



Parking Authority

Agenda
New Brunswick Parking Authority
May 25, 2022

- A. Call to Order
- B. Reading of Public Notice
- C. Minutes from the January 2022 Reorganization Meeting
- D. Minutes from the January 2022 Regular Board Meeting
- E. Executive Director's Report
- F. Financial Report
- G. Legal Report
- H. Public Comment
- I. Board Discussion
- J. Resolutions
 - 1. Payment Resolution for May 2022
- K. Old Business
- L. New Business
- M. Adjournment

**Minutes of a Regular Board Meeting
May 25, 2022**

A regular meeting of the New Brunswick Parking Authority was held on May 25, 2022, 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	Chairman
	Tony Caputo	Vice Chairman (via telephone)
	Louis Garlatti, Jr.	Treasurer (via telephone)
	Edwin Keefe	Secretary
	Andrea Eato-White	Commissioner (via telephone)

Legal in Attendance:	Vaughn Parchment	General Counsel
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NBPA Personnel in Attendance:	Matthew Kennedy	Executive Director
	Bright Rajaratnam	Chief Financial Officer
	Alexandra Perez	Human Resources Manager

Minutes

On motion of Mr. Keefe, seconded by Mr. Garlatti, the board approved the 2022 reorganization meeting minutes. Vote: 5 - yes, 0 - no, 0 - abstain, 0 - absent.

On motion of Mr. Keefe, seconded by Mr. Caputo, the board approved the January 2022 regular board meeting minutes. Vote: 5 - yes, 0 - no, 0 - abstain, 0 - absent.

Executive Director's Report

Mr. Kennedy reported that financial results were showing positive trends year to date with revenue being just above budget and expenses slightly below budget. He noted that headcount in staffing was holding solid from the time of the last board regular meeting.

Mr. Kennedy also reported that the NBPA had completed a retrofit of lighting on the rooftop level of the Paterson Street Deck so that it now is equipped with energy efficient LED lighting.

Finance

Mr. Rajaratnam reported that the NBPA's 2020 audit had been provided to the commissioners and that it was published.

Legal

No legal to report.

Public Comment

A member of the public asked why the special meeting was held yesterday and said that he would like to know what property was sold and for how much. Mr. McTernan responded that there was no sale transaction per se but that the purchase and sale agreement was the legal framework for the development of the Innovation Hub going forward. The member of the public asked if the NBPA currently still owns the entire site, and Mr. McTernan affirmed that was correct. The member of the public asked for further details. Mr. McTernan stated that there is an agreement between DEVCO and the parking authority, and he encouraged the member of the public to e-mail to receive answers to more detailed questions. The member of the public asked for the total debt of the parking authority, and Mr. Rajaratnam responded that it still was \$226 million. The member of the public asked if there were any vacancies or arrears in retail tenants. Mr. McTernan and Mr. Rajaratnam stated that the roster of tenants was the same as it has been, and Mr. Kennedy added that, in the past couple of months, a new ownership had taken over 25 Burgers under a fresh lease, though still operating a similar establishment. The member of the public stated that the Middlesex County Municipal Joint Insurance Fund, of which the NBPA is a participant, is dealing with a large deficit and stated that he wanted to raise this to the NBPA board in case it was unaware of this.

Resolutions

On motion of Mr. Keefe, seconded by Mr. Garlatti, the board approved the Payment Resolution for May 2022. Vote: 5 - yes, 0 - no, 0 - abstain, 0 - absent.

Old Business


No old business.

New Business

No new business.

Adjournment

On motion of Ms. Eato-White, seconded by Mr. Keefe, the board adjourned at 5:09 p.m.
Vote: 5 - yes, 0 - no, 0 - abstain, 0 - absent.



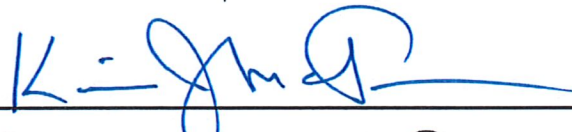
Edwin Keefe
Secretary

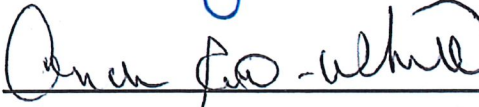
The Parking Authority of the City of New Brunswick
May 2022 Resolution of Operating Expenditures


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 July 27, 2022.


