

**Edison Housing Authority Board Meeting  
Tuesday, July 20, 2021  
at  
6:00 pm**

*In light of meeting restrictions due to the coronavirus,  
this meeting will take place via- zoom video conference*

**Join Zoom Meeting**

**<https://zoom.us/j/95375821127?pwd=UytZVmFDRjdwWUhDU1hZOHRhWXlvZz09>**

**Meeting ID: 953 7582 1127**

**Passcode: 642950**

**Conference call#: +1 646 558 8656 Codes: 95375821127# \*642950#**

**AGENDA**

Call to Order

Pledge of Allegiance

Please note that adequate notice of this meeting, as required by the Open Public Meetings Act of 1975, has been provided by notice and sent to the Homes News Tribune on December 29, 2020 and a copy of the notice was published in the Home News Tribune on December 31, 2020. Said notice has been posted on the Edison Housing Authority website and at the two housing authority properties in the main lobby area. In addition, a notice has been submitted to the Township of Edison, clerk and posted in the Municipal Building.

Also, due to meeting restrictions surrounding the Coronavirus, the Edison Housing Authority Board Meeting will conduct meetings via-zoom video conference until further notice. The meeting is open to the public. Said notice included the zoom video conference password, code and conference number. Notice was also submitted to the Township of Edison, and has been posted onto the Edison Housing Authority website.

4. Roll Call

5. Approval of June 15, 2021 Regular Meeting Minutes

6. Resolutions:

1-7-2021 Resolution to approve  
vouchers for payment of invoices  
in the amount of \$102,428.92 for  
the month of July.

2-7-2021 Resolution to adopt the Edison Housing  
Authority Capital Fund Program Five-Year  
Action Plan.

**Edison Housing Authority Board Meeting**  
**Tuesday, July 20, 2021**  
**at**  
**6:00 pm**

3-7-2021 Resolution by the Commissioners of  
the Edison Housing Authority  
authorizing the removal of former  
Commissioner Walter Szoludko as  
signer for Investors Bank.

7. Old Business:

a.) Financial Summary

8. New Business:

- a.) Housing Choice Voucher Program, Presentation by Director of Housing  
Choice Voucher and COC Program, Christine Opt'Hof
- b.) Executive Director Report

9. Public Portion

10. Adjournment

## **EDISON HOUSING AUTHORITY**

### **REGULAR BOARD MEETING**

June 15, 2021

6:00 PM

### **MINUTES**

The Regular Meeting of the Board of Commissioners of the Edison Housing Authority was held via-conference call due to meeting restriction surrounding the coronavirus. The meeting was called to order at 6:00 pm.

Please note that adequate notice of this meeting, as required by the Open Public Meetings Act of 1975, has been provided by notice and sent to the Homes News Tribune on December 29, 2020 and a copy of the notice was published in the Home News Tribune on December 31, 2020. Said notice has been posted on the Edison Housing Authority website and at the two housing authority properties in the main lobby area. In addition, a notice has been submitted to the Township of Edison Clerk and posted in the Municipal Building.

Also, due to meeting restrictions surrounding the coronavirus, the Edison Housing Authority Board Meeting will conduct meetings via-zoom, video conference until further notice. The meeting is open to the public. Said notice included the zoom video conference password, code and conference number. Notice was also submitted to the Township of Edison and has been posted onto Edison Housing Authority Website.

#### **Roll call.**

**In attendance:** Chairman Carlos N. Sanchez, Vice Chairman Barry Telesnick, Commissioner Dale Jones, Commissioner Raymond Koperwhats, Commissioner Louis A. Mangione, Jr., Commissioner Lennox H. Small, Deborah Hurley, Executive Direct, Township Liaison, Councilwoman Joyce Ship-Freeman, and Terrence Corriston, Esq.,

**Absent:** Commissioner Toni Johnson

Motion to approve the minutes of May 18, 2021, Board Meeting

**Motion:** Commissioner Raymond Koperwhats

**Second:** Commissioner Dale Jones

**Discussions:** No discussion or amendments were made to the minutes.

#### **Approved as follows:**

|                                 | <u><b>AYES</b></u> | <u><b>NAYS</b></u> | <u><b>ABSENT</b></u> | <u><b>ABSTAIN</b></u> |
|---------------------------------|--------------------|--------------------|----------------------|-----------------------|
| Chairman Carlos N. Sanchez      | X                  |                    |                      |                       |
| Vice Chairman Barry Telesnick   | X                  |                    |                      |                       |
| Commissioner Toni Johnson       |                    |                    | X                    |                       |
| Commissioner Dale Jones         | X                  |                    |                      |                       |
| Commissioner Raymond Koperwhats | X                  |                    |                      |                       |
| Commissioner Lou Mangione, Jr.  | X                  |                    |                      |                       |
| Commissioner Lennox H. Small    | X                  |                    |                      |                       |

**Resolution 1-6-2021 to approve vouchers for payment of invoices in the amount of \$93,106.01 for the month of June 2021.**

**Motion:** Commissioner Raymond Koperwhats

**Second:** Commissioner Louis A. Mangione, Jr.

**Discussion:** Chairman Carlos N. Sanchez asked if there were any questions.

Commissioners questioned Black Belt Security payment. Executive Director, Deborah Hurley indicated that the amount covers partial payments that complete January and February payments, and total payments of March, April, and May as the housing authority is catching up with payments. Also, Hurley continued to explain that the current budget for FY 2021-22 has \$50,000 for security and will be working with the firm to adjust hours. Chairman N. Sanchez reminded the board that the decision to hire a security firm was to address the increased criminal activity that took place during the height of the Corona virus pandemic, as the permanent solution is to continue working with the Edison Police department to ensure they are addressing the criminal activity taking place within the EHA community. Commissioner Koperwhats highlighted Plummer Heating line item. Deborah Hurley, Executive Director indicated the bills reflect emergency repairs the Housing Authority experienced during the winter months. Commissioner Koperwhats inquired about line-item for West Hudson Industry. Deborah Hurley, Executive Director indicated that the initial plaque for Commissioner Frank Mistretta's playground dedication was temporary and needed to be replaced with a permanent plaque. There was no further discussion.

**Approved as follows:**

|                                 | <u>AYES</u> | <u>NAYS</u> | <u>ABSENT</u> | <u>ABSTAIN</u> |
|---------------------------------|-------------|-------------|---------------|----------------|
| Chairman Carlos N. Sanchez      | X           |             |               |                |
| Vice Chairman Barry Telesnick   | X           |             |               |                |
| Commissioner Toni Johnson       |             |             | X             |                |
| Commissioner Dale Jones         | X           |             |               |                |
| Commissioner Raymond Koperwhats | X           |             |               |                |
| Commissioner Lou Mangione, Jr.  | X           |             |               |                |
| Commissioner Lennox H. Small    | X           |             |               |                |

**Resolution 2-6-2021 to Adopt the Edison Housing Authority Fiscal Year 2021-2022 budget.**

**Motion:** Commissioner Barry Telesnick

**Second:** Commissioner Lennox H. Small

**Discussion:** Chairman Carlos N. Sanchez mentioned that the approved budget by the board was sent to the state and has been approved to be adopted. There was no further discussion.

**Approved as follows:**

|                               | <u>AYES</u> | <u>NAYS</u> | <u>ABSENT</u> | <u>ABSTAIN</u> |
|-------------------------------|-------------|-------------|---------------|----------------|
| Chairman Carlos N. Sanchez    | X           |             |               |                |
| Vice Chairman Barry Telesnick | X           |             |               |                |
| Commissioner Toni Johnson     |             |             | X             |                |



|                                 |   |
|---------------------------------|---|
| Commissioner Dale Jones         | X |
| Commissioner Raymond Koperwhats | X |
| Commissioner Lou Mangione, Jr.  | X |
| Commissioner Lennox H. Small    | X |

**Resolution 3-6-2021 to Approve the Purchase of the Tenant Website Portal provided by PHAWeb that will allow Edison Housing Authority residents to pay rent online with credit cards, debit cards, and e-checks.**

**Motion:** Commissioner Mangione, Jr.

**Second:** Commissioner Dale Jones

**Discussion:** Deborah Hurley, Executive Director mentioned the resolution presented last month was tabled, in order to provide additional information to the board. The following was addressed: a.) there would be a one-time \$500 fee that includes training; b.) there will be a \$666 annual tenant service charge; c.) families can use their mobile phones to pay their rent, as the website is mobile friendly; and d.) tenants will be charged a 3% service fee using credit cards and charged .50 using e-check. Proper notice will be provided to families once the service has been uploaded to the website and staff has been properly trained. Chairman Carlos N. Sanchez mentioned that using this feature will hopefully be a convenience for families. However, we will need to monitor how often it will be utilized by residents. There was no further discussion.

