# 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 Riley De Nobile
Executive Director Attorney Deputy Executive Director Recording Secretary
BIDS: None
APPROVAL OF MINUTES:
Regular Meeting – February 17, 2022: Motion: Seconded:
Cody Di Chiara Lynch Marra Riley De Nobile
Closed Meeting – February 17, 2022: Motion: Seconded:
Cody Di Chiara Lynch Marra Riley De Nobile
COMMUNICATIONS:
1. 5-Year Annual – FYS 10/01/22 advertised for public comment – to be held @ 6:00 PM on 04/21/22
REPORT OF ATTORNEY:
REPORT OF ACCOUNTANT:
REPORT OF SECURITY:
MONTHLY BILLS - PH & S-8:
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 LH/business, will be issued the following: 1st – Reminder/Warning; 2nd – Ruled Out of Order; and 3rd – Should citizen continue to discuss non-LHA business, he/s 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: Seconded:
Cody Di Chiara Lynch Marra Riley De Nobile
Meeting was adjourned atPM

### **REPORT OF ATTORNEY:**

1. NOTHING AT THIS TIME

REFER TO CLOSED SESSION – ATTORNEY-CLIENT PRIVILEGED DISCUSSIONS  DISCUSSION:
1. <u>NEW</u> :
2. <u>UPDATE</u> :
3. ANY OTHER PENDING LITIGATION/PERSONNEL MATTERS:
REPORT OF ACCOUNTANT:
1. NOTHING AT THIS TIME
REPORT OF SECURITY:

