



Agenda
New Brunswick Parking Authority
August 4, 2021

- A. Call to Order
- B. Reading of Public Notice
- C. Minutes from May 2021 Regular Board Meeting
- D. Executive Director's Report
- E. Financial Report
- F. Legal Report
- G. Public Comment
- H. Board Discussion
- I. Resolutions
 - 1. Payment Resolution for August 2021
 - 2. Resolution Approving Settlement Agreement with KBG Express NB LLC
- J. Old Business
- K. New Business
- L. Adjournment

**Minutes of a Regular Board Meeting
August 4, 2021**

A regular meeting of the New Brunswick Parking Authority was held on August 4, 2021, in the conference room of the New Brunswick Parking Authority, located at 106 Somerset Street, New Brunswick, New Jersey. Chairman Kevin McTernan called the meeting to order at 5:00 p.m.

Mr. McTernan read the public statement of meeting on adequate notice as required by P. L. 1975.

Commissioners in Attendance:	Kevin McTernan Tony Caputo Louis Garlatti, Jr. Edwin Keefe	Chairman Vice Chairman Treasurer Secretary
Legal in Attendance:	Vaughn Parchment	General Counsel
NBPA Personnel in Attendance:	Matthew Kennedy Bright Rajaratnam Stephanie Hart	Executive Director Chief Financial Officer Human Resources Manager
Not in Attendance:	Andrea Eato-White	Commissioner

Minutes

On motion of Mr. Keefe, seconded by Mr. Garlatti, the board approved the May 2021 regular board meeting minutes. Vote: 4 - yes, 0 - no, 1 - absent (Eato-White), 0 - abstain.

Executive Director's Report

Mr. McTernan welcomed Mr. Matthew Kennedy as executive director.

Mr. Kennedy expressed appreciation and gratitude to all board members and staff and noted that it was the first in-person board meeting since the start of the pandemic.

Mr. Kennedy stated that revenues have begun to recover in June and July. After not filling to capacity a single time since the onset of the pandemic, Lower Church Street Deck filled to capacity three times in the second half of the month of June and filled eight times in July. Last week, for the first time in 2021, the total year-to-date parking revenue exceeded the parking revenue collected during the same period last year.

The NBPA in July provided the City of New Brunswick with the first half of the 2021 PILOT and will be making the second half payment in December, in accordance with the regular PILOT payment schedule.

At the end of this month, the NBPA will make its regular midyear payment of bond principal and interest.

Although the NBPA website already listed the names of the authority's employees, the NBPA recently added each employee's job title to the list of names on the website.

The NBPA currently has 41 employees. This includes four rehires since January 2021, including three who had been laid off due to the pandemic.

The NBPA currently is seeking to hire one customer service position for the office, one parking enforcement officer, and one or more parking services team members.

Finance

Mr. Rajaratnam stated that the NBPA still is awaiting a report from the state in order to complete the NBPA's 2020 audit.

Public Comment

A member of the public, Charles Kratovil of New Brunswick, welcomed Mr. Matthew Kennedy to the city.

Mr. Kratovil asked if the board had any comment on the cyberattack against ParkMobile. The board advised that Mr. Kennedy would look into the matter and report back to Mr. Kratovil.

Mr. Kratovil asked the board to confirm the total debt of the NBPA. Mr. Kennedy stated that the total bond amount is currently \$231,460,000. He noted that, by the end of the month, after the next bond payment is made, the total bond amount would be \$227,340,000.

Mr. Kratovil asked if there was any update on the former Ferren site. Mr. McTernan advised him to ask DEVCO.

Mr. Kratovil asked if the executive director could speak to what he sees as the biggest challenges the parking authority faces at this point. Chairman McTernan responded that the biggest challenge for the NBPA post-pandemic is to regain some of the revenue lost during the pandemic so that the NBPA can continue to serve the citizens, parkers, and residents of New Brunswick as well as possible.

Board Discussion

Mr. Garlatti welcomed Mr. Kennedy.

Resolutions

On motion of Mr. Keefe, seconded by Mr. Garlatti, the board approved the Payment Resolution for August 2021.