**Approved as follows:**

|                                 | <u>AYES</u> | <u>NAYS</u> | <u>ABSENT</u> | <u>ABSTAIN</u> |
|---------------------------------|-------------|-------------|---------------|----------------|
| Chairman Carlos N. Sanchez      | X           |             |               |                |
| Vice Chairman Barry Telesnick   | X           |             |               |                |
| Commissioner Toni Johnson       |             |             | X             |                |
| Commissioner Dale Jones         | X           |             |               |                |
| Commissioner Raymond Koperwhats | X           |             |               |                |
| Commissioner Lou Mangione, Jr.  | X           |             |               |                |
| Commissioner Lennox H. Small    | X           |             |               |                |

**Old Business:**

- a.) **Financial Summary:** Chairman Carlos N. Sanchez indicated that the summary provided was prepared by Polcari & Polcari. There was no further discussion.
- b.) **Mentoring Program:** Mentoring program will soon be ending and commissioners are invited to the STEM Program award ceremony. A zoom link would be sent to the commissioners.
- c.) **Business hours:** The office is now open to the public and Section 8 will be now accepting in-person meetings by appointment, Tuesday – Thursday.
- d.) **Hands of Hope:** Chairman Carlos N. Sanchez thanked commissioners who toured Hands of Hope and encouraged everyone to take the time to visit the food pantry when time permits, as it is a longtime program that provides food to residents in Middlesex County.
- e.) **July Board Meeting and Meeting Logistics:** July will be the last meeting held via-zoom conference. In August, there will be no meeting. Our September meeting will be held in-person and open to the public. If there are any concerns, please let us know to make necessary accommodations.

**Public Portion: 6:40 pm**

**Motion:** Commissioner Raymond Koperwhats

**Second:** Commissioner Barry Telesnick

Councilwoman Joyce Ship-Freeman asked if EHA had considered the Facebook live feature, as it seems to be the least expensive route for the public to participate. The councilwoman comments also included her meeting with the superintendent of schools, as she is working to initiate an after-school program for our youth in September, and efforts are being made to secure a donation of kindles from AMAZON for youth, as they can be provided to those who participate in the after-school program. Chairman Carlos N. Sanchez and the board of commissioner expressed appreciation for her support.

**Motion to close the public portion: 6:47 pm**

**Motion:** Commissioner Raymond Koperwhats

**Second:** Commissioner Lou Mangione, Jr.

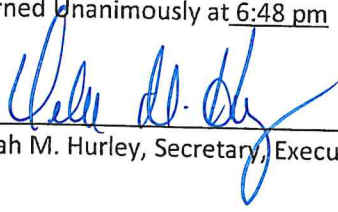
**Approved as follows:**

|                                 | <u>AYES</u> | <u>NAYS</u> | <u>ABSENT</u> | <u>ABSTAIN</u> |
|---------------------------------|-------------|-------------|---------------|----------------|
| Chairman Carlos N. Sanchez      | X           |             |               |                |
| Vice Chairman Barry Telesnick   | X           |             |               |                |
| Commissioner Toni Johnson       |             |             | X             |                |
| Commissioner Dale Jones         | X           |             |               |                |
| Commissioner Raymond Koperwhats | X           |             |               |                |
| Commissioner Lou Mangione, Jr.  | X           |             |               |                |
| Commissioner Lennox H. Small    | X           |             |               |                |

**Motion:** to adjourn by Commissioner Raymond Koperwhats

**Second by:** Commissioner Barry Telesnick

Adjourned Unanimously at 6:48 pm

  
\_\_\_\_\_  
Deborah M. Hurley, Secretary, Executive Director

# Edison Housing Authority Vendor Payment History Report

Filter Criteria Includes: 1) Type: Payment History, 2) Date Range From: 6/16/2021 Thru: 7/20/2021, 3) Program: Public Housing

| Check Name                                                   | SSN / TIN  | Check Address                   | Print-1999                                                                     |                                                |            |      |            |
|--------------------------------------------------------------|------------|---------------------------------|--------------------------------------------------------------------------------|------------------------------------------------|------------|------|------------|
| AB Universal Messaging                                       | 56-2554760 | PO Box 195 Spring Lake NJ 07762 |                                                                                | Yes                                            | Amount     | Void | Doc Total  |
| Pay Date                                                     | Pay Num    | Pay Type                        | Inv Num                                                                        | Invoice Description                            |            |      |            |
| 06/29/2021                                                   | 3198       | CHK                             | 73800619202                                                                    | answering service-june 2021                    | \$104.64   |      | \$104.64   |
| Totals For Vendor: AB Universal Messaging                    |            |                                 |                                                                                |                                                |            |      |            |
| Aflac                                                        |            |                                 | 1932 Wynnton Road Columbus GA 31999-0797                                       |                                                | No         |      | \$104.64   |
| Pay Date                                                     | Pay Num    | Pay Type                        | Inv Num                                                                        | Invoice Description                            | Amount     | Void | Doc Total  |
| 07/15/2021                                                   | 3264       | CHK                             | 417153                                                                         | insurance premium-june 2021                    | \$180.32   |      | \$180.32   |
| Totals For Vendor: Aflac                                     |            |                                 |                                                                                |                                                |            |      |            |
| AFSCME NJ Council 63                                         |            |                                 | 2653-A Whitehorse-Hamilton Sq Road Nottingham Village Square Hamilton NJ 08690 |                                                | No         |      | \$180.32   |
| Pay Date                                                     | Pay Num    | Pay Type                        | Inv Num                                                                        | Invoice Description                            | Amount     | Void | Doc Total  |
| 07/13/2021                                                   | 3238       | CHK                             | 71621                                                                          | union dues-oct 2020 to july 2021               | \$1,316.70 |      | \$1,316.70 |
| Totals For Vendor: AFSCME NJ Council 63                      |            |                                 |                                                                                |                                                |            |      |            |
| Antonio Geva                                                 |            |                                 | L1 Willard Dunham Drive Edison NJ 08837                                        |                                                | No         |      | \$1,316.70 |
| Pay Date                                                     | Pay Num    | Pay Type                        | Inv Num                                                                        | Invoice Description                            | Amount     | Void | Doc Total  |
| 07/13/2021                                                   | 3239       | CHK                             | 63021                                                                          | reimb for assisting with the township election | \$37.50    |      | \$37.50    |
| Totals For Vendor: Antonio Geva                              |            |                                 |                                                                                |                                                |            |      |            |
| Barry Telesnick                                              |            |                                 | 142 Ethel Road Edison NJ 08817                                                 |                                                | No         |      | \$37.50    |
| Pay Date                                                     | Pay Num    | Pay Type                        | Inv Num                                                                        | Invoice Description                            | Amount     | Void | Doc Total  |
| 07/13/2021                                                   | 3240       | CHK                             | 61521                                                                          | zoom board meeting 6/15/21                     | \$25.00    |      | \$25.00    |
| Totals For Vendor: Barry Telesnick                           |            |                                 |                                                                                |                                                |            |      |            |
| Black Belt Security & Investigations, LLC                    |            |                                 | 60 Evergreen Place Unit: 510 East Orange NJ 07018                              |                                                | No         |      | \$25.00    |
| Pay Date                                                     | Pay Num    | Pay Type                        | Inv Num                                                                        | Invoice Description                            | Amount     | Void | Doc Total  |
| 06/29/2021                                                   | 3199       | CHK                             | 687                                                                            | 4/2/21-4/30/21 security service                | \$4,377.58 |      | \$4,377.58 |
| 07/13/2021                                                   | 3241       | CHK                             | 693                                                                            | security service- may 2021                     | \$4,119.50 |      | \$4,119.50 |
| Totals For Vendor: Black Belt Security & Investigations, LLC |            |                                 |                                                                                |                                                |            |      |            |
| Breslin and Breslin, P.A.                                    |            |                                 | 41 Main Street Hackensack NJ 07601-7087                                        |                                                | No         |      | \$8,497.08 |