### **MONTHLY BILLS AGENDA -- MARCH 2022 PUBLIC HOUSING & SECTION 8**

### DISBURSEMENT AS REFLECTED IN PAYROLL PERIOD

2/6/22 - 2/19/22 THRU 2/20/22 - 3/5/22

2   PSE&G Co.	ARE HEREBY APPROVED						
2 PSE&G Co.   2/24/22   13498   Utilities   \$ 38,984   3 Optimum   3/3/22   13500   PH Feb 22 Office Cleaning   \$ 470   5 Interestate Waste Services   3/3/22   13500   PH Feb 22 Office Cleaning   \$ 470   5 Interestate Waste Services   3/3/22   13501   Trash Removal   \$ 888   6 Purchase Power   3/3/22   13502   PH Stamps   \$ 210   7 Capital One   3/3/22   13503   Maintenance Supplies   \$ 1,516   8 Purchase Power   3/3/22   3458   S8 Feb 22 Office Cleaning   \$ 470   10 T-Mobile   3/3/22   3458   S8 Feb 22 Office Cleaning   \$ 470   10 T-Mobile   3/3/22   3458   S8 Feb 22 Office Cleaning   \$ 470   10 T-Mobile   3/3/22   3458   S8 Feb 22 Office Cleaning   \$ 470   11 Verizon   3/3/22   13504   Cell Phones   \$ 235   12 Jersey Elevator   3/9/22   13507   Maintenance Supplies   \$ 975   13 Home Depot Credit Services   3/9/22   13507   Maintenance Supplies   \$ 975   14 AMS Ties, Inc.   3/9/22   3459   S8 Inspections   \$ 975   15 CGI Federal, Inc.   3/9/22   3459   S8 Inspections   \$ 597   16 AMS Ties, Inc.   3/9/22   3459   S8 Inspections   \$ 597   16 Detta Dental of New Jersey   3/10/22   Online   PH Employee Dental   \$ 8771   17 Detta Dental of New Jersey   3/10/22   Online   S8 Employee Dental   \$ 8771   18 NJ Division of Pensions and Benefits   3/14/22   Online   S8 Retired Employee   \$ 1,534   20 NJ Division of Pensions and Benefits   3/14/22   Online   S8 Retired Employee   \$ 1,534   21 NJ Division of Pensions and Benefits   3/14/22   Online   S8 Retired Employee   \$ 1,534   22 NJ Division of Pensions and Benefits   3/14/22   Online   S8 Retired Employee   \$ 1,534   23 Verizon   3/15/22   13510   PH Cy Cash Reimburs   \$ 420   24 Thomas DeSomma   3/15/22   13510   PH Cy Cash Reimburs   \$ 420   25 Vallace P. Nowosielecki   3/15/22   13511   PH March 22 Act. Retain   \$ 1,333   26 Noreika Service Station   3/15/22   13511   Ph March 22 Act. Retain   \$ 1,334   28 Algust Pepe   3/15/22   13511   Ph March 22 Act. Retain   \$ 1,334   29 Na Division of Pensions and Service   3/15/22   13511   Ph March 22 Act. Retain   \$ 1,5		CHECK PAYABLE TO	DATE	CHK#	EXPLANATION	AM	TNUC
2   PSE&G Co.   2/24/22   13499	1	Passaic Valley Water Commission	2/24/22	13497	Water	\$	8,646.66
4 SGTS Maintenance, LLC         3/3/22         13500         PH Feb 22 Office Cleaning         \$ 470           5 Interstate Waste Services         3/3/22         13501         Trash Removal         \$ 898           6 Purchase Power         3/3/22         13503         PH Stamps         \$ 210           7 Capital One         3/3/22         13503         Maintenance Supplies         \$ 1,516           8 Purchase Power         3/3/22         3457         S8 Stamps         \$ 210           9 SGTS Maintenance, LLC         3/3/22         3458         S8 Feb 22 Office Cleaning         \$ 470           10 T-Mobile         3/9/22         13504         Cell Phones         \$ 205           11 Verizon         3/9/22         13505         Phones         \$ 30           12 Jersey Elevator         3/9/22         13506         Elevator Maintenance Supplies         \$ 975           13 Home Depot Credit Services         3/9/22         13508         Pl Freb 22 Background Chks         \$ 975           14 AMS Ties, Inc.         3/9/22         3459         \$ 81 Inspections         \$ 5975           15 CGI Federal, Inc.         3/9/22         3460         8 Feb 22 Background Chks         \$ 25           15 Delta Dental of New Jersey         3/10/22         Online	2		2/24/22	13498	Utilities	\$	38,984.93
6         Interstate Waste Services         3/3/22         13501         Trash Removal         \$888           6         Purchase Power         3/3/22         13502         PH Stamps         \$210           7         Capital One         3/3/22         13503         Maintenance Supplies         \$1,516           8         Purchase Power         3/3/22         3457         S8 Stamps         \$210           9         SGTS Maintenance, LLC         3/3/22         3458         S8 Feb 22 Office Cleaning         \$470           10         T-Mobile         3/9/22         13504         Cell Phones         \$205           11         Verizon         3/9/22         13505         Phones         \$38           12         Jersey Elevator         3/9/22         13507         Maintenance Supplies         \$975           13         Home Depot Credit Services         3/9/22         13508         PH Feb 22 Background Chks         62           14         AMS Ties, Inc.         3/9/22         3469         S8 Inspections         597           16         AMS Ties, Inc.         3/9/22         3460         S8 Feb 22 Background Chks         5           17         Delta Dental of New Jersey         3/10/22         0nline	3	Optimum	3/3/22	13499	TV, Phones, Internet	\$	598.90
6 Purchase Power         3/3/22         13502         PH Stamps         \$ 210           7 Capital One         3/3/22         13503         Maintenance Supplies         \$ 1,516           8 Purchase Power         3/3/22         3457         S8 Stamps         \$ 210           9 SGTS Maintenance, LLC         3/3/22         3458         S8 Feb 22 Office Cleaning         \$ 470           10 T-Mobile         3/9/22         13504         Cell Phones         \$ 205           11 Verizon         3/9/22         13505         Phones         \$ 38           12 Jersey Elevator         3/9/22         13506         Elevator Maintenance         \$ 172           13 Home Depot Credit Services         3/9/22         13508         Elevator Maintenance         \$ 172           14 AMS Ties, Inc.         3/9/22         14509         B Inspections         \$ 597           14 AMS Ties, Inc.         3/9/22         3450         8 Erbe 22 Background Chks         \$ 50           15 CGJ Federal, Inc.         3/9/22         3460         8 Feb 22 Background Chks         \$ 25           17 Delta Dental of New Jersey         3/10/22         Online         PH Employee Dental         \$ 2,004           18 Delta Dental of New Jersey         3/10/22         Online         S Employe	4	SGTS Maintenance, LLC	3/3/22	13500	PH Feb 22 Office Cleaning	\$	470.00
Total Capital One	5	Interstate Waste Services	3/3/22	13501	Trash Removal	\$	898.23
8 Purchase Power         3/3/22         3457         S 8 Stamps         \$ 210           9 SGTS Maintenance, LLC         3/3/22         3458         S8 Feb 22 Office Cleaning         \$ 470           10 T-Mobile         3/9/22         13504         Cell Phones         \$ 205           11 Verizon         3/9/22         13506         Phones         \$ 38           12 Jersey Elevator         3/9/22         13506         Phones         \$ 38           12 Jersey Elevator         3/9/22         13507         Maintenance Supplies         \$ 975           14 AMS Ties, Inc.         3/9/22         13507         Maintenance Supplies         \$ 975           14 AMS Ties, Inc.         3/9/22         3459         S8 Inspections         \$ 62           15 CGI Federal, Inc.         3/9/22         3450         S8 Enb 22 Background Chks         \$ 25           17 Delta Dental of New Jersey         3/10/22         Online         PH Feb 22 Background Chks         \$ 25           17 Delta Dental of New Jersey         3/10/22         Online         PH Employee Dental         \$ 20           18 Delta Dental of New Jersey         3/10/22         Online         PH Active Employee         \$ 17,319           20 NJ Division of Pensions and Benefits         3/14/22         Online<	6	Purchase Power	3/3/22	13502	PH Stamps	\$	210.50
9 SGTS Maintenance, LLC	7	Capital One	3/3/22	13503	Maintenance Supplies	\$	1,516.23
10   T-Mobile   3/9/22   13504   Cell Phones   \$ 205	8	Purchase Power	3/3/22	3457	S8 Stamps	\$	210.49