Vote: 3 - yes, 0 - no, 2 - absent* (Caputo, Eato-White), 0 - abstain.

**Mr. Caputo briefly stepped out of the room prior to the vote being taken.*

On motion of Mr. Garlatti, seconded by Mr. Keefe, the board approved the Resolution Approving a Settlement Agreement with KBG Express NB LLC.

Vote: 4 - yes, 0 - no, 1 - absent (Eato-White), 0 - abstain.

The tenant at 6 Easton Avenue, a restaurant, fell behind on rent payments from April 2020 – May 2021. This settlement agreement stipulated that the tenant must pay 75% of the full balance due for that time period within five days of the board's approval of the settlement agreement.

Old Business


No old business.

New Business

No new business.

Adjournment

On motion of Mr. Garlatti, seconded by Mr. Keefe, the board adjourned at 5:12 p.m.
Vote: 4 - yes, 0 - no, 1 - absent (Eato-White), 0 - abstain.



Edwin Keefe
Secretary

The Parking Authority of the City of New Brunswick August 2021 Resolution of Operating Expenditures

The following expenditures are necessary for the Authority operations and are provided for within the annual budget then applicable:

CHECKS	VENDOR NAME	DATE	AMOUNT
WIRE	FSA 05-28-21	05/26/2021	869.05
WIRE	PAYROLL 05-28-21	05/26/2021	69,699.69
WIRE	HEALTH - JUNE	06/09/2021	57,876.28
WIRE	HEALTH - JUNE	06/09/2021	8,854.95
WIRE	PENSION - MAY	06/09/2021	15,600.00
WIRE	PAYROLL 06-11-21	06/09/2021	79,820.21
WIRE	FSA 06-11-21	06/09/2021	896.05
WIRE	INTEREST ON NOTE \$3,900,000	06/10/2021	56,387.50
WIRE	INTEREST ON NOTE \$900,000	06/10/2021	5,325.00
WIRE	INTEREST ON NOTE \$810,000	06/10/2021	12,116.25
WIRE	PAYROLL 06-25-21	06/22/2021	90,188.28
WIRE	FSA 06-25-21	06/22/2021	895.05
WIRE	PAYROLL 07-09-21	07/02/2021	77,594.15
WIRE	FSA 07-09-21	07/02/2021	1,142.21
WIRE	PENSION - JUNE	07/07/2021	16,382.39
WIRE	HEALTH - JULY	07/14/2021	8,854.95
WIRE	HEALTH - JULY	07/14/2021	57,377.88
WIRE	PAYROLL 07-23-21	07/23/2021	87,942.20
WIRE	FSA 07-23-21	07/23/2021	892.22
WIRE	FSA 07-23-21	07/23/2021	28.79
WIRE	PAYROLL 08-04-21	08/04/2021	73,774.30
WIRE	FSA 08-04-21	08/04/2021	892.22
76046	CLIFTON HOWELL	06/02/2021	3.00
76047	R.DELGADO-SIMMONS	06/02/2021	9.00
76048	CONCEPCION SALDANA-ACEVEDO	06/02/2021	148.50
76049	ALLIED FIRE & SAFETY	06/02/2021	7,858.23
76050	BEST CLEANING	06/02/2021	3,645.00
76051	LEONARD BIER	06/02/2021	545.90
76052	CENTRAL JERSEY WASTE	06/02/2021	338.00
76053	CITY OF NEW BRUNSWICK	06/02/2021	127.09
76054	CITY OF NEW BRUNSWICK- INSPCTN	06/02/2021	388.00
76055	EASTERN ARMORED SERVICES INC	06/02/2021	1,011.00
76056	FEDERAL EXPRESS	06/02/2021	141.76
76057	ANUJ GUPTA	06/02/2021	195.00
76058	HICKS COMMUNICATIONS INC	06/02/2021	4,750.00
76059	HOME DEPOT CREDIT SERVICES	06/02/2021	25.96
76060	HUB PARKING	06/02/2021	1,900.00
76061	INDEPONDANT OVERHEAD DOOR INC.	06/02/2021	190.00
76062	JPMONZO MUNICIPAL CONSULTING	06/02/2021	8,500.00
76063	KF MECHANICAL HEATING & AIR CO	06/02/2021	2,026.63
76064	HELEN KOLIAS	06/02/2021	148.50
76065	METLIFE SBC	06/02/2021	1,988.14
76066	METLIFE	06/02/2021	610.00