Payroll Estimate	06/06/2022	78,000.00
Payroll Estimate	06/20/2022	78,000.00
Payroll Estimate	07/04/2022	78,000.00
Payroll Estimate	07/18/2022	78,000.00
Pension Estimate - May	06/07/2022	16,000.00
Health Estimate - June	06/15/2022	67,000.00
Pension Estimate - June	07/07/2022	16,000.00
Health Estimate - July	07/13/2022	67,000.00
PILOT	07/15/2022	2,487,500.00
Prior Month Estimate		(901,360.95)
Total Disbursements		2,540,809.73

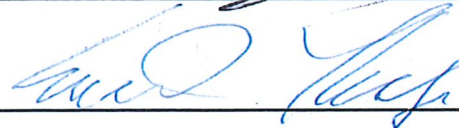
Total Resolution Amount	4,604,948.78
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**The Parking Authority of the City of New Brunswick
May 2022 Resolution of Operating Expenditures**

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 04-01-22	03/30/2022	437.09
WIRE	PAYROLL 04-01-22	03/30/2022	89,015.32
WIRE	PENSION	03/31/2022	360,360.95
WIRE	PENSION - MARCH 2022	04/05/2022	13,343.07
WIRE	PAYROLL 04-15-22	04/13/2022	77,168.55
WIRE	FSA 04-15-22	04/13/2022	437.09
WIRE	HEALTH - APRIL 2022	04/14/2022	54,422.55
WIRE	HEALTH - APRIL 2022	04/14/2022	11,420.65
WIRE	PAYROLL 04-29-22	04/27/2022	88,880.56
WIRE	FSA 04-29-22	04/27/2022	437.09
WIRE	PENSION - APRIL 2022	05/06/2022	14,600.00
WIRE	PAYROLL 05-13-22	05/11/2022	77,234.41
WIRE	PAYROLL 05-13-22	05/11/2022	2,143.00
WIRE	FSA 05-13-22	05/11/2022	437.09
WIRE	HEALTH - MAY 2022	05/13/2022	53,534.15
WIRE	HEALTH - MAY 2022	05/13/2022	11,420.65
77321	ROSS AMICO	04/07/2022	4.00
77322	SUSAN GLECKNER	04/07/2022	20.00
77323	CONCEPCION SALDANA-ACEVEDO	04/07/2022	170.10
77324	COSTELLOS ACE HARDWARE	04/07/2022	112.32
77325	ARBITRAGE REBATE	04/07/2022	1,800.00
77326	ARROWHEAD RESELLERS CORP	04/07/2022	209.86
77327	ASSA ABLOY ENTRANCE	04/07/2022	352.50
77328	AMERICAN TIRE DISTRIBUTORS	04/07/2022	533.80
77329	BEST CLEANING	04/07/2022	3,940.00
77330	LEONARD BIER	04/07/2022	615.60
77331	OPTIMUM	04/07/2022	790.32
77332	CABLEVISION LIGHTPATH INC	04/07/2022	2,536.24
77333	CENTRAL JERSEY COMPANY	04/07/2022	880.94
77334	CENTRAL JERSEY WASTE	04/07/2022	386.67
77335	CINTAS CORP LOC 062	04/07/2022	209.63
77336	CIRCLE JANITORIAL SUPPLIES	04/07/2022	498.22
77337	CITY OF NEW BRUNSWICK	04/07/2022	13,575.56
77338	CITY OF NEW BRUNSWICK	04/07/2022	61.00
77339	CITY OF NEW BRUNSWICK	04/07/2022	87,483.33
77340	CITY OF NEW BRUNSWICK	04/07/2022	30,086.50
77341	CITY OF NEW BRUNSWICK	04/07/2022	26,859.00
77342	EASTERN ARMORED SERVICES INC	04/07/2022	1,254.00
77343	F&G MECHANICAL	04/07/2022	1,644.97
77344	FOXWOOD SERVICE CENTER	04/07/2022	2,670.00
77345	GSRP PROJECT HOLDINGS I, LLC	04/07/2022	2,181.48
77346	HIRERIGHT LLC	04/07/2022	678.62
77347	HOME DEPOT CREDIT SERVICES	04/07/2022	344.97