11   Verizon   3/9/22   13505   Phones   \$ 38   12   Jersey Elevator   3/9/22   13506   Elevator Maintenance   \$ 172   13   Home Depot Credit Services   3/9/22   13507   Maintenance Supplies   \$ 975   14   AMS Ties, Inc.   3/9/22   13508   PH Feb 22 Background Chks   \$ 62   15   CGI Federal, Inc.   3/9/22   3450   S8   Inspections   \$ 567   16   AMS Ties, Inc.   3/9/22   3460   S8 Feb 22 Background Chks   \$ 62   17   Delta Dental of New Jersey   3/10/22   Online   PH Employee Dental   \$ 2,004   18   Delta Dental of New Jersey   3/10/22   Online   PH Employee Dental   \$ 2,004   18   Delta Dental of New Jersey   3/10/22   Online   S8 Employee Dental   \$ 2,004   18   Delta Dental of New Jersey   3/10/22   Online   S8 Employee Dental   \$ 2,004   18   Delta Dental of New Jersey   3/10/22   Online   S8 Employee Dental   \$ 2,004   18   Delta Dental of New Jersey   3/10/22   Online   PH Employee   \$ 17,319   19   Division of Pensions and Benefits   3/14/22   Online   PH Retired Employee   \$ 17,319   20   NJ Division of Pensions and Benefits   3/14/22   Online   PH Retired Employee   \$ 1,534   21   NJ Division of Pensions and Benefits   3/14/22   Online   PH Retired Employee   \$ 1,534   22   NJ Division of Pensions and Benefits   3/14/22   Online   PH Retired Employee   \$ 1,534   22   NJ Division of Pensions and Benefits   3/14/22   Online   PH Retired Employee   \$ 3,069   23   Verizon   3/15/22   13510   Petty Cash Reimburs.   \$ 405   405	9	SGTS Maintenance, LLC	3/3/22	3458	S8 Feb 22 Office Cleaning	\$	470.00
12   Jersey Elevator	10	T-Mobile	3/9/22	13504	Cell Phones	\$	205.70
13   Home Depot Credit Services   3/9/22   13507   Maintenance Supplies   \$ 975     14   AMS Ties, Inc.   3/9/22   3459   S8 Inspections   \$ 597     16   GGI Federal, Inc.   3/9/22   3459   S8 Inspections   \$ 597     16   AMS Ties, Inc.   3/9/22   3460   S8 Feb 22 Background Chks   \$ 25     17   Delta Dental of New Jersey   3/10/22   Online   PH Employee Dental   \$ 82,004     18   Delta Dental of New Jersey   3/10/22   Online   S8 Employee Dental   \$ 887     19   NJ Division of Pensions and Benefits   3/14/22   Online   S8 Employee Dental   \$ 887     19   NJ Division of Pensions and Benefits   3/14/22   Online   S8 Employee   \$ 17,319     10   NJ Division of Pensions and Benefits   3/14/22   Online   S8 Retired Employee   \$ 3,988     11   NJ Division of Pensions and Benefits   3/14/22   Online   S8 Retired Employee   \$ 3,088     12   NJ Division of Pensions and Benefits   3/14/22   Online   S8 Retired Employee   \$ 3,088     13   Verizon   3/15/22   31509   Phones   \$ 321     14   Thomas DeSomma   3/15/22   31510   Petty Cash Reimburs   \$ 302     15   Wallace P. Nowosielecki   3/15/22   31511   Petty Cash Reimburs   \$ 312     17   State of New Jersey   3/15/22   31513   AP - Boiler License   \$ 160     18   Noreika Service Station   3/15/22   31513   AP - Boiler License   \$ 160     19   Garfield Lumber & Millworks   3/15/22   31516   Maintenance Supplies   \$ 127     10   Safeguard   3/15/22   31516   Maintenance Supplies   \$ 127     10   Safeguard   3/15/22   31517   Maintenance Supplies   \$ 127     19   Safeguard   3/15/22   31518   Checks   \$ 171     10   Safeguard   3/15/22   31519   Petty Cash Reimburs   \$ 916     10   Safeguard   3/15/22   31519   Petty Cash Reimburs   \$ 916     10   Safeguard   3/15/22   31519   Petty Cash Reimburs   \$ 916     10   Safeguard   3/15/22   31519   Maintenance Supplies   \$ 916     10   Safeguard   3/15/22   31510   Maintenance Supplies   \$ 916     10   Safeguard   3/15/22   31519   Maintenance Supplies   \$ 916     10   Safeguard   3/15/22   31519   Petty Cash Reimburs   \$ 916	11	Verizon	3/9/22	13505	Phones	\$	38.21
14 AMS Ties, Inc.   3/9/22   13508   PH Feb 22 Background Chks   \$ 62   15 CGI Federal, Inc.   3/9/22   3459   S8 Inspections   \$ 597	12	Jersey Elevator	3/9/22	13506	Elevator Maintenance	\$	172.41
16   CGI Federal, Inc.   3/9/22   3459   S8 Inspections   \$ 597     16   AMS Ties, Inc.   3/9/22   3460   S8 Feb 22 Background Chks   \$ 25     17   Delta Dental of New Jersey   3/10/22   Online   PH Employee Dental   \$2,004     18   Delta Dental of New Jersey   3/10/22   Online   S8 Employee Dental   \$877     19   NJ Division of Pensions and Benefits   3/14/22   Online   PH Active Employee   \$ 1,734     20   NJ Division of Pensions and Benefits   3/14/22   Online   PH Active Employee   \$ 1,734     21   NJ Division of Pensions and Benefits   3/14/22   Online   PH Retired Employee   \$ 1,534     22   NJ Division of Pensions and Benefits   3/14/22   Online   S8 Active Employee   \$ 1,534     22   NJ Division of Pensions and Benefits   3/14/22   Online   S8 Retired Employee   \$ 1,534     22   NJ Division of Pensions and Benefits   3/14/22   Online   S8 Retired Employee   \$ 1,534     23   Verizon   3/15/22   13510   Petty Cash Reimburs   \$ 405     24   Thomas DeSomma   3/15/22   13510   Petty Cash Reimburs   \$ 405     25   Wallace P. Nowosielecki   3/15/22   13511   PH March 22 Acct. Retain.   \$ 1,333     26   August Pepe   3/15/22   13512   Photo Reimburs   \$ 13     27   State of New Jersey   3/15/22   13513   AP - Boller License   \$ 160     28   Noreika Service Station   3/15/22   13515   Maintenance Supplies   \$ 127     29   Garfield Lumber & Millworks   3/15/22   13515   Maintenance Supplies   \$ 127     30   North Jersey Media Group   3/15/22   13515   Maintenance Supplies   \$ 127     31   Wallington Plumbing & Heating   3/15/22   3461   S8 March 22 Acct. Retain   \$ 1,333     34   Safeguard   3/15/22   3462   Envelopes   \$ 276     35   Josefina Jimenez   3/15/22   13519   Oil Burner Service   \$ 1,530     36   Millennium Mechanical, LLC   3/22/22   13520   PH Retainer & Ext. Ord.   \$ 1,833     37   Conrad M. Olear, Esq.   3/22/22   13520   PH Retainer & Ext. Ord.   \$ 1,836     38   Ace Lock & Key Shop   3/22/22   13520   PH Retainer & Ext. Ord.   \$ 1,836     39   Manning Brothers, LLC   3/22/22   13520   PH Retai	13	Home Depot Credit Services	3/9/22	13507	Maintenance Supplies	\$	975.41
16 AMS Ties, Inc.   3/9/22   3460   \$8 Feb 22 Background Chks   \$ 25	14	AMS Ties, Inc.	3/9/22	13508	PH Feb 22 Background Chks	\$	62.50
17   Delta Dental of New Jersey   3/10/22   Online   PH Employee Dental   \$2,004			3/9/22	3459	S8 Inspections	\$	597.00
18   Delta Dental of New Jersey   3/10/22   Online   S8 Employee Dental   \$877   19   NJ Division of Pensions and Benefits   3/14/22   Online   PH Active Employee   \$ 17,319   20   NJ Division of Pensions and Benefits   3/14/22   Online   S8 Active Employee   \$ 1,534   22   NJ Division of Pensions and Benefits   3/14/22   Online   S8 Active Employee   \$ 1,534   22   NJ Division of Pensions and Benefits   3/14/22   Online   S8 Retired Employee   \$ 3,069   23   Verizon   3/15/22   33509   Phones   \$ 3,21   24   Thomas DeSomma   3/15/22   13510   Petty Cash Reimburs.   \$ 405   405	16		3/9/22	3460		\$	25.00
19 NJ Division of Pensions and Benefits   3/14/22   Online   PH Active Employee   \$ 17,319   20 NJ Division of Pensions and Benefits   3/14/22   Online   S8 Active Employee   \$ 3,988   21 NJ Division of Pensions and Benefits   3/14/22   Online   PH Retired Employee   \$ 1,534   22 NJ Division of Pensions and Benefits   3/14/22   Online   PH Retired Employee   \$ 3,088   23 Verizon   3/15/22   13509   Phones   \$ 3,210   24 Thomas DeSomma   3/15/22   13510   Petty Cash Reimburs.   \$ 405   405   405   405   24 Thomas DeSomma   3/15/22   13511   PH March 22 Acct. Retain.   \$ 1,333   26 August Pepe   3/15/22   13511   PH March 22 Acct. Retain.   \$ 1,333   26 August Pepe   3/15/22   13512   Photo Reimburs.   \$ 13   27 State of New Jersey   3/15/22   13513   AP - Boiler License   \$ 160   28 Noreika Service Station   3/15/22   13514   February 2022 Fuel   \$ 190   29 Garfield Lumber & Miilworks   3/15/22   13515   Maintenance Supplies   \$ 127   30 North Jersey Media Group   3/15/22   13516   Public Notices   \$ 152   31   Wallington Plumbing & Heating   3/15/22   13518   Checks   \$ 177   33 Wallace P. Nowosielecki   3/15/22   3461   S8 March 22 Acct. Retain.   \$ 1,333   34   Safeguard   3/15/22   3461   S8 March 22 Acct. Retain.   \$ 1,333   34   Safeguard   3/15/22   3462   Envelopes   \$ 276   35   Josefina Jimenez   3/15/22   13519   Oil Burner Service   \$ 1,533   34   Safeguard   3/15/22   13520   PH Retainer & Ext. Ord.   \$ 1,833   34   Safeguard   3/15/22   13520   PH Retainer & Ext. Ord.   \$ 1,833   34   Safeguard   3/15/22   13520   PH Retainer & Service   \$ 1,534   \$ 1,534   Safeguard   3/15/22   13520   PH Retainer & Service   \$ 1,534   \$ 1,534   Safeguard   3/15/22   13520   PH Retainer & Service   \$ 1,534   \$ 1,534   Safeguard   3/15/22   13520   PH Retainer & Service   \$ 1,534   Safeguard   3/15/22   13520   PH Retainer & Service   \$ 1,534   Safeguard   3/15/22   13520   PH Retainer & Service   \$ 1,534   Safeguard   3/15/22   13520   PH Retainer & Service   \$ 1,534   Safeguard   \$ 1,534   Safeguard   \$ 1,534				Online			\$2,004.10