| Pay Date                                       | Pay Num | Pay Type | Inv Num      | Invoice Description                                       | Period | Description                                   | Amount     | Void | Doc Total  |
|------------------------------------------------|---------|----------|--------------|-----------------------------------------------------------|--------|-----------------------------------------------|------------|------|------------|
| 07/13/2021                                     | 3242    | CHK      | 0621         | legal services june 2021                                  | 07/21  | legal services - june 2021                    | \$2,350.00 |      | \$2,350.00 |
| Totals For Vendor: Breslin and Breslin, P.A.   |         |          |              |                                                           |        |                                               |            |      |            |
| Brothers Lock & Safe, Inc.                     |         |          |              |                                                           |        |                                               |            |      |            |
|                                                |         |          |              | 2161 Woodbridge Avenue Edison NJ 08817                    |        |                                               | No         |      | \$2,350.00 |
| Pay Date                                       | Pay Num | Pay Type | Inv Num      | Invoice Description                                       | Period | Description                                   | Amount     | Void | Doc Total  |
| 06/29/2021                                     | 3200    | CHK      | 58133        | deadbolts & plates                                        | 06/21  | deadbolts & plates                            | \$419.00   |      | \$419.00   |
| Totals For Vendor: Brothers Lock & Safe, Inc.  |         |          |              |                                                           |        |                                               |            |      |            |
| Carlos N Sanchez                               |         |          |              |                                                           |        |                                               |            |      |            |
|                                                |         |          |              | 3 McEvoy Road Edison NJ 08837                             |        |                                               | No         |      | \$419.00   |
| Pay Date                                       | Pay Num | Pay Type | Inv Num      | Invoice Description                                       | Period | Description                                   | Amount     | Void | Doc Total  |
| 07/13/2021                                     | 3243    | CHK      | 61521        | zoom board meeting attendance 6/15/21                     | 07/21  | zoom board meeting                            | \$25.00    |      | \$25.00    |
| Totals For Vendor: Carlos N Sanchez            |         |          |              |                                                           |        |                                               |            |      |            |
| Cilla Manzo PR Marketing                       |         |          |              |                                                           |        |                                               |            |      |            |
|                                                |         |          |              | 3400 Avenue of the Arts G221 Costa Mesa CA 92626          |        |                                               | No         |      | \$25.00    |
| Pay Date                                       | Pay Num | Pay Type | Inv Num      | Invoice Description                                       | Period | Description                                   | Amount     | Void | Doc Total  |
| 06/29/2021                                     | 3201    | CHK      | ED-June-2021 | website maintenance-june 2021                             | 06/21  | website maintenance-june                      | \$150.00   |      | \$150.00   |
| Totals For Vendor: Cilla Manzo PR Marketing    |         |          |              |                                                           |        |                                               |            |      |            |
| CIT                                            |         |          |              |                                                           |        |                                               |            |      |            |
|                                                |         |          |              | 21146 Network Place Chicago IL 60673-1211                 |        |                                               | No         |      | \$150.00   |
| Pay Date                                       | Pay Num | Pay Type | Inv Num      | Invoice Description                                       | Period | Description                                   | Amount     | Void | Doc Total  |
| 06/29/2021                                     | 3202    | CHK      | 37995713     | telephone system lease-july 2021                          | 06/21  | telephone system lease-july 2021              | \$258.78   |      | \$258.78   |
| Totals For Vendor: CIT                         |         |          |              |                                                           |        |                                               |            |      |            |
| Corbett Exterminating, Inc.                    |         |          |              |                                                           |        |                                               |            |      |            |
|                                                |         |          |              | 284 Sheffield Street Unit: Suite 2 Mountaintside NJ 07092 |        |                                               | No         |      | \$258.78   |
| Pay Date                                       | Pay Num | Pay Type | Inv Num      | Invoice Description                                       | Period | Description                                   | Amount     | Void | Doc Total  |
| 06/29/2021                                     | 3203    | CHK      | 0517427      | monthly cemit treatment+bed bug treatment for apt 12E     | 06/21  | monthly cemit treatment+bed bug treatment for | \$561.00   |      | \$561.00   |
| Totals For Vendor: Corbett Exterminating, Inc. |         |          |              |                                                           |        |                                               |            |      |            |
| Dale Jones                                     |         |          |              |                                                           |        |                                               |            |      |            |
|                                                |         |          |              | 52 Portland Street Edison NJ 08820                        |        |                                               | No         |      | \$561.00   |
| Pay Date                                       | Pay Num | Pay Type | Inv Num      | Invoice Description                                       | Period | Description                                   | Amount     | Void | Doc Total  |
| 07/13/2021                                     | 3244    | CHK      | 61521        | zoom board meeting attendance 6/15/21                     | 07/21  | zoom board meeting                            | \$25.00    |      | \$25.00    |
| Totals For Vendor: Dale Jones                  |         |          |              |                                                           |        |                                               |            |      |            |
| De Lage Landen Financial                       |         |          |              |                                                           |        |                                               |            |      |            |
|                                                |         |          |              | PO Box 41602 Philadelphia PA 19101-1602                   |        |                                               | No         |      | \$25.00    |
| Pay Date                                       | Pay Num | Pay Type | Inv Num      | Invoice Description                                       | Period | Description                                   | Amount     | Void | Doc Total  |
| 06/29/2021                                     | 3204    | CHK      | 72831912     | reh copier lease                                          | 06/21  | reh copier lease                              | \$366.37   |      | \$366.37   |

|                                                            |         |          |                  |                                                               |        |                                                 |             |      |             |
|------------------------------------------------------------|---------|----------|------------------|---------------------------------------------------------------|--------|-------------------------------------------------|-------------|------|-------------|
| 07/13/2021                                                 | 3245    | CHK      | 72831890         | jeg copier lease                                              | 06/21  | jeg copier lease                                | \$187.46    |      | \$553.83    |
|                                                            |         |          | 73146315         | reh copier lease 7/15/21-8/14/21                              | 07/21  | reh copier lease 7/15/21-8/14/21                | \$366.37    |      |             |
|                                                            |         |          | 73144760         | jeg copier lease 7/15/21-8/14/21                              | 07/21  | jeg copier lease 7/15/21-8/14/21                | \$187.46    |      | \$553.83    |
| Totals For Vendor: De Lage Landen Financial Services, Inc. |         |          |                  |                                                               |        |                                                 |             |      |             |
| Deborah Hurley                                             |         |          | 1434             | Maplewood Terrace Plainfield NJ 07060                         |        |                                                 | No          |      | \$1,107.66  |
| Pay Date                                                   | Pay Num | Pay Type | Inv Num          | Invoice Description                                           | Period | Description                                     | Amount      | Void | Doc Total   |
| 07/13/2021                                                 | 3246    | CHK      | 71121            | reimb for cake and soda for Michelle's farewell party 7/12/21 | 07/21  | reimb for cake and soda for Michelle's farewell | \$49.58     |      | \$49.58     |
| Totals For Vendor: Deborah Hurley                          |         |          |                  |                                                               |        |                                                 |             |      |             |
| D'Onofrio & Son Landscaping                                |         |          | 433              | Hillside Avenue Hillside NJ 07205                             |        |                                                 | No          |      | \$49.58     |
| Pay Date                                                   | Pay Num | Pay Type | Inv Num          | Invoice Description                                           | Period | Description                                     | Amount      | Void | Doc Total   |
| 07/13/2021                                                 | 3247    | CHK      | 30657            | reh & jeg lawn maintenance-june 2021                          | 07/21  | reh & jeg lawn maintenance-june                 | \$3,062.50  |      | \$3,062.50  |
| Totals For Vendor: D'Onofrio & Son Landscaping             |         |          |                  |                                                               |        |                                                 |             |      |             |
| Edison Plumbing                                            |         |          | 94               | Woodbury Road Edison NJ 08820                                 |        |                                                 | No          |      | \$3,062.50  |
| Pay Date                                                   | Pay Num | Pay Type | Inv Num          | Invoice Description                                           | Period | Description                                     | Amount      | Void | Doc Total   |
| 07/13/2021                                                 | 3248    | CHK      | 6821             | bldg 1 cleaned sewer line & trap                              | 07/21  | bldg 1 cleaned sewer line & trap                | \$310.00    |      | \$310.00    |
|                                                            |         |          | 5221             | bldg c cleaned clogged bldg drain & trap 5/2/21               | 07/21  | bldg c cleaned clogged bldg                     | \$350.00    |      | \$660.00    |
| Totals For Vendor: Edison Plumbing                         |         |          |                  |                                                               |        |                                                 |             |      |             |
| Edison Sewer Collector                                     |         |          | 100              | Municipal Boulevard Edison NJ 08817                           |        |                                                 | No          |      | \$660.00    |
| Pay Date                                                   | Pay Num | Pay Type | Inv Num          | Invoice Description                                           | Period | Description                                     | Amount      | Void | Doc Total   |
| 06/29/2021                                                 | 3205    | CHK      | 2021-1st half    | 2021-1st half sewer                                           | 06/21  | 10832-1                                         | \$30,356.38 |      | \$30,356.38 |
| Totals For Vendor: Edison Sewer Collector                  |         |          |                  |                                                               |        |                                                 |             |      |             |
| Elizabethtown Gas                                          |         |          | PO Box 6031      | Bellmawr NJ 08099                                             |        |                                                 | No          |      | \$30,356.38 |
| Pay Date                                                   | Pay Num | Pay Type | Inv Num          | Invoice Description                                           | Period | Description                                     | Amount      | Void | Doc Total   |
| 06/29/2021                                                 | 3206    | CHK      | 3996554541-53121 | 4/30/21-5/31/21 reh gas                                       | 06/21  | 4/30/21-5/31/21 reh gas                         | \$3,405.49  |      | \$3,405.49  |
|                                                            |         |          | 0577138900-61821 | reh gas 5/18/21-6/18/21                                       | 06/21  | reh gas 5/18/21-6/18/21                         | \$10.00     |      | \$10.00     |
|                                                            |         |          | 4458334671-61821 | reh gas 5/18/21-6/18/21                                       | 06/21  | reh gas 5/18/21-6/18/21                         | \$28.87     |      | \$28.87     |
|                                                            |         |          | 3922309254-61821 | reh gas 5/18/21-6/18/21                                       | 06/21  | reh gas 5/18/21-6/18/21                         | \$780.96    |      | \$780.96    |
| Totals For Vendor: Elizabethtown Gas                       |         |          |                  |                                                               |        |                                                 |             |      |             |
| Enes Service Center LLC                                    |         |          | 247              | Central Avenue Metuchen NJ 08840                              |        |                                                 | No          |      | \$4,225.32  |
| Pay Date                                                   | Pay Num | Pay Type | Inv Num          | Invoice Description                                           | Period | Description                                     | Amount      | Void | Doc Total   |
|                                                            |         |          |                  |                                                               |        |                                                 |             |      | \$4,225.32  |