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CHECKS	VENDOR NAME	DATE	AMOUNT
77348	HUB PARKING	04/07/2022	10,372.72
77349	IDENTISOURCE	04/07/2022	2,023.81
77350	IPS GROUP INC.	04/07/2022	6,477.22
77351	JERSEY ELEVATOR	04/07/2022	1,172.33
77352	JOHNSON CONTROLS	04/07/2022	516.37
77353	KF MECHANICAL HEATING & AIR CO	04/07/2022	6,950.00
77354	HELEN KOLIAS	04/07/2022	234.90
77355	MAUL ELECTRIC, INC.	04/07/2022	10,694.96
77356	METLIFE	04/07/2022	380.00
77357	RAINONE COUGHLIN MINCHELLO LLC	04/07/2022	7,273.40
77358	SUPERIOR VISION OF NJ INC	04/07/2022	213.45
77359	NJ MOTOR VEHICLE COMMISSION	04/07/2022	128.00
77360	PERSONNEL CONCEPTS	04/07/2022	421.52
77361	PSE&G/WELLNESS ELECTRIC	04/07/2022	7,910.82
77362	PSE&G/WELLNESS GAS	04/07/2022	469.72
77363	PSEG/RT27 & KIRKPATRICK ST	04/07/2022	1,882.95
77364	PSE&G	04/07/2022	40,102.57
77365	PSE&G	04/07/2022	2,276.67
77366	PSE&G	04/07/2022	366.88
77367	PSE&G/ OLD FRESH GROCERY GAS	04/07/2022	2,249.13
77368	RESPONSE COMPUTER GROUP INC	04/07/2022	205.00
77369	SCHINDLER ELEVATOR CORP.	04/07/2022	12,126.00
77370	SIGNAL ELECTRIC CORP	04/07/2022	660.00
77371	SOMERSET GLASS COMPANY INC	04/07/2022	6,932.00
77372	STAPLES	04/07/2022	87.35
77373	STAPLES	04/07/2022	1,567.58
77374	JAMES KELLY-COURT OFFICER	04/07/2022	120.00
77375	TEAMSTERS LOCAL 4069	04/07/2022	147.00
77376	TRIANGLE FIDELCO INDUST. CTR	04/07/2022	29,262.82
77377	TURNER CONSTRUCTION COMPANY	04/07/2022	1,267.50
77378	VERIZON CABS	04/07/2022	930.49
77379	VERIZON CABS	04/07/2022	979.73
77380	VERIZON CABS	04/07/2022	1,959.44
77381	VERIZON	04/07/2022	35.79
77382	WB MASON CO INC	04/07/2022	145.41
77383	CITY OF NEW BRUNSWICK	04/07/2022	7,572.50
77384	SONY PATEL	04/21/2022	9.00
77385	Joel Glotfelty	04/21/2022	21.00
77386	GERRY BOURBEAU	04/21/2022	9.00
77387	TINA HILLSMAN	04/21/2022	45.00
77388	ACCESS LOCKSMITH	04/21/2022	3,842.00
77389	CONCEPCION SALDANA-ACEVEDO	04/21/2022	170.10
77390	AFLAC	04/21/2022	570.76