The Parking Authority of the City of New Brunswick August 2021 Resolution of Operating Expenditures

The following expenditures are necessary for the Authority operations and are provided for within the annual budget then applicable:

CHECKS	VENDOR NAME	DATE	AMOUNT
76067	MIDDLESEX COUNTY TREASURER	06/02/2021	1,578.35
76068	MIDDLESEX CNTY MUNICIPAL	06/02/2021	102,025.00
76069	SUPERIOR VISION OF NJ INC	06/02/2021	201.15
76070	NETTA ARCHITECHS	06/02/2021	35,400.00
76071	NJ MOTOR VEHICLE COMMISSION	06/02/2021	105.00
76072	NJ MOTOR VEHICLE COMMISSION	06/02/2021	105.00
76073	OTIS ELEVATOR COMPANY	06/02/2021	18,421.92
76074	PSE&G/WELLNESS GAS	06/02/2021	42.04
76075	PSEG/RT27 & KIRKPATRICK ST	06/02/2021	31.27
76076	PSE&G	06/02/2021	1,398.85
76077	PSE&G	06/02/2021	224.35
76078	TIMOTHY RAYWOOD	06/02/2021	148.76
76079	RUTGERS UNIVERSITY	06/02/2021	4,352.26
76080	SIGNAL ELECTRIC CORP	06/02/2021	2,235.00
76081	JAMES KELLY-COURT OFFICER	06/02/2021	120.00
76082	TRIANGLE FIDELCO INDUST. CTR	06/02/2021	28,457.82
76083	VERIZON	06/02/2021	935.80
76084	VERIZON CABS	06/02/2021	826.20
76085	VERIZON	06/02/2021	506.20
76086	VERIZON CABS	06/02/2021	867.23
76087	VERIZON CABS	06/02/2021	1,734.46
76088	VERIZON	06/02/2021	40.87
76089	VIGILANT SOLUTIONS LLC	06/02/2021	15,870.00
76090	WB MASON CO INC	06/02/2021	215.74
76091	WILENTZ	06/02/2021	8,061.50
76092	MARK FARRO	06/17/2021	80.00
76093	JAMES FASULO	06/17/2021	44.00
76094	ADVANZA TECHNOLOGIES INC	06/17/2021	1,267.05
76095	AFLAC	06/17/2021	671.74
76096	AMERICAN SHREDDER	06/17/2021	90.00
76097	ARBITRAGE REBATE	06/17/2021	1,800.00
76098	BAMDAD BAKHSHI	06/17/2021	180.00
76099	BENJAMIN BERMAN	06/17/2021	160.00
76100	OPTIMUM	06/17/2021	786.13
76101	OPTIMUM	06/17/2021	42.33
76102	CABLEVISION LIGHTPATH INC	06/17/2021	2,552.51
76103	OPTIMUM	06/17/2021	176.61
76104	CENTRAL JERSEY COMPANY	06/17/2021	2,309.46
76105	CENTRAL JERSEY WASTE	06/17/2021	1,206.16
76106	CERULLO FIRE PROTECTION INC	06/17/2021	3,495.00
76107	MATTHEW CIANTAR	06/17/2021	255.00
76108	CIRCLE JANITORIAL SUPPLIES	06/17/2021	757.79
76109	CLEAN MAT SERVICES LLC	06/17/2021	344.80

The Parking Authority of the City of New Brunswick August 2021 Resolution of Operating Expenditures

The following expenditures are necessary for the Authority operations and are provided for within the annual budget then applicable:

CHECKS	VENDOR NAME	DATE	AMOUNT
76110	CITY OF NEW BRUNSWICK- INSPCTN	06/17/2021	6,884.00
76111	CITY OF NEW BRUNSWICK	06/17/2021	44.00
76112	J.C. EHRLICH CO., INC.	06/17/2021	132.00
76113	JOHN FAMELIO	06/17/2021	135.00
76114	MARK FARRO	06/17/2021	150.00
76115	F&G MECHANICAL	06/17/2021	487.43
76116	YI FU	06/17/2021	155.00
76117	GEORGE ST HOLDINGS LLC	06/17/2021	689.54
76118	ADAM GRAHAM	06/17/2021	155.00
76119	GSRP PROJECT HOLDINGS I, LLC	06/17/2021	5,372.38
76120	HOME DEPOT CREDIT SERVICES	06/17/2021	125.86
76121	IDENTISOURCE	06/17/2021	408.51
76122	IPS GROUP INC.	06/17/2021	9,242.06
76123	JERSEY ELEVATOR	06/17/2021	1,135.00
76124	RUIDONG JIA	06/17/2021	170.00
76125	KF MECHANICAL HEATING & AIR CO	06/17/2021	276.00
76126	DAVID KLISCH	06/17/2021	270.00
76127	SANYA AYAZ MAPKAR	06/17/2021	155.00
76128	HEBAH MASOOD	06/17/2021	170.00
76129	MAUL ELECTRIC, INC.	06/17/2021	2,256.00
76130	MARY MENDOLA	06/17/2021	155.00
76131	KLARA MENKSHI	06/17/2021	155.00
76132	METLIFE	06/17/2021	510.00
76133	MIDDLESEX COUNTY TREASURER	06/17/2021	1,883.49
76134	RAINONE COUGHLIN MINCHELLO LLC	06/17/2021	5,452.50
76135	NAKAGAWA MANUFACTURING INC	06/17/2021	1,356.00
76136	NETWORKFLEET	06/17/2021	323.00
76137	LIAM NEVITT	06/17/2021	170.00
76138	DHRITI NIGUDKAR	06/17/2021	155.00
76139	CRISTINA PARENTE	06/17/2021	360.00
76140	PRIMEPOINT LLC	06/17/2021	1,169.35
76141	PSE&G/WELLNESS ELECTRIC	06/17/2021	5,946.19
76142	PSE&G	06/17/2021	27,491.23
76143	PSE&G	06/17/2021	2,149.44
76144	PSE&G/ OLD FRESH GROCERY GAS	06/17/2021	186.51
76145	HUIXIONG QIN	06/17/2021	85.00
76146	WISDOM REEVES	06/17/2021	100.00
76147	RUTGERS STATE OF NJ	06/17/2021	1,360.00
76148	DRASHYA SHAH	06/17/2021	170.00
76149	PUJA SHETH	06/17/2021	180.00
76150	ALTHEA SIMPSON	06/17/2021	155.00
76151	SOMERSET URBAN RENEWAL LLC	06/17/2021	4,810.00
76152	CINDY SONG	06/17/2021	170.00

The Parking Authority of the City of New Brunswick August 2021 Resolution of Operating Expenditures

The following expenditures are necessary for the Authority operations and are provided for within the annual budget then applicable:

CHECKS	VENDOR NAME	DATE	AMOUNT
76153	STAPLES	06/17/2021	287.42
76154	JAMES KELLY-COURT OFFICER	06/17/2021	120.00
76155	SHANNON TANNER	06/17/2021	255.00
76156	TASC	06/17/2021	285.00
76157	TEAMSTERS LOCAL 4069	06/17/2021	147.00
76158	JACOB THOMPSON	06/17/2021	170.00
76159	THYSSENKRUPP ELEVATOR CORP	06/17/2021	7,177.32
76160	VERIZON WIRELESS	06/17/2021	1,472.58
76161	VERIZON/WELLNESS	06/17/2021	439.44
76162	KURT VOGIL	06/17/2021	170.00
76163	MORAN WANG	06/17/2021	165.00
76164	WB MASON CO INC	06/17/2021	158.40
76165	MATTHEW WEINTRAUB	06/17/2021	170.00
76166	KUANGYU XU	06/17/2021	170.00
76167	RUNTIAN YE	06/17/2021	270.00
76168	ELADIO POZAS	07/07/2021	465.00
76169	KENNETH KANE	07/07/2021	4.00
76170	RACHEL SHOLOM	07/07/2021	18.00
76171	CONCEPCION SALDANA-ACEVEDO	07/07/2021	148.50
76172	ADVANZA TECHNOLOGIES INC	07/07/2021	1,302.65
76173	AFLAC	07/07/2021	570.76
76174	CARA ALLEN	07/07/2021	595.00
76175	ASHLIE ARAGON	07/07/2021	232.50
76176	AMERICAN TIRE DISTRIBUTORS	07/07/2021	228.30
76177	DANTE BELVERIO	07/07/2021	170.00
76178	RICHARD N BEST ASSOCIATES INC	07/07/2021	306.00
76179	BEST CLEANING	07/07/2021	3,645.00
76180	LEONARD BIER	07/07/2021	545.90
76181	BRUNSWICK URGENT CARE PA	07/07/2021	520.00
76182	OPTIMUM	07/07/2021	786.13
76183	OPTIMUM	07/07/2021	42.33
76184	OPTIMUM	07/07/2021	176.61
76185	CENTRAL JERSEY COMPANY	07/07/2021	769.82
76186	CENTRAL JERSEY WASTE	07/07/2021	338.00
76187	CINTAS CORP LOC 062	07/07/2021	277.32
76188	CIRCLE JANITORIAL SUPPLIES	07/07/2021	1,138.99
76189	CITY OF NEW BRUNSWICK	07/07/2021	126.86
76190	CITY OF NEW BRUNSWICK	07/07/2021	60.00
76191	CAITLIN DEANGELO	07/07/2021	270.00
76192	HARRY DELGADO	07/07/2021	70.93
76193	MICHAEL DE TERESA	07/07/2021	7.45
76194	EASTERN ARMORED SERVICES INC	07/07/2021	2,022.00
76195	J.C. EHRLICH CO., INC.	07/07/2021	135.00

The Parking Authority of the City of New Brunswick August 2021 Resolution of Operating Expenditures

The following expenditures are necessary for the Authority operations and are provided for within the annual budget then applicable:

CHECKS	VENDOR NAME	DATE	AMOUNT
76196	FASTENAL COMPANY	07/07/2021	484.09
76197	THOMAS FERRY	07/07/2021	170.00
76198	FOXWOOD SERVICE CENTER	07/07/2021	404.00
76199	JOANNA GORKA	07/07/2021	170.00
76200	HOME DEPOT CREDIT SERVICES	07/07/2021	123.17
76201	THE HOME DEPOT PRO	07/07/2021	497.30
76202	HUNTER BUSINESS SYSTEMS	07/07/2021	415.20
76203	IPS GROUP INC.	07/07/2021	1,769.97
76204	JENNA ABYAD	07/07/2021	170.00
76205	JERSEY ELEVATOR	07/07/2021	130.00
76206	MITCHELL KARON	07/07/2021	100.00
76207	MATTHEW KENNEDY	07/07/2021	387.68
76208	KF MECHANICAL HEATING & AIR CO	07/07/2021	12,310.47
76209	HELEN KOLIAS	07/07/2021	148.50
76210	METLIFE SBC	07/07/2021	2,050.43
76211	METLIFE	07/07/2021	1,020.00
76212	MIDDLESEX COUNTY TREASURER	07/07/2021	2,186.00
76213	SUPERIOR VISION OF NJ INC	07/07/2021	218.40
76214	NETWORKFLEET	07/07/2021	323.00
76215	NETTA ARCHITECHS	07/07/2021	17,766.00
76216	NYC WEB DESIGN.COM	07/07/2021	6,415.00
76217	ANKEET PATEL	07/07/2021	292.50
76218	PREMIER ABSTRACT & TITLE	07/07/2021	190.00
76219	PSE&G/WELLNESS ELECTRIC	07/07/2021	8,627.79
76220	PSE&G/WELLNESS GAS	07/07/2021	61.87
76221	PSEG/RT27 & KIRKPATRICK ST	07/07/2021	26.25
76222	PSE&G	07/07/2021	34,528.99
76223	PSE&G	07/07/2021	1,375.68
76224	PSE&G	07/07/2021	44.48
76225	PSE&G/ OLD FRESH GROCERY GAS	07/07/2021	189.05
76226	CARLOS RIVERA	07/07/2021	292.50
76227	JEREMIAH ROBINSON	07/07/2021	165.00
76228	RUTGERS UNIVERSITY	07/07/2021	3,509.13
76229	SIGNAL ELECTRIC CORP	07/07/2021	1,887.00
76230	SPECTROTEL	07/07/2021	49.25
76231	STAPLES	07/07/2021	165.99
76232	JAMES KELLY-COURT OFFICER	07/07/2021	240.00
76233	SWIFT ELECTRICAL SUPPLY CO	07/07/2021	120.00
76234	TRIANGLE FIDELCO INDUST. CTR	07/07/2021	28,457.82
76235	VERIZON	07/07/2021	1,177.32
76236	VERIZON CABS	07/07/2021	826.20
76237	VERIZON	07/07/2021	696.04
76238	VERIZON CABS	07/07/2021	867.23