20         NJ Division of Pensions and Benefits         3/14/22         Online         S8 Active Employee         \$ 3,889           21         NJ Division of Pensions and Benefits         3/14/22         Online         PH Retired Employee         \$ 1,534           22         NJ Division of Pensions and Benefits         3/14/22         Online         S8 Retired Employee         \$ 3,069           23         Verizon         3/15/22         13509         Phones         \$ 321           24         Thomas DeSomma         3/15/22         13510         Petty Cash Reimburs         \$ 405           25         Wallace P. Nowosielecki         3/15/22         13511         PH March 22 Acct. Retain         \$ 1,333           26         August Pepe         3/15/22         13512         Photo Reimburs         \$ 160           28         Noreika Service Station         3/15/22         13513         AP - Boiler License         \$ 160           28         Noreika Service Station         3/15/22         13516         Public Notices         \$ 192           28         Noreika Service Station         3/15/22         13516         Public Notices         \$ 152           30         North Jersey Media Group         3/15/22         13516         Public Notices         \$ 152			3/10/22	Online	S8 Employee Dental		\$877.32
21 NJ Division of Pensions and Benefits         3/14/22         Online         PH Retired Employee         \$ 1,534           22 NJ Division of Pensions and Benefits         3/14/22         Online         S8 Retired Employee         \$ 3,068           23 Verizon         3/15/22         13509         Phones         \$ 3,068           24 Thomas DeSomma         3/15/22         13510         Petty Cash Reimburs.         \$ 405           25 Wallace P. Nowosielecki         3/15/22         13511         PH March 22 Acct. Retain.         \$ 1,332           26 August Pepe         3/15/22         13513         AP - Boiler License         \$ 160           28 Noreika Service Station         3/15/22         13513         AP - Boiler License         \$ 160           28 Noreika Service Station         3/15/22         13514         February 2022 Fuel         \$ 190           29 Garfield Lumber & Millworks         3/15/22         13516         Public Notices         \$ 152           30 North Jersey Media Group         3/15/22         13518         Public Notices         \$ 152           31 Wallington Plumbing & Heating         3/15/22         13518         Checks         \$ 177           32 Safeguard         3/15/22         13518         Checks         \$ 179           33 Wallace P. Nowo					PH Active Employee	\$	17,319.75
22         NJ Division of Pensions and Benefits         3/14/22         Online         S8 Retired Employee         \$ 3,069           23         Verizon         3/15/22         13509         Phones         \$ 321           24         Thomas DeSomma         3/15/22         13510         Petty Cash Reimburs.         \$ 405           25         Wallace P. Nowosielecki         3/15/22         13511         Photo Reimburs.         \$ 13           26         August Pepe         3/15/22         13512         Photo Reimburs.         \$ 13           27         State of New Jersey         3/15/22         13513         AP - Boiler License         \$ 160           28         Noreika Service Station         3/15/22         13514         February 2022 Fuel         \$ 190           29         Garfield Lumber & Millworks         3/15/22         13515         Maintenance Supplies         \$ 190           29         Garfield Lumber & Millworks         3/15/22         13516         Public Notices         \$ 152           30         North Jersey Media Group         3/15/22         13517         Maintenance Supplies         \$ 916           31         Wallington Plumbing & Heating         3/15/22         13517         Maintenance Supplies         \$ 916	20	NJ Division of Pensions and Benefits	3/14/22	Online	S8 Active Employee	\$	3,989.76
23 Verizon   3/15/22   13509   Phones   \$ 321   24 Thomas DeSomma   3/15/22   13510   Petty Cash Reimburs.   \$ 405   25 Wallace P. Nowosielecki   3/15/22   13511   Ph March 22 Acct. Retain.   \$ 1,333   26 August Pepe   3/15/22   13512   Photo Reimburs.   \$ 132   27 State of New Jersey   3/15/22   13513   AP - Boiler License   \$ 160   28 Noreika Service Station   3/15/22   13514   February 2022 Fuel   \$ 190   29 Garfield Lumber & Millworks   3/15/22   13515   Maintenance Supplies   \$ 127   30 North Jersey Media Group   3/15/22   13516   Public Notices   \$ 152   31 Wallington Plumbing & Heating   3/15/22   13517   Maintenance Supplies   \$ 916   32 Safeguard   3/15/22   13517   Maintenance Supplies   \$ 916   32 Safeguard   3/15/22   13518   Checks   \$ 171   33 Wallace P. Nowosielecki   3/15/22   3461   S8 March 22 Acct. Retain.   \$ 1,333   34 Safeguard   3/15/22   3462   Envelopes   \$ 276   35 Josefina Jimenez   3/15/22   13519   Oil Burner Service   \$ 1,530   36 Millennium Mechanical, LLC   3/22/22   13519   Oil Burner Service   \$ 1,530   37 Conrad M. Olear, Esq.   3/22/22   13520   PH Retainer & Ext. Ord.   \$ 1,833   38 Ace Lock & Key Shop   3/22/22   13521   EOM Flood Ida   \$ 2,622   40 Passaic Valley Water Commission   3/22/22   13523   Water   \$ 4,660   41 Frank Ciliberto   3/22/22   13525   Employee Eyecare Reimburs.   \$ 290   42 Carol Ferrara   3/22/22   13526   Water   \$ 4,660   43 Kaedy Refresh   3/22/22   13527   Routine Inspection   \$ 445   44 Buggin Out, LLC   3/22/22   13528   Final Voucher Payment   \$ 31,830   46 State of New Jersey   3/22/22   13530   Pest Removal   \$ 31,830   46 State of New Jersey   3/22/22   13530   Pest Removal   \$ 31,830   47 Orkin   3/22/22   13533   PH Managed Services   \$ 895   48 Jay Bee Flooring, LLC   3/22/22   13533   PH Managed Services   \$ 895   49 Ricoh USA, Inc.   3/22/22   3463   Office Supplies   \$ 227   40 Maztek IT   3/22/22   3463   Office Supplies   \$ 227   41 Materia	21	NJ Division of Pensions and Benefits	3/14/22	Online	PH Retired Employee	\$	1,534.76
24 Thomas DeSomma         3/15/22         13510         Petty Cash Reimburs.         \$ 405           25 Wallace P. Nowosielecki         3/15/22         13511         PH March 22 Acct. Retain.         \$ 1,333           26 August Pepe         3/15/22         13512         Photo Reimburs.         \$ 1,333           27 State of New Jersey         3/15/22         13514         Penur Cash Reimburs.         \$ 160           28 Noreika Service Station         3/15/22         13514         February 2022 Fuel         \$ 190           29 Garfield Lumber & Millworks         3/15/22         13515         Maintenance Supplies         \$ 127           30 North Jersey Media Group         3/15/22         13516         Public Notices         \$ 152           31 Wallington Plumbing & Heating         3/15/22         13517         Maintenance Supplies         \$ 162           32 Safeguard         3/15/22         13518         Checks         \$ 171           33 Wallace P. Nowosielecki         3/15/22         3461         S8 March 22 Acct. Retain.         \$ 1,333           34 Safeguard         3/15/22         3462         Envelopes         278           35 Josefina Jimenez         3/15/22         13619         Oil Burner Service         \$ 1,533           36 Millennium Mechanical, LLC			3/14/22	Online	S8 Retired Employee	\$	3,069.52
25 Wallace P. Nowosielecki         3/15/22         13511         PH March 22 Acct. Retain.         \$ 1,333           26 August Pepe         3/15/22         13512         Photo Reimburs.         \$ 13           27 State of New Jersey         3/15/22         13513         AP - Boiler License         \$ 160           28 Noreika Service Station         3/15/22         13514         February 2022 Fuel         \$ 190           29 Garfield Lumber & Millworks         3/15/22         13516         Maintenance Supplies         \$ 127           30 North Jersey Media Group         3/15/22         13516         Public Notices         \$ 152           31 Wallington Plumbing & Heating         3/15/22         13517         Maintenance Supplies         \$ 916           32 Safeguard         3/15/22         13518         Checks         \$ 171           33 Wallace P. Nowosielecki         3/15/22         3461         S March 22 Acct. Retain.         \$ 1,333           34 Safeguard         3/15/22         3462         Envelopes         \$ 278           35 Josefina Jimenez         3/15/22         13519         Oil Burner Service         \$ 1,533           36 Millennium Mechanical, LLC         3/22/22         13520         PH Retainer & Ext. Ord.         \$ 1,833           38 Ace Lock & Key Sh	23		3/15/22	13509		\$	321.81