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CHECKS	VENDOR NAME	DATE	AMOUNT
77391	ALLIED FIRE & SAFETY	04/21/2022	8,236.89
77392	APRUZZESE MCDERMOTT	04/21/2022	2,163.25
77393	1844-CAR-KEYZ LLC	04/21/2022	488.00
77394	LEONARD BIER	04/21/2022	615.60
77395	BRUNSWICK UNIFORM SUPPLY CO	04/21/2022	96.00
77396	OPTIMUM	04/21/2022	41.82
77397	CASH: CHANGE FUND/PETTY CASH	04/21/2022	68.00
77398	CENTRAL JERSEY WASTE	04/21/2022	863.45
77399	CLEAN MAT SERVICES LLC	04/21/2022	347.10
77400	CITY OF NEW BRUNSWICK	04/21/2022	8,701.10
77401	CITY OF NEW BRUNSWICK	04/21/2022	87,483.33
77402	CITY OF NEW BRUNSWICK	04/21/2022	326.39
77403	CITY OF NEW BRUNSWICK (WATER)	04/21/2022	126.39
77404	CAROLINE DOHERTY	04/21/2022	77.50
77405	DOWNES RETRIEVALS LLC	04/21/2022	300.00
77406	J.C. EHRLICH CO., INC.	04/21/2022	138.00
77407	A-GENERAL SEWER SERVICE	04/21/2022	125.00
77408	GEORGE ST HOLDINGS LLC	04/21/2022	1,157.31
77409	GSRP PROJECT HOLDINGS I, LLC	04/21/2022	4,123.51
77410	HOME DEPOT CREDIT SERVICES	04/21/2022	225.44
77411	IPS GROUP INC.	04/21/2022	139.50
77412	JERSEY ELEVATOR	04/21/2022	39,857.00
77413	HELEN KOLIAS	04/21/2022	170.10
77414	METLIFE SBC	04/21/2022	2,569.03
77415	METLIFE	04/21/2022	380.00
77416	SUPERIOR VISION OF NJ INC	04/21/2022	217.29
77417	NETWORKFLEET	04/21/2022	323.00
77418	PARTS AUTHORITY LLC	04/21/2022	889.22
77419	QUADIENT FINANCE USA INC	04/21/2022	526.00
77420	QUADIENT FINANCE USA INC	04/21/2022	375.57
77421	RUTGERS UNIVERSITY	04/21/2022	4,189.53
77422	RUTGERS STATE OF NJ	04/21/2022	9,280.42
77423	SIGNAL ELECTRIC CORP	04/21/2022	320.00
77424	SPECTROTEL	04/21/2022	49.77
77425	STAR QUALITY CLEANERS & TAILOR	04/21/2022	125.50
77426	JAMES KELLY-COURT OFFICER	04/21/2022	120.00
77427	URBAN ENGINEERS	04/21/2022	10,713.08
77428	VERIZON WIRELESS	04/21/2022	1,324.68
77429	VERIZON	04/21/2022	1,056.06
77430	VERIZON	04/21/2022	632.76
77431	VERIZON/WELLNESS	04/21/2022	421.96
77432	VERIZON/FAX	04/21/2022	53.34
77433	WB MASON CO INC	04/21/2022	1,108.18

The Parking Authority of the City of New Brunswick May 2022 Resolution of Operating Expenditures

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CHECKS	VENDOR NAME	DATE	AMOUNT
77434	WILENTZ	04/21/2022	122.50
77435	STEPHANIE HART	04/21/2022	69.74
77436	BHARATH POLANKI	05/05/2022	120.00
77437	ASHOKA KOTE	05/05/2022	7.00
77438	CAROL RYAN	05/05/2022	16.00
77439	Ilia Biaggi-Myers	05/05/2022	3.00
77440	VICTORIA PETERSON	05/05/2022	10.00
77441	LUCIA ALOI	05/05/2022	2.00
77442	COSTELLOS ACE HARDWARE	05/05/2022	69.42
77443	AFLAC	05/05/2022	684.84
77444	AMERICAN TIRE DISTRIBUTORS	05/05/2022	334.64
77445	BEST CLEANING	05/05/2022	3,940.00
77446	BRUNSWICK SIGN & EXHIBIT CORP.	05/05/2022	90.00
77447	OPTIMUM	05/05/2022	789.33
77448	CABLEVISION LIGHTPATH INC	05/05/2022	2,536.24
77449	CENTRAL JERSEY PROPERTY	05/05/2022	8,800.00
77450	CENTRAL JERSEY COMPANY	05/05/2022	840.89
77451	CENTRAL JERSEY WASTE	05/05/2022	369.10
77452	CITY OF NEW BRUNSWICK- INSPCTN	05/05/2022	582.00
77453	JOSEPH CIAFULLO	05/05/2022	85.00
77454	EASTERN ARMORED SERVICES INC	05/05/2022	1,254.00
77455	EDISON OVERHEAD DOOR CO INC	05/05/2022	897.00
77456	J.C. EHRLICH CO., INC.	05/05/2022	138.00
77457	FEDERAL EXPRESS	05/05/2022	31.42
77458	FOXWOOD SERVICE CENTER	05/05/2022	1,036.10
77459	ETHAN HALM	05/05/2022	255.00
77460	ARTURO D HERSCOVICI	05/05/2022	270.00
77461	HOME NEWS TRIBUNE	05/05/2022	45.32
77462	HOME DEPOT CREDIT SERVICES	05/05/2022	878.18
77463	THE HOME DEPOT PRO	05/05/2022	47.40
77464	HUNTER BUSINESS SYSTEMS	05/05/2022	28.33
77465	IPS GROUP INC.	05/05/2022	9,199.73
77466	INTERNAL REVENUE SERVICE	05/05/2022	192.50
77467	BRYAN JACQUETTE	05/05/2022	255.00
77468	JERSEY ELEVATOR	05/05/2022	26,230.00
77469	KF MECHANICAL HEATING & AIR CO	05/05/2022	6,671.00
77470	NICHOLAS MAZUREK	05/05/2022	390.00
77471	WILLIAM McDANIEL	05/05/2022	180.00
77472	METLIFE SBC	05/05/2022	2,109.05
77473	METLIFE	05/05/2022	380.00
77474	RAINONE COUGHLIN MINCHELLO LLC	05/05/2022	4,000.00
77475	NETWORKFLEET	05/05/2022	254.00
77476	NICK OF ALL TRADES LLC	05/05/2022	5,080.00

