REGULAR MEETING OF THE LODI HOUSING AUTHORITY

(This Agenda is posted to inform the public of actions being considered by the Authority's Board of Commissioners and Executive Director/Secretary Treasurer. There may be additions and deletions prior to the Board Meeting before taking final action.)

CALL TO ORDER:

PLEDGE OF ALLEGIANCE:

NOTICE OF MEETING:	This meeting has been publicly advertised in compliance with the Open
	Public Meeting Act.

ROLL CALL: Cody	Di Chiara	_ Lynch _	_ Marra _	Schrieks	_ Riley	De Nobile	
-----------------	-----------	-----------	-----------	----------	---------	-----------	--

Executive Director ____ Attorney ____ Deputy Executive Director ____ Recording Secretary _____

BIDS: None

APPROVAL OF MINUTES:

٠	Regular Me	eting – June 24,	2021: Mot	tion:	Seconded:		
	Cody	Di Chiara	Lynch	Marra	Schrieks	Riley	De Nobile
•	Closed Mee	eting – June 24, 2	<u>2021:</u> Moti	on:	_ Seconded: _		
	Cody	Di Chiara	Lynch	Marra	Schrieks	Riley	De Nobile

COMMUNICATIONS:

- 1. Declaration of State of Emergency by Governor Murphy Tropical Storm Ida (09/01/21)
- 2. LHA's Monthly PIC Compliance Report for August PH: 99.53 & Section 8: 98.44
- 3. LHA's 09/08/21 response to HUD's request for assessment of damages due to "Ida"
- 4. Thank you from Massey Street Senior Citizen to Maintenance for hard work during "Ida"

REPORT OF ATTORNEY:

REPORT OF ACCOUNTANT:

REPORT OF SECURITY:

MONTHLY BIL LS - PH & S-8: July/August/September 2021

REPORT OF EXECUTIVE DIRECTOR:

REPORT OF DEPUTY EXECUTIVE DIRECTOR/ADMIN. OF SECTION 8/HOUSING MANAGER:

RESOLUTIONS: Refer to Resolution Page for List of Resolutions

REPORT OF COMMISSIONERS:

UNFINISHED BUSINESS:

OLD BUSINESS:

NEW BUSINESS:

GOOD & WELFARE:

HEARING OF CITIZENS: Citizens are reminded that all discussions must pertain to Lodi Housing Authority business. Citizens, not discussing LHA business, will be issued the following: 1st – Reminder/Warning; 2nd – Ruled Out of Order; and 3rd – Should citizen continue to discuss <u>non-LHA business</u>, he/she will be asked to leave LHA Meeting/Community Room. Failure to comply will result in citizen being escorted out by Security.

CLOSED SESSION - ATTORNEY-CLIENT PRIVILEGED DISCUSSIONS:

ADJOURNMENT:						
		Motion:	Secon	ded:		
Cody	Di Chiara	Lynch	Marra	Schrieks	Riley	De Nobile
		Meeting was	adjourned at	PM		

REPORT OF ATTORNEY:

3

REFER TO CLOSED SESSION – ATTORNEY-CLIENT PRIVILEGED DISCUSSIONS

DISCUSSION:

- 1. <u>NEW:</u>
- 2. UPDATE:
- 3. ANY OTHER PENDING LITIGATION/PERSONNEL MATTERS:

REPORT OF ACCOUNTANT:

1. NOTHING AT THIS TIME

REPORT OF SECURITY:

1. NOTHING AT THIS TIME

MONTHLY BILLS AGENDA -- JULY 2021 PUBLIC HOUSING & SECTION 8

.

_	DISBURSEMENT AS REFLECTED IN PAYROLL PERIOD								
-	6/13/21 - 6/26/21 THRU 6/27/21 - 7/10/21								
-	ARE HEREBY APPROVED								
	CHECK PAYABLE TO	DATE	CHK #	EXPLANATION	AMO	DUNT			
1	Joan Mastrofilipo	7/1/21	13141	Medicare Reimburs.	\$	445.50			
2	Lenore Morrell	7/1/21	13142	Medicare Reimburs.	\$	445.50			
3	Carolyn Capabianca	7/1/21	3365	Medicare Reimburs.	\$	455.50			
4	Ida Press	7/1/21	3366	Medicare Reimburs.	\$	455.50			
5	Lorraine Haskoor	7/1/21	3367	Medicare Reimburs.	\$	455.50			
6	Saverio Saulino	7/1/21	3368	Medicare Reimburs.	\$	455.50			
7	Louis King	7/1/21	3369	Medicare Reimburs.	\$	455.50			
8	Optimum	7/2/21	13143	TV, Phones, Internet	\$	548.34			
9	Purchase Power	7/2/21	3370	Stamps	\$	420.99			
10	T-Mobile	7/8/21	13144	Cell Phones	\$	175.14			
11	AMS Ties, Inc.	7/8/21	13145	PH June 21 Background Chks	\$	25.00			
12	Verizon	7/8/21	13146	Phones	\$	39.94			
13	Home Depot Credit Services	7/8/21	13147	Maintenance Supplies	\$	864.64			
14	Staples	7/8/21	13148	Office Supplies	\$	58.61			
15	Capital One	7/8/21	13149	Maintenance Supplies	\$	6,758.48			
16	Interstate Waste Services	7/8/21	13150	Trash Removal	\$	872.07			
17	AMS Ties, Inc.	7/8/21	3371	S8 June 21 Background Chks	\$	100.00			
18	Delta Dental of New Jersey	7/9/21	Online	PH Employee Dental	\$	1,561.77			
19	Delta Dental of New Jersey	7/9/21	Online	S8 Employee Dental	\$	837.40			
20	CGI	7/13/21	3372	May 2021 Payment	\$	1,399.00			
21	NJ Division of Pensions and Benefits	7/14/21	Online	PH Active Employee	\$	18,931.39			
22	NJ Division of Pensions and Benefits	7/14/21	Online	S8 Active Employee	\$	3,914.64			
23	NJ Division of Pensions and Benefits	7/14/21	Online	PH Retired Employee	\$	1,810.65			
24	NJ Division of Pensions and Benefits	7/14/21	Online	S8 Retired Employee	\$	2,897.04			
25	Noreika Service Station	7/14/21	13151	June 2021 Fuel	\$	323.00			
26	Verizon	7/14/21	13152	Phones	\$	324.21			
27	North Jersey Media Group	7/14/21	13153	Public Notices	\$	180.90			
28	RICOH USA, Inc.	7/14/21	13154	Lease	\$	475.00			
29	Wallington Plumbing & Heating	7/14/21	13155	Maintenance Supplies	\$	605.20			
30	Bobcat of North Jersey	7/14/21	13156	Repair	\$	398.67			
31	SGTS Maintenance, LLC	7/14/21	13157	June 2021 Office Cleaning		940.00			
_	Riccardi Brothers	7/14/21	13158	Paint Supplies	\$	682.23			
_	Grainger	7/14/21	13159	Maintenance Supplies	\$	352.12			
	Neglia Engineering Associates	7/14/21	13160	Massey St. Lot Engineering Services	-	4,320.00			
_	ADI	7/14/21	13161	Maintenance Supplies	\$	338.25			
	Arcari + Iovino Architects	7/14/21	3373	Architectural Services Office Reno	_	1,233.75			
37	K&B Contractors, LLC	7/14/21	3374	2nd Floor Reno	\$	53,669.70			
_	Passaic Valley Water Commission	7/20/21	13162	Water	\$	5,267.87			
	Ready Refresh	7/20/21	13163	Office Water	\$	138.30			
	Jersey Elevator	7/20/21	13164	Monthly Maintenance	\$	166.92			
41	Lodi Fire Prevention Bureau	7/20/21	13165	Registration Fee	\$	230.00			
	Wallace P. Nowowsielecki	7/20/21	13166	PH July 21 Acct. Retainer		1,333.33			
	Millenniun Mechanical, LLC	7/20/21	13167	AC repair	\$	2,391.41			
-	Wallace P. Nowowsielecki	7/20/21	3375	S8 July 21 Acct. Retainer	\$	1,333.33			
	CGI Federal Inc.	7/20/21	3376	S8 Inspections	\$	1,047.00			
	PSE&G Co.	7/23/21	13168	Utilities	\$	28,716.90			
47		7/23/21	13169	Rennie Comm. Room Roof Repair		1,200.00			
	Allfasteners	7/23/21	13170	Maintenance Supplies	\$	195.50			
	W.B. Mason	7/23/21	13171	Office Supplies	\$	597.70			
50		7/23/21	13172	Exterminating Services	\$	2,550.00			
	DavEd Fire Systems, Inc.	7/23/21	13173	Fire Alarm Repairs	\$	1,094.72			
52	Complete Saw & Garden	7/23/21	13174	Maintenance Supplies	\$	134.00			

53	Maztek IT	7/23/21	13175	Managed Services & Ext. Ord.	\$ 4,311.18
	Acuity Specialty Products, Inc.	7/23/21	13176	Cleaning Supplies	\$ 37.17
	Reno's Appliance	7/23/21	13177	Ranges	\$ 2,960.00
56	Ace Lock & Key Shop	7/27/21	13178	Keys	\$ 30.00
57	Wallington Plumbing & Heating	7/27/21	13179	Maintenance Supplies	\$ 1,620.54
58	Cammarota	7/27/21	13180	Landscaping	\$ 2,320.00
59	Jay Bee Flooring	7/27/21	13181	DVP 9C Floors	\$ 1,257.00
60	Dor-Win Manufactoring	7/27/21	13182	Windows	\$ 2,508.00
61	Conrad M. Olear, Esq.	7/27/21	13183	PH July 21 Legal Retain.	\$ 1,333.33
62	Presto Printing	7/27/21	13184	Leave Slips	\$ 145.00
63	Purchase Power	7/27/21	13185	Stamps	\$ 420.99
64	Conrad M. Olear, Esq.	7/27/21	3377	S8 July 21 Legal Retain.	\$ 1,333.33

×

. .

