

Parking Authority of the City of Trenton

Bill Payment List

July 2024

DATE	NUM	VENDOR	AMOUNT
07/18/2024	15091	A C J & R Supply Company- (Supplies)	-2,206.84
07/18/2024	15090	American Express	-2,848.78
07/18/2024	15091	Carlin, Ward, Ash & Heiart	-1,627.50
07/18/2024	15088	CBIZ Borden Perlman (insurance)	-17,354.00
07/18/2024	15087	Comcast Phone-All Locations Ac#963273618	-557.71
07/18/2024	15086	EMR Power Systems, LLC (Liberty Commons generator)	-135.00
07/18/2024	15085	Exxon Card Services	-152.73
07/18/2024	15084	Foley, Incorporated (Laf temp generator monthly fee & Fuel)	-23,033.37
07/18/2024	15083	Griffith Electric/Yale -(light bulbs)	-936.10
07/18/2024	15082	Kone Inc	-1,155.98
07/18/2024	15081	Non-Profit Accounting Solutions, LLC	-1,250.00
07/18/2024	15080	Phoenix Advisor's, LLC	-1,500.00
07/18/2024	15079	Polar Spring Water Inc.	-109.20
07/18/2024	15075	PSE&G 67 080 662 03 (LC)	-2,044.95
07/18/2024	15074	PSE&G 62-214-219-05 (M)	-122.30
07/18/2024	15077	PSE&G 66-368-753-05 B&F	-128.15
07/18/2024	15037	PSE&G 67-004-845-02 Hanover	-1,726.06
07/18/2024	15076	PSE&G 67-107-542-00 (Tenants)	-639.01
07/18/2024	15078	PSE&G 75-782-509-06 (24 E. Hanover)	-53.12
07/18/2024	15036	Rich N. Best Assoc/Integrated Tech Syst. (equipment supplies)	-508.13
07/18/2024	15035	Schanck Landscaping	-236.00
07/18/2024	15001	Selective Insurance (Liberty Commons Flood insurance)	-2,550.00
07/18/2024	15000	Staples Credit Plan	-127.49
07/18/2024	14999	Trenton Joe and Son (uniforms)	-2,310.00
07/18/2024	14998	Verizon Wireless	-154.56
07/18/2024	15038	PSE&G 66 319 737 08 (Hanover)	-1,574.11
07/18/2024	15092	CHUBB Comm Insur (Installment equip breakdown/Property coverage)	-15,243.53
07/18/2024	14849	Phillip Jackson (replacement check from NJ League)	-150.00
07/17/2024	14850	Wilkinson Media (graphic design layout for RFEI)	-2,700.00
07/26/2024	14988	K&K Home Repairs (deposit for cfloor replacement at Warren office)	-4,388.49
07/26/2024	14989	E&P Resource Group,LLC (replace water supply line at LC)	-375.09
Total for 1011 Wells Fargo - Parking Revenue (New)			\$ -87,898.20