The Parking Authority of the City of New Brunswick August 2021 Resolution of Operating Expenditures

The following expenditures are necessary for the Authority operations and are provided for within the annual budget then applicable:

CHECKS	VENDOR NAME	DATE	AMOUNT
76239	VERIZON CABS	07/07/2021	1,734.46
76240	VERIZON	07/07/2021	31.37
76241	VERIZON/FAX	07/07/2021	57.59
76242	WB MASON CO INC	07/07/2021	346.13
76243	HIDEOMI YADA	07/07/2021	170.00
76244	ABDULLAH ABDELAZIZ	07/16/2021	180.00
76245	CABLEVISION LIGHTPATH INC	07/16/2021	2,549.70
76246	CENTRAL JERSEY WASTE	07/16/2021	1,772.00
76247	BENJAMIN CHANOWITZ	07/16/2021	10.00
76248	MATTHEW CHINNICI	07/16/2021	310.00
76249	CITY OF NEW BRUNSWICK	07/16/2021	2,487,500.00
76250	CITY OF NEW BRUNSWICK	07/16/2021	80.00
76251	JAMES DREW	07/16/2021	165.00
76252	F&G MECHANICAL	07/16/2021	415.36
76253	GEORGE ST HOLDINGS LLC	07/16/2021	560.69
76254	GSRP PROJECT HOLDINGS I, LLC	07/16/2021	5,366.62
76255	HIRERIGHT LLC	07/16/2021	70.69
76256	HOME DEPOT CREDIT SERVICES	07/16/2021	228.37
76257	HUB PARKING	07/16/2021	10,372.72
76258	IPS GROUP INC.	07/16/2021	6,543.85
76259	ALAN LIU	07/16/2021	255.00
76260	HENRY MEYERSON	07/16/2021	175.00
76261	AMAN MITTAL	07/16/2021	155.00
76262	MARCELINO PEREIRA	07/16/2021	155.00
76263	PRIMEPOINT LLC	07/16/2021	869.75
76264	PSE&G	07/16/2021	3,126.13
76265	QUADIENT FINANCE USA INC	07/16/2021	375.57
76266	BHARATH RAJU	07/16/2021	155.00
76267	SOMERSET URBAN RENEWAL LLC	07/16/2021	5,684.00
76268	SPECTROTEL	07/16/2021	49.87
76269	STAPLES	07/16/2021	283.49
76270	TAVERN ON GEORGE	07/16/2021	340.00
76271	TEAMSTERS LOCAL 4069	07/16/2021	147.00
76272	TIAA BANK	07/16/2021	169.32
76273	TRIANGLE FIDELCO INDUST. CTR	07/16/2021	789.59
76274	VERIZON WIRELESS	07/16/2021	2,086.51
76275	VERIZON/WELLNESS	07/16/2021	437.34
76276	ELLEN ROSZKOWSKI	08/04/2021	14.00
76277	LEWIS GRAY	08/04/2021	46.00
76278	FRANCHESKA TORO	08/04/2021	7.00
76279	HARVEST MOON	08/04/2021	10.00
76280	CONCEPCION SALDANA-ACEVEDO	08/04/2021	148.50
76281	ALLIED FIRE & SAFETY	08/04/2021	2,558.92

