

MINUTES OF THE HOUSING AUTHORITY
OF THE BOROUGH OF LODI, HELD ON
THURSDAY, FEBRUARY 19, 2015 AT THE
HOUSING AUTHORITY OF THE BOROUGH
OF LODI, 50 BROOKISDE AVENUE, LODI,
NEW JERSEY

Chairman Marra called the Regular Meeting to order at 7:00 P.M.

This meeting has been publicly advertised in compliance with the Open Public Meeting Act and is being tape-recorded.

Upon call of the roll, the following Commissioners were found to be present and absent. Present were: Chairman Robert Marra, Commissioners Daniel Cody, Allen Riley, Gerald Woods, Vincent Caruso. Also present were: Thomas DeSomma, Executive Director, Conrad M. Olear, Attorney, Gary Luna, Deputy Executive Director, Lenore Morrell, Secretary. Absent were: Commissioners Albert Di Chiara, Paul Vincent Lynch.

BIDS: None

A motion was made by Commissioner Cody and seconded by Commissioner Riley to approve the minutes of the Regular Meeting of January 15, 2015. Upon call of the roll, the Commissioners vote was as follows:

AYES	NAYS
Commissioner Cody	
Commissioner Riley	
Commissioner Woods	NONE
Commissioner Caruso – Abstained	
Commissioner Marra	

COMMUNUCATIONS:

1. Board of Commissioners – Thank you for ‘Get Well basket’
2. REAC Inspection of 01/12/15 – Reports & Results – apparently LHA will receive a score of 99%. – Great comeback by Maintenance Department
3. Section 8 SEMAP for FYE 09/30/14 - Score of 100% - designating LHA as High Performer. Congratulations to the Section 8 Personnel.

REPORT OF ATTORNEY:

NEED UPDATE:

Eva Grecco – (DVP#15D) Court scheduled for 03/13/15
Rosa Garcia – (DVP #9-B) PAID IN FULL

MINUTES REGULAR MEETING- FEBRUARY 19, 2015 -- PAGE 2:

LHA Counsel – submission of Auditor’s request pertaining to legal cases pertaining to FYE 9/30/14 – see attached

Non-Payment of RENT – Eviction Notices & Related Balances as of 02/10/15 –
Complaints may need to be amended to reflect current balances owed:

- Shepstone (DVP #19C) – PAID IN FULL
- Bonomo (DVP #17D) PAID IIN FULL
- Owen-Ferguson (DVP 19D) Court date 02/19/15
- Lisa Rocha (DVP #19A) PAID IN FULL
- Rose (DVP #3F) ON HOLD – No Complaint File

A motion was made by Commissioner Cody and seconded by Commissioner Woods to go into closed Session Pertaining to Ongoing Possible Litigation. Upon call of the roll, the Commissioners vote was as follows:

AYES	NAYS
Commissioner Cody	
Commissioner Riley	
Commissioner Woods	NONE
Commissioner Caruso	
Commissioner Marra	

Carol Benvenuto (DVP #8d)

Joanne & Michael son) wrote a letter asking for Michael to visit, and his name taken off the Trespasser list.

The Commissioners had a discussion on this and they took a vote to see if he would be allowed to visit his mother and grandmother. The vote was as follows:

4 No’s and 1 He will not be allowed to be on the Housing Authority Property.

Dakota Johnson

Christina Johanneman (Former Section 8 Participant)

M. Rouk (Former Section 8 Participantz)

A motion was made by Commissioner Cody and seconded by Commissioner Riley to close the Closed Session and Return to Regular Order of Business. Upon call of the roll, the

MINUTES REGULAR MEETING – FEBRUARY 19, 2015 – PAGE 3:

Commissioner vote was as follows:

AYES	NAYS
Commissioner Cody	
Commissioner Riley	
Commissioner Woods	NONE
Commissioner Caruso	
Commissioner Marra	

REPORT OF ACCOUNTANT – NONE

REPORT OF SECURITY - NONE

A motion was made by Commissioner Cody and seconded by Commissioner Riley to pay the Monthly bills for Public Housing and Section 8 Rent Subsidy. Upon call of the roll, the Commissioner vote was as follows:

AYES	NAYS
Commissioner Cody	
Commissioner Riley	
Commissioner Woods	NONE
Commissioner Caruso	
Commissioner Marra	

REPORT OF EXECUTIVE DIRECTOR:

NO CONTRACT REPORTS

Notice to Chief Vincent Quatrone – updating LHA’s Trespass List

Response to Peckar & Abramson (Gerard Onorata, Esq.) to Auditor’s request pertaining to FYE 9/30/14 Audit

Notice of Denial to request for Waiver of Late Fees – regarding Eva Grecco

A motion was made by Commissioner Riley and seconded by Commissioner Cody to go into Closed Session for Personnel & Possible Litigation. Upon call of the roll, the Commissioners vote was as follows:

AYES	NAYS
Commissioner Cody	
Commissioner Riley	
Commissioner Woods	NONE

MINUTES REGULAR MEETING – FEBRUARY 19, 2015 – PAGE 4:

Commissioner Caruso
Commissioner Marra

Anthony Carpino SR. Maintenance Repairer LPL [REDACTED]
[REDACTED]

Frank Licata, Jr. Building & Grounds Maintenance Worker [REDACTED] –
[REDACTED]

Gerald Fazinetz, St. Maintenance Repairer, [REDACTED]
[REDACTED]

A motion was made by Commissioner Cody and seconded by Commissioner Riley to close the Closed Session and return to the Regular Order of Business. Upon call of the roll, the Commissioners vote was as follows:

AYES	NAYS
Commissioner Cody	
Commissioner Riley	
Commissioner Woods	NONE
Commissioner Caruso	
Commissioner Marra	

REPORT OF DEPUTY DIRECTOR ADMINISTRATOR SECTION 8/HOUSING MANAGER:

To date there are 448 HCV/Section 8 Participant presently on the program.

Deputy Executive Director – discussed the possibility of implementing direct deposit and/or pick-up by landlords for Housing Assistance Payment checks - see Attached notice from Bergen County Housing.

A motion was made by Commissioner Woods and seconded by Commissioner Cody to go into Closed Session to Discuss Personal and Possible Litigation with PSE&G, ETC Upon call of the roll, the Commissioners vote was s follows:.

AYES	NAYS
Commissioner Cody	
Commissioner Riley	
Commissioner Woods	NONE
Commissioner Caruso	
Commissioner Marra	

MINUTES REGULAR MEETING – FEBRUARY 19, 2015 – PAGE 5:

A motion was made by Commissioner Cody and seconded by Commissioner Riley to end the Closed Session and go back to the Regular Order of Business, Upon call of the roll, the Commissioners vote was as follows:

AYES	BATS
Commissioner Cody	
Commissioner Riley	
Commissioner Woods	NONE
Commissioner Caruso	
Commissioner Marra	

Resolution no. 14-08

DECLARATION OF SNOW EMERGENCY BY GOVERNOR CHRISTIE FOR 01/20/15

SEE COPY ATTACHED

The foregoing resolution was proposed by Commissioner Cody and seconded by Commissioner Riley. Upon call of the roll, the Commissioners vote was as follows:

AYES	NAYS
Commissioner Cody	
Commissioner Riley	
Commissioner Woods	NONE
Commissioner Caruso	
Commissioner Marra	

Resolution No 14-09

APPROVAL & ADOPTION OF 2015 CFP GRANT – NJ39P01150115 – \$224,208

SEE COPY ATTACHED

The foregoing Resolution was proposed by Commissioner Woods and seconded by Commissioner Cody. Upon call of the roll the Commissioners vote was as follows:

AYES	NAYS
Commissioner Cody	
Commissioner Riley	
Commissioner Woods	NONE
Commissioner Caruso	
Commissioner Marra	

RESOLUTION NO. 14-10

BUDGET REVISION #1 – PUBLIC HOUSING OPERATING BUDGET – FYE 09/30/15

SEE COPY ATTACHED

The foregoing Resolution was proposed by Commissioner Cody and seconded by Commissioner Woods. Upon call of the roll, the Commissioners vote was as follows:

AYES	NAYS
Commissioner Cody	
Commissioner Riley	
Commissioner Woods	NONE
Commissioner Caruso	
Commissioner Marra	