26 August Pepe         3/15/22         13512         Photo Reimburs.         \$ 13           27 State of New Jersey         3/15/22         13513         AP - Boiler License         \$ 160           28 Noreika Service Station         3/15/22         13514         February 2022 Fuel         \$ 190           29 Garfield Lumber & Millworks         3/15/22         13515         Maintenance Supplies         \$ 127           30 North Jersey Media Group         3/15/22         13516         Public Notices         \$ 152           31 Wallington Plumbing & Heating         3/15/22         13517         Maintenance Supplies         \$ 160           32 Safeguard         3/15/22         13518         Checks         \$ 177           33 Wallace P. Nowosielecki         3/15/22         3461         S8 March 22 Acct. Retain.         \$ 1,33           34 Safeguard         3/15/22         3462         Envelopes         \$ 278           35 Josefina Jimenez         3/15/22         1502         Security Deposit Refund         \$ 100           36 Millennium Mechanical, LLC         3/22/22         13519         Oil Burner Service         \$ 1,530           37 Conrad M. Olear, Esq.         3/22/22         13520         PH Retainer & Ext. Ord.         \$ 1,883           38 Ace Lock & Key Shop			3/15/22	13510	Petty Cash Reimburs.	\$	405.65
27 State of New Jersey         3/15/22         13513         AP - Boiler License         \$ 160           28 Noreika Service Station         3/15/22         13514         February 2022 Fuel         \$ 190           29 Garfield Lumber & Millworks         3/15/22         13515         Maintenance Supplies         \$ 127           30 North Jersey Media Group         3/15/22         13516         Public Notices         \$ 152           31 Wallington Plumbing & Heating         3/15/22         13517         Maintenance Supplies         \$ 916           32 Safeguard         3/15/22         13518         Checks         \$ 171           33 Wallace P. Nowosielecki         3/15/22         3461         S8 March 22 Acct. Retain.         \$ 1,33           34 Safeguard         3/15/22         3462         Envelopes         \$ 278           35 Josefina Jimenez         3/15/22         1502         Security Deposit Refund         \$ 100           36 Millennium Mechanical, LLC         3/22/22         13519         Oil Burner Service         \$ 1,530           37 Conrad M. Olear, Esq.         3/22/22         13520         PH Retainer & Ext. Ord.         \$ 1,883           38 Ace Lock & Key Shop         3/22/22         13521         Keys & Lock Replacement         \$ 506           39 Manning					PH March 22 Acct. Retain.	\$	1,333.33
28         Noreika Service Station         3/15/22         13514         February 2022 Fuel         \$ 190           29         Garfield Lumber & Millworks         3/15/22         13515         Maintenance Supplies         \$127           30         North Jersey Media Group         3/15/22         13516         Public Notices         \$152           31         Wallington Plumbing & Heating         3/15/22         13517         Maintenance Supplies         \$ 916           32         Safeguard         3/15/22         13518         Checks         \$ 171           33         Wallace P. Nowosielecki         3/15/22         3461         S8 March 22 Acct. Retain.         \$ 1,333           34         Safeguard         3/15/22         3462         Envelopes         \$ 278           35         Josefina Jimenez         3/15/22         1502         Security Deposit Refund         \$ 100           36         Millennium Mechanical, LLC         3/22/22         13519         Oil Burner Service         \$ 1,530           37         Conrad M. Olear, Esq.         3/22/22         13520         PH Retainer & Ext. Ord.         \$ 1,883           38         Ace Lock & Key Shop         3/22/22         13520         PH Retainer & Ext. Ord.         \$ 1,883		Control of the Contro			Photo Reimburs.	\$	13.59
29 Garfield Lumber & Millworks         3/15/22         13515         Maintenance Supplies         \$127           30 North Jersey Media Group         3/15/22         13516         Public Notices         \$152           31 Wallington Plumbing & Heating         3/15/22         13517         Maintenance Supplies         \$916           32 Safeguard         3/15/22         13518         Checks         \$171           33 Wallace P. Nowosielecki         3/15/22         3461         S8 March 22 Acct. Retain.         \$1,333           34 Safeguard         3/15/22         3462         Envelopes         \$276           35 Josefina Jimenez         3/15/22         1502         Security Deposit Refund         \$1,530           36 Millennium Mechanical, LLC         3/22/22         13519         Oil Burner Service         \$1,530           37 Conrad M. Olear, Esq.         3/22/22         13520         PH Retainer & Ext. Ord.         \$1,883           38 Ace Lock & Key Shop         3/22/22         13521         Keys & Lock Replacement         \$506           39 Manning Brothers, LLC         3/22/22         13523         Water         \$4,660           40 Passaic Valley Water Commission         3/22/22         13524         Reimbursement         \$16           42 Carol Ferrara						\$	160.00
30         North Jersey Media Group         3/15/22         13516         Public Notices         \$152           31         Wallington Plumbing & Heating         3/15/22         13517         Maintenance Supplies         \$ 916           32         Safeguard         3/15/22         13518         Checks         \$ 171           33         Wallace P. Nowosielecki         3/15/22         3461         S8 March 22 Acct. Retain.         \$ 1,333           34         Safeguard         3/15/22         3462         Envelopes         \$ 278           35         Josefina Jimenez         3/15/22         1502         Security Deposit Refund         \$ 100           36         Millennium Mechanical, LLC         3/22/22         13519         Oil Burner Service         \$ 1,530           37         Conrad M. Olear, Esq.         3/22/22         13520         PH Retainer & Ext. Ord.         \$ 1,883           38         Ace Lock & Key Shop         3/22/22         13521         Keys & Lock Replacement         \$ 506           39         Manning Brothers, LLC         3/22/22         13522         EOM Flood Ida         \$ 2,622           40         Passaic Valley Water Commission         3/22/22         13523         Water         \$ 1,660           42 </td <td></td> <td></td> <td></td> <td></td> <td>February 2022 Fuel</td> <td>\$</td> <td>190.00</td>					February 2022 Fuel	\$	190.00
31 Wallington Plumbing & Heating         3/15/22         13517         Maintenance Supplies         \$ 916           32 Safeguard         3/15/22         13518         Checks         \$ 171           33 Wallace P. Nowosielecki         3/15/22         3461         S8 March 22 Acct. Retain.         \$ 1,333           34 Safeguard         3/15/22         3462         Envelopes         \$ 278           35 Josefina Jimenez         3/15/22         1502         Security Deposit Refund         \$ 100           36 Millennium Mechanical, LLC         3/22/22         13519         Oil Burner Service         \$ 1,530           37 Conrad M. Olear, Esq.         3/22/22         13520         PH Retainer & Ext. Ord.         \$ 1,883           38 Ace Lock & Key Shop         3/22/22         13521         Keys & Lock Replacement         \$ 506           39 Manning Brothers, LLC         3/22/22         13522         EOM Flood Ida         \$ 2,622           40 Passaic Valley Water Commission         3/22/22         13523         Water         \$ 4,660           41 Frank Ciliberto         3/22/22         13524         Reimbursement         \$ 15           42 Carol Ferrara         3/22/22         13525         Employee Eyecare Reimburs.         \$ 290           43 Ready Refresh <td< td=""><td></td><td></td><td>3/15/22</td><td>13515</td><td>Maintenance Supplies</td><td></td><td>\$127.94</td></td<>			3/15/22	13515	Maintenance Supplies		\$127.94
