

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

Date	Num	Vendor	Amount
08/14/2024	14993	Carlin, Ward, Ash & Heiart	-1,547.50
08/14/2024	14994	CHUBB Commercial Insurance(Property/Machinery Insurance)	-17,760.53
08/14/2024	14995	Comcast Internet (Laf) Ac#1055010	-275.26
08/14/2024	14996	Comcast Internet (Liberty) Ac#1085355	-296.15
08/14/2024	14997	Comcast Internet (Merchant) Ac#1054989	-248.33
08/14/2024	15093	Comcast Internet (Warren) Ac#1055028	-269.38
08/14/2024	15094	EMR Power Systems, LLC (Liberty generator service)	-658.76
08/14/2024	15095	Exxon Card Services	-109.17
08/14/2024	15096	Foley, Incorporated (Lafayette generator rental)	-25,235.52
08/14/2024	15097	Home Depot	-24.49
08/14/2024	15098	K&K Home Repairs (Wiring at Warren st as per fire inspector)	-2,075.00
08/14/2024	15099	Kone Elevator Inc	-2,409.04
08/14/2024	15100	Non-Profit Accounting Solutions, LLC	-1,250.00
08/14/2024	15101	Otis Elevator Company	-846.11
08/14/2024	15102	Polar Spring Inc.	-39.70
08/14/2024	15103	PSE&G 66 319 737 08 (Hanover)	-174.53
08/14/2024	15104	PSE&G 66-368-753-05 B&F	-1,426.94
08/14/2024	15105	PSE&G 67-004-845-02 Hanover	-1,828.93
08/14/2024	15106	PSE&G 67-107-542-00 (Tenants)	-973.02
08/14/2024	15107	PSE&G 68-929025-02(L)	-919.58
08/14/2024	15108	PSE&G 75-782-509-06 (24 E. Hanover)	-52.00
08/14/2024	15109	Richard N. Best Associates/Integrated Technical Systems	-5,731.04
08/14/2024	15110	Schanck Landscaping	-876.00
08/14/2024	15111	Schindler Elevator Corp.	-3,515.27
08/14/2024	15112	Staples Credit Plan	-59.68
08/14/2024	15113	The Times/ NJ Advance Media (RFQ Advertisement)	-288.60
08/14/2024	15114	Travelers Insurance (Workman's Comp Insurance)	-33,172.00
08/14/2024	15115	Trenton Water Works	-1,150.82
08/14/2024	15116	Trentonian (RFQ Advertisement)	-332.15
08/14/2024	15117	Verizon -609-393-1626	-72.58
08/14/2024	15118	Verizon Wireless	-156.07
08/14/2024	15119	We Secure It, Inc. (Liberty lock repair)	-661.00
08/14/2024	15120	Xerographic Document Solutions, Inc.(copy charge)	-17.38
08/14/2024	15121	Comcast Phone-All Locations Ac#963273618	-560.96
08/14/2024	14989	PSE&G 67 080 662 03 (LC)	-1,565.75
08/14/2024	14990	PSE&G 62-214-219-05 (M)	-141.08
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