| Pay Date                                           | Pay Num | Pay Type | Inv Num     | Invoice Description                                    | Period | Description                                      | Amount   | Void | Doc Total |
|----------------------------------------------------|---------|----------|-------------|--------------------------------------------------------|--------|--------------------------------------------------|----------|------|-----------|
| 07/13/2021                                         | 3249    | CHK      | 0621        | auto fuel - June 2021                                  | 07/21  | auto fuel - June 2021                            | \$97.00  |      | \$97.00   |
| Totals For Vendor: Enes Service Center LLC         |         |          |             |                                                        |        |                                                  |          |      |           |
| FedEx                                              |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             | PO Box 371461 Pittsburgh PA 15250-7461                 |        |                                                  | No       |      | \$97.00   |
| Pay Date                                           | Pay Num | Pay Type | Inv Num     | Invoice Description                                    | Period | Description                                      | Amount   | Void | Doc Total |
| 07/13/2021                                         | 3250    | CHK      | 7-416-94676 | express mail service - 6/24/21                         | 07/21  | express mail service - 6/24/21                   | \$34.46  |      | \$34.46   |
| Totals For Vendor: FedEx                           |         |          |             |                                                        |        |                                                  |          |      |           |
| Ferraro's Pizzeria                                 |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             | 1067 Inman Avenue Edison NJ 08820                      |        |                                                  | No       |      | \$34.46   |
| Pay Date                                           | Pay Num | Pay Type | Inv Num     | Invoice Description                                    | Period | Description                                      | Amount   | Void | Doc Total |
| 06/29/2021                                         | 3207    | CHK      | 621         | June 2021 mentoring program food                       | 06/21  | June 2021 mentoring                              | \$456.00 |      | \$456.00  |
| Totals For Vendor: Ferraro's Pizzeria              |         |          |             |                                                        |        |                                                  |          |      |           |
| Home Depot Credit Services                         |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             | Dept 32 - 253188992 PO Box 78047 Phoenix AZ 85062-8047 |        |                                                  | No       |      | \$456.00  |
| Pay Date                                           | Pay Num | Pay Type | Inv Num     | Invoice Description                                    | Period | Description                                      | Amount   | Void | Doc Total |
| 07/13/2021                                         | 3251    | CHK      | 8323613     | reh maintenance supplies                               | 07/21  | reh maintenance supplies                         | \$103.28 |      | \$103.28  |
|                                                    |         |          | 8274746     | plants to be planted by the reh complex sign           | 07/21  | reh-plants to be planted by the reh complex sign | \$180.52 |      | \$180.52  |
|                                                    |         |          | 3021371     | jeg maintenance supplies                               | 07/21  | jeg maintenance supplies                         | \$281.41 |      | \$281.41  |
| Totals For Vendor: Home Depot Credit Services      |         |          |             |                                                        |        |                                                  |          |      |           |
| InterGlobe Communications,                         |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             | 101 Tyrellan Avenue Staten Island NY 10309-2651        |        |                                                  | No       |      | \$565.21  |
| Pay Date                                           | Pay Num | Pay Type | Inv Num     | Invoice Description                                    | Period | Description                                      | Amount   | Void | Doc Total |
| 07/13/2021                                         | 3252    | CHK      | 211815721   | telephone service - June 2021                          | 07/21  | telephone service - June 2021                    | \$679.11 |      | \$679.11  |
| Totals For Vendor: InterGlobe Communications, Inc. |         |          |             |                                                        |        |                                                  |          |      |           |
| Jennifer Fischer                                   |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             | 1738 Ramapo Way Scotch Plains NJ 07076                 |        |                                                  | No       |      | \$679.11  |
| Pay Date                                           | Pay Num | Pay Type | Inv Num     | Invoice Description                                    | Period | Description                                      | Amount   | Void | Doc Total |
| 06/29/2021                                         | 3208    | CHK      | 6921        | stipend for mentoring program 2021                     | 06/21  | stipend for mentoring                            | \$500.00 |      | \$500.00  |
| Totals For Vendor: Jennifer Fischer                |         |          |             |                                                        |        |                                                  |          |      |           |
| Jolanta Kubacka                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             | 40 Koyen Street Fords NJ 08863                         |        |                                                  | No       |      | \$500.00  |
| Pay Date                                           | Pay Num | Pay Type | Inv Num     | Invoice Description                                    | Period | Description                                      | Amount   | Void | Doc Total |
| 06/29/2021                                         | 3209    | CHK      | 61621       | 48 miles@ .56¢/mile - travel to the food pantry        | 06/21  | 48 miles@ .56¢/mile - travel to the food pantry  | \$26.88  |      | \$26.88   |
| Totals For Vendor: Jolanta Kubacka                 |         |          |             |                                                        |        |                                                  |          |      |           |
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|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |
|                                                    |         |          |             |                                                        |        |                                                  |          |      |           |

## KYOCERA Document

225 Sand Road Unit: Suite 100 Fairfield NJ 07004

| Pay Date   | Pay Num | Pay Type | Inv Num    | Invoice Description                     | Period | Description               | No | Amount     | Void | Doc Total  |
|------------|---------|----------|------------|-----------------------------------------|--------|---------------------------|----|------------|------|------------|
| 07/13/2021 | 3253    | CHK      | 55K1589747 | reh copier overage charge 4/3/21-7/2/21 | 07/21  | reh copier overage charge |    | \$1,780.40 |      | \$1,780.40 |

Totals For Vendor: KYOCERA Document Solutions New York Metro, Inc

Lennox H Small

206 West Shirley Ave Edison NJ 08820

| Pay Date   | Pay Num | Pay Type | Inv Num | Invoice Description                   | Period | Description        | No | Amount  | Void | Doc Total |
|------------|---------|----------|---------|---------------------------------------|--------|--------------------|----|---------|------|-----------|
| 07/13/2021 | 3254    | CHK      | 61521   | zoom board meeting attendance 6/15/21 | 07/21  | zoom board meeting |    | \$25.00 |      | \$25.00   |

Totals For Vendor: Lennox H Small

Louis A Mangione, Jr. Esq.

2 Cedar Place Gladstone NJ 07934

| Pay Date   | Pay Num | Pay Type | Inv Num | Invoice Description                   | Period | Description        | No | Amount  | Void | Doc Total |
|------------|---------|----------|---------|---------------------------------------|--------|--------------------|----|---------|------|-----------|
| 07/13/2021 | 3255    | CHK      | 61521   | zoom board meeting attendance 6/15/21 | 07/21  | zoom board meeting |    | \$25.00 |      | \$25.00   |

Totals For Vendor: Louis A Mangione, Jr. Esq.