REPORT OF COMMISSIONERS: NONE

OLD BUSINESS: NONE

NEW BUSINESS: NONE

GOOD & WELFARE: NONE

HEARING OF CITIZENS:

Mrs. Eva Grecco, Apt.15-D, De Vries Park questioned about the paying of rent by the 5th day of the month. She wanted to explain that she get \$140.00 month and it is deposited the 2nd day of the month. That is all I have to say, Thank you

UNFINISHED BUSINESS: NONE

A motion was made by Commissioner Woods and seconded by Commissioner Riley at 8:00 P.M. to adjourn the meeting. Upon call of the roll, the Commissioners vote was as follows:

AYES	NAYS
Commissioner Cody	
Commissioner Riley	
Commissioner Woods	NONE
Commissioner Caruso	

MINUTES REGULAR MEETING – FEBRUAR 19 , 2015 – PAGE 7:

Commissioner Marra

The Chairman thereupon declared the Meeting as closed.



THOMAS DeSOMMA
Executive Director



ROBERT MARRA
Chairman

RESOLUTION NO. 14-08

Governing Body Recorded Vote – Members:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
M Commissioner D. Cody	✓			
Commissioner A. Di Chiara				✓
Commissioner P. Lynch				✓
Commissioner A. Riley	✓			
Commissioner G. Woods	✓			
Commissioner V. Caruso	✓			
Commissioner R. Marra	✓			

Approved Denied

REVIEWED AND APPROVED AS TO LEGALITY:

LHA ATTORNEY – CONRAD M. O'LEAR, ESQ.

**DECLARATION OF EMERGENCY EXPENDITURE
(State of Emergency Declared by
Gov. Chris Christie for January 27, 2015)**

**SNOWSTORM EMERGENCY EXPENDITURE
ALL PUBLIC HOUSING COMPLEXES – DE VRIES PARK
AND SENIOR CITIZEN COMPLEXES LOCATED AT
MASSEY STREET/RENNIE PLACE/NORTH MAIN STREET**

WHEREAS, on or about January 27, 2015, an Emergency Declaration by Governor Christie and related snow accumulation required the Lodi Housing Authority (Authority) to retain Emergency part-time employees to remove the accumulation of snow from all the complexes (sidewalks, steps, stairwells, and common areas such as, parking lots, service drive, etc.); and

WHEREAS, as Executive Director, I hereby certified to the "snowstorm" referenced above, created a threat to all Authority's tenants' health, safety and welfare, and further declared an Emergency existed; and

NOW, THEREFORE BE IT RESOLVED, that said Emergency affected all the Authority's tenants' health, safety and welfare, as defined in NJSA 40A:11.6, and required immediate remediation.

BE IT FURTHER RESOLVED, all such related expenditures, including but not limited to outside contractor costs, full-time/part-time related Maintenance overtime, snow removal equipment, de-icer, rock salt, etc., all of which should be classified as "Emergency Expenditures."

THIS IS TO CERTIFY THAT THE ABOVE IS A TRUE COPY AS ADOPTED BY THE HOUSING AUTHORITY OF THE BOROUGH OF LODI AT THE MEETING HELD ON:

Thursday February 19, 2015

EXECUTIVE DIRECTOR/SECRETARY-TREASURER



LODI HOUSING AUTHORITY

A HUD SPONSORED PUBLIC HOUSING AGENCY

50 Brookside Avenue, Lodi, New Jersey 07644-3214

THOMAS DeSOMMA
Executive Director/ Secretary Treasurer
[973] 470-3650 – Fax [973] 778-1429

January 27, 2015

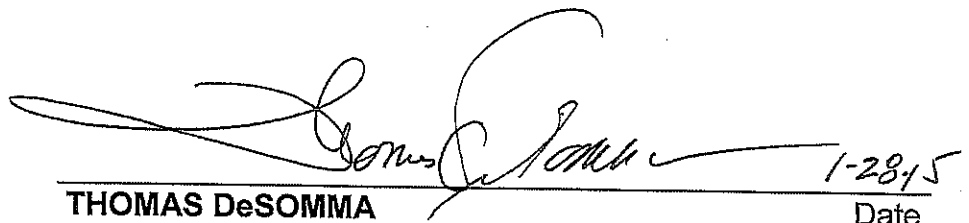
SNOWSTORM EMERGENCY DECLARATION/CERTIFICATION
(State of Emergency Declared by
Gov. Chris Christie for January 27, 2015)

**ALL PUBLIC HOUSING COMPLEXES – DE VRIES PARK/
MASSEY STREET/RENNIE PLACE/NORTH MAIN STREET**

Due to Governor Christie's Emergency Declaration due to snow on or about January 27, 2015, Lodi Housing Authority (Authority) found it necessary to retain emergency part-time employees to remove the accumulation of snow from all the complexes (sidewalks, steps, stairwells, and common areas such as, parking lots, service drive, etc.).