The Parking Authority of the City of New Brunswick August 2021 Resolution of Operating Expenditures

The following expenditures are necessary for the Authority operations and are provided for within the annual budget then applicable:

CHECKS	VENDOR NAME	DATE	AMOUNT
76282	AMERICAN TIRE DISTRIBUTORS	08/04/2021	130.33
76283	BAMDAD BAKHSHI	08/04/2021	180.00
76284	BEST CLEANING	08/04/2021	5,340.00
76285	LEONARD BIER	08/04/2021	545.90
76286	OPTIMUM	08/04/2021	785.02
76287	OPTIMUM	08/04/2021	42.33
76288	OPTIMUM	08/04/2021	176.63
76289	CENTRAL JERSEY COMPANY	08/04/2021	769.82
76290	CINTAS CORP LOC 062	08/04/2021	469.16
76291	CLEAN MAT SERVICES LLC	08/04/2021	344.80
76292	CITY OF NEW BRUNSWICK	08/04/2021	17,823.46
76293	CITY OF NEW BRUNSWICK	08/04/2021	22,304.05
76294	CITY OF NEW BRUNSWICK	08/04/2021	58.00
76295	CITY OF NEW BRUNSWICK	08/04/2021	326.39
76296	CITY OF NEW BRUNSWICK	08/04/2021	31,104.50
76297	CITY OF NEW BRUNSWICK	08/04/2021	26,859.00
76298	CITY OF NEW BRUNSWICK (WATER)	08/04/2021	126.39
76299	KEVIN DACRUZ	08/04/2021	255.00
76300	RAMACHANDRA DEVULAPALLI	08/04/2021	170.00
76301	EDISON OVERHEAD DOOR CO INC	08/04/2021	390.00
76302	J.C. EHRLICH CO., INC.	08/04/2021	267.00
76303	HIROSHI ESUMI	08/04/2021	195.00
76304	FOXWOOD SERVICE CENTER	08/04/2021	1,064.05
76305	SARA FU	08/04/2021	170.00
76306	PIERRE GONZALES	08/04/2021	195.00
76307	HICKS COMMUNICATIONS INC	08/04/2021	4,750.00
76308	HOME DEPOT CREDIT SERVICES	08/04/2021	93.73
76309	HUB PARKING	08/04/2021	14,077.26
76310	JERSEY ELEVATOR	08/04/2021	1,135.00
76311	WENDY JOLIBOIS	08/04/2021	265.00
76312	KF MECHANICAL HEATING & AIR CO	08/04/2021	701.00
76313	HELEN KOLIAS	08/04/2021	148.50
76314	METLIFE SBC	08/04/2021	2,083.70
76315	METLIFE	08/04/2021	460.00
76316	MIDDLESEX CNTY MUNICIPAL	08/04/2021	204,050.00
76317	MODERN GROUP LTD	08/04/2021	6,550.01
76318	HOZEFA MOIYYADI	08/04/2021	170.00
76319	RICARDO MOLINA	08/04/2021	90.00
76320	SUPERIOR VISION OF NJ INC	08/04/2021	236.10
76321	NEW BRUNSWICK DIVISION	08/04/2021	400.00
76322	NETWORKFLEET	08/04/2021	323.00
76323	NETTA ARCHITECHS	08/04/2021	53,271.25
76324	SHAMDIA ODUNSI	08/04/2021	195.00

The Parking Authority of the City of New Brunswick August 2021 Resolution of Operating Expenditures

The following expenditures are necessary for the Authority operations and are provided for within the annual budget then applicable:

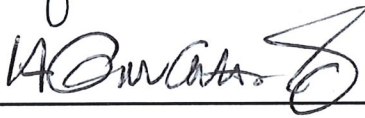
CHECKS	VENDOR NAME	DATE	AMOUNT
76325	OTIS ELEVATOR COMPANY	08/04/2021	15,558.00
76326	PARKMOBILE USA INC	08/04/2021	17,057.35
76327	PSE&G/WELLNESS ELECTRIC	08/04/2021	8,758.19
76328	PSE&G/WELLNESS GAS	08/04/2021	114.30
76329	PSEG/RT27 & KIRKPATRICK ST	08/04/2021	49.82
76330	PSE&G	08/04/2021	2,908.13
76331	PSE&G	08/04/2021	332.85
76332	PSE&G	08/04/2021	39.42
76333	PSE&G/ OLD FRESH GROCERY GAS	08/04/2021	193.51
76334	RESPONSE COMPUTER GROUP INC	08/04/2021	80.00
76335	HASSAN RIZVI	08/04/2021	155.00
76336	ROUTE 18	08/04/2021	98.60
76337	RUTGERS UNIVERSITY	08/04/2021	3,468.52
76338	RUTGERS STATE OF NJ	08/04/2021	6,166.33
76339	SIGNAL ELECTRIC CORP	08/04/2021	2,798.00
76340	DANIEL SMITH	08/04/2021	160.00
76341	SOUTHLAND PRINTING CO.	08/04/2021	7,082.59
76342	STAPLES	08/04/2021	778.09
76343	STAPLES	08/04/2021	24.69
76344	JAMES KELLY-COURT OFFICER	08/04/2021	120.00
76345	THYSSENKRUPP ELEVATOR CORP	08/04/2021	10,652.22
76346	TRIANGLE FIDELCO INDUST. CTR	08/04/2021	29,247.41
76347	US POSTAL SERVICE	08/04/2021	188.00
76348	VERIZON	08/04/2021	1,069.66
76349	VERIZON CABS	08/04/2021	816.29
76350	VERIZON	08/04/2021	632.76
76351	VERIZON CABS	08/04/2021	857.32
76352	VERIZON CABS	08/04/2021	1,714.64
76353	VERIZON	08/04/2021	36.32
76354	VERIZON/FAX	08/04/2021	54.93
76355	SCOTT VETESY	08/04/2021	135.00
76356	WB MASON CO INC	08/04/2021	726.53
76357	JESSE YAO	08/04/2021	155.00
			4,286,291.07

The Parking Authority of the City of New Brunswick August 2021 Resolution of Operating Expenditures

The estimated revenue operating fund expenditures, which are noted below, carry us through the next payment resolution. The following figures are for the period ending September 22, 2021.

Payroll Estimate	08/18/2021	70,000.00
Payroll Estimate	09/01/2021	70,000.00
Payroll Estimate	09/15/2021	70,000.00
Pension - July	08/06/2021	16,000.00
Health - August	08/13/2021	75,000.00
Pension - August	09/06/2021	16,000.00
Health - September	09/15/2021	75,000.00
2020 - PILOT Installment Advance	12/15/2021	1,049,800.00
Prior Month Estimate		(405,600.00)
Transfer for June		(760,000.00)
Transfer for July - PILOT		(3,537,300.00)
Total Disbursements		4,286,291.07
Total Resolution Amount		1,025,191.07









**RESOLUTION OF THE NEW BRUNSWICK PARKING AUTHORITY
AUTHORIZING THE NBPA TO EXECUTE A SETTLEMENT AGREEMENT WITH
KBG EXPRESS NB LLC RELATING TO THE LEASE OF
6 EASTON AVENUE, NEW BRUNSWICK, NEW JERSEY**


Voting Record

Dated: August 4, 2021

COMMISSIONERS	4 /YES	0 /NO	0 /ABSTAIN	1 /ABSENT
KEVIN MCTERNAN	✓			
ANTHONY CAPUTO	✓			
EDWIN KEEFE	✓			
LOUIS GARLATTI, JR.	✓			
ANDREA EATO-WHITE				✓

I certify that the above record is an accurate recitation of the votes cast by the Board of Commissioners of the New Brunswick Parking Authority.

Dated: August 4, 2021



Edwin Keefe
Secretary