Manar Construction

3 Selmar Terrace East Hanover NJ 07936

| Pay Date   | Pay Num | Pay Type | Inv Num | Invoice Description                     | Period | Description                        | No | Amount     | Void | Doc Total  |
|------------|---------|----------|---------|-----------------------------------------|--------|------------------------------------|----|------------|------|------------|
| 06/29/2021 | 3210    | CHK      | 1       | apt 2F bathroom replaced tub & dry wall | 06/21  | apt 2F bathroom replaced tub & dry |    | \$3,300.00 |      | \$3,300.00 |

2 apt 2F removed &amp; replaced staircases

|       |  |  |   |                                      |       |                           |  |            |  |            |
|-------|--|--|---|--------------------------------------|-------|---------------------------|--|------------|--|------------|
| 06/21 |  |  | 2 | apt 2F removed & replaced staircases | 06/21 | apt 2F removed & replaced |  | \$2,000.00 |  | \$5,300.00 |
|-------|--|--|---|--------------------------------------|-------|---------------------------|--|------------|--|------------|

Totals For Vendor: Manar Construction

McLaughlin Stauffer &amp;

4814 Outlook Drive Unit: Suite 112 Wall Township NJ 07753

| Pay Date   | Pay Num | Pay Type | Inv Num  | Invoice Description              | Period | Description                      | No | Amount  | Void | Doc Total |
|------------|---------|----------|----------|----------------------------------|--------|----------------------------------|----|---------|------|-----------|
| 06/29/2021 | 3211    | CHK      | 05-18667 | legal services-gen labor matters | 06/21  | legal services-gen labor matters |    | \$35.10 |      | \$35.10   |

07/15/2021 3265 CHK 06-18734 legal services-re: general labor matters - june 2021

|       |  |  |  |                                                    |       |                                                    |  |          |  |          |
|-------|--|--|--|----------------------------------------------------|-------|----------------------------------------------------|--|----------|--|----------|
| 07/21 |  |  |  | legal services-re: general labor matters - june 20 | 07/21 | legal services-re: general labor matters - june 20 |  | \$594.30 |  | \$594.30 |
|-------|--|--|--|----------------------------------------------------|-------|----------------------------------------------------|--|----------|--|----------|

Totals For Vendor: McLaughlin Stauffer &amp; Shaklee, PC

Meg Fry LLC

Punchline Publicity 1668 Springfield Ave New Providence NJ 07974

| Pay Date   | Pay Num | Pay Type | Inv Num | Invoice Description                                    | Period | Description                                    | No | Amount   | Void | Doc Total |
|------------|---------|----------|---------|--------------------------------------------------------|--------|------------------------------------------------|----|----------|------|-----------|
| 07/13/2021 | 3256    | CHK      | 41121   | covid testing, stem program & job fair press & release | 07/21  | covid testing, stem program & job fair press & |    | \$495.00 |      | \$495.00  |

Totals For Vendor: Meg Fry LLC

Megyn Becarlo

127 Daniel St South Plainfield NJ 07080

| Pay Date | Pay Num | Pay Type | Inv Num | Invoice Description | Period | Description | No | Amount | Void | Doc Total |
|----------|---------|----------|---------|---------------------|--------|-------------|----|--------|------|-----------|
|          |         |          |         |                     |        |             |    |        |      |           |



|                                            |         |          |                          |                                                   |        |                                           |            |            |      |
|--------------------------------------------|---------|----------|--------------------------|---------------------------------------------------|--------|-------------------------------------------|------------|------------|------|
| 06/29/2021                                 | 3212    | CHK      | 61921                    | reimb for pizza delivery tips - mentoring program | 06/21  | reimb for pizza delivery tips - mentoring | \$50.00    | \$50.00    |      |
| Totals For Vendor: Megyn Becarlo           |         |          |                          |                                                   |        |                                           |            |            |      |
| Middlesex Water Company                    |         |          |                          |                                                   |        |                                           |            |            |      |
| Pay Date                                   | Pay Num | Pay Type | Inv Num                  | Invoice Description                               | Period | Description                               | No         | Amount     | Void |
| 06/29/2021                                 | 3213    | CHK      | 5535300000-61421         | jeg water 5/14/21-6/14/21                         | 06/21  | jeg water 5/14/21-6/14/21                 | \$3,379.09 | \$3,379.09 |      |
| Totals For Vendor: Middlesex Water Company |         |          |                          |                                                   |        |                                           |            |            |      |
| MQ Cleaning LLC                            |         |          |                          |                                                   |        |                                           |            |            |      |
| Pay Date                                   | Pay Num | Pay Type | Inv Num                  | Invoice Description                               | Period | Description                               | No         | Amount     | Void |
| 06/29/2021                                 | 3214    | CHK      | 52621                    | cleaning service for REH & JEG 5/26/21            | 06/21  | cleaning service for REH & JEG            | \$850.00   | \$850.00   |      |
| Totals For Vendor: MQ Cleaning LLC         |         |          |                          |                                                   |        |                                           |            |            |      |
| NetConnect, Inc.                           |         |          |                          |                                                   |        |                                           |            |            |      |
| Pay Date                                   | Pay Num | Pay Type | Inv Num                  | Invoice Description                               | Period | Description                               | No         | Amount     | Void |
| 07/13/2021                                 | 3257    | CHK      | N6859                    | remote & onsite maint of networks-july 2021       | 07/21  | remote & onsite maint of networks-        | \$792.00   | \$792.00   |      |
| Totals For Vendor: NetConnect, Inc.        |         |          |                          |                                                   |        |                                           |            |            |      |
| New Jersey American Water                  |         |          |                          |                                                   |        |                                           |            |            |      |
| Pay Date                                   | Pay Num | Pay Type | Inv Num                  | Invoice Description                               | Period | Description                               | No         | Amount     | Void |
| 07/13/2021                                 | 3258    | CHK      | 1018-21002183711-2-62521 | reh water 5/27/21-6/25/21                         | 07/21  | (Voided) reh water 5/27/21-6/25/21        | \$307.24   | \$307.24   |      |
|                                            |         |          | 1018-21002184069-9-62521 | reh water 5/27/21-6/25/21                         | 07/21  | (Voided) reh water 5/27/21-6/25/21        | \$196.24   | \$196.24   |      |
|                                            |         |          | 1018-21002183632-4-62521 | reh water 5/27/21-6/25/21                         | 07/21  | (Voided) reh water 5/27/21-6/25/21        | \$405.63   | \$405.63   |      |
|                                            |         |          | 1018-21002183938-5-62521 | reh water 5/27/21-6/25/21                         | 07/21  | (Voided) reh water 5/27/21-6/25/21        | \$1,667.63 | \$1,667.63 |      |
|                                            |         |          | 1018-21002190134-1-62521 | reh water 5/27/21-6/25/21                         | 07/21  | (Voided) reh water 5/27/21-6/25/21        | \$270.24   | \$270.24   |      |
|                                            |         |          | 1018-21002165779-8-62521 | reh water 5/27/21-6/25/21                         | 07/21  | (Voided) reh water 5/27/21-6/25/21        | \$427.82   | \$427.82   |      |
|                                            |         |          | 1018-21002183851-1-62521 | reh water 5/27/21-6/25/21                         | 07/21  | (Voided) reh water 5/27/21-6/25/21        | \$196.24   | \$196.24   |      |



|                             |                              |       |                                       |            |              |
|-----------------------------|------------------------------|-------|---------------------------------------|------------|--------------|
| 1018-21001896733<br>8-62521 | reh water 5/27/21-6/25/21    | 07/21 | (Voided) reh water 5/27/21-6/25/21    | \$255.44   |              |
| 1018-21002160495<br>4-62521 | reh water 5/27/21-6/25/21    | 07/21 | (Voided) reh water 5/27/21-6/25/21    | \$77.85    |              |
| 1018-21002160560<br>5-62521 | reh water 5/27/21-6/25/21    | 07/21 | (Voided) reh water 5/27/21-6/25/21    | \$487.02   |              |
| 1018-21002190279<br>5-62521 | reh water 5/27/21-6/25/21    | 07/21 | (Voided) reh water 5/27/21-6/25/21    | \$618.02   |              |
| 1018-21002190173<br>0-62521 | reh water 5/27/21-6/25/21    | 07/21 | (Voided) reh water 5/27/21-6/25/21    | \$181.45   |              |
| 1018-21002190243<br>6-62521 | reh water 5/27/21-6/25/21    | 07/21 | (Voided) reh water 5/27/21-6/25/21    | \$188.85   |              |
| 1018-21002165669<br>6-62521 | reh water 5/27/21-6/25/21    | 07/21 | (Voided) reh water 5/27/21-6/25/21    | \$1,278.79 |              |
| 1018-21002183781<br>5-62521 | reh water 5/27/21-6/25/21    | 07/21 | (Voided) reh water 5/27/21-6/25/21    | \$181.45   |              |
| 50310008936<br>9            | reh electric 5/21/21-6/22/21 | 07/21 | (Voided) reh electric 5/21/21-6/22/21 | \$2,261.11 | (\$9,001.02) |
| 1018-21002183711<br>2-62521 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21             | \$307.24   |              |
| 1018-21002184069<br>9-62521 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21             | \$196.24   |              |
| 1018-21002183632<br>4-62521 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21             | \$405.63   |              |
| 1018-21002183938<br>5-62521 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21             | \$1,667.63 |              |
| 1018-21002190134<br>1-62521 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21             | \$270.24   |              |
| 1018-21002165779<br>8-62521 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21             | \$427.82   |              |
| 1018-21002183851<br>1-62521 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21             | \$196.24   |              |
| 1018-21001896733<br>8-62521 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21             | \$255.44   |              |