Therefore, as Executive Director, I hereby certified to the Emergency Snow Removal resulting from the "snowstorm" referenced above.

Furthermore, I hereby certify any such related Expenditures be classified as "Emergency Expenditures" and fall within NJSA 40A:11-6.



THOMAS DeSOMMA
Executive Director

1-28-15
Date

The EPA estimates N.J.'s aging water systems need \$4 billion to be updated.

Our communities deserve [Learn More](#)
Safe, Clean Water.

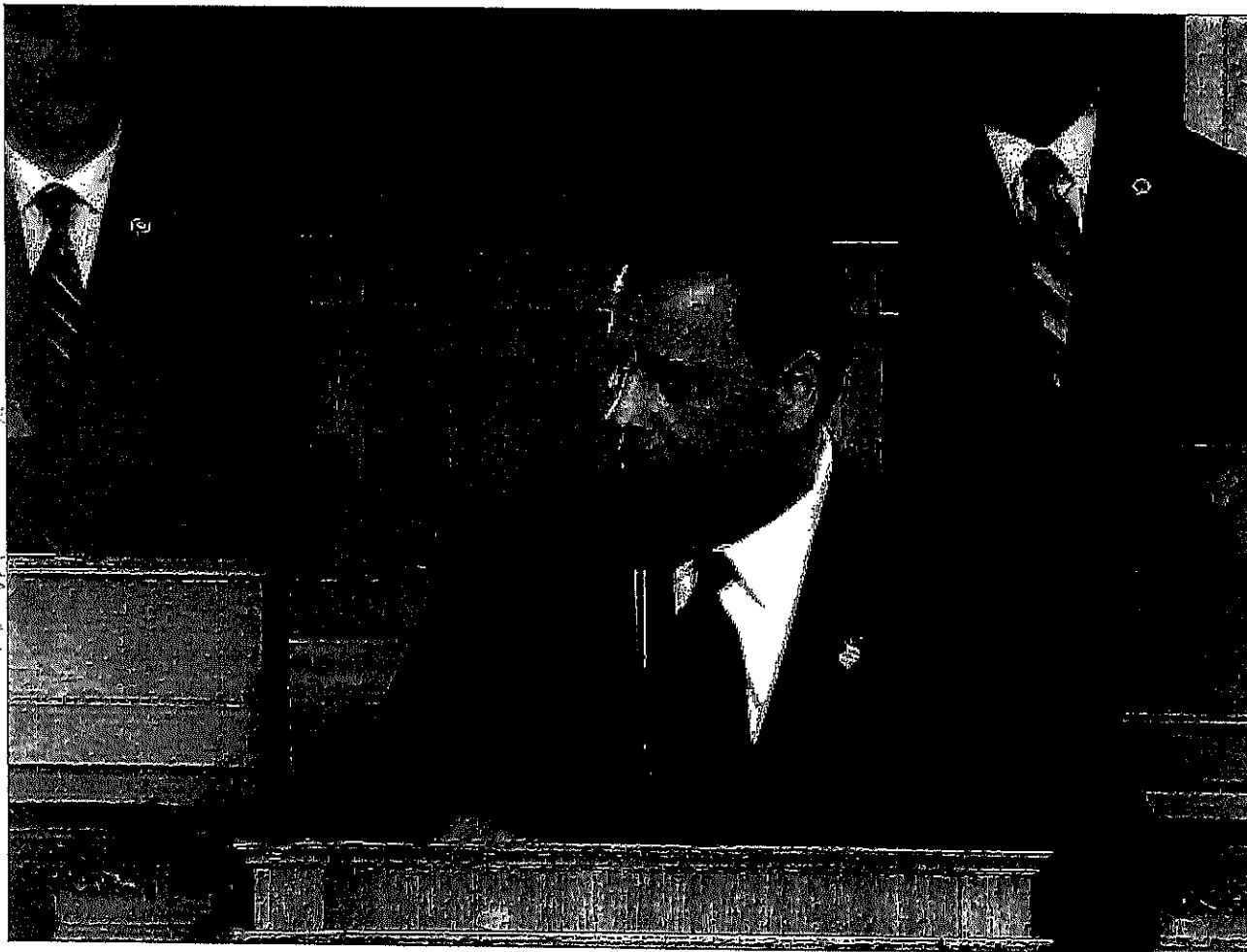


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THE BACK ROOM

Christie declares a State of Emergency

By: PolitickerNJ Editor | 01/26/15 12:10pm



Governor Chris Christie received the best headlines of his gubernatorial career during Hurricane Sandy and the political question as New Jersey heads into a blizzard is whether a state of emergency – Christie's comfort zone during Sandy – will give this polls-afflicted governor a bounce.

Moments ago, Christie declared a State of Emergency, authorizing the State Director of Emergency Management to activate and coordinate the preparation, response and recovery efforts for the storm with all county and municipal, emergency operations and governmental agencies. According to a release issued by the governor's office,

<http://politickernj.com/2015/01/christie-declares-a-state-of-emergency/>

1/28/2015

RESOLUTION NO. 14-09

Governing Body Recorded Vote - Members:

	<u>Aye</u>	<u>Nav</u>	<u>Abstain</u>	<u>Absent</u>
Commissioner D. Cody	✓			
Commissioner A. Di Chiara				✓
Commissioner P. Lynch				✓
Commissioner A. Riley	✓			
Commissioner G. Woods	✓			
