

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

| Date | Num | Vendor | Amount |
|-------------|------------|---|------------------------------|
| 06/25/2024 | 15039 | Xerographic Document Solutions, Inc. (copy charge) | -21.80 |
| 06/25/2024 | 15040 | Carlin, Ward, Ash & Heiart | -3,010.00 |
| 06/25/2024 | 15041 | Foley, Incorporated (Laf generator rental) | -27,494.80 |
| 06/25/2024 | 15042 | Non-Profit Accounting Solutions, LLC | -1,250.00 |
| 06/25/2024 | 15043 | Albert Garlatti Construction Co., Inc | -1,371.25 |
| 06/25/2024 | 15044 | Cathleen Newman (refund monthly parking) | -150.00 |
| 06/25/2024 | 15045 | Comcast Phone-All Locations Ac#963273618 | -549.47 |
| 06/25/2024 | 15046 | Exxon Card Services | -344.90 |
| 06/25/2024 | 15047 | Home Depot | -848.48 |
| 06/25/2024 | 15048 | J.W. Kennedy, LLC (Annual fire extinguisher inspections Warren) | -418.54 |
| 06/25/2024 | 15049 | Marshall Industrial Technologies(Warren AC Repair) | -2,736.05 |
| 06/25/2024 | 15050 | Polar Spring Water Inc. | -82.55 |
| 06/25/2024 | 15051 | Richard N. Best Assoc/Integrated Tech Syst (access cards) | -318.05 |
| 06/25/2024 | 15052 | Staples Credit Plan | -366.14 |
| 06/25/2024 | 15053 | State of New Jersey DCA/Bureau of Fire (Liberty Fire registration fee) | -974.00 |
| 06/25/2024 | 15054 | THA Consulting, Inc. (B&F monthly inspection) | -7,800.00 |
| 06/25/2024 | 15055 | Verizon Wireless | -151.01 |
| 06/25/2024 | 15056 | Allied Federal Electric Corp(electrical repair -installment) | -31,735.00 |
| 06/25/2024 | 15057 | Comcast Internet (Laf) Ac#1055010 | -274.62 |
| 06/25/2024 | 15058 | Comcast Internet (Liberty) Ac#1085355 | -295.48 |
| 06/25/2024 | 15059 | Comcast Internet (Merchant) Ac#1054989 | -247.91 |
| 06/25/2024 | 15060 | Comcast Internet (Warren) Ac#1055028 | -268.85 |
| 06/25/2024 | 15061 | Direct Response Assoc (Unlimited use emails for selected contacts-B&F RFEI) | -400.25 |
| 06/25/2024 | 15062 | Kone Inc | -9,233.98 |
| 06/25/2024 | 15063 | Otis Elevator Company | -846.11 |
| 06/25/2024 | 15064 | PSE&G 66 319 737 08 (Hanover) | -856.31 |
| 06/25/2024 | 15065 | PSE&G 66-368-753-05 B&F | -913.20 |
| 06/25/2024 | 15066 | PSE&G 67-004-845-02 Hanover | -965.25 |
| 06/25/2024 | 15067 | PSE&G 67-107-542-00 (Tenants) | -563.06 |
| 06/25/2024 | 15068 | PSE&G 68-929025-02(L) | -1,269.63 |
| 06/25/2024 | 15069 | PSE&G 75-782-509-06 (24 E. Hanover) | -44.95 |
| 06/25/2024 | 15070 | Schanck Landscaping | -236.00 |
| 06/25/2024 | 15071 | Sealcrete Contracting LLC (B&F additional shelf connection in angles) | -9,500.00 |
| 06/25/2024 | 15072 | Verizon -609-393-1626 | -55.51 |
| 06/25/2024 | 15073 | American Express (IT programs, DAWGS, B&F fence repair, sign installation, truck registration, misc expenses) | -3,488.04 |
| 06/27/2024 | 14848 | Phillip Jackson (reimburse for truck tires) | -386.85 |
| | | | <u>-\$ 109,468.04</u> |