MONTHLY BILLS AGENDA -- AUGUST 2021 PUBLIC HOUSING & SECTION 8

DISBURSEMENT AS REFLECTED IN PAYROLL PERIOD 7/11/21 - 7/24/21 THRU 8/8/21 - 8/21/21

2 Ir 3 C 4 H 5 C 6 C 7 N	CHECK PAYABLE TO Verizon Interstate Waste Services Capital One Home Depot Credit Services	DATE 8/3/21 8/3/21	CHK # 13186	EXPLANATION	AR INC	OUNT
2 Ir 3 C 4 H 5 C 6 C 7 N	Verizon nterstate Waste Services Capital One	8/3/21			AR INC	JUNI
2 Ir 3 C 4 H 5 C 6 C 7 N	nterstate Waste Services				C	39.42
3 C 4 H 5 C 6 C 7 N	Capital One		13187	Phones Trash Removal	\$ \$	872.07
4 H 5 C 6 C 7 N		8/3/21	13187		э \$	3,240.94
5 C 6 C 7 N		8/3/21	13189	Maintenance Supplies	э \$	
6 G 7 N		8/3/21	13190	Maintenance Supplies	-	1,583.10 548.34
7 N	Optimum Gerald Fazinetz		13190	TV, Phones, Internet Reimbursement	\$	
	Joreika Service Station	8/9/21			\$	2,695.02
8 1		8/9/21	13192	July 2021 Fuel	\$	265.50
	Vallington Plumbing & Heating	8/9/21	13193	Maintenance Supplies	\$	2,046.83
	-Mobile	8/9/21 8/9/21	13194	Cell Phones	\$	175.06
	10 m		13195	Maintenance Supplies	\$	85.00
	Lifetime Roofing & Chimneys School Outfitters	8/9/21	13196	Rennie PI Gutter Repair	\$	250.00
_		8/9/21	13197	Benches	\$	5,304.75
_	NJ Division of Pensions and Benefits	8/13/21	Online	PH Active Employee	\$	16,993.64
_	J Division of Pensions and Benefits	8/13/21	Online	S8 Active Employee	\$	3,914.64
-	J Division of Pensions and Benefits	8/13/21	Online	PH Retired Employee	\$	1,810.65
	NJ Division of Pensions and Benefits	8/13/21	Online	S8 Retired Employee	\$	2,897.04
	Delta Dental of New Jersey	8/16/21	Online	PH Employee Dental	\$	1,636.23
	Delta Dental of New Jersey	8/16/21	Online	S8 Employee Dental	\$	877.32
and the second value of th	Vallace P. Nowosielecki	8/24/21	13199	PH Aug 2021 Acct. Retain.	\$	1,333.33
_	/erizon	8/24/21	13200	Phones	\$	323.91
	RICOH USA, Inc.	8/24/21	13201	Lease	\$	655:26
	York Motors, Inc.	8/24/21	13202	Trailer	\$	3,764.00
23 A		8/24/21	13203	Maintenance Supplies	\$	265.98
	Ready Refresh	8/24/21	13204	Coffee & Water	\$	119.84
the second se	Passaic Valley Water Commission	8/24/21	13205	Water	\$	6,378.91
the second se	Pitney Bowes	8/24/21	13206	Lease	\$	514.26
-	lersey Elevator	8/24/21	13207	Routine Monthly Maint.	\$	166.92
	AMS Ties, Inc.	8/24/21	13208	PH Background Checks	\$	62.50
	Garfield Lumber & Millworks, Inc.	8/24/21	13209	Maintenance Supplies	\$	359.56
the second se	Manning Brothers, LLC.	8/24/21	13210	Carpet Installation	\$	1,913.00
	North Jersey Media Group	8/24/21	13211	Public Notice	\$	12.60
	AMS Ties, Inc.	8/24/21	3378	S8 Background Checks	\$	137.50
	SGTS Maintenance, LLC	8/24/21	3379	July 21 Office Cleaning	\$	940.00
	CGI Federal, Inc.	8/24/21	3380	S8 Inspections	\$	1,141.00
	Arcari + Iovino	8/24/21	3381	Architect Contract Cost	\$	705.00
	Safeguard	8/24/21	3382	Checks & Envelopes	\$	807.07
	Vallace P. Nowosielecki	8/24/21	3383	S8 Aug 2021 Acct. Retain.	\$	1,333.33
the second se	Ace Lock & Key Shop	8/27/21	13212	Keys	\$	94.00
39 7	The Tool Box	8/27/21	13213	Maintenance Supplies	\$	146.38
	Conrad M. Olear, Esq.	8/27/21	13214	PH Aug 2021 Legal Retain. & Ext. Ord.	\$	2,483.33
41 4	4 Clean-Up Inc	8/27/21	13215	Massey Lot Expansion Voucher #1	\$	89,879.38
42 A	Acuity Specialty Products, Inc.	8/27/21	13216	Cleaning Supplies	\$	1,510.18
43 C	DavEd Fire Systems, Inc.	8/27/21	13217	Alarm Repair & Contract	\$	5,683.06
	N.B. Mason	8/27/21	13218	Office Supplies	\$	429.53
45 E	Buggin Out, LLC	8/27/21	13219	Exterminating Services	\$	1,475.00
46 I	_ifetime Roofing & Chimneys	8/27/21	13220	Skylight Repairs	\$	4,500.00
	Rob's Automotive	8/27/21	13221	Edger Repair	\$	311.31
	All American Sewer Service	8/27/21	13222	Plumbing Repairs	\$	1,850.00
the second se	Maztek IT	8/27/21	13223	Managed Services	\$	1,756.18
	Jay Bee Flooring	8/27/21	13224	Floor Repair	\$	576.00
	W.B. Mason	8/27/21	3384	Office Supplies	\$	252.16
	Conrad M. Olear, Esg.	8/27/21	3385	S8 Aug 2021 Legal Retain. & Ext. Ord.	_	1,583.33

