

Parking Authority of the City of Trenton
Bill Payment List
May 2023

Date	Num	Vendor	Amount
05/12/2023	14569	A C J & R Supply Company (maintenance supplies)	-238.79
05/12/2023	14570	American Express(IT programs(QB, IPower, Google, Truck repair expenses, misc. maintenance supplies and Office supplies)	-1,021.32
05/12/2023	14571	Assa Abloy (Besam) (sliding door repair)	-451.75
05/12/2023	14572	Carlin, Ward, Ash & Heiart (Legal services)	-2,030.00
05/12/2023	14573	Certified Communication Cabling LLC. (phone line cable to elevators)	-100.00
05/12/2023	14574	Comcast Internet (Laf) Ac#1055010	-312.68
05/12/2023	14575	Comcast Internet (Liberty) Ac#1085355	-284.76
05/12/2023	14576	Comcast Internet (Merchant) Ac#1054989	-467.08
05/12/2023	14577	Comcast Internet (Warren) Ac#1055028	-537.88
05/12/2023	14578	Comcast Phone-All Locations Ac#963273618	-850.17
05/12/2023	14579	Exxon Card Services	-267.95
05/12/2023	14580	Green State Lawn and Garden, LLC (Snow Removal for Dec 2022-Feb. 2023)	-8,813.52
05/12/2023	14581	Home Depot (maintenance supplies)	-31.53
05/12/2023	14582	J.H. Williams Enterprises, Inc. (Warren St elevator App#15)	-17,150.00
05/12/2023	14583	Kone Elevator Inc	-2,202.92
05/12/2023	14584	Mercadien PC (Audit Fee)	-12,000.00
05/12/2023	14585	NW Financial Group, LLC (Continuing Disclosure 2021 -Final)	-1,500.00
05/12/2023	14586	Otis Elevator Company	-1,162.54
05/12/2023	14587	Phoenix Advisor's, LLC (quarterly fee)	-1,500.00
05/12/2023	14588	Polar Spring Water Inc.	-79.70
05/12/2023	14589	PSE&G 67 080 662 03 (LC)	-3,013.20
05/12/2023	14590	PSE&G 66 319 737 08 (Hanover)	-1,266.76
05/12/2023	14591	PSE&G 66-368-753-05 B&F	-707.42
05/12/2023	14592	PSE&G 67-004-845-02 Hanover	-1,689.99
05/12/2023	14593	PSE&G 67-107-542-00 (Tenants)	-396.12
05/12/2023	14594	PSE&G 68-929025-02(L)	-1,571.45
05/12/2023	14595	PSE&G 75-782-509-06 (24 E. Hanover)	-55.17
05/12/2023	14596	Schanck Landscaping (Lafayette landscaping)	-635.00
05/12/2023	14597	State of New Jersey DCA/Bureau of Fire (violation for LC fire alarm reports)	-1,000.00
05/12/2023	14598	State of NJ-Depart. of Community Affairs (Elevator Inspection Reg-Warren)	-571.00
05/12/2023	14599	Terminix	-164.76
05/12/2023	14600	Verizon -609-393-1626	-102.26
05/12/2023	14601	Xerographic Document Solutions, Inc. (Copy charge)	-33.48
			-\$ 62,209.20