

# Parking Authority of the City of Trenton

## BILL PAYMENT LIST

April 2020

DATE	NUM	VENDOR	AMOUNT
Cash - Unrestricted			
1010 Wells Fargo - Parking Revenue			
04/13/2020	13075	Carlin & Ward, P.C.	-3,260.00
04/13/2020	13076	ECS Mid-Atlantic, LLC	-1,051.25
04/13/2020	13077	Future Signs	-399.84
04/13/2020	13078	GC Pivotal LLC	-1,147.59
04/13/2020	13079	KEJ Associates, LLC	-10,000.00
04/13/2020	13080	Kone Inc	-1,054.73
04/13/2020	13081	Maffei Electric, LLC	-480.00
04/13/2020	13082	Marshall Industrial Technologies	-4,535.10
04/13/2020	13083	Mercadien PC	-12,000.00
04/13/2020	13084	One Touch /Merchant # 152347	-57.31
04/13/2020	13085	One Touch/Lafayette # 152334	-429.04
04/13/2020	13086	One Touch/Liberty # 152336	-441.86
04/13/2020	13087	Richard N. Best Associates	-838.50
04/13/2020	13088	SERVPRO of Levittown/Newton/Yardley	-81,633.82
04/13/2020	13089	Staples Credit Plan	-905.18
04/13/2020	13090	US Bank	-3,850.00
04/13/2020	13091	Verizon Wireless	-333.82
04/13/2020	13092	Xerographic Document Solutions, Inc.	-29.26
<b>Total for 1010 Wells Fargo - Parking Revenue</b>			<b>\$ -122,447.30</b>
<b>Total for Cash - Unrestricted</b>			<b>\$ -122,447.30</b>