

Parking Authority of the City of Trenton

Bill Payment List

January 2024

Date	Num	Vendor	Amount
01/30/2024	14894	Travelers Insurance (quarterly installment)	-52,950.50
01/30/2024	14870	Green State Lawn and Garden, LLC (snow removal)	-30,057.59
01/30/2024	14871	Griffith Electric/Yale (electrical supplies)	-1,350.18
01/30/2024	14890	Staples Credit Plan	-422.65
01/30/2024	14897	Verizon -609-393-1626	-52.91
01/30/2024	14861	Albert Garlatti Construction Co., Inc	-1,602.50
01/30/2024	14862	Carlin, Ward, Ash & Heiart (legal services)	-2,337.53
01/30/2024	14863	Comcast Internet (Laf) Ac#1055010	-274.82
01/30/2024	14864	Comcast Internet (Liberty) Ac#1085355	-295.73
01/30/2024	14865	Comcast Internet (Merchant) Ac#1054989	-248.10
01/30/2024	14866	Comcast Internet (Warren) Ac#1055028	-269.00
01/30/2024	14867	Comcast Phone-All Locations Ac#963273618	-887.70
01/30/2024	14868	EMR Power Systems, LLC (IC generator service)	-473.82
01/30/2024	14869	Exxon Card Services	-286.89
01/30/2024	14872	J.H. Williams Enterprises, Inc. (Final Phase 2 Billing)	-82,091.53
01/30/2024	14873	Kone Inc	-3,887.18
01/30/2024	14874	Marshall Industrial Technologies (Heater repair)	-405.17
01/30/2024	14875	Non-Profit Accounting Solutions, LLC	-2,500.00
01/30/2024	14876	Otis Elevator Company	-917.47
01/30/2024	14877	Phoenix Advisor's, LLC	-1,500.00
01/30/2024	14878	Polar Spring Water	-71.70
01/30/2024	14879	PSE&G 67 080 662 03 (LC)	-2,148.71
01/30/2024	14880	PSE&G 62-214-219-05 (M)	-321.77
01/30/2024	14881	PSE&G 66 319 737 08 (Hanover)	-1,085.96
01/30/2024	14882	PSE&G 66-368-753-05 B&F	-410.96
01/30/2024	14883	PSE&G 67-004-845-02 Hanover	-1,414.78
01/30/2024	14884	PSE&G 67-107-542-00 (Tenants)	-421.28
01/30/2024	14885	PSE&G 68-929025-02(L)	-1,905.32
01/30/2024	14886	PSE&G 75-782-509-06 (24 E. Hanover)	-51.35
01/30/2024	14887	Richard N. Best Assoc/Integrated Tech Sys(equip contacts & cards)	-28,192.40
01/30/2024	14888	Schanck Landscaping (Merchant, Warren & Lafayette)	-866.00
01/30/2024	14891	State of New Jersey DCA/Bureau of Fire (Registration Fees)	-3,108.00
01/30/2024	14892	THA Consulting, Inc. (B&F consulting)	-10,400.00
01/30/2024	14893	The Times/ NJ Advance Media (B&F Bid and meeting schedule)	-842.40
01/30/2024	14895	Trenton Water Works	-1,038.50
01/30/2024	14896	Trentonian (B&F Bid and meeting schedule)	-109.20
01/30/2024	14898	Verizon Wireless	-170.00
01/30/2024	14899	Xerographic Document Solutions, Inc. (toner and copy charge)	-67.57
			-\$235,437.17