MONTHLY BILLS AGENDA -- SEPTEMBER 2021 PUBLIC HOUSING & SECTION 8

DISBURSEMENT AS REFLECTED IN PAYROLL PERIOD 8/22/21 - 9/4/21 THRU 9/5/21 - 9/18/21

31 Denis Gray 9/15/21 13246 Tenant Rent Refund \$ 505.00 32 Juana Reyes 9/15/21 13247 Tenant Rent Refund \$ 125.00 33 Marcie Melendez 9/15/21 13248 Tenant Rent Refund \$ 286.00 34 Gladys Aguirre 9/15/21 13249 Tenant Rent Refund \$ 286.00 35 Jorge Fernandez 9/15/21 13250 Tenant Rent Refund \$ 528.00 36 Thelma Coleman 9/15/21 13251 Tenant Rent Refund \$ 6.00 37 Carla Krohn 9/15/21 13252 Tenant Rent Refund \$ 506.00 38 Teofila Carruitero 9/15/21 13253 Tenant Rent Refund \$ 503.00 39 Gjurgja Andonova 9/15/21 13254 Tenant Rent Refund \$ 254.00 40 Philip LaPorta 9/15/21 13255 Tenant Rent Refund \$ 27.00 41 Jean Dudasik 9/15/21 13256 Tenant Rent Refund \$ 2,283.32 43 North Jersey Media Group 9/20/21 13257 PH sep 21 Legal Retain. & Ext. Ord \$ 2,283.0	8/22/21 - 9/4/21 THRU 9/5/21 - 9/18/21 ARE HEREBY APPROVED						
1 Capital One 97/321 13225 Maintenance Supplies \$ 9.600.4 2 Home Depot Credit Services 97/321 13227 Phones, TV, Internet \$ 548.14 4 Purchase Power 97/321 13228 July Utilities \$ 30.029.67 5 PSE.6G Co 97/821 13228 July Utilities \$ 30.029.67 7 Detta Dental of New Jersey 9/10/21 Online PSE.6G Co 97/321 13229 Labor Posters \$ 172.00 8 NJ Labor Law Poster Service 9/13/21 13231 PH Sep 21 Acot Realmer \$ 1,333.31 15 tate of NJ - Div. of Employer Accts. 9/13/21 13233 Phones \$ 39.67 12 Verizon 9/13/21 13234 Call Phones \$ 229.44 14 Jersey Elevator 9/13/21 13235 Monthy Maintenance \$ 168.02 15 AMM Tiese Services 9/13/21 13234 Thascaphing Services \$ 3,500.01 16 Biyy vs Unique Landscaping 9/13/21 132329 Landscaping Ser	CHECK PAYABLE TO	DATE	CHK #	EXPLANATION	AM	OUNT	
2 Home Depot Credit Services 97/321 13227 Phones. TV, Internet \$ 2,483.24 3 Optimum 97/321 13227 Phones. TV, Internet \$ 548.14 4 Purchase Power 97/321 13228 July Utilities \$ 30,029.65 5 PSE&G Co 97/821 13228 July Utilities \$ 30,029.67 6 Detta Dental of New Jersey 97/10/21 Online PH Employee Dental \$ 1,383.07 7 Delta Dental of New Jersey 97/10/21 Online S Employee Dental \$ 172.00 9 Noreika Service Station 97/321 13230 August 2021 Fuel \$ 425.51 10 Wallace P. Nowowsielecki 97/321 13232 Dentine Insur. \$ 1.07 12 Verizon 97/321 13233 Phones \$ 2.29.41 14 Jersey Elevator 97/321 13233 Donation \$ 100.00 13 Indobile 97/321 13233 Donation \$ 12.65 14 Jersey Elevator						the second s	
3 Optimum 97/321 13227 Phones, TV, Internet \$ 5484 4 Purchase Power 9/3/21 3386 Stamps \$ 420.96 5 PSE&G Co 9/8/21 13228 July Utilities \$ 30.029.67 6 Delta Dental of New Jersey 9/10/21 Online PSE Employee Dental \$ 877.32 7 Delta Dental of New Jersey 9/10/21 Online PSE Employee Dental \$ 877.32 8 NL Labor Law Poster Service 9/13/21 13230 August 2021 Fuel \$ 4225 f0 9 Noreika Service Station 9/13/21 13233 Phones \$ 335 f1 12 Verizon 9/13/21 13236 Phones \$ 226 44 14 Jersey Elevator 9/13/21 13236 Phones \$ 225 f1 16 Bily Ys Unique Landscaping 9/13/21 13238 Phones \$ 3,500.00 17 Interstate Waste Services 9/13/21<	0.5						
4 Purchase Power 97/321 3386 Stamps 4 420 96 5 PSE&G Co 9/6/21 13228 July Utilities \$ 30.029 6 6 Detta Dental of New Jersey 9/10/21 Online PH Employee Dental \$ 1.838.07 7 Delta Dental of New Jersey 9/10/21 Online St Employee Dental \$ 1.72.01 9 Noreika Service Station 9/13/21 13229 Labor Posters \$ 1.73.01 10 Wallace P. Newowsielecki 9/13/21 13232 Unemployment Insur. \$ 1.30.71 12 Verizon 9/13/21 13232 Monthly Maintenance \$ 1.66.69 13 Tabolile 9/13/21 13234 Monthly Maintenance \$ 1.66.69 14 Jersey Elevator 9/13/21 13232 Donation \$ 100.00 16 Bays & Gris Cubo 1 Lower Bergen Cty. 9/13/21 13239 Landscaping Services 3.500.01 17 Interstate Waste Services 9/13/21 13240 Maintenance Supplies \$ 2.89							
5 PSE&G Co 9/8/21 13228 July Utilities \$ 30.028.6' 6 Delta Dental of New Jersey 9/10/21 Online PH Employee Dental \$ 1,838.0' 7 Data Dental of New Jersey 9/10/21 Online S Employee Dental \$ 877.32 8 NU Labor Law Poster Service 9/13/21 13220 Labor Posters \$ 172.0' 9 Noreika Service Station 9/13/21 13232 Unemployment Insur. \$ 10.7' 12 Verizon 9/13/21 13233 Phones \$ 39.5' 13 T-Mobile 9/13/21 13236 Phones \$ 229.4' 14 Jersey Elevator 9/13/21 13236 Phones \$ 100.0' 16 Boys & Girls Cibb of Lower Bergen Ciy. 9/13/21 13232 Landscaping Services \$ 3.500.0' 18 Billy Vs Unique Landscaping 9/13/21 13224 Maintenance Supplies \$ 2.386.5' 13 Billy Vs Unique Landscaping 9/13/21 13241 Maintenance Supplies \$ 633.0'					_		
6 Delta Dental of New Jersey 9/10/21 Online PH Employee Dental \$ 1,838.07 7 Delta Dental of New Jersey 9/10/21 Online S8 Employee Dental \$ 877.32 8 NJ Labor Law Poster Service 9/13/21 13220 Labor Posters \$ 172.00 9 Noreika Service Station 9/13/21 13232 Huenployment Insur. \$ 1.07 10 Wallace P. Nowowsielecki 9/13/21 13233 Phones \$ 3.9.65 11 TMobile 9/13/21 13233 Cell Phones \$ 2.29.44 13 T-Mobile 9/13/21 13235 Monthly Maintenance Is 16.69 15 AMS Ties, Inc. 9/13/21 13236 Trash Removal \$ 2.25.01 16 Buty V: Unique Landscaping 9/13/21 13230 Landscaping Services \$ 3.60.00 17 Interstate Waste Services 9/13/21 132340 Landscaping Services \$ 3.60.00 18					_		
7 Delta Dental of New Jersey 9/10/21 Online S8 Employee Dental \$ 877.32 8 NJ Labor Law Poster Service 9/13/21 13229 Labor Posters \$ 172.00 9 Noreika Service Station 9/13/21 13230 August 2021 Fuel \$ 425.55 10 Wallace P. Nowowsielecki 9/13/21 13230 Phones \$ 3.73 11 State of NJ - Div. of Employer Accts. 9/13/21 13233 Phones \$ 3.956 13 T-Mobile 9/13/21 13234 Cell Phones \$ 229.44 14 Jersey Elevator 9/13/21 13238 Phones \$ 22.56 15 AMS Ties, Inc. 9/13/21 13238 Trash Removal \$ 72.07 16 Boys & Girk Club of Lower Bergen Cty. 9/13/21 13239 Landscaping Services \$ 3.600.07 17 Interstate Waste Services 9/13/21 13284 Maintenance Supplies \$ 2.896.57 1							
8 NJ Labor Law Poster Service 9/13/21 13220 Labor Posters \$ 172.00 9 Noreika Service Station 9/13/21 13230 August 2021 Fuel \$ 425.65 10 Wallace P. Nowowsielecki 9/13/21 13231 PH Sep 21 Acct. Retainer \$ 1,33.33 11 State of NJ - Div. of Employer Accts. 9/13/21 13233 Phones \$ 39.65 13 T-Mobile 9/13/21 13233 Phones \$ 39.65 14 Jersey Elevator 9/13/21 13236 PH Aug 21 Background Chis \$ 12.66 16 Boys & Girks Club of Lower Bergen Cty. 9/13/21 13238 Trash Removal \$ 872.07 18 Billy V'S Unique Landscaping 9/13/21 13240 Maintenance Supplies \$ 2896.57 14 Mating and Benefits 9/14/21 3387 88 Aug 21 Background Chis \$ 225.00 20 Wallington Plumbing & Heating 9/13/21 3386 85 Sep 21 Acct. Retainer \$ 1,333.3<				Guine and a second s			
9 Noreika Service Station 9/13/21 13230 August 2021 Fuel \$ 425.50 10 Wallace P. Nowowsielecki 9/13/21 13232 PH Sep 21 Acct. Retainer \$ 10.77 12 Verizon 9/13/21 13233 Phones \$ 39.65 13 T-Mobile 9/13/21 13233 Phones \$ 39.65 13 T-Mobile 9/13/21 13233 Monthly Maintenance \$ 106.92 14 Jersey Elevator 9/13/21 13232 Monthly Maintenance \$ 100.00 15 AMS Ties, Inc. 9/13/21 132321 Donation \$ 100.00 16 Boys & Girk Club of Lower Bergen Cty. 9/13/21 132341 Maintenance Supplies \$ 3500.00 17 Interstate Waste Services 9/13/21 13241 Maintenance Supplies \$ 289.65 21 AMS Ties, Inc. 9/13/21 13241 Maintenance Supplies \$ 289.65 21.40 Maintenance Supplies			_		_		
10 Wallace P. Nowowsielecki 9/13/21 13232 Unemployment Insur. \$ 1,33.33 11 State of NJ - Div. of Employer Accts. 9/13/21 13232 Unemployment Insur. \$ 10.7' 12 Verizon 9/13/21 13233 Phones \$ 39.55 13 T-Mobile 9/13/21 13234 Cell Phones \$ 229.45 14 Jersey Elevator 9/13/21 13235 Monthiy Maintenance \$ 166.67 15 AMS Ties, Inc. 9/13/21 13238 Trash Removal \$ 72.0' 17 Interstate Waste Services 9/13/21 13238 Tarsh Removal \$ 872.0' 18 Billy V's Unique Landscaping 9/13/21 13234 Maintenance Supplies \$ 2,886.5' 20 Wallington Plumbing & Heating 9/13/21 3387 S8 Ag 21 Background Chks \$ 2250' 21 AMS Ties, Inc. 9/13/21 3387 S8 Ag 21 Background Chks \$ 2250' 22 Wallington of Pensions and Benefits 9/14/21 Online S8 Active Employee \$ <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
11 State of NJ - Div. of Employer Accts. 9/13/21 13232 Unemployment Insur. \$ 10.7' 12 Verizon 9/13/21 13233 Phones \$ 39.5' 13 T-Mobile 9/13/21 13234 Cell Phones \$ 229.4' 14 Jersey Elevator 9/13/21 13235 Monthly Maintenance \$ 166.92 15 AMS Ties, Inc. 9/13/21 13237 Donation \$ 100.0' 17 Interstate Waste Services 9/13/21 13238 Trash Removal \$ 72.0' 18 Billy V's Unique Landscaping 9/13/21 13232 Landscaping Services \$ 3.500.0' 19 ADI - Ademoo Inc. 9/13/21 13240 Maintenance Supplies \$ 2.866.5' 21 Wallace P. Nowowsielecki 9/13/21 3387 S8 Aug 21 Background Ches \$ 2.25.0' 23 NJ Division of Pensions and Benefits 9/14/21 Online PH Active Employee \$ 1.810.6' 24 NJ Division of Pensions and Benefits 9/14/21 Online SB Active Employee \$					the same of the local division in which the local division is not the local division in the local division is not the local division in the local division is not the local division in the local division is not the local division in the local division is not the local division in the local division is not the local division in the local division is not the local division in the local division is not the local division in the local division is not the local division in the local division in the local division is not the local division in the local division in the local division is not the local division in the local division in the local division is not the local division in the local din the loca		