07/15/2021 3266 CHK

\$0.00

|                  |                              |       |                              |              |            |
|------------------|------------------------------|-------|------------------------------|--------------|------------|
| 1018-21002160495 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21    | \$77.85      |            |
| 4-62521          |                              |       |                              |              |            |
| 1018-21002160560 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21    | \$487.02     |            |
| 5-62521          |                              |       |                              |              |            |
| 1018-21002190279 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21    | \$618.02     |            |
| 5-62521          |                              |       |                              |              |            |
| 1018-21002190173 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21    | \$181.45     |            |
| 0-62521          |                              |       |                              |              |            |
| 1018-21002190243 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21    | \$188.85     |            |
| 6-62521          |                              |       |                              |              |            |
| 1018-21002165669 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21    | \$1,278.79   |            |
| 6-62521          |                              |       |                              |              |            |
| 1018-21002183781 | reh water 5/27/21-6/25/21    | 07/21 | reh water 5/27/21-6/25/21    | \$181.45     |            |
| 5-62521          |                              |       |                              |              |            |
| 50310008936      | reh electric 5/21/21-6/22/21 | 07/21 | reh electric 5/21/21-6/22/21 | \$2,261.11   |            |
| 9                |                              |       |                              |              |            |
| 50310008936      | reh electric 5/21/21-6/22/21 | 07/21 | reh electric 5/21/21-6/22/21 | (\$2,261.11) |            |
| 9                |                              |       |                              |              |            |
| 07/15/2021       | 0                            | ZCA   |                              |              | \$6,739.91 |

Totals For Vendor: New Jersey American Water

|         |                                         |         |                     |    |        |      |           |
|---------|-----------------------------------------|---------|---------------------|----|--------|------|-----------|
| Optimum | PO Box 70340 Philadelphia PA 19176-0340 | Inv Num | Invoice Description | No | Amount | Void | Doc Total |
|---------|-----------------------------------------|---------|---------------------|----|--------|------|-----------|

|                            |      |     |                                                 |       |                                      |          |          |
|----------------------------|------|-----|-------------------------------------------------|-------|--------------------------------------|----------|----------|
| 06/29/2021                 | 3215 | CHK | 207961039- jeg internet service 6/22/21-7/21/21 | 06/21 | jeg internet service 6/22/21-7/21/21 | \$116.18 | \$116.18 |
| 06/29/2021                 | 3216 | CHK | 453477012- maintenance shop internet svc        | 06/21 | maintenance shop internet svc        | \$81.27  | \$81.27  |
| 06/29/2021                 | 3217 | CHK | 07875- reh internet service                     | 06/21 | reh internet service 6/22/21-7/21/21 | \$146.18 | \$146.18 |
|                            |      |     | 386464011- 821                                  |       |                                      |          |          |
| Totals For Vendor: Optimum |      |     |                                                 |       |                                      |          | \$343.63 |

Palmer Heating, LLC

|            |         |          |         |                                                        |       |                                                |          |           |
|------------|---------|----------|---------|--------------------------------------------------------|-------|------------------------------------------------|----------|-----------|
| Pay Date   | Pay Num | Pay Type | Inv Num | Invoice Description                                    | No    | Amount                                         | Void     | Doc Total |
| 06/29/2021 | 3218    | CHK      | 11692   | reh community room A/C unit frozen up, cleaned filters | 06/21 | reh community room A/C unit frozen up, cleaned | \$403.00 | \$403.00  |

Totals For Vendor: Palmer Heating, LLC

|                          |                                     |          |                     |    |        |      |           |
|--------------------------|-------------------------------------|----------|---------------------|----|--------|------|-----------|
| Phoenix Specialties, LLC | 650-C South Avenue Garwood NJ 07027 | Inv Num  | Invoice Description | No | Amount | Void | Doc Total |
| Pay Date                 | Pay Num                             | Pay Type |                     |    |        |      |           |

|            |      |     |       |                                           |       |                                                                        |            |            |
|------------|------|-----|-------|-------------------------------------------|-------|------------------------------------------------------------------------|------------|------------|
| 06/29/2021 | 3219 | CHK | 34867 | maintenance cleaning supplies             | 06/21 | maintenace cleaning supplies apt 12A kitchen cabinets, countertop sink | \$200.40   |            |
|            |      |     | 34863 | apt 12A kitchen cabinets, countertop sink | 06/21 |                                                                        | \$1,098.29 | \$1,298.69 |

Totals For Vendor: Phoenix Specialties, LLC

|                  |            |         |          |         |                               |        |                                            |    |          |      |           |
|------------------|------------|---------|----------|---------|-------------------------------|--------|--------------------------------------------|----|----------|------|-----------|
| Picture-It, Inc. | Pay Date   | Pay Num | Pay Type | Inv Num | Invoice Description           | Period | Description                                | No | Amount   | Void | Doc Total |
|                  | 06/29/2021 | 3220    | CHK      | 10378   | 1703 Route 27 Edison NJ 08817 | 06/21  | glass awards & medallions for STEM program |    | \$553.00 |      | \$598.00  |

|  |  |  |  |       |                           |       |  |  |         |  |          |
|--|--|--|--|-------|---------------------------|-------|--|--|---------|--|----------|
|  |  |  |  | 10408 | 3 commissioner nameplates | 06/21 |  |  | \$45.00 |  | \$598.00 |
|--|--|--|--|-------|---------------------------|-------|--|--|---------|--|----------|

Totals For Vendor: Pitney Bowes Global Financial Services LLC

|                               |            |         |          |            |                                        |        |                                   |    |         |      |           |
|-------------------------------|------------|---------|----------|------------|----------------------------------------|--------|-----------------------------------|----|---------|------|-----------|
| Pitney Bowes Global Financial | Pay Date   | Pay Num | Pay Type | Inv Num    | Invoice Description                    | Period | Description                       | No | Amount  | Void | Doc Total |
|                               | 07/13/2021 | 3259    | CHK      | 1018464956 | PO Box 371887 Pittsburgh PA 15250-7887 | 07/21  | postage machine red ink cartridge |    | \$96.89 |      | \$96.89   |

Totals For Vendor: Polcari & Co.

|               |            |         |          |         |                                              |        |                              |    |            |      |            |
|---------------|------------|---------|----------|---------|----------------------------------------------|--------|------------------------------|----|------------|------|------------|
| Polcari & Co. | Pay Date   | Pay Num | Pay Type | Inv Num | Invoice Description                          | Period | Description                  | No | Amount     | Void | Doc Total  |
|               | 06/29/2021 | 3221    | CHK      | 12997   | 2035 Hamburg Turnpike Unit: H Wayne NJ 07470 | 06/21  | accounting services-may 2021 |    | \$2,900.00 |      | \$2,900.00 |

|  |            |      |     |       |                               |       |                          |  |            |  |            |
|--|------------|------|-----|-------|-------------------------------|-------|--------------------------|--|------------|--|------------|
|  | 07/15/2021 | 3269 | CHK | 13037 | accounting services-june 2021 | 07/21 | accounting services-june |  | \$3,825.00 |  | \$3,825.00 |
|--|------------|------|-----|-------|-------------------------------|-------|--------------------------|--|------------|--|------------|

Totals For Vendor: PSE&G CO

|          |            |         |          |                  |                                           |        |                                    |    |            |      |            |
|----------|------------|---------|----------|------------------|-------------------------------------------|--------|------------------------------------|----|------------|------|------------|
| PSE&G CO | Pay Date   | Pay Num | Pay Type | Inv Num          | Invoice Description                       | Period | Description                        | No | Amount     | Void | Doc Total  |
|          | 06/29/2021 | 3222    | CHK      | 6691572106-62221 | PO Box 144444 New Brunswick NJ 08906-4444 | 06/21  | jeg gas & electric 5/20/21-6/18/21 |    | \$2,397.04 |      | \$2,397.04 |

|  |            |      |     |              |                                      |       |                               |  |            |  |            |
|--|------------|------|-----|--------------|--------------------------------------|-------|-------------------------------|--|------------|--|------------|
|  | 07/15/2021 | 3267 | CHK | 503100089369 | reh electric service 5/21/21-6/22/21 | 07/21 | reh electric service 5/21/21- |  | \$2,261.11 |  | \$2,261.11 |
|--|------------|------|-----|--------------|--------------------------------------|-------|-------------------------------|--|------------|--|------------|

Totals For Vendor: PSE&G CO

|                |            |         |          |         |                                   |        |                                    |    |          |      |           |
|----------------|------------|---------|----------|---------|-----------------------------------|--------|------------------------------------|----|----------|------|-----------|
| Raquel Landero | Pay Date   | Pay Num | Pay Type | Inv Num | Invoice Description               | Period | Description                        | No | Amount   | Void | Doc Total |
|                | 07/12/2021 | 3236    | CHK      | 71221   | 39 Madison Avenue Avenel NJ 07001 | 07/21  | Michelle's farewell party supplies |    | \$111.45 |      | \$111.45  |