32         Safeguard         3/15/22         13518         Checks         \$ 171           33         Wallace P. Nowosielecki         3/15/22         3461         S8 March 22 Acct. Retain.         \$ 1,333           34         Safeguard         3/15/22         3462         Envelopes         \$ 278           35         Josefina Jimenez         3/15/22         1502         Security Deposit Refund         \$ 100           36         Millennium Mechanical, LLC         3/22/22         13519         Oil Burner Service         \$ 1,530           37         Conrad M. Olear, Esq.         3/22/22         13520         PH Retainer & Ext. Ord.         \$ 1,883           38         Ace Lock & Key Shop         3/22/22         13521         Keys & Lock Replacement         \$ 506           39         Manning Brothers, LLC         3/22/22         13522         EOM Flood Ida         \$ 2,622           40         Passaic Valley Water Commission         3/22/22         13523         Water         \$ 4,660           41         Frank Ciliberto         3/22/22         13524         Reimbursement         \$ 15           42         Carol Ferrara         3/22/22         13525         Employee Eyecare Reimburs.         \$ 290           43         Read				13516	Public Notices		\$152.10
33         Wallace P. Nowosielecki         3/15/22         3461         S8 March 22 Acct. Retain.         \$ 1,333           34         Safeguard         3/15/22         3462         Envelopes         \$ 278           35         Josefina Jimenez         3/15/22         1502         Security Deposit Refund         \$ 100           36         Millennium Mechanical, LLC         3/22/22         13519         Oil Burner Service         \$ 1,530           37         Conrad M. Olear, Esq.         3/22/22         13520         PH Retainer & Ext. Ord.         \$ 1,883           38         Ace Lock & Key Shop         3/22/22         13521         Keys & Lock Replacement         \$ 506           39         Manning Brothers, LLC         3/22/22         13522         EOM Flood Ida         \$ 2,622           40         Passaic Valley Water Commission         3/22/22         13523         Water         \$ 4,660           41         Frank Ciliberto         3/22/22         13524         Reimbursement         \$ 15           42         Carol Ferrara         3/22/22         13525         Employee Eyecare Reimburs.         \$ 290           43         Ready Refresh         3/22/22         13526         Water         \$ 88           44         Bu	-			9	Maintenance Supplies	\$	916.44
34       Safeguard       3/15/22       3462       Envelopes       \$ 278         35       Josefina Jimenez       3/15/22       1502       Security Deposit Refund       \$ 100         36       Millennium Mechanical, LLC       3/22/22       13519       Oil Burner Service       \$ 1,530         37       Conrad M. Olear, Esq.       3/22/22       13520       PH Retainer & Ext. Ord.       \$ 1,883         38       Ace Lock & Key Shop       3/22/22       13521       Keys & Lock Replacement       \$ 506         39       Manning Brothers, LLC       3/22/22       13522       EOM Flood Ida       \$ 2,622         40       Passaic Valley Water Commission       3/22/22       13523       Water       \$ 4,660         41       Frank Ciliberto       3/22/22       13524       Reimbursement       \$ 15         42       Carol Ferrara       3/22/22       13525       Employee Eyecare Reimburs.       \$ 290         43       Ready Refresh       3/22/22       13526       Water       \$ 88         44       Buggin Out, LLC       3/22/22       13527       Routine Inspection       \$ 445         45       K&B Contractorsc LLC       3/22/22       13529       FC - Boiler License       \$ 160					Checks	\$	171.19
35 Josefina Jimenez         3/15/22         1502         Security Deposit Refund         \$ 100           36 Millennium Mechanical, LLC         3/22/22         13519         Oil Burner Service         \$ 1,530           37 Conrad M. Olear, Esq.         3/22/22         13520         PH Retainer & Ext. Ord.         \$ 1,883           38 Ace Lock & Key Shop         3/22/22         13521         Keys & Lock Replacement         \$ 506           39 Manning Brothers, LLC         3/22/22         13522         EOM Flood Ida         \$ 2,622           40 Passaic Valley Water Commission         3/22/22         13523         Water         \$ 4,660           41 Frank Ciliberto         3/22/22         13524         Reimbursement         \$ 15           42 Carol Ferrara         3/22/22         13525         Employee Eyecare Reimburs.         \$ 290           43 Ready Refresh         3/22/22         13526         Water         \$ 88           44 Buggin Out, LLC         3/22/22         13527         Routine Inspection         \$ 445           45 K&B Contractorsc LLC         3/22/22         13529         FC - Boiler License         \$ 160           47 Orkin         3/22/22         13530         Pest Removal         \$ 350           48 Jay Bee Flooring, LLC         3/22/22					S8 March 22 Acct. Retain.	\$	1,333.33
36         Millennium Mechanical, LLC         3/22/22         13519         Oil Burner Service         \$ 1,530           37         Conrad M. Olear, Esq.         3/22/22         13520         PH Retainer & Ext. Ord.         \$ 1,883           38         Ace Lock & Key Shop         3/22/22         13521         Keys & Lock Replacement         \$ 506           39         Manning Brothers, LLC         3/22/22         13522         EOM Flood Ida         \$ 2,622           40         Passaic Valley Water Commission         3/22/22         13523         Water         \$ 4,660           41         Frank Ciliberto         3/22/22         13524         Reimbursement         \$ 15           42         Carol Ferrara         3/22/22         13525         Employee Eyecare Reimburs.         \$ 290           43         Ready Refresh         3/22/22         13526         Water         \$ 88           44         Buggin Out, LLC         3/22/22         13527         Routine Inspection         \$ 445           45         K&B Contractorsc LLC         3/22/22         13529         FC - Boiler License         \$ 160           47         Orkin         3/22/22         13530         Pest Removal         \$ 350           48         Jay Bee Flooring,							278.27
37 Conrad M. Olear, Esq.       3/22/22       13520       PH Retainer & Ext. Ord.       \$ 1,883         38 Ace Lock & Key Shop       3/22/22       13521       Keys & Lock Replacement       \$ 506         39 Manning Brothers, LLC       3/22/22       13522       EOM Flood Ida       \$ 2,622         40 Passaic Valley Water Commission       3/22/22       13523       Water       \$ 4,660         41 Frank Ciliberto       3/22/22       13524       Reimbursement       \$ 15         42 Carol Ferrara       3/22/22       13525       Employee Eyecare Reimburs.       \$ 290         43 Ready Refresh       3/22/22       13526       Water       \$ 88         44 Buggin Out, LLC       3/22/22       13527       Routine Inspection       \$ 445         45 K&B Contractorsc LLC       3/22/22       13528       Final Voucher Payment       \$ 31,830         46 State of New Jersey       3/22/22       13529       FC - Boiler License       \$ 160         47 Orkin       3/22/22       13530       Pest Removal       \$ 350         48 Jay Bee Flooring, LLC       3/22/22       13531       NM #17 & #31       \$ 1,755         49 Ricoh USA, Inc.       3/22/22       13533       PH Managed Services       \$ 237         50 Maztek IT							100.00
38 Ace Lock & Key Shop         3/22/22         13521         Keys & Lock Replacement         \$ 506           39 Manning Brothers, LLC         3/22/22         13522         EOM Flood Ida         \$ 2,622           40 Passaic Valley Water Commission         3/22/22         13523         Water         \$ 4,660           41 Frank Ciliberto         3/22/22         13524         Reimbursement         \$ 15           42 Carol Ferrara         3/22/22         13525         Employee Eyecare Reimburs.         \$ 290           43 Ready Refresh         3/22/22         13526         Water         \$ 88           44 Buggin Out, LLC         3/22/22         13527         Routine Inspection         \$ 445           45 K&B Contractorsc LLC         3/22/22         13528         Final Voucher Payment         \$ 31,830           46 State of New Jersey         3/22/22         13529         FC - Boiler License         \$ 160           47 Orkin         3/22/22         13530         Pest Removal         \$ 350           48 Jay Bee Flooring, LLC         3/22/22         13531         NM #17 & #31         \$ 1,757           49 Ricoh USA, Inc.         3/22/22         13533         PH Managed Services         \$ 89           51 W.B. Mason         3/22/22         3463 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1,530.68</td></t<>							1,530.68