12 Verizon 9/13/21 13233 Phones \$ 39,55 13 T-Mobile 9/13/21 13234 Cell Phones \$ 229,44 14 Jersey Elevator 9/13/21 13235 Monthy Maintenance \$ 166,92 15 AMS Ties, Inc. 9/13/21 13235 Monthy Maintenance \$ 160,00 16 Boys & Girls Club of Lower Bergen Cty. 9/13/21 13237 Donation \$ 100,00 17 Interstate Waste Services 9/13/21 13239 Landscaping Services \$ 3,600,00 18 Billy V's Unique Landscaping 9/13/21 13240 Maintenance Supplies \$ 639,60 20 Wallington Plumbing & Heating 9/13/21 3388 S8 bag 21 Background Chks \$ 225,00 21 Wallace P. Nowowsielecki 9/13/21 3388 S8 bag 21 Acct. Retainert \$ 1,333,33 \$ 16,993,60 23 N Division of Pensions and Benefits 9/14/21 Online PH Active Employee \$ 1,810,60 24 N Division of Pensions and Benefits 9/14/21 Online S8							
13 T-Mobile 9/13/21 13234 Cell Phones \$ 229.43 14 Jersey Elevator 9/13/21 13235 Monthly Maintenance \$ 166.92 15 AMS Ties, Inc. 9/13/21 13236 PH Aug 21 Background Chks \$ 12.56 16 Boys & Girls Club of Lower Bergen Cty. 9/13/21 13239 Landscaping Services \$ 3,500.00 17 Interstate Waste Services 9/13/21 13239 Landscaping Services \$ 3,500.00 18 Billy V's Unique Landscaping 9/13/21 13240 Maintenance Supplies \$ 2,286.57 21 AMS Ties, Inc. 9/13/21 3387 S8 Aug 21 Background Chks \$ 2,286.57 22 Wallace P. Nowowsielecki 9/13/21 3388 S8 Seg 21 Acct. Retainer \$ 1,333.33 23 NJ Division of Pensions and Benefits 9/14/21 Online S8 Active Employee \$ 3,914.67 25 NJ Division of Pensions and Benefits 9/14/21 Online S8 Retired Employee \$ 1,939.67 26 NJ Division of Pensions and Benefits 9/14/21			_	Queen and a second s	_		
14 Jersey Elevator 9/13/21 13235 Monthly Maintenance \$ 166.92 15 AMS Ties, Inc. 9/13/21 13236 PH Aug 21 Background Chks \$ 12.55 16 Boys & Girls Club of Lower Bergen Cty. 9/13/21 13237 Donation \$ 100.00 17 Interstate Waste Services 9/13/21 13238 Trash Removal \$ 372.07 18 Billy V's Unique Landscaping 9/13/21 13230 Landscaping Services \$ 3,500.00 19 ADI - Ademoo Inc. 9/13/21 13240 Maintenance Supplies \$ 2,896.57 20 Wallington Plumbing & Heating 9/13/21 3387 S8 Aug 21 Background Chks \$ 225.00 21 Wallington Plumbing & Heating 9/13/21 3388 S8 Sep 21 Acct. Retainer \$ 1,333.3 23 NJ Division of Pensions and Benefits 9/14/21 Online PH Active Employee \$ 3,914.64 26 NJ Division of Pensions and Benefits 9/14/21 Online S8 Active Employee \$ 3,914.64 26 NJ Division of Pensions and Benefits					_		
15 AMS Ties, Inc. 9/13/21 13236 PH Aug 21 Background Chks \$ 12.50 16 Boys & Giris Club of Lower Bergen Cty. 9/13/21 13237 Donation \$ 100.00 17 Interstate Waste Services 9/13/21 13238 Trash Removal \$ 872.07 18 Billy V's Unique Landscaping 9/13/21 13239 Landscaping Services \$ 3,500.00 19 ADI - Ademco Inc. 9/13/21 13241 Maintenance Supplies \$ 2,896.57 20 Wallace P. Nowowsielecki 9/13/21 3387 S8 Aug 21 Background Chks \$ 2,250.07 22 Wallace P. Nowowsielecki 9/13/21 3388 S8 2p 21 Acct. Retainer \$ 1,693.67 24 NJ Division of Pensions and Benefits 9/14/21 Online S8 Attire Employee \$ 3,914.64 26 NJ Division of Pensions and Benefits 9/14/21 Online S8 Attire Employee \$ 2,897.00 27 Carlotta Compesi 9/15/21 13242 Tena							
16 Boys & Girls Club of Lower Bergen Cty. 9/13/21 13237 Donation \$ 100.00 17 Interstate Waste Services 9/13/21 13238 Trash Removal \$ 872.07 18 Billy V's Unique Landscaping 9/13/21 13239 Landscaping Services \$ 3,600.00 19 ADI - Ademco Inc. 9/13/21 13240 Maintenance Supplies \$ 2,896.57 20 Wallace P. Nowowsielecki 9/13/21 3387 S8 Aug 21 Background Chks \$ 225.01 22 Wallace P. Nowowsielecki 9/13/21 0.01ine PH Active Employee \$ 16,993.64 24 NJ Division of Pensions and Benefits 9/14/21 Online S8 Active Employee \$ 3,914.66 26 NJ Division of Pensions and Benefits 9/14/21 Online S8 Active Employee \$ 3,914.66 26 NJ Division of Pensions and Benefits 9/14/21 Online S8 Active Employee \$ 2,897.04 27 Carlota Compesi 9/15/21 13242					_		
17 Interstate Waste Services 9/13/21 13238 Trash Removal \$ 872.07 18 Billy V's Unique Landscaping 9/13/21 13239 Landscaping Services \$ 3,500.00 19 ADI - Ademoo Inc. 9/13/21 13240 Maintenance Supplies \$ 2,896.5 21 AMS Ties, Inc. 9/13/21 3387 S8 Aug 21 Background Chks \$ 225.00 22 Wallace P. Nowowsielecki 9/13/21 3388 S8 Sep 21 Acct. Retainer \$ 1,333.3 23 NJ Division of Pensions and Benefits 9/14/21 Online PH Active Employee \$ 1,810.60 24 NJ Division of Pensions and Benefits 9/14/21 Online S8 Active Employee \$ 2,897.00 27 Carlotta Compesi 9/15/21 13242 Tenant Rent Refund \$ 248.00 29 Rasmieh Hajjir 9/15/21 13244 Tenant Rent Refund \$ 265.00 30 Ann Carafa 9/15/21 13246 Tenant Rent Refund \$ 265.00 32 Juana Reyes 9/15/21 13246 Tenant Rent Refu					_		
18 Billy V's Unique Landscaping 9/13/21 13239 Landscaping Services \$ 3,500.00 19 ADI - Ademco Inc. 9/13/21 13240 Maintenance Supplies \$ 6339.60 20 Wallington Plumbing & Heating 9/13/21 13241 Maintenance Supplies \$ 2.896.57 21 AMS Ties, Inc. 9/13/21 3388 S8 Sep 21 Acct. Retainer \$ 1.333.33 23 NJ Division of Pensions and Benefits 9/14/21 Online PH Active Employee \$ 1.6,993.64 26 NJ Division of Pensions and Benefits 9/14/21 Online PH Retired Employee \$ 3.914.62 27 Carlotta Compesi 9/15/21 13242 Tenant Rent Refund \$ 2.887.00 28 Rome Alvarado 9/15/21 13244 Tenant Rent Refund \$ 248.00 29 Rasmieh Hajjir 9/15/21 13244 Tenant Rent Refund \$ 263.00 30 Ann Carafa 9/15/21 13246 Tenant Rent Refund \$ </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>and the second se</td>						and the second se	
19 ADI - Ademco Inc. 9/13/21 13240 Maintenance Supplies \$ 639.60 20 Wallington Plumbing & Heating 9/13/21 13241 Maintenance Supplies \$ 2,896.5 21 AMS Ties, Inc. 9/13/21 3387 S8 Aug 21 Background Chks \$ 225.00 22 Wallace P. Nowowsielecki 9/13/21 3388 S8 Sep 21 Acct. Retainer \$ 1,333.33 23 NJ Division of Pensions and Benefits 9/14/21 Online S8 Active Employee \$ 3,914.6 26 NJ Division of Pensions and Benefits 9/14/21 Online S8 Retired Employee \$ 2,897.0 27 Carlotta Compesi 9/15/21 13242 Tenant Rent Refund \$ 2,897.0 29 Rasmieh Hajjir 9/15/21 13244 Tenant Rent Refund \$ 248.00 30 Ann Carafa 9/15/21 13245 Tenant Rent Refund \$ 265.00 31 Denis Gray 9/15/21 13247 Tenant Rent Refund \$ 280.00 32 Juana Reyes 9/15/21 13247 Tenant Rent Refund <						the second se	
20 Wallington Plumbing & Heating 9/13/21 13241 Maintenance Supplies \$ 2,896.5 21 21 AMS Ties, Inc. 9/13/21 3387 S8 Aug 21 Background Chks \$ 22,500 22 Vallace P. Nowowsielecki 9/13/21 3387 S8 Aug 21 Background Chks \$ 22,500 22 Vallace P. Nowowsielecki 9/13/21 3388 S8 Eep 21 Acct. Retainer \$ 1,333.3 23 33.3 16,993.62 24 NJ Division of Pensions and Benefits 9/14/21 Online PH Active Employee \$ 3,914.6.62 5 NJ Division of Pensions and Benefits 9/14/21 Online S8 Active Employee \$,9,917.0 28 7 Carlotta Compesi 9/14/21 Online S8 Active Employee \$,2,897.0 248 0 248 0 248.00 248.							
21 AMS Ties, Inc. 9/13/21 3387 \$8 Aug 21 Background Chks \$25.00 22 Wallace P. Nowowsielecki 9/13/21 3388 \$8 Sep 21 Acct. Retainer \$1,333.37 23 NJ Division of Pensions and Benefits 9/14/21 Online PH Active Employee \$3,914.62 24 NJ Division of Pensions and Benefits 9/14/21 Online S8 Active Employee \$3,914.62 25 NJ Division of Pensions and Benefits 9/14/21 Online S8 Retired Employee \$2,897.00 26 NJ Division of Pensions and Benefits 9/15/21 13242 Tenant Rent Refund \$771.00 27 Carlotta Compesi 9/15/21 13244 Tenant Rent Refund \$263.00 28 Rome Alvarado 9/15/21 13244 Tenant Rent Refund \$263.00 30 Ann Carafa 9/15/21 13245 Tenant Rent Refund \$265.00 32 Juana Reyes 9/15/21 13247 Tenant Rent Refund \$265.00 34 Gladys Aguirre 9/15/21 13247 Tenant Rent Refund \$265.00 34 Gladys Aguirre 9/15/							
22 Wallace P. Nowowsielecki 9/13/21 3388 S8 Sep 21 Acct. Retainer \$ 1,333.33 23 NJ Division of Pensions and Benefits 9/14/21 Online PH Active Employee \$ 16,993.62 24 NJ Division of Pensions and Benefits 9/14/21 Online S8 Active Employee \$ 3,914.62 25 NJ Division of Pensions and Benefits 9/14/21 Online S8 Retired Employee \$ 2,897.02 26 NJ Division of Pensions and Benefits 9/15/21 13242 Tenant Rent Refund \$ 771.00 28 Rome Alvarado 9/15/21 13243 Tenant Rent Refund \$ 248.00 29 Rasmieh Hajjir 9/15/21 13244 Tenant Rent Refund \$ 263.00 30 Ann Carafa 9/15/21 13244 Tenant Rent Refund \$ 265.00 32 Juana Reyes 9/15/21 13247 Tenant Rent Refund \$ 228.00 33 Marcie Melendez 9/15/21 13249 Tenant Rent Refund \$ 228.00 34 Gladys Aguirre 9/15/21 13250 Tena							
