

**Parking Authority of the City of Trenton**  
**Bill Payment List**  
**May 2024**

<b>Date</b>	<b>Num</b>	<b>Vendor</b>	<b>Amount</b>
05/22/2024	15003	Carlin, Ward, Ash & Heiart -Legal Services	-2,222.50
05/22/2024	15005	Comcast Internet (Warren) Ac#1055028	-537.65
05/22/2024	15006	Comcast Phone-All Locations Ac#963273618	-549.47
05/22/2024	15007	Foley, Incorporated-Laf generator rental/fuel	-27,494.80
05/22/2024	15008	Non-Profit Accounting Solutions, LLC	-1,250.00
05/22/2024	15009	Polar Spring Inc.	-102.25
05/22/2024	15010	PSE&G 75-782-509-06 (24 E. Hanover)	-45.01
05/22/2024	15011	American Express-(IT programs, QB, DAWGS(+additional panels) misc. supplies, tokens)	-4,706.54
05/22/2024	15012	Christina Binns -Reimburse 1/2 month-received parking	-75.00
05/22/2024	15013	City of Trenton Div of Housing Inspection-B&F renewal	-4,800.00
05/22/2024	15014	Comcast Internet (Laf) Ac#1055010	-274.62
05/22/2024	15015	Comcast Internet (Liberty) Ac#1085355	-295.48
05/22/2024	15016	Eman Mohamed-Reimburse 1/2 month-received parking	-75.00
05/22/2024	15017	Exxon Card Services	-272.27
05/22/2024	15018	Home Depot-Maintenance supplies	-266.00
05/22/2024	15019	Kone Inc	-1,155.98
05/22/2024	15020	Marshall Industrial Technologies-HVAC Repairs -Warren	-6,765.00
05/22/2024	15021	Misha Beg-Reimburse 1/2 month-received parking	-75.00
05/22/2024	15022	Otis Elevator Company	-628.76
05/22/2024	15023	PSE&G 67 080 662 03 (LC)	-3,962.23
05/22/2024	15024	PSE&G 62-214-219-05 (M)	-340.20
05/22/2024	15025	PSE&G 66 319 737 08 (Hanover)	-1,158.91
05/22/2024	15026	PSE&G 66-368-753-05 B&F	-505.29
05/22/2024	15027	PSE&G 67-004-845-02 Hanover	-1,363.48
05/22/2024	15028	PSE&G 67-107-542-00 (Tenants)	-484.94
05/22/2024	15029	Richard Best Assoc/Integrated Tech Systems-Supplies	-699.35
05/22/2024	15030	Schanck Landscaping	-1,676.00
05/22/2024	15031	Staples Credit Plan	-387.03
05/22/2024	15032	Verizon -609-393-1626	-125.85
05/22/2024	15033	Verizon Wireless	-151.01
05/22/2024	15034	Xerographic Document Solutions-Copy charge	-40.40
05/22/2024	15002	Comcast Internet (Merchant) Ac#1054989	-495.82
			<b>-\$ 62,981.84</b>