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CHECKS	VENDOR NAME	DATE	AMOUNT
77477	NYC WEB DESIGN.COM	05/05/2022	6,500.00
77478	PRITHA OGDEN	05/05/2022	170.00
77479	PARKMOBILE USA INC	05/05/2022	18,374.40
77480	PARTS AUTHORITY LLC	05/05/2022	103.20
77481	SPENCER PIZZANI	05/05/2022	170.00
77482	POWERDMS, INC	05/05/2022	4,413.20
77483	PSE&G/WELLNESS ELECTRIC	05/05/2022	7,818.32
77484	PSE&G/WELLNESS GAS	05/05/2022	255.27
77485	PSEG/RT27 & KIRKPATRICK ST	05/05/2022	1,824.03
77486	PSE&G	05/05/2022	30,605.26
77487	PSE&G	05/05/2022	2,279.11
77488	PSE&G	05/05/2022	1,778.61
77489	PSE&G/ OLD FRESH GROCERY GAS	05/05/2022	221.93
77490	RUCHA RAMANI	05/05/2022	77.50
77491	TIMOTHY RAYWOOD	05/05/2022	93.99
77492	REDI PACKAGING, INC	05/05/2022	315.84
77493	ISODEL REID	05/05/2022	180.00
77494	JANISHA RODRIGUEZ	05/05/2022	195.00
77495	SIGNAL ELECTRIC CORP	05/05/2022	4,041.50
77496	SOUTHLAND PRINTING CO.	05/05/2022	7,734.63
77497	NJ ADVANCE MEDIA	05/05/2022	31.59
77498	STATE OF NJ DEPARTMENT OF	05/05/2022	1,340.00
77499	STAPLES	05/05/2022	57.16
77500	JAMES KELLY-COURT OFFICER	05/05/2022	120.00
77501	DOUG TAYLOR	05/05/2022	160.00
77502	TEAMSTERS LOCAL 4069	05/05/2022	147.00
77503	THYSSENKRUPP ELEVATOR CORP	05/05/2022	7,623.52
77504	TRIANGLE FIDELCO INDUST. CTR	05/05/2022	29,262.82
77505	VERIZON	05/05/2022	1,053.66
77506	VERIZON	05/05/2022	35.68
77507	WB MASON CO INC	05/05/2022	6.65
77508	WITHUM	05/05/2022	20,800.00
77509	EDWARD LASKY	05/26/2022	10.00
77510	BARBARA FEINSTEIN	05/26/2022	10.00
77511	DIMITRIOS KOUKOUNIAS	05/26/2022	14.00
77512	MICHAEL PEEPLES	05/26/2022	14.00
77513	Yeojin kwon	05/26/2022	120.00
77514	SANJNA PATEL	05/26/2022	3.00
77515	CONCEPCION SALDANA-ACEVEDO	05/26/2022	170.10
77516	ADVANZA TECHNOLOGIES INC	05/26/2022	1,284.00
77517	AFLAC	05/26/2022	502.96
77518	ALLIED FIRE & SAFETY	05/26/2022	630.00
77519	APRUZZESE MCDERMOTT	05/26/2022	5,796.00

The Parking Authority of the City of New Brunswick May 2022 Resolution of Operating Expenditures