23 NJ Division of Pensions and Benefits 9/14/21 Online PH Active Employee \$ 16,993.62 24 NJ Division of Pensions and Benefits 9/14/21 Online PH Active Employee \$ 3,914.62 3 3 3 4 6 NJ Division of Pensions and Benefits 9/14/21 Online PH Retired Employee \$ 1,810.63 3 9 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 2 1					_		
24 NJ Division of Pensions and Benefits 9/14/21 Online S8 Active Employee \$ 3,914.6 25 NJ Division of Pensions and Benefits 9/14/21 Online PH Retired Employee \$ 1,810.63 26 NJ Division of Pensions and Benefits 9/14/21 Online S8 Active Employee \$ 2,897.00 27 Carlotta Compesi 9/15/21 13242 Tenant Rent Refund \$ 248.00 28 Rome Alvarado 9/15/21 13244 Tenant Rent Refund \$ 248.00 29 Rasmieh Hajjir 9/15/21 13244 Tenant Rent Refund \$ 248.00 30 Ann Carafa 9/15/21 13245 Tenant Rent Refund \$ 505.00 31 Denis Gray 9/15/21 13247 Tenant Rent Refund \$ 286.00 32 Juana Reyes 9/15/21 13247 Tenant Rent Refund \$ 286.00 34 Gladys Aguirre 9/15/21 13249 Tenant Rent Refund \$ 268.00 35 Jorge Fernandez 9/15/21 13252 Tenant Rent Refund \$ 509.00 <td></td> <td></td> <td>and the second se</td> <td></td> <td></td> <td></td>			and the second se				
25 NJ Division of Pensions and Benefits 9/14/21 Online PH Retired Employee \$ 1,810.63 1,810.63 1,810.63 1,810.63 1,810.63 1,810.64 1,8							
26 NJ Division of Pensions and Benefits 9/14/21 Online S8 Retired Employee \$ 2,897,02 27 Carlotta Compesi 9/15/21 13242 Tenant Rent Refund \$ 771.00 28 Rome Alvarado 9/15/21 13243 Tenant Rent Refund \$ 248.00 29 Rasmieh Hajjir 9/15/21 13244 Tenant Rent Refund \$ 248.00 30 Ann Carafa 9/15/21 13244 Tenant Rent Refund \$ 263.00 31 Denis Gray 9/15/21 13246 Tenant Rent Refund \$ 250.00 32 Juana Reyes 9/15/21 13247 Tenant Rent Refund \$ 280.00 34 Gladys Aguirre 9/15/21 13248 Tenant Rent Refund \$ 260.00 35 Jorge Fernandez 9/15/21 13250 Tenant Rent Refund \$ 506.00 36 Thelma Coleman 9/15/21 13251 Tenant Rent Refund \$ 509.00 39 Gjurgj					-		
27 Carlotta Compesi 9/15/21 13242 Tenant Rent Refund \$ 771.00 28 Rome Alvarado 9/15/21 13242 Tenant Rent Refund \$ 248.00 29 Rasmieh Hajjir 9/15/21 13243 Tenant Rent Refund \$ 263.00 30 Ann Carafa 9/15/21 13245 Tenant Rent Refund \$ 498.00 31 Denis Gray 9/15/21 13245 Tenant Rent Refund \$ 498.00 32 Juana Reyes 9/15/21 13245 Tenant Rent Refund \$ 265.00 33 Marcie Melendez 9/15/21 13247 Tenant Rent Refund \$ 226.00 34 Gladys Aguirre 9/15/21 13249 Tenant Rent Refund \$ 228.00 35 Jorge Fernandez 9/15/21 13250 Tenant Rent Refund \$ 506.00 36 Thelma Coleman 9/15/21 13252 Tenant Rent Refund \$ 507.00 37 Carla Krohn 9/							
28 Rome Alvarado 9/15/21 13243 Tenant Rent Refund \$ 248.00 29 Rasmieh Hajjir 9/15/21 13244 Tenant Rent Refund \$ 263.00 30 Ann Carafa 9/15/21 13245 Tenant Rent Refund \$ 498.00 31 Denis Gray 9/15/21 13246 Tenant Rent Refund \$ 498.00 32 Juana Reyes 9/15/21 13247 Tenant Rent Refund \$ 286.00 33 Marcie Melendez 9/15/21 13249 Tenant Rent Refund \$ 286.00 34 Gladys Aguirre 9/15/21 13249 Tenant Rent Refund \$ 505.00 35 Jorge Fernandez 9/15/21 13249 Tenant Rent Refund \$ 508.00 36 Thelma Coleman 9/15/21 13250 Tenant Rent Refund \$ 509.00 37 Carla Krohn 9/15/21 13253 Tenant Rent Refund \$ 509.00 39 Gjurgja Andonova 9/15/21 13254 Tenant Rent Refund \$ 70.00 41 Jean Dudasik							
29 Rasmieh Hajjir 9/15/21 13244 Tenant Rent Refund \$ 240.00 30 Ann Carafa 9/15/21 13244 Tenant Rent Refund \$ 263.00 31 Denis Gray 9/15/21 13245 Tenant Rent Refund \$ 498.00 32 Juana Reyes 9/15/21 13246 Tenant Rent Refund \$ 286.00 33 Marcie Melendez 9/15/21 13248 Tenant Rent Refund \$ 286.00 34 Gladys Aguirre 9/15/21 13249 Tenant Rent Refund \$ 286.00 35 Jorge Fernandez 9/15/21 13249 Tenant Rent Refund \$ 506.00 36 Thelma Coleman 9/15/21 13251 Tenant Rent Refund \$ 506.00 37 Carla Krohn 9/15/21 13252 Tenant Rent Refund \$ 509.00 38 Feofila Carruitero 9/15/21 13253 Tenant Rent Refund \$ 2284.00 40 Phillip LaPorta <					_		
30 Ann Carafa 9/15/21 13245 Tenant Rent Refund \$ 498.00 31 Denis Gray 9/15/21 13246 Tenant Rent Refund \$ 505.00 32 Juana Reyes 9/15/21 13247 Tenant Rent Refund \$ 125.00 33 Marcie Melendez 9/15/21 13248 Tenant Rent Refund \$ 286.00 34 Gladys Aguirre 9/15/21 13249 Tenant Rent Refund \$ 286.00 35 Jorge Fernandez 9/15/21 13249 Tenant Rent Refund \$ 528.00 36 Thelma Coleman 9/15/21 13250 Tenant Rent Refund \$ 506.00 37 Carla Krohn 9/15/21 13253 Tenant Rent Refund \$ 508.00 39 Gjurgja Andonova 9/15/21 13254 Tenant Rent Refund \$ 503.00 39 Gjurgja Andonova 9/15/21 13254 Tenant Rent Refund \$ 228.00 40 Philip LaPorta 9/15/21 13255 Tenant Rent Refund \$ 22.83.32 43 North Jersey Media							
31 Denis Gray 9/15/21 13246 Tenant Rent Refund \$ 505.00 32 Juana Reyes 9/15/21 13247 Tenant Rent Refund \$ 125.00 33 Marcie Melendez 9/15/21 13248 Tenant Rent Refund \$ 286.00 34 Gladys Aguirre 9/15/21 13249 Tenant Rent Refund \$ 286.00 34 Gladys Aguirre 9/15/21 13249 Tenant Rent Refund \$ 528.00 35 Jorge Fernandez 9/15/21 13250 Tenant Rent Refund \$ 508.00 36 Thelma Coleman 9/15/21 13251 Tenant Rent Refund \$ 508.00 36 Teofila Carruitero 9/15/21 13252 Tenant Rent Refund \$ 508.00 39 Gjurgja Andonova 9/15/21 13253 Tenant Rent Refund \$ 254.00 40 Phillip LaPorta 9/15/21 13255 Tenant Rent Refund \$ 370.00 41 Jean Dudasik 9/15/21 13256 Tenant Rent Refund \$ 2,283.33 43 North Jersey Media Group 9/20/21 13257 PH sep 21 Legal Retain. & Ext. Ord \$					-		
32 Juana Reyes 9/15/21 13247 Tenant Rent Refund \$ 125.00 33 Marcie Melendez 9/15/21 13248 Tenant Rent Refund \$ 125.00 34 Gladys Aguirre 9/15/21 13248 Tenant Rent Refund \$ 125.00 35 Jorge Fernandez 9/15/21 13249 Tenant Rent Refund \$ 179.00 36 Thelma Coleman 9/15/21 13250 Tenant Rent Refund \$ 528.00 36 Thelma Coleman 9/15/21 13251 Tenant Rent Refund \$ 506.00 37 Carla Krohn 9/15/21 13252 Tenant Rent Refund \$ 506.00 38 Teofila Carruitero 9/15/21 13253 Tenant Rent Refund \$ 593.00 39 Gjurgja Andonova 9/15/21 13255 Tenant Rent Refund \$ 872.00 40 Philip LaPorta 9/15/21 13256 Tenant Rent Refund \$ 70.00 41 Jean Dudasik 9/15/21 13257 PH sep 21 Legal Retain. & Ext. Ord. \$ 2,283.33 43						498.00	
33 Marcie Melendez 9/15/21 13248 Tenant Rent Refund \$ 286.00 34 Gladys Aguirre 9/15/21 13249 Tenant Rent Refund \$ 179.00 35 Jorge Fernandez 9/15/21 13250 Tenant Rent Refund \$ 528.00 36 Thelma Coleman 9/15/21 13251 Tenant Rent Refund \$ 6.00 37 Carla Krohn 9/15/21 13252 Tenant Rent Refund \$ 506.00 38 Teofila Carruitero 9/15/21 13253 Tenant Rent Refund \$ 506.00 39 Gjurgja Andonova 9/15/21 13254 Tenant Rent Refund \$ 254.00 40 Phillip LaPorta 9/15/21 13255 Tenant Rent Refund \$ 370.00 41 Jean Dudasik 9/15/21 13256 Tenant Rent Refund \$ 370.00 42 Conrad M. Olear, Esq. 9/20/21 13257 PH sep 21 Legal Retain. & Ext. Ord. \$ 2,283.33 43						the second day of the	
34 Gladys Aguirre 9/15/21 13249 Tenant Rent Refund \$ 179.00 35 Jorge Fernandez 9/15/21 13250 Tenant Rent Refund \$ 528.00 36 Thelma Coleman 9/15/21 13251 Tenant Rent Refund \$ 60.01 37 Carla Krohn 9/15/21 13252 Tenant Rent Refund \$ 506.00 38 Teofila Carruitero 9/15/21 13253 Tenant Rent Refund \$ 506.00 39 Gjurgja Andonova 9/15/21 13254 Tenant Rent Refund \$ 254.00 40 Philip LaPorta 9/15/21 13255 Tenant Rent Refund \$ 370.00 41 Jean Dudasik 9/15/21 13256 Tenant Rent Refund \$ 370.00 42 Conrad M. Olear, Esq. 9/20/21 13257 PH Sep 21 Legal Retain. & Ext. Ord. \$ 2,283.33 43 North Jersey Media Group 9/20/21 13260 DVP Step Repair \$ 4,400.00 44 <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>125.00</td>					_	125.00	
35 Jorge Fernandez 9/15/21 13250 Tenant Rent Refund \$ 528.00 36 Thelma Coleman 9/15/21 13251 Tenant Rent Refund \$ 6.00 37 Carla Krohn 9/15/21 13252 Tenant Rent Refund \$ 506.00 38 Teofila Carruitero 9/15/21 13253 Tenant Rent Refund \$ 593.00 39 Gjurgja Andonova 9/15/21 13254 Tenant Rent Refund \$ 254.00 40 Phillip LaPorta 9/15/21 13255 Tenant Rent Refund \$ 872.00 41 Jean Dudasik 9/15/21 13256 Tenant Rent Refund \$ 370.00 42 Conrad M. Olear, Esq. 9/20/21 13257 PH sep 21 Legal Retain. & Ext. Ord. \$ 2,283.33 43 North Jersey Media Group 9/20/21 13259 Phones \$ 323.9 45 Balitano Contracting Co. 9/20/21 13260 DVP Step Repair \$ 4,400.0 46 Advanced Video Survelliance, Inc. 9/20/21 13262 Paint Supplies \$ 1,114.3 <						286.00	