Totals For Vendor: Raquel Landero

|                    |          |         |          |                                    |                     |        |             |    |        |      |           |
|--------------------|----------|---------|----------|------------------------------------|---------------------|--------|-------------|----|--------|------|-----------|
| Raymond Koperwhats | Pay Date | Pay Num | Pay Type | Inv Num                            | Invoice Description | Period | Description | No | Amount | Void | Doc Total |
|                    |          |         |          | 12 Deenwood Avenue Edison NJ 08817 |                     |        |             |    |        |      |           |

|                                                                |         |          |         |                                                                                             |        |                                                    |            |      |            |
|----------------------------------------------------------------|---------|----------|---------|---------------------------------------------------------------------------------------------|--------|----------------------------------------------------|------------|------|------------|
| 07/13/2021                                                     | 3260    | CHK      | 61521   | zoom board meeting attendance 6/15/21                                                       | 07/21  | zoom board meeting                                 | \$25.00    |      | \$25.00    |
| Totals For Vendor: Raymond Kopenwhats                          |         |          |         |                                                                                             |        |                                                    |            |      |            |
| Regina Arnold                                                  |         |          |         |                                                                                             |        |                                                    |            |      |            |
| Pay Date                                                       | Pay Num | Pay Type | Inv Num | Invoice Description                                                                         | Period | Description                                        | Amount     | Void | Doc Total  |
| 06/29/2021                                                     | 3223    | CHK      | 6921    | stipend mentoring program 2021                                                              | 06/21  | stipend mentoring program 2021                     | \$500.00   |      | \$500.00   |
| Totals For Vendor: Regina Arnold                               |         |          |         |                                                                                             |        |                                                    |            |      |            |
| Reserve Account(Postage)                                       |         |          |         |                                                                                             |        |                                                    |            |      |            |
| Pay Date                                                       | Pay Num | Pay Type | Inv Num | Invoice Description                                                                         | Period | Description                                        | Amount     | Void | Doc Total  |
| 06/29/2021                                                     | 3224    | CHK      | 621     | postage reserve- june 2021                                                                  | 06/21  | postage reserve- june 2021                         | \$400.00   |      | \$400.00   |
| Totals For Vendor: Reserve Account(Postage)                    |         |          |         |                                                                                             |        |                                                    |            |      |            |
| Rutgers, The State University                                  |         |          |         |                                                                                             |        |                                                    |            |      |            |
| Pay Date                                                       | Pay Num | Pay Type | Inv Num | Invoice Description                                                                         | Period | Description                                        | Amount     | Void | Doc Total  |
| 06/29/2021                                                     | 3225    | CHK      | 71321   | ethics class registration-7/13/21 Opt'Hof, Landero, Amalbert                                | 06/21  | ethics class registration-7/13/21 Opt'Hof,         | \$615.00   |      | \$615.00   |
| Totals For Vendor: Rutgers, The State University of New Jersey |         |          |         |                                                                                             |        |                                                    |            |      |            |
| See-More TV & Appliance                                        |         |          |         |                                                                                             |        |                                                    |            |      |            |
| Pay Date                                                       | Pay Num | Pay Type | Inv Num | Invoice Description                                                                         | Period | Description                                        | Amount     | Void | Doc Total  |
| 06/29/2021                                                     | 3226    | CHK      | 1302237 | apt 10D 30" refrigerator                                                                    | 06/21  | apt 10D 30                                         | \$699.00   |      | \$699.00   |
|                                                                |         |          | 1302180 | apt G1 30" refrigerator                                                                     | 06/21  | apt G1 30                                          | \$550.00   |      | \$1,249.00 |
| Totals For Vendor: See-More TV & Appliance                     |         |          |         |                                                                                             |        |                                                    |            |      |            |
| SMS Building Systems, LLC                                      |         |          |         |                                                                                             |        |                                                    |            |      |            |
| Pay Date                                                       | Pay Num | Pay Type | Inv Num | Invoice Description                                                                         | Period | Description                                        | Amount     | Void | Doc Total  |
| 06/29/2021                                                     | 3227    | CHK      | 202498  | HikVision bullet camera to replace non-working PTZ, replaced non-working power supply - REH | 06/21  | HikVision bullet camera to replace non-working PTZ | \$550.00   |      | \$550.00   |
| Totals For Vendor: SMS Building Systems, LLC                   |         |          |         |                                                                                             |        |                                                    |            |      |            |
| Standard Waste Services                                        |         |          |         |                                                                                             |        |                                                    |            |      |            |
| Pay Date                                                       | Pay Num | Pay Type | Inv Num | Invoice Description                                                                         | Period | Description                                        | Amount     | Void | Doc Total  |
| 06/29/2021                                                     | 3228    | CHK      | 407113  | 30 yd roll off & ton charge 6/10/21                                                         | 06/21  | 30 yd roll off & ton charge 6/10/21                | \$332.50   |      | \$332.50   |
|                                                                |         |          | 407337  | 30yd roll off + ton charge 6/17/21                                                          | 06/21  | 30yd roll off + ton charge 6/17/21                 | \$247.00   |      | \$247.00   |
|                                                                |         |          | 407853  | reh trash service- june 2021                                                                | 06/21  | reh trash service- june 2021                       | \$2,808.00 |      | \$3,387.50 |
| Totals For Vendor: Standard Waste Services                     |         |          |         |                                                                                             |        |                                                    |            |      |            |

Staples

PO Box 70242 Philadelphia PA 19176-0242

| Pay Date                   | Pay Num | Pay Type | Inv Num    | Invoice Description            | Period | Description                    | No | Amount   | Void | Doc Total |
|----------------------------|---------|----------|------------|--------------------------------|--------|--------------------------------|----|----------|------|-----------|
| 06/29/2021                 | 3229    | CHK      | 8062626219 | reh office supply              | 06/21  | reh office supply              |    | \$20.00  |      |           |
| 07/13/2021                 | 3261    | CHK      | 8062486485 | hcv office supplies            | 06/21  | hcv office                     |    | \$338.96 |      | \$358.96  |
|                            |         |          | 8062774669 | computer speaker for Christine | 07/21  | computer speaker for Christine |    | \$16.99  |      | \$16.99   |
| Totals For Vendor: Staples |         |          |            |                                |        |                                |    |          |      | \$375.95  |

Starlite Services LLC

PO Box 487 Perth Amboy NJ 08862

| Pay Date                                 | Pay Num | Pay Type | Inv Num | Invoice Description                       | Period | Description                               | Yes | Amount   | Void | Doc Total |
|------------------------------------------|---------|----------|---------|-------------------------------------------|--------|-------------------------------------------|-----|----------|------|-----------|
| 06/29/2021                               | 3230    | CHK      | 0019    | apt 2-E 3 bedroom cleanout                | 06/21  | apt 2-E 3 bedroom cleanout                |     | \$425.00 |      | \$425.00  |
| 07/15/2021                               | 3268    | CHK      | 0020    | apt B5 cleaning services for vacancy prep | 07/21  | apt B5 cleaning services for vacancy prep |     | \$260.00 |      | \$260.00  |
| Totals For Vendor: Starlite Services LLC |         |          |         |                                           |        |                                           |     |          |      | \$685.00  |

State of New Jersey Division of Pensions

PO Box 295 Trenton NJ 08625-0295

| Pay Date                                                    | Pay Num | Pay Type | Inv Num             | Invoice Description                                              | Period | Description                                     | No | Amount   | Void | Doc Total |
|-------------------------------------------------------------|---------|----------|---------------------|------------------------------------------------------------------|--------|-------------------------------------------------|----|----------|------|-----------|
| 06/29/2021                                                  | 3231    | CHK      | 02-30600-00-6/15/21 | PERS employer share for retro salary increases- various quarters | 06/21  | PERS employer share for retro salary increases- |    | \$266.38 |      | \$266.38  |
| Totals For Vendor: State of New Jersey Division of Pensions |         |          |                     |                                                                  |        |                                                 |    |          |      | \$266.38  |

Steve's Appliance Doctor, Inc.