Commissioner V. Caruso	✓			
Commissioner R. Marra	✓			

Approved Denied

REVIEWED AND APPROVED AS TO LEGALITY:

LHA ATTORNEY - CONRAD M. GLEAR, ESQ.

APPROVAL & ADOPTION OF 2015 CAPITAL FUND PROGRAM GRANT #NJP01150115 OF \$224,208.00

WHEREAS, Lodi Housing Authority (LHA) has been awarded under the Capital Fund Program (CFP) \$224,208.00 for FY 2015 to be referred to under #NJ39P01150115; and

WHEREAS, the Capital Fund Program final rule in 2013 decoupled the Capital Fund Annual submission from the PHA Plan submission; and

WHEREAS, in accordance with 24 CFR Part 905, LHA is in compliance with 45 day Public Hearing notification and is including its most recent Public Hearing Board Resolution from its Approved 2014 PHA Plan and Capital Fund 5 Year Action Plan; and

WHEREAS, LHA is recognized as a Non-Qualified PHA in accordance with Notice PIH 2008-41 and is a recognized High Performer by the US Department of HUD; and

WHEREAS, LHA is including 2014 Approved HUD Form 5077 for Non-Qualified PHAs certification of compliance with Public Hearing; and

WHEREAS, included herein are HUD form 50075.1 (Parts 1, 2 & 3) Annual Statement, HUD form 50075.2 Capital Fund 5 Year Action Plan and 3 signed original ACC Amendments; and

WHEREAS, CFP grant has been assigned to Budget Line Item (BLI) 1406 Operations; and

WHEREAS, CFP Grant #NJ39P01150115 has been prepared in accordance with the New Capital Fund Final Rule.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Lodi Housing Authority, the ACC Amendment and Annual Statement for HUD 50075.1, in reference to CFP Grant #NJ39P01150115, are hereby approved and adopted.