36 Thelma Coleman 9/15/21 13251 Tenant Rent Refund \$ 6.00 37 Carla Krohn 9/15/21 13252 Tenant Rent Refund \$ 506.00 38 Teofila Carruitero 9/15/21 13253 Tenant Rent Refund \$ 506.00 39 Gjurgja Andonova 9/15/21 13253 Tenant Rent Refund \$ 503.00 40 Phillip LaPorta 9/15/21 13255 Tenant Rent Refund \$ 254.00 41 Jean Dudasik 9/15/21 13256 Tenant Rent Refund \$ 370.00 42 Conrad M. Olear, Esq. 9/20/21 13257 PH Sep 21 Legal Retain. & Ext. Ord. \$ 2,283.33 43 North Jersey Media Group 9/20/21 13259 Phones \$ 323.9 45 Balitano Contracting Co. 9/20/21 13260 DVP Step Repair \$ 4,400.00 46 Advanced Video Survelliance, Inc. 9/20/21 13263 Professional Services Massey St. \$ 1,114.33 <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>179.00</td>					_	179.00	
37 Carla Krohn 9/15/21 13252 Tenant Rent Refund \$ 506.00 38 Teofila Carruitero 9/15/21 13253 Tenant Rent Refund \$ 506.00 39 Gjurgja Andonova 9/15/21 13253 Tenant Rent Refund \$ 593.00 40 Phillip LaPorta 9/15/21 13254 Tenant Rent Refund \$ 254.00 41 Jean Dudasik 9/15/21 13255 Tenant Rent Refund \$ 370.00 42 Conrad M. Olear, Esq. 9/20/21 13257 PH Sep 21 Legal Retain. & Ext. Ord. \$ 2,283.33 43 North Jersey Media Group 9/20/21 13259 Phones \$ 323.9 44 Verizon 9/20/21 13260 DVP Step Repair \$ 4,400.00 44 Verizon 9/20/21 13261 NM CCTV Repair \$ 321.47 45 Balitano Contracting Co. 9/20/21 13262 Paint Supplies \$ 1,114.33 47 Riccardi Brothers 9/20/21 13263 Professional Services Massey St. \$ 1,414.00 49 Nan McKay 9/20/21 13264 PH Annual Subscription <t< td=""><td></td><td></td><td></td><td></td><td></td><td>528.00</td></t<>						528.00	
38 Teofila Carruitero 9/15/21 13253 Tenant Rent Refund \$ 593.00 39 Gjurgja Andonova 9/15/21 13254 Tenant Rent Refund \$ 254.00 40 Phillip LaPorta 9/15/21 13255 Tenant Rent Refund \$ 370.00 41 Jean Dudasik 9/15/21 13256 Tenant Rent Refund \$ 370.00 42 Conrad M. Olear, Esq. 9/20/21 13257 PH Sep 21 Legal Retain. & Ext. Ord. \$ 2,283.33 43 North Jersey Media Group 9/20/21 13259 Phones \$ 323.9 44 Verizon 9/20/21 13260 DVP Step Repair \$ 4,400.00 46 Advanced Video Survelliance, Inc. 9/20/21 13261 NM CCTV Repair \$ 321.4 47 Riccardi Brothers 9/20/21 13263 Professional Services Massey St. \$ 1,414.00 49 Nan McKay 9/20/21 13264 PH Annual Subscription \$ 239.00 50 RICOH USA, Inc. 9/20/21 3389 Lease \$ 475.00						6.00	
39 Gjurgja Andonova 9/15/21 13254 Tenant Rent Refund \$ 254.00 40 Phillip LaPorta 9/15/21 13255 Tenant Rent Refund \$ 370.00 41 Jean Dudasik 9/15/21 13256 Tenant Rent Refund \$ 370.00 42 Conrad M. Olear, Esq. 9/20/21 13257 PH Sep 21 Legal Retain. & Ext. Ord. \$ 2,283.33 43 North Jersey Media Group 9/20/21 13259 Phones \$ 323.9 44 Verizon 9/20/21 13260 DVP Step Repair \$ 4,400.00 46 Advanced Video Survelliance, Inc. 9/20/21 13262 Paint Supplies \$ 1,114.33 47 Riccardi Brothers 9/20/21 13263 Professional Services Massey St. \$ 1,414.00 49 Nan McKay 9/20/21 13264 PH Annual Subscription \$ 239.00 50 RICOH USA, Inc. 9/20/21 13264 PH Annual Subscription \$ 239.00 51 Conrad M. Olear, Esq. 9/20/21 3389 Lease \$ 475.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>506.00</td>						506.00	
40 Phillip LaPorta 9/15/21 13255 Tenant Rent Refund \$ 872.0 41 Jean Dudasik 9/15/21 13256 Tenant Rent Refund \$ 370.0 42 Conrad M. Olear, Esq. 9/20/21 13257 PH Sep 21 Legal Retain. & Ext. Ord. \$ 2,283.33 43 North Jersey Media Group 9/20/21 13258 Public Notice \$ 167.44 44 Verizon 9/20/21 13259 Phones \$ 323.9 45 Balitano Contracting Co. 9/20/21 13260 DVP Step Repair \$ 4,400.0 46 Advanced Video Survelliance, Inc. 9/20/21 13262 Paint Supplies \$ 1,114.33 47 Riccardi Brothers 9/20/21 13263 Professional Services Massey St. \$ 1,414.0 49 Nan McKay 9/20/21 13264 PH Annual Subscription \$ 239.0 50 RICOH USA, Inc. 9/20/21 3389 Lease \$ 475.0 51 Conrad M. Olear, Esq. 9/20/21 3390 PH Sep 21 Legal Retainer \$ 1,333.3						593.00	
41 Jean Dudasik 9/15/21 13256 Tenant Rent Refund \$ 370.0 42 Conrad M. Olear, Esq. 9/20/21 13257 PH Sep 21 Legal Retain. & Ext. Ord \$ 2,283.33 43 North Jersey Media Group 9/20/21 13258 Public Notice \$ 167.44 44 Verizon 9/20/21 13259 Phones \$ 323.9 45 Balitano Contracting Co. 9/20/21 13260 DVP Step Repair \$ 4,400.0 46 Advanced Video Survelliance, Inc. 9/20/21 13262 Paint Supplies \$ 1,114.33 47 Riccardi Brothers 9/20/21 13263 Professional Services Massey St. \$ 1,414.03 49 Nan McKay 9/20/21 13264 PH Annual Subscription \$ 239.00 50 RICOH USA, Inc. 9/20/21 3389 Lease \$ 475.00 51 Conrad M. Olear, Esq. 9/20/21 3390 PH Sep 21 Legal Retainer \$ 1,333.33					-	254.00	
42 Conrad M. Olear, Esq. 9/20/21 13257 PH Sep 21 Legal Retain. & Ext. Ord. \$ 2,283.33 43 43 North Jersey Media Group 9/20/21 13258 Public Notice \$ 167.44 167.44 44 Verizon 9/20/21 13259 Phones \$ 323.9 323.9 323.9 45 Balitano Contracting Co. 9/20/21 13260 DVP Step Repair \$ 4,400.0 321.42 46 Advanced Video Survelliance, Inc. 9/20/21 13262 Paint Supplies \$ 1,114.32 321.42 47 Riccardi Brothers 9/20/21 13263 Professional Services Massey St. \$ 1,414.0 329.0 48 Neglia Engineering Associates 9/20/21 13264 PH Annual Subscription \$ 239.0 50 RICOH USA, Inc. 9/20/21 3389 Lease \$ 475.0 51 Conrad M. Olear, Esq. 9/20/21 3390 PH Sep 21 Legal Retainer \$ 1,333.33 339.3 339.3 339.3 339.3 339.3 339.3 339.3 339.3 339.3 339.3 339.3				Tenant Rent Refund	\$	872.00	
43 North Jersey Media Group 9/20/21 13258 Public Notice \$ 167.4 44 Verizon 9/20/21 13259 Phones \$ 323.9 45 Balitano Contracting Co. 9/20/21 13260 DVP Step Repair \$ 4,400.0 46 Advanced Video Survelliance, Inc. 9/20/21 13261 NM CCTV Repair \$ 321.4 47 Riccardi Brothers 9/20/21 13262 Paint Supplies \$ 1,114.3 48 Neglia Engineering Associates 9/20/21 13263 Professional Services Massey St. \$ 1,414.0 49 Nan McKay 9/20/21 13264 PH Annual Subscription \$ 239.0 50 RICOH USA, Inc. 9/20/21 3389 Lease \$ 475.0 51 Conrad M. Olear, Esq. 9/20/21 3390 PH Sep 21 Legal Retainer \$ 1,333.3		9/15/21	13256	Tenant Rent Refund	\$	370.00	
44 Verizon 9/20/21 13259 Phones \$ 323.9 45 Balitano Contracting Co. 9/20/21 13260 DVP Step Repair \$ 4,400.0 46 Advanced Video Survelliance, Inc. 9/20/21 13261 NM CCTV Repair \$ 321.4 47 Riccardi Brothers 9/20/21 13262 Paint Supplies \$ 1,114.3 48 Neglia Engineering Associates 9/20/21 13263 Professional Services Massey St. \$ 1,414.0 49 Nan McKay 9/20/21 13264 PH Annual Subscription \$ 239.0 50 RICOH USA, Inc. 9/20/21 3389 Lease \$ 475.0 51 Conrad M. Olear, Esq. 9/20/21 3390 PH Sep 21 Legal Retainer \$ 1,333.3				PH Sep 21 Legal Retain. & Ext. Ord.	\$	2,283.33	
45 Balitano Contracting Co. 9/20/21 13260 DVP Step Repair \$ 4,400.0 46 Advanced Video Survelliance, Inc. 9/20/21 13261 NM CCTV Repair \$ 321.4 47 Riccardi Brothers 9/20/21 13262 Paint Supplies \$ 1,114.3 48 Neglia Engineering Associates 9/20/21 13263 Professional Services Massey St. \$ 1,414.0 49 Nan McKay 9/20/21 13264 PH Annual Subscription \$ 239.0 50 RICOH USA, Inc. 9/20/21 3389 Lease \$ 475.0 51 Conrad M. Olear, Esq. 9/20/21 3390 PH Sep 21 Legal Retainer \$ 1,333.3			J	Public Notice	\$	167.40	
46 Advanced Video Survelliance, Inc. 9/20/21 13261 NM CCTV Repair \$ 321.4 47 Riccardi Brothers 9/20/21 13262 Paint Supplies \$ 1,114.3 48 Neglia Engineering Associates 9/20/21 13263 Professional Services Massey St. \$ 1,414.0 49 Nan McKay 9/20/21 13264 PH Annual Subscription \$ 239.0 50 RICOH USA, Inc. 9/20/21 3389 Lease \$ 475.0 51 Conrad M. Olear, Esq. 9/20/21 3390 PH Sep 21 Legal Retainer \$ 1,333.3				Phones	\$	323.91	
47 Riccardi Brothers 9/20/21 13262 Paint Supplies \$ 1,114.33 48 Neglia Engineering Associates 9/20/21 13263 Professional Services Massey St. \$ 1,414.03 49 Nan McKay 9/20/21 13264 PH Annual Subscription \$ 239.03 50 RICOH USA, Inc. 9/20/21 3389 Lease \$ 475.03 51 Conrad M. Olear, Esq. 9/20/21 3390 PH Sep 21 Legal Retainer \$ 1,333.33		9/20/21	13260	DVP Step Repair	\$	4,400.00	
48 Neglia Engineering Associates 9/20/21 13263 Professional Services Massey St. \$ 1,414.0 49 Nan McKay 9/20/21 13264 PH Annual Subscription \$ 239.0 50 RICOH USA, Inc. 9/20/21 3389 Lease \$ 475.0 51 Conrad M. Olear, Esq. 9/20/21 3390 PH Sep 21 Legal Retainer \$ 1,333.3		9/20/21	13261	NM CCTV Repair	\$	321.42	
48 Neglia Engineering Associates 9/20/21 13263 Professional Services Massey St. \$ 1,414.0 49 Nan McKay 9/20/21 13264 PH Annual Subscription \$ 239.0 50 RICOH USA, Inc. 9/20/21 3389 Lease \$ 475.0 51 Conrad M. Olear, Esq. 9/20/21 3390 PH Sep 21 Legal Retainer \$ 1,333.3		9/20/21	13262	Paint Supplies	\$	1,114.32	
49 Nan McKay 9/20/21 13264 PH Annual Subscription \$ 239.0 50 RICOH USA, Inc. 9/20/21 3389 Lease \$ 475.0 51 Conrad M. Olear, Esq. 9/20/21 3390 PH Sep 21 Legal Retainer \$ 1,333.33	48 Neglia Engineering Associates	9/20/21	13263	Professional Services Massey St.	\$	1,414.00	
50 RICOH USA, Inc. 9/20/21 3389 Lease \$ 475.0 51 Conrad M. Olear, Esq. 9/20/21 3390 PH Sep 21 Legal Retainer \$ 1,333.3		9/20/21	13264	PH Annual Subscription	-	239.00	
51 Conrad M. Olear, Esq. 9/20/21 3390 PH Sep 21 Legal Retainer \$ 1,333.3	50 RICOH USA, Inc.	9/20/21	3389		-	475.00	
		9/20/21	3390	PH Sep 21 Legal Retainer		1,333.33	
	52 Nan McKay	9/20/21	3391	S8 Annual Subscription	\$	239.00	