39 Manning Brothers, LLC       3/22/22       13522       EOM Flood Ida       \$ 2,622         40 Passaic Valley Water Commission       3/22/22       13523       Water       \$ 4,660         41 Frank Ciliberto       3/22/22       13524       Reimbursement       \$ 15         42 Carol Ferrara       3/22/22       13525       Employee Eyecare Reimburs.       \$ 290         43 Ready Refresh       3/22/22       13526       Water       \$ 88         44 Buggin Out, LLC       3/22/22       13527       Routine Inspection       \$ 445         45 K&B Contractorsc LLC       3/22/22       13528       Final Voucher Payment       \$ 31,830         46 State of New Jersey       3/22/22       13529       FC - Boiler License       \$ 160         47 Orkin       3/22/22       13530       Pest Removal       \$ 350         48 Jay Bee Flooring, LLC       3/22/22       13531       NM #17 & #31       \$ 1,757         49 Ricoh USA, Inc.       3/22/22       13533       PH Lease       \$ 237         50 Maztek IT       3/22/22       13533       PH Managed Services       \$ 897         51 W.B. Mason       3/22/22       3463       Office Supplies       \$ 227					A DESCRIPTION OF STREET OF STREET		1,883.33
40 Passaic Valley Water Commission       3/22/22       13523       Water       \$ 4,660         41 Frank Ciliberto       3/22/22       13524       Reimbursement       \$ 15         42 Carol Ferrara       3/22/22       13525       Employee Eyecare Reimburs.       \$ 290         43 Ready Refresh       3/22/22       13526       Water       \$ 86         44 Buggin Out, LLC       3/22/22       13527       Routine Inspection       \$ 445         45 K&B Contractorsc LLC       3/22/22       13528       Final Voucher Payment       \$ 31,830         46 State of New Jersey       3/22/22       13529       FC - Boiler License       \$ 160         47 Orkin       3/22/22       13530       Pest Removal       \$ 350         48 Jay Bee Flooring, LLC       3/22/22       13531       NM #17 & #31       \$ 1,757         49 Ricoh USA, Inc.       3/22/22       13532       PH Lease       \$ 237         50 Maztek IT       3/22/22       13533       PH Managed Services       \$ 89         51 W.B. Mason       3/22/22       3463       Office Supplies       \$ 227							506.00
41 Frank Ciliberto       3/22/22       13524       Reimbursement       \$ 15         42 Carol Ferrara       3/22/22       13525       Employee Eyecare Reimburs.       \$ 290         43 Ready Refresh       3/22/22       13526       Water       \$ 88         44 Buggin Out, LLC       3/22/22       13527       Routine Inspection       \$ 445         45 K&B Contractorsc LLC       3/22/22       13528       Final Voucher Payment       \$ 31,830         46 State of New Jersey       3/22/22       13529       FC - Boiler License       \$ 160         47 Orkin       3/22/22       13530       Pest Removal       \$ 350         48 Jay Bee Flooring, LLC       3/22/22       13531       NM #17 & #31       \$ 1,757         49 Ricoh USA, Inc.       3/22/22       13532       PH Lease       \$ 237         50 Maztek IT       3/22/22       13533       PH Managed Services       \$ 89         51 W.B. Mason       3/22/22       3463       Office Supplies       \$ 227						_	2,622.62
42 Carol Ferrara       3/22/22       13525       Employee Eyecare Reimburs.       \$ 290         43 Ready Refresh       3/22/22       13526       Water       \$ 88         44 Buggin Out, LLC       3/22/22       13527       Routine Inspection       \$ 445         45 K&B Contractorsc LLC       3/22/22       13528       Final Voucher Payment       \$ 31,830         46 State of New Jersey       3/22/22       13529       FC - Boiler License       \$ 160         47 Orkin       3/22/22       13530       Pest Removal       \$ 350         48 Jay Bee Flooring, LLC       3/22/22       13531       NM #17 & #31       \$ 1,757         49 Ricoh USA, Inc.       3/22/22       13532       PH Lease       \$ 237         50 Maztek IT       3/22/22       13533       PH Managed Services       \$ 897         51 W.B. Mason       3/22/22       3463       Office Supplies       \$ 227						+	4,660.24
43 Ready Refresh       3/22/22       13526       Water       \$ 88         44 Buggin Out, LLC       3/22/22       13527       Routine Inspection       \$ 445         45 K&B Contractorsc LLC       3/22/22       13528       Final Voucher Payment       \$ 31,830         46 State of New Jersey       3/22/22       13529       FC - Boiler License       \$ 160         47 Orkin       3/22/22       13530       Pest Removal       \$ 350         48 Jay Bee Flooring, LLC       3/22/22       13531       NM #17 & #31       \$ 1,757         49 Ricoh USA, Inc.       3/22/22       13532       PH Lease       \$ 237         50 Maztek IT       3/22/22       13533       PH Managed Services       \$ 897         51 W.B. Mason       3/22/22       3463       Office Supplies       \$ 227	-				The state of the s		15.98
44 Buggin Out, LLC       3/22/22       13527       Routine Inspection       \$ 445         45 K&B Contractorsc LLC       3/22/22       13528       Final Voucher Payment       \$ 31,830         46 State of New Jersey       3/22/22       13529       FC - Boiler License       \$ 160         47 Orkin       3/22/22       13530       Pest Removal       \$ 350         48 Jay Bee Flooring, LLC       3/22/22       13531       NM #17 & #31       \$ 1,757         49 Ricoh USA, Inc.       3/22/22       13532       PH Lease       \$ 237         50 Maztek IT       3/22/22       13533       PH Managed Services       \$ 897         51 W.B. Mason       3/22/22       3463       Office Supplies       \$ 227							290.00
45 K&B Contractorsc LLC       3/22/22       13528       Final Voucher Payment       \$ 31,830         46 State of New Jersey       3/22/22       13529       FC - Boiler License       \$ 160         47 Orkin       3/22/22       13530       Pest Removal       \$ 350         48 Jay Bee Flooring, LLC       3/22/22       13531       NM #17 & #31       \$ 1,757         49 Ricoh USA, Inc.       3/22/22       13532       PH Lease       \$ 237         50 Maztek IT       3/22/22       13533       PH Managed Services       \$ 897         51 W.B. Mason       3/22/22       3463       Office Supplies       \$ 227							88.33
46 State of New Jersey       3/22/22       13529       FC - Boiler License       \$ 160         47 Orkin       3/22/22       13530       Pest Removal       \$ 350         48 Jay Bee Flooring, LLC       3/22/22       13531       NM #17 & #31       \$ 1,757         49 Ricoh USA, Inc.       3/22/22       13532       PH Lease       \$ 237         50 Maztek IT       3/22/22       13533       PH Managed Services       \$ 897         51 W.B. Mason       3/22/22       3463       Office Supplies       \$ 227							445.00
47 Orkin       3/22/22       13530       Pest Removal       \$ 350         48 Jay Bee Flooring, LLC       3/22/22       13531       NM #17 & #31       \$ 1,757         49 Ricoh USA, Inc.       3/22/22       13532       PH Lease       \$ 237         50 Maztek IT       3/22/22       13533       PH Managed Services       \$ 897         51 W.B. Mason       3/22/22       3463       Office Supplies       \$ 227							31,830.30
48 Jay Bee Flooring, LLC       3/22/22       13531       NM #17 & #31       \$ 1,757         49 Ricoh USA, Inc.       3/22/22       13532       PH Lease       \$ 237         50 Maztek IT       3/22/22       13533       PH Managed Services       \$ 897         51 W.B. Mason       3/22/22       3463       Office Supplies       \$ 227							160.00
49 Ricoh USA, Inc.       3/22/22       13532       PH Lease       \$ 237         50 Maztek IT       3/22/22       13533       PH Managed Services       \$ 897         51 W.B. Mason       3/22/22       3463       Office Supplies       \$ 227							350.00
50 Maztek IT         3/22/22         13533         PH Managed Services         \$ 891           51 W.B. Mason         3/22/22         3463         Office Supplies         \$ 227	-				The state of the s	-	1,757.00
51 W.B. Mason 3/22/22 3463 Office Supplies \$ 227						_	237.50
	-						891.59
52   Conrad IVI. Ulear, Esq.   3/22/22   3464   S8 Retainer & Ext. Ord.   \$ 2.683							227.28
	52	Jonrad IVI. Olear, Esq.	3/22/22	3464	S8 Retainer & Ext. Ord.	\$	2,683.33