THIS IS TO CERTIFY THAT THE ABOVE IS A TRUE COPY AS ADOPTED BY THE HOUSING AUTHORITY OF THE BOROUGH OF LODI AT THE MEETING HELD ON:

Thursday February 19, 2015

[Signature]

EXECUTIVE DIRECTOR/SECRETARY-TREASURER

Annual Statement/Performance and Evaluation Report
 Capital Fund Program, Capital Fund Program Replacement Housing Factor and
 Capital Fund Financing Program

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0226
 Expires 4/30/2011

Part I: Summary		FFY of Grant: 2015	
PHA Name:		FFY of Grant Approval:	
LODI HOUSING AUTHORITY			
Grant Type and Number			
Capital Fund Program Grant No: NJ9P01150115			
Replacement Housing Factor Grant No:			
Date of CFFP:			
Type of Grant		<input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report	
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending:			
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost¹
		Original	Obligated Expended
18a	1501 Collateralization or Debt Service paid by the PHA		
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment		
19	1502 Contingency (may not exceed 8% of line 20)		
20	Amount of Annual Grant: (sum of lines 2 - 19)	\$224,208.00	
21	Amount of line 20 Related to LBP Activities		
22	Amount of line 20 Related to Section 504 Activities		
23	Amount of line 20 Related to Security - Soft Costs		
24	Amount of line 20 Related to Security - Hard Costs		
25	Amount of line 20 Related to Energy Conservation Measures		
Signature of Executive Director		Signature of Public Housing Director	Date
<i>[Signature]</i>			2-20-15

¹ To be completed for the Performance and Evaluation Report.
² To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
³ PHAs with under 250 units in management may use 100% of CFFP Grants for operations.
⁴ RHF funds shall be included here.

RESOLUTION NO. 14-10

Governing Body Recorded Vote – Members:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Absent</u>
✓ Commissioner D. Cody	✓			
Commissioner A. Di Chiara				✓
Commissioner P. Lynch				✓
Commissioner A. Riley	✓			
✓ Commissioner G. Woods	✓			
Commissioner V. Caruso	✓			
Commissioner R. Marra	✓			

Approved Denied

REVIEWED AND APPROVED AS TO LEGALITY:


LHA ATTORNEY – CONRAD M. OLEAR, ESQ.

BUDGET REVISION #1- PUBLIC HOUSING OPERATING BUDGET FYE 09/30/15

WHEREAS, the Lodi Housing Authority's (Authority) FYE 09/30/15 Public Housing Operating Budget has been previously adopted on or about June 2014 and November 2014; and

WHEREAS, numerous expenditure changes have been incurred and/or are anticipated to be incurred (refer to attached chart) which directly affect the Authority's Public Housing FYE 09/30/15 Operating Budget; and

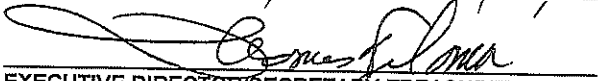
WHEREAS, these said expenditure changes have been found to be necessary; and

WHEREAS, these expenditure changes are required (by Department of HUD) to be adopted no later than six (6) months after the start of the Authority's Fiscal Year (February 2015).

NOW, THEREFORE BE IT RESOLVED, the expenditure changes reflected in the attached chart are hereby found to be necessary and do not adversely affect the Authority's Financial Solvency.

NOW, THEREFORE, BE IT FURTHER RESOLVED, these expenditure changes in the attached chart are hereby approved and adopted as Budget Revision #1 to the Public Housing FYE 09/30/15 Operating Budget.

THIS IS TO CERTIFY THAT THE ABOVE IS A TRUE COPY AS ADOPTED BY THE HOUSING AUTHORITY OF THE BOROUGH OF LODI AT THE MEETING HELD ON:

Thursday February 19, 2015

EXECUTIVE DIRECTOR/SECRETARY-TREASURER

PUBLIC HOUSING FYE 09/30/15 BUDGET REVISION #1

ACCOUNT	DESCRIPTION	INCREASE	TOTAL INCREASE AMOUNT AFTER BUDGET REVISION
#4110	BOARD ADOPTED RESOLUTION #14-06 & RESOLUTION #14-07 AUTHORIZING STIPENDS FOR SR. HSG. ASST. TECH-IN CHARGE (\$1,500) AND HOUSING MANAGER (\$2,000)	+\$3,500.00	+\$3,500.00
#7520	REPLACEMENT OF EQUIPMENT - STOVES/ REFRIGERATORS/TOOLS/SNOW BLOWERS	+\$8,500.00	+\$8,500.00