53	SGTS Maintenance, LLC	9/20/21	3392	August 2021 Office Cleaning	\$	940.00
	Jean Dudasik	9/20/21	1488	Security Deposit Refund	\$	100.00
55	Susan Breslow	9/20/21	1489	Security Deposit Refund	\$	350.08
56	Phillip LaPorta	9/20/21	1490	Security Deposit Refund	\$	150.08
57	PSE&G Co	9/22/21	13265	August Utilities	\$	30,825.77
58	The Corner Nursery	9/27/21	13266	Machine Rental	\$	1,400.00
59	Cammarota Landscaping, LLC	9/27/21	13267	Landscaping Services	\$4i	2,320.00
60	BugginOut, LLC	9/27/21	13268	Exterminating Services	\$	2,255.00
61	Passaic Valley Water Commission	9/27/21	13269	Water	\$	6,083.79
62	Ace Lock & Key Shop	9/27/21	13270	Keys	\$	24.00
63	Jeanne Augustin	9/27/21	13271	Tenant Rent Refund	\$	4.00
64	DavEd Fire Systems, Inc.	9/27/21	13272	Alarm Systen Troubleshooting	\$	1,156.48
	Jay Bee Flooring, LLC	9/27/21	13273	Massey #35 & #36 Repair	\$	2,421.00
	Garfield Lumber & Millworks	9/27/21	13274	Maintenance Supplies	\$	439.18
67	Rob's Automotive	9/27/21	13275	Chainsaw Repair	\$	112.40
68	Maztek IT	9/27/21	13276	Managed Services	\$	1,756.18
_	Dor-Win	9/27/21	13277	Glass Repair	\$	150.00
_	W.B. Mason	9/27/21	13278	Office Supplies	\$	505.70
	Acuity Specialty Products	9/27/21	13279	Cleaning Supplies	\$	92.11
	W.B. Mason	9/27/21	3393	Office Supplies	\$	1,079.80
	Ready Refresh	9/27/21	3394	Office Water	\$	149.18
1	Northeastern Utility Consultants, LLC	9/27/21	3395	S8 Utility Yearly Cost	\$	825.00
_	CGI Federal, Inc.	9/27/21	3396	S8 Inspection	\$	847.00
	Purchase Power	9/27/21	3397	Stamps	\$	471.66
77						
78						
79						