53 Maztek IT	3/22/22	3465	S8 Managed Services	\$ 891.59
54 Ricoh USA, Inc.	3/22/22	3466	S8 Lease	\$ 237.50

#### REPORT OF EXECUTIVE DIRECTOR:

#### 1. CONTRACT REPORT:

	CONTRACT AWARDED TO: CONTRACT FOR:				
1.					
2.					
3.					
I	I HEREBY CERTIFY THE "FUNDING AVAILABILITY" TO AWARD THE CONTRACTS, AS REFERENCED HEREIN AND FURTHER CERTIFY THAT ALL CONTRACT PRICES WERE OBTAINED IN COMPLIANCE WITH LHA AND THE US DEPARTMENT OF HUD CFR 85-36 ESTABLISHMENT OF PROCUREMENT POLICY.				
	CONTRACT LISTED ABOVE <u>DOES NOT REQUIRE BOARD APPROVAL</u> SINCE YEARLY CONTRACT AMOUNT IS WITHIN EXECUTIVE DIRECTOR'S THRESHOLD TO AWARD				

	CONTRACT AWARDED TO:	CONTRACT FOR:		
1.				
2.				
11	FURTHER CERTIFY THAT ALL CONTRACT PRICES US DEPARTMENT OF HUD CFR 85-36 ES	AWARD THE CONTRACTS, AS REFERENCED HEREIN AND WERE OBTAINED IN COMPLIANCE WITH LHA AND THE TABLISHMENT OF PROCUREMENT POLICY.		
	CONTRACT LISTED ABOVE <u>DOES REQUIRE BOA</u> IS NOT WITHIN EXECUTIVE DIF	RD APPROVAL SINCE YEARLY CONTRACT AMOUNT ECTOR'S THRESHOLD TO AWARD		

- 2. FEMA insurance coverage payment received to date is \$389,137.95 LHA is preparing its 3<sup>rd</sup> payment request Final Report by FEMA Adjuster indicates NOT accepting LHA's 2<sup>nd</sup> payment request. Subsequently, Executive Director & Deputy Executive Director interviewed professional FEMA adjuster (to be explained) Also, refer to 02/11/22 email in which LHA is requesting meeting pertaining to FEMA's request for a more detailed breakdown of labor costs.
- 3. Again, FEMA's Denial of Labor Costs after supplying all documentation as requested by FEMA to be discussed requesting consideration by Board to appeal denials & authorizing LHA Counsel to handle appeal process if acceptable, refer to board resolution authorizing extraordinary litigation
- 4. Public advertisement in Record on 03/18/22 & 3/21/22 for A&E Contract Award to LSEA for repair/replacement of fire alarm/call to aid system at S/C Complexes

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

- 1. S/C & DVP boilers to be discussed
- 2. Washers/Dryers damaged during Hurricane Ida (09/2021) replaced in February
- 3. Update on ongoing FEMA's rejection of labor & other related costs as discussed under Executive Director's Report

#### **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 #21-18	Rent Write-Off – FYE 09/30/22 – VanIderstine (NM #17)
2. Resolution #21-19	Authorizing Extraordinary Litigation Services – Conrad M. Olear, Esq. – FEMA Appeal Process
3. Resolution #21-	
4. Resolution #21-	

	Motion:		Seconded: _			
Cody	Di Chiara	Lynch	Marra	Riley	De Nobile	

#### **CLOSED SESSION:**

# (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:

- 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. 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.

  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.
  The Board may discuss other matters pursuant to NJSA 10:4-12.

Please he advised that at the conclusion vited 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 Riley De Nobile
<u>DISCUSSION</u> :
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 Riley De Nobile