MONTHLY BILLS AGENDA -- FEBRUARY 2015

PUBLIC HOUSING & SECTION 8

CHECK PAYABLE TO	DATE	CHK #	EXPLANATION	AMOUNT	
DISBURSEMENT AS REFLECTED IN PAYROLL PERIOD					
1/4/15 thru 1/17/15 AND 1/18/15 thru 1/31/15					
ARE HEREBY APPROVED					
1	Mazteck	01/22/15	9777	Cleaned office comp, retrieve HUD docs	536.00
2	Ricoh Usa, Inc. - Contract	01/22/15	9778	Copier Lease	453.74
3	Purchase Power	01/22/15	9779	Stamp Machine Postage	320.99
4	Peckar & Abramson	01/22/15	9780	Final Payment (LHA vs D'Aries)	116,118.35
5	Millennium Mechanical, Llc	01/22/15	9781	Multiple repairs	1,313.00
6	Sicilian Federation Of Nj	01/22/15	9782	Advertisement	200.00
7	Lodi Old Timers Little League	01/22/15	9783	2015 Sign Sponsorship Fee	100.00
8	Verizon	01/22/15	9784	Phones	267.49
9	Staples Credit Plan	01/22/15	9785	New office printer (FC)	144.99
10	All American Sewer Service li, Inc	01/22/15	9786	Bldg 7 sewer	1,000.00
11	Poland Springs Direct	01/22/15	9787	Office water, coffee, etc	202.47
12	Thomson Reuters - West	01/22/15	9788	NJ Statutes	307.09
13	3-D Communications	01/22/15	9789	Website maint for Feb 2015 - Feb 2016	1,260.00
14	Delta Dental Plan Of Nj	01/22/15	9790	Emp Benefits	866.36
15	Passaic Valley Water Commission	01/22/15	9791	Water - all projects	5,375.05
16	New Jersey Nahro	01/22/15	2586	Dues for 2015	175.00
17	John's Service	01/22/15	2587	Oil Change / Multiple	514.72
18	Delta Dental Plan Of Nj	01/22/15	2588	Emp Benefits	1,384.12
19	Cablevision	02/02/15	9792	Cable - DVP & Rennie	479.40
20	Ace Lock & Key Shop	02/02/15	9793	Deadbolts & keys	220.00
21	American Messaging	02/02/15	9794	Emergency Pager Service	34.51
22	Biochem Supply Llc	02/02/15	9795	Basement Deodorizers	530.00
23	John's Service	02/02/15	9796	New Battery (PFJ-45N)	119.14
24	Paulhus & Associates, Inc.	02/02/15	9797	50058 Processing Fees - PH	131.25
25	Treasurer - State Of New Jersey	02/02/15	9798	Boiler Renewal - Air Quality	410.00
26	Paulhus & Associates, Inc.	02/02/15	2589	50058 Processing Fees - S8	346.50
27	3g Software Technology, Inc.	02/02/15	2590	Hap Check / 1099's	2,960.30
28	Pizza Pasta	02/06/15	9799	Emer Snow Lunch (10 men)	120.25
29	U.S. Overall Cleaners	02/06/15	9800	Uniform Cleaning	270.00
30	Verizon	02/06/15	9801	Phones	30.48
31	The Corner Nursery, Llc	02/06/15	9802	Snow-Melt	840.00
32	Dor-Win Mfg.	02/06/15	9803	Glass Repair - DVP windows	902.00
33	Business Card	02/06/15	9804	St. Steel Kickplates	82.90
34	Chas. F. Connolly Dist Co. Inc.	02/06/15	9805	Zone Valves / Thermostats	640.26
35	Swift Electrical Supply Company	02/06/15	9806	Stock	122.06
36	Ricciardi Brothers-Maplewood	02/06/15	9807	Paint & Supplies	891.42
37	Adi	02/06/15	9808	Alarm System Batteries	220.79
38	Anchor Pest Control	02/06/15	9809	Monthly Extermination	275.00
39	Verizon Wireless	02/06/15	9810	Phone Chargers / Clips	89.95
40	Garfield Lumber & Millworks, Inc.	02/06/15	9811	Gloves / Boots	69.77
41	Noreika Service Station	02/06/15	9812	Gas	458.00
42	Ams Ties, Inc.	02/06/15	2591	Criminal Background Checks	40.00
43	W.B. Mason Co., Inc.	02/06/15	2592	Office Stock	197.66
44	Noreika Service Station	02/06/15	2593	Gas	58.00
45	Treasurer, State Of NJ	02/06/15	9813	Annual Inspection Fee	409.00
46	Ace Lock & Key Shop	02/06/15	9814	Deadbolt/Keys - Door repair	180.80
47	Jersey Elevator Co., Inc.	02/06/15	9815	Monthly Service Contract	162.90
48	Sgts . Maintenance, Llc	02/06/15	9816	Office Cleaning - January	880.00
49	Allied Building Products Corp.	02/06/15	9817	Doors	760.60
50	Aesfire, Llc	02/06/15	9818	Rennie Fire Alarm System	5,885.00