.

REPORT OF EXECUTIVE DIRECTOR:

1. Approximate total interest for FY 2020-2021 - \$1,200.00±

2. CONTRACT REPORT:

	CONTRACT AWARDED TO:	CONTRACT FOR:
1.	CGI FEDERAL, INC. 1001 LAKESIDE AVENUE CLEVELAND, OH 44114 216-416-6399	SECTION 8 HQS INSPECTIONS \$33.00 PER UNIT
2.		
I	FURTHER CERTIFY THAT ALL CONTRACT PRICES W	WARD THE CONTRACTS, AS REFERENCED HEREIN AND TERE OBTAINED IN COMPLIANCE WITH LHA AND THE ABLISHMENT OF PROCUREMENT POLICY.
		ARD APPROVAL SINCE YEARLY CONTRACT AMOUNT OR'S THRESHOLD TO AWARD
	CONTRACT AWARDED TO:	CONTRACT FOR:
1.		
2.		
1	FURTHER CERTIFY THAT ALL CONTRACT PRICES W	WARD THE CONTRACTS, AS REFERENCED HEREIN AND TERE OBTAINED IN COMPLIANCE WITH LHA AND THE ABLISHMENT OF PROCUREMENT POLICY.
		D APPROVAL SINCE YEARLY CONTRACT AMOUNT CTOR'S THRESHOLD TO AWARD

- 3. Rescheduling of LHA's September Regular Meeting from 09/16/21 to 09/30/21
- Report on Tropical Storm Ida (refer to Deputy Executive Director's Report) following is a list of contracting work, some of which was previously reported:
 - a. Expansion of Massey Street Parking Lot completed & photos were previously distributed refer to Board Resolution #20-44 and Change Order to seal/stripe (pending);
 - b. Replaced S/C benches labor done in-house photos previously distributed;
 - c. 2 Massey Street balcony repairs completed Refer to Board Resolution #20-50 to authorize additional 3 balconies to be repaired;
 - d. In-house Maintenance Staff gutted/installed new plumbing/shower stall, etc. photos previously sent;
 - e. Bulkhead reported TO NO AVAIL; and
 - f. Trimming/cutting shrubs at DVP
- 5. Annual Inspections 220 Public Housing dwelling units outsourced and completed
- 6. DVP steps/platforms repairs completed by Balitano Construction
- 7. Pull cord stations at S/C Complexes inspection completed in-house; however, due to "Ida" system is inoperable along with fire alarm system at certain complexes
- 2nd Public Bid pertaining to S/C boiler repairs refer to Board Resolution #20-43 reflecting single bidder & authorization to negotiate

REPORT OF DEPUTY EXECUTIVE DIRECTOR/ADMINISTRATOR SECTION 8/HOUSING MANAGER:

- 1. Section 8 HCV new FMR's effective 01/01/22
- 2. Section 8 Utilities Analysis 2021-2022 updated
- 3. S/C boiler repairs/restoration presently being negotiated
- 4. 2nd Floor Office Renovations substantially completed Change Order #1 pending
- 5. Massey Street Parking Lot Expansion substantially completed Change Order #1 pending
- 6. Maintenance in-house repairs at DVP #1C & #1D refer to photos
- Rennie Place Community Room & Maintenance Garage roof/skylight leaks repaired by Lifetime Roofing – see photos
- 8. Massey Street #22 (2nd floor) leak into bedroom ceiling repaired see photos
- Tropical Storm Ida Update refer to related correspondence/price quotes received for emergency related work requiring immediate action – still ongoing – photos previously distributed – LHA Staff worked continuously before, during, and after "Ida" warning of impending flood – removing vehicles to higher ground and evacuating tenants before flood waters rose and afterwards, in some instances, by boat – FEMA claim made & adjuster scheduled

RESOLUTIONS:

CONSENT AGENDA (These Resolutions are matters covering operation of Lodi Housing Authority and will be passed by one roll call vote covering all items on the Consent Agenda.)

1. Resolution #20-39	Declaration of Federal Disaster – Hurricane Ida – 09/01/21 – Authorization of Emergency Related Expenditures
2. Resolution #20-40	Declaration of Federal Disaster – Hurricane Ida – 09/01/21 – Authorization Applicable to All LHA Complexes & Residents
3. Resolution #20-41	Rent Write-Off FYE 09/30/21 – Bucaro (Massey #36)
4. Resolution #20-42	LHA Flat Rents – Effective 01/01/2022 & Rescinding of 2 nd Year Flat Rent Freeze Previously Adopted (Res. #20-32)
5. Resolution #20-43	Authorization to Re-Advertise (No Bidders-1 st Bid) & to Reject 2 nd Bid & Negotiate with Single Bidder for Repair/Restoration of Boiler Equipment at S/C Complexes & DVP
6. Resolution #20-44	Massey Street Parking Lot Expansion – Change Order #1 – Not to Exceed \$4,500
7. Resolution #20-45	Amendment to Annual Holidays – Juneteenth – Effective CY 2021
8. Resolution #20-46	IPA Contract – Amendment #1 – FYE 09/30/20 & 09/30/21
9. Resolution #20-47	FYS 2021 Budget Resolution – 10/01/21-09/30/22
10. Resolution #20-48	Contract Termination – Cammarota Landscaping, LLC – Effective August 2021
11.Resolution #20-49	Award of 3-Year Landscaping Services Contract to Billy V's Unique Landscaping, LLC (2021-2022-2023)
12. Resolution #20-50	Authorization to Award Repairs to 3 Massey Street Balconies
13.	
14.	

	Motio	on:	Secon	ided:		
Cody	Di Chiara	Lynch	Marra	Schrieks	Riley	De Nobile

CLOSED SESSION:

a e

(This report IS NOT included on website/distributed as part of the Public Agenda)

Lodi Housing Authority shall now exclude members of the public from the meeting for any of the following reasons:

- 1. The Board may discuss matters involving Personnel or individuals who have received assistance from the Authority. The
- identification of such individuals may result in a violation of their rights to privacy. The Board may discuss matters which are covered pursuant to NJSA 10:4-12(b)(1,2,3) involving individuals who have received 2. assistance from LHA or who have applied for assistance. To disclose the names of such individuals would work an unwarranted invasion of their rights to privacy.
- 3.
- LHA may discuss Personnel Matters which are specifically exempt from public meetings pursuant to NJSA 10:4-12(b)(8). The Board may discuss matters with Counsel that shall fall within the Attorney-Client Privilege and are, therefore, excluded from the public meeting. 4.
- 5. The Board may discuss other matters pursuant to NJSA 10:4-12.

Please be advised that at the conclusion of this session, the Board shall return to a public session and the members are invited to return in order to observe. Thank you.

*Motion to End Regular Order of Business & Enter Closed Session

Motion: Seconded:
Cody Di Chiara Lynch Marra Schrieks Riley De Nobile
DISCUSSION
1. <u>NEW AND/OR ONGOING</u> :
2. ANY OTHER PENDING LITIGATION/LEGAL MATTERS:
3. PERSONNEL MATTERS:
*Motion to End Closed Session & Return to Regular Order of Business
Motion: Seconded:
Cody Di Chiara Lynch Marra Schrieks Riley De Nobile