

Parking Authority of the City of Trenton
Bill Payment List
February 2025

Date	Num	Vendor	Amount
02/13/2025	15305	Jean Marc Zimmerman (Change not given)	-8.00
02/13/2025	15304	Carlin, Ward, Ash & Heiart (Legal Services)	-752.70
02/13/2025	15303	Staples Credit Plan	-82.91
02/13/2025	15302	American Express (IT programs, DAWGS security, holiday party, gas, Comcast phones, signs)	-4,444.99
02/13/2025	15301	Comcast Internet (Laf) Ac#1055010	-352.05
02/13/2025	15300	Comcast Internet (Liberty) Ac#1085355	-319.33
02/13/2025	15299	Comcast Internet (Warren) Ac#1055028	-334.47
02/13/2025	15298	Comcast Phone-All Locations Ac#963273618	-606.36
02/13/2025	15297	EMR Power Systems (Liberty Commons generator service)	-573.93
02/13/2025	15296	Exxon Card Services	-50.00
02/13/2025	15295	J.W. Kennedy, LLC(annual fire extinguisher inspections)	-1,260.00
02/13/2025	15294	Kone Inc	-9,920.00
02/13/2025	15293	Marshall Industrial Tech (HVAC contract-quarterly)	-3,337.05
02/13/2025	15292	Non-Profit Accounting Solutions, LLC	-1,475.00
02/13/2025	15291	Otis Elevator Company	-846.11
02/13/2025	15290	PSE&G 67 080 662 03 (LC)	-2,329.50
02/13/2025	15253	PSE&G 62-214-219-05 (M)	-447.18
02/13/2025	15247	PSE&G 66 319 737 08 (Hanover)	-3,047.18
02/13/2025	15248	PSE&G 67-004-845-02 Hanover	-2,907.71
02/13/2025	15249	PSE&G 75-782-509-06 (24 E. Hanover)	-54.11
02/13/2025	15250	Best Assoc/Integrated Tech Syst (annual contracts, Warren, Liberty & Merchant)	-35,245.00
02/13/2025	15306	Schanck Landscaping	-876.00
02/13/2025	15307	Schindler Elevator Corp.	-3,616.20
02/13/2025	15308	State of NJ-Depart. of Comm Affairs (Liberty elevator inspection fees)	-406.00
02/13/2025	15309	THA Consulting, Inc.(B&F structural inspection report)	-2,600.00
02/13/2025	15310	Verizon -609-393-1626	-73.98
02/13/2025	15311	Verizon Wireless	-157.87
02/13/2025	15312	Xerographic Document Solutions, Inc.(copy charge)	-23.91
			-\$ 76,147.54