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MONTHLY BILLS AGENDA -- FEBRUARY 2015

PUBLIC HOUSING & SECTION 8

CHECK PAYABLE TO	DATE	CHK #	EXPLANATION	AMOUNT
DISBURSEMENT AS REFLECTED IN PAYROLL PERIOD				
<u>1/4/15 thru 1/17/15 AND 1/18/15 thru 1/31/15</u>				
ARE HEREBY APPROVED				
51 Universal Electric Motor Services	02/06/15	9819	Boiler Pumps	657.25
52 Interstate Waste Services Of NJ	02/06/15	9820	Monthly Waste - All Projects	842.55
53 Verizon Wireless	02/06/15	9821	Phones	437.65
54 Ricciardi Brothers-Maplewood	02/10/15	9822	Paint / Stock	82.71
55 PSE&G	02/10/15	9823	Utilities -- All Projects	Voided
56 Housing Authority / City Of Perth A	02/10/15	2594	Training - AR	835.00
57 S.H.B.P Health Benefits	02/12/15	online	Active (PH & S-8)	21,718.60
58 S.H.B.P Health Benefits	02/12/15	online	Retires (PH & S-8)	5,859.75
59 PERS	02/05/15	online	Employee Contrib (PH & S-8)	6,875.21
60 PSE&G	02/10/15	9825	Electric Only - DVP	610.43
61 Passaic Valley Water Comm.	02/13/15	9826	Water - all projects	5,609.06
62 Home Depot Credit Service	02/19/15	9827	Kitchen Floor Tiles / Paint	310.11
63 Nutchie'S Service	02/19/15	9828	Tow of PFJ45N	75.00
64 Moe'S Platters	02/19/15	9829	Emer Snow Lunch (21 men/2 storms)	308.66
65 Wallington Plumbing & Heating Su	02/19/15	9830	Radiator for 35 Rennie	130.91
66 Universal Electric Motor Services	02/19/15	9831	Flood Pumps	131.60
67 Paulhus & Associates, Inc.	02/19/15	9832	Monthly 50058 Processing (PH)	115.50
68 Askari Construction, Inc.	02/19/15	9833	Basement Insulation	1,490.73
69 A & A Painting & Contracting Co.	02/19/15	9834	Multiple Apts	6,420.00
70 Chas. F. Connolly Dist Co. Inc.	02/19/15	9835	Stock	28.20
71 John'S Service	02/19/15	9836	Repair of PFJ45N (Ignition)	304.38
72 Wallace Nowosielecki	02/19/15	9837	PH Accounting Retainer (Feb)	1,166.66
73 Strasser & Associates, P.C.	02/19/15	9838	PH Legal Retainer / Extra Lit	1,935.66
74 Ricoh Usa, Inc. - Contract	02/19/15	9839	Copier Lease	476.43
75 Aesfire, Lic	02/19/15	9840	Annual Monitoring Fee	281.25
76 Verizon	02/19/15	9841	Phones	272.47
77 Paulhus & Associates, Inc.	02/19/15	2595	Monthly 50058 Processing (S8)	225.75
78 W.B. Mason Co., Inc.	02/19/15	2596	Office Stock	309.07
79 Strasser & Associates, P.C.	02/19/15	2597	Legal Retainer S-8 (Feb)	1,166.66
80 Wallace Nowosielecki	02/19/15	2598	Accounting Retainer S-8 (Feb)	1,166.67
81 Mary Ganiano	02/19/15	1396	Security Deposit Refund	100.10
82 PSE&G	02/19/15	9842	Utilities -- All Projects (2 months)	65,242.62

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