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CHECKS	VENDOR NAME	DATE	AMOUNT
77520	ASSA ABLOY ENTRANCE	05/26/2022	2,511.50
77521	BEST CLEANING	05/26/2022	3,940.00
77522	LEONARD BIER	05/26/2022	615.60
77523	BRUNSWICK SIGN & EXHIBIT CORP.	05/26/2022	760.00
77524	BRUNSWICK URGENT CARE PA	05/26/2022	585.00
77525	OPTIMUM	05/26/2022	41.82
77526	CDW GOVERNMENT	05/26/2022	1,780.50
77527	CENTRAL JERSEY WASTE	05/26/2022	1,553.03
77528	CIRCLE JANITORIAL SUPPLIES	05/26/2022	1,378.25
77529	CLEAN MAT SERVICES LLC	05/26/2022	347.10
77530	CITY OF NEW BRUNSWICK	05/26/2022	126.39
77531	CITY OF NEW BRUNSWICK	05/26/2022	87,483.33
77532	CONCEPTPRINT	05/26/2022	4,003.60
77533	CULTURAL CENTER	05/26/2022	43.05
77534	EASTERN ARMORED SERVICES INC	05/26/2022	1,254.00
77535	F&G MECHANICAL	05/26/2022	4,366.90
77536	FLEET PUMP & SERVICE GROUP INC	05/26/2022	11,600.00
77537	GEORGE ST HOLDINGS LLC	05/26/2022	1,301.31
77538	HIRERIGHT LLC	05/26/2022	427.48
77539	HOME NEWS TRIBUNE	05/26/2022	43.17
77540	HOME DEPOT CREDIT SERVICES	05/26/2022	81.60
77541	HUB PARKING	05/26/2022	10,372.72
77542	HUNTER BUSINESS SYSTEMS	05/26/2022	564.70
77543	JERSEY ELEVATOR	05/26/2022	2,344.66
77544	MITCHELL KARON	05/26/2022	47.97
77545	MATTHEW KENNEDY	05/26/2022	727.83
77546	HELEN KOLIAS	05/26/2022	148.50
77547	MCRCC	05/26/2022	1,000.00
77548	METLIFE	05/26/2022	760.00
77549	MIDDLESEX CNTY MUNICIPAL	05/26/2022	124,809.51
77550	SUPERIOR VISION OF NJ INC	05/26/2022	221.13
77551	NJ MOTOR VEHICLE COMMISSION	05/26/2022	105.00
77552	NEW JERSEY STATE LEAGUE OF	05/26/2022	115.00
77553	OTIS ELEVATOR COMPANY	05/26/2022	19,470.96
77554	PARTS AUTHORITY LLC	05/26/2022	109.96
77555	PRIMEPOINT LLC	05/26/2022	1,033.70
77556	PSE&G	05/26/2022	1,782.30
77557	PSE&G	05/26/2022	641.33
77558	RUTGERS UNIVERSITY	05/26/2022	7,684.02
77559	RUTGERS STATE OF NJ	05/26/2022	6,852.80
77560	RUTGERS UNIV CAREER SERVICES	05/26/2022	8,952.94
77561	RUTGERS UNIV PHILOSOPHY	05/26/2022	8,952.94
77562	RUTGERS UNIVERSITY STATE OF NJ	05/26/2022	8,952.94

The Parking Authority of the City of New Brunswick
May 2022 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
77563	RYDIN DECAL	05/26/2022	770.00
77564	SCHINDLER ELEVATOR CORP	05/26/2022	3,000.12
77565	SPECTROTEL	05/26/2022	49.70
77566	JAMES KELLY-COURT OFFICER	05/26/2022	240.00
77567	TEAMSTERS LOCAL 4069	05/26/2022	147.00
77568	TRAX CAR WASH	05/26/2022	1,600.00
77569	TRIANGLE FIDELCO INDUST. CTR	05/26/2022	29,262.82
77570	USI INSURANCE SERVICES LLC	05/26/2022	229,309.65
77571	VERIZON WIRELESS	05/26/2022	1,334.70
77572	VERIZON CABS	05/26/2022	920.08
77573	VERIZON	05/26/2022	632.76
77574	VERIZON CABS	05/26/2022	969.32
77575	VERIZON CABS	05/26/2022	1,938.63
77576	VERIZON	05/26/2022	35.68
77577	VERIZON/FAX	05/26/2022	53.34
77578	WB MASON CO INC	05/26/2022	35.76
77579	WITHUM	05/26/2022	5,200.00
77580	MIDDLESEX CNTY MUNICIPAL	05/26/2022	303,257.16
			<u>2,540,809.73</u>