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

Date	Num	Vendor	Amount
01/21/2025	15254	Home Depot (supplies)	-6.15
01/21/2025	15255	A C J & R Supply Company(maintenance supplies)	-1,500.65
01/21/2025	15256	Allied Federal Electric Corp (Final payment for Laf electrical repairs)	-31,735.00
01/21/2025	15257	Carlin, Ward, Ash & Heiart	-140.00
01/21/2025	15258	Comcast Phone-All Locations Ac#963273618	-570.20
01/21/2025	15259	Exxon Card Services	-214.02
01/21/2025	15260	Foley, Incorporated (Final payment for generator rental at Laf)	-19,686.00
01/21/2025	15261	Kone Inc	-1,209.14
01/21/2025	15262	Mercadien PC (Audit fee)	-30,000.00
01/21/2025	15263	Non-Profit Accounting Solutions, LLC	-1,475.00
01/21/2025	15264	Otis Elevator Company	-846.11
01/21/2025	15265	Phoenix Advisor's	-1,500.00
01/21/2025	15266	Polar Spring Inc.	-116.15
01/21/2025	15267	PSE&G 67 080 662 03 (LC)	-1,907.57
01/21/2025	15268	PSE&G 62-214-219-05 (M)	-3,531.50
01/21/2025	15269	PSE&G 66 319 737 08 (Hanover)	-1,782.07
01/21/2025	15270	PSE&G 66-368-753-05 B&F	-552.59
01/21/2025	15271	PSE&G 67-004-845-02 Hanover	-1,867.54
01/21/2025	15272	PSE&G 67-107-542-00 (Tenants)	-441.54
01/21/2025	15273	PSE&G 68-929025-02(L)	-938.54
01/21/2025	15274	PSE&G 75-782-509-06 (24 E. Hanover)	-53.27
01/21/2025	15275	Staples Credit Plan (Office supplies)	-370.96
01/21/2025	15276	THA Consulting, Inc. (B&F structural inspections)	-5,200.00
01/21/2025	15277	Trenton Water Works	-1,094.66
01/21/2025	15278	Verizon -609-393-1626	-164.47
01/21/2025	15279	Verizon Wireless	-156.13
01/21/2025	15280	Xerographic Document Solutions, Inc. (Copy charge/toner)	-97.40
01/21/2025	15281	CHUBB Commercial Insurance	-27,082.97
01/21/2025	15282	Comcast Internet (Laf) Ac#1055010	-328.08
01/21/2025	15283	Comcast Internet (Liberty) Ac#1085355	-296.41
01/21/2025	15284	Comcast Internet (Warren) Ac#1055028	-310.58
01/21/2025	15285	Schanck Landscaping	-236.00
01/21/2025	15286	State of NJ DCA/Bureau of Fire (Registration fees)	-3,666.00
01/21/2025	15287	State of NJ-Depart. of Com Afffairs (Elevator Inspections)	-1,356.00
01/21/2025	15288	Travelers Insurance (Insurance Installment)	-28,282.00
01/24/2025	15252	Green State Lawn and Garden, LLC (Snow removal)	-62,732.00
01/24/2025	15251	Kone Inc	-9,920.00
01/30/2025	Paid directly from account	party/cards, uniform cleaning, NJ League of Mun conference)	-5,208.13
			-$ 246,574.83