/2024	14953	Comcast Internet (Liberty) Ac#1085355	-591.21
04/16/2024	14954	Comcast Internet (Warren) Ac#1055028	-268.95
04/16/2024	14955	Comcast Phone-All Locations Ac#963273618	-551.38
04/16/2024	14956	EMR Power Systems, LLC-LC generator service	-135.00
04/16/2024	14957	Exxon Card Services	-160.40
04/16/2024	14958	Foley, Incorporated-Lafayette generator rental/fuel	-18,701.67
04/16/2024	14959	J.W. Kennedy, LLC-Fire extinguisher inspection	-114.10
04/16/2024	14960	Kone Inc -Contract	-1,155.98
04/16/2024	14961	Phoenix Advisor's, LLC-Financial Services	-1,500.00
04/16/2024	14962	PSE&G 67 080 662 03 (LC)	-2,062.59
04/16/2024	14963	PSE&G 62-214-219-05 (M)	-341.65
04/16/2024	14964	PSE&G 66 319 737 08 (Hanover)	-1,774.39
04/16/2024	14965	PSE&G 66-368-753-05 B&F	-800.47
04/16/2024	14966	PSE&G 67-004-845-02 Hanover	-2,700.32
04/16/2024	14967	PSE&G 67-107-542-00 (Tenants)	-471.00
04/16/2024	14968	PSE&G 75-782-509-06 (24 E. Hanover)	-43.29
04/16/2024	14969	Sheetal Anumalla-Refund for monthly access card	-150.00
04/16/2024	14970	Staples Credit Card -supplies	-34.59
04/16/2024	14971	THA Consulting, Inc.-Parking Cosulting B&F-March	-4,800.00
04/16/2024	14972	The Times/ NJ Advance Media-June 2023 Audit Summary	-195.00
04/16/2024	14973	Trentonian-June 2023 Audit Summary	-199.90
04/16/2024	14974	US Bank -Trustee fee	-3,850.00
04/16/2024	14975	Verizon -609-393-1626	-47.92
04/16/2024	14976	Verizon Wireless	-184.42
04/16/2024	14977	We Secure It, Inc.- Liberty Commons lock repair	-291.50
04/16/2024	14978	Xerographic Document Solutions, Inc.-copy charge	-35.28
04/26/2024	14980	THA Consulting, Inc.-Parking Cosulting B&F-February	-3,600.00
04/26/2024	14981	Otis Elevator Company-Contract	-403.12
04/26/2024	14982	Schindler Elevator Corp.-quarterly elevator contract	-3,515.27
04/26/2024	14983	Trenton Water Works-All locations	-1,320.70
04/26/2024	14984	Marshall Industrial Techn -Warren HVAC repair	-237.50
04/26/2024	14985	NJ-Depart. of Community Affairs -Warren elevator inspection fee	-571.00
04/26/2024	14986	NJ Depar of the Treasury-Admin-Grant/CCRC Refund	-65,000.00
			-\$176,330.84