6 Eardley Road Edison NJ 08817

| Pay Date                                          | Pay Num | Pay Type | Inv Num | Invoice Description                                           | Period | Description                                  | No | Amount   | Void | Doc Total  |
|---------------------------------------------------|---------|----------|---------|---------------------------------------------------------------|--------|----------------------------------------------|----|----------|------|------------|
| 06/29/2021                                        | 3232    | CHK      | 42542   | Apt 9A oven bake ignition kit installed                       | 06/21  | Apt 9A oven bake ignition kit                |    | \$182.50 |      |            |
|                                                   |         |          | 42514   | apt 4A freezer door handle kit installed                      | 06/21  | apt 4A freezer door handle kit               |    | \$190.50 |      |            |
|                                                   |         |          | 42484   | apt 17G bake ignition kit installed                           | 06/21  | apt 17G bake ignition kit                    |    | \$188.50 |      |            |
|                                                   |         |          | 42528   | apt 12D bake ignition kit installed                           | 06/21  | apt 12D bake ignition kit                    |    | \$182.50 |      |            |
|                                                   |         |          | 40832   | apt 2D refrigerator hinge assembly installed                  | 06/21  | apt 2D refrigerator hinge assembly installed |    | \$249.50 |      |            |
|                                                   |         |          | 40831   | apt G1 installed new front burner                             | 06/21  | apt G1 installed new front burner            |    | \$203.30 |      | \$1,196.80 |
| 07/13/2021                                        | 3262    | CHK      | 42939   | apt 5D oven bake ignition kit installed                       | 07/21  | apt 5D oven bake ignition kit                |    | \$182.50 |      |            |
|                                                   |         |          | 42858   | apt 10D refrigerator inefficient compressor- not worth fixing | 07/21  | apt 10D refrigerator inefficient             |    | \$79.50  |      | \$262.00   |
| Totals For Vendor: Steve's Appliance Doctor, Inc. |         |          |         |                                                               |        |                                              |    |          |      | \$1,458.80 |

The Barge

201 Front St Perth Amboy NJ 08861

No

| Pay Date                             | Pay Num | Pay Type | Inv Num    | Invoice Description                                  | Period | Description                                  | Amount     | Void | Doc Total    |
|--------------------------------------|---------|----------|------------|------------------------------------------------------|--------|----------------------------------------------|------------|------|--------------|
| 07/12/2021                           | 3237    | CHK      | 71221      | Michelle's farewell party food catering              | 07/21  | Michelle's farewell party food               | \$415.00   |      | \$415.00     |
| Totals For Vendor: The Barge         |         |          |            |                                                      |        |                                              |            |      |              |
| The YMCA                             |         |          |            |                                                      |        |                                              |            |      |              |
| Pay Date                             | Pay Num | Pay Type | Inv Num    | Invoice Description                                  | Period | Description                                  | Amount     | Void | Doc Total    |
| 06/29/2021                           | 3233    | CHK      | 0001-03    | mentoring program admin support, lead & asst teacher | 06/21  | mentoring admin support, lead & asst teacher | \$1,250.00 |      | \$1,250.00   |
| Totals For Vendor: The YMCA          |         |          |            |                                                      |        |                                              |            |      |              |
| Verizon Wireless                     |         |          |            |                                                      |        |                                              |            |      |              |
| Pay Date                             | Pay Num | Pay Type | Inv Num    | Invoice Description                                  | Period | Description                                  | Amount     | Void | Doc Total    |
| 07/13/2021                           | 3263    | CHK      | 9882968842 | cell phone service 5/29/21-6/28/21                   | 07/21  | cell phone service 5/29/21-6/28/21           | \$502.84   |      | \$502.84     |
| Totals For Vendor: Verizon Wireless  |         |          |            |                                                      |        |                                              |            |      |              |
| William Thomas                       |         |          |            |                                                      |        |                                              |            |      |              |
| Pay Date                             | Pay Num | Pay Type | Inv Num    | Invoice Description                                  | Period | Description                                  | Amount     | Void | Doc Total    |
| 06/29/2021                           | 3234    | CHK      | 61921      | mentoring program 8.75 hrs @\$32.50                  | 06/21  | mentoring program 14 hrs                     | \$284.37   |      | \$284.37     |
| Totals For Vendor: William Thomas    |         |          |            |                                                      |        |                                              |            |      |              |
| Work 'N Gear, LLC                    |         |          |            |                                                      |        |                                              |            |      |              |
| Pay Date                             | Pay Num | Pay Type | Inv Num    | Invoice Description                                  | Period | Description                                  | Amount     | Void | Doc Total    |
| 06/29/2021                           | 3235    | CHK      | HA144285   | maintenance uniforms-T shirts- Marc & Nestor         | 06/21  | maintenance uniforms-T shirts-               | \$278.90   |      | \$278.90     |
|                                      |         |          | HA144302   | maintenance uniforms T-shirts with eha embroidery    | 06/21  | maintenance uniforms T-shirts with eha       | \$114.45   |      | \$114.45     |
| Totals For Vendor: Work 'N Gear, LLC |         |          |            |                                                      |        |                                              |            |      |              |
| Grand Totals:                        |         |          |            |                                                      |        |                                              | 61         |      | \$102,428.92 |

Total Payments:

## RESOLUTION # 1-7-2021

### APPROVE VOUCHERS FOR PAYMENT OF INVOICES

**WHEREAS**, the Commissioners of the Edison Housing Authority approves vouchers for payment of invoices in the amount of \$102,428.92 for the month of July.

**NOW, THEREFORE, Be It Resolved** by the Board of Commissioners of the Edison Housing Authority that Resolution 1-7-2021 shall be approved.

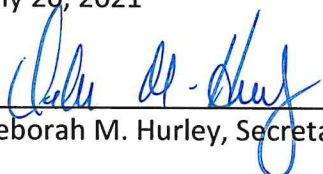
**MOVED:** Commissioner Mangione, Jr.

**SECONDED:** Commissioner Small

| <u>Member Recorded Vote</u> | <u>Ayes</u> | <u>Nays</u> | <u>Abstain</u> | <u>Absent</u> |
|-----------------------------|-------------|-------------|----------------|---------------|
| Chairman N. Sanchez         | x           |             |                |               |
| Vice Chairman Telesnick     | x           |             |                |               |
| Commissioner Johnson        | x           |             |                |               |
| Commissioner Jones          | x           |             |                |               |
| Commissioner Koperwhats     |             |             |                | x             |
| Commissioner Mangione, Jr.  | x           |             |                |               |
| Commissioner Small          | x           |             |                |               |

PASSED AND ADOPTED THE 20 day of July, 2021

I, Deborah M. Hurley, Secretary of the Housing Authority of the Township of Edison, hereby certify that the foregoing is a true copy of a resolution of the Authority adopted at a regular meeting July 20, 2021

  
Deborah M. Hurley, Secretary, Executive Director



Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
2577-0274  
02/28/2022

Status: Submitted

Approval Date:

Approved By:

|                                     |                                                       |                                                                                                                       |                                   |                                   |                                   |                                   |
|-------------------------------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| Part I: Summary                     |                                                       |                                                                                                                       |                                   |                                   |                                   |                                   |
| PHA Name : Edison Housing Authority |                                                       | Locality (City/County & State)                                                                                        |                                   |                                   |                                   |                                   |
| PHA Number: NJ043                   |                                                       | <input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revised 5-Year Plan (Revision No: ) |                                   |                                   |                                   |                                   |
| A.                                  | Development Number and Name                           | Work Statement for<br>Year 1 2021                                                                                     | Work Statement for<br>Year 2 2022 | Work Statement for<br>Year 3 2023 | Work Statement for<br>Year 4 2024 | Work Statement for<br>Year 5 2025 |
|                                     | AUTHORITY-WIDE                                        | \$200,430.59                                                                                                          | \$197,191.30                      | \$198,956.05                      | \$195,588.41                      | \$197,097.08                      |
|                                     | JULIUS C ENGEL GRDNS NO EDISON GARDENS (NJ0430000002) | \$35,988.00                                                                                                           | \$35,000.00                       | \$88,427.95                       | \$79,841.59                       | \$90,900.00                       |
|                                     | ROBERT HOLMES GARDENS (NJ0430000001)                  | \$110,219.41                                                                                                          | \$114,446.70                      | \$59,254.00                       | \$71,208.00                       | \$58,640.92                       |



Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
2577-0274  
02/28/2022

| Part II: Supporting Pages - Physical Needs Work Statements (\$) |                                                                                        |                                              |          |                |
|-----------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------|----------|----------------|
| Work Statement for Year                                         |                                                                                        | 2021                                         |          |                |
| Identifier                                                      | Development Number/Name                                                                | General Description of Major Work Categories | Quantity | Estimated Cost |
|                                                                 | AUTHORITY-WIDE (NAWASD)                                                                |                                              |          | \$200,430.59   |
| ID0002                                                          | 1406 Operations(Operations (1406))                                                     | Operations                                   |          | \$86,659.00    |
| ID0007                                                          | 1410 Administration(Administration (1410)-Sundry)                                      | Administration                               |          | \$34,663.00    |
| ID0012                                                          | 9001 Bond Debt Obligation(Bond Debt Obligation (9001))                                 | Bond Debt Obligation                         |          | \$79,108.59    |
|                                                                 | JULIUS C ENGEL GRDNS NO EDISON GARDENS (NJ043000002)                                   |                                              |          | \$35,988.00    |
| ID0020                                                          | 1480 Dwelling Unit Interior(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks) | Unit Improvements                            |          | \$35,988.00    |
|                                                                 | ROBERT HOLMES GARDENS (NJ043000001)                                                    |                                              |          | \$110,219.41   |

Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
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| Part II: Supporting Pages - Physical Needs Work Statements (\$) |                                                                                                                     |                                              |          |                |
|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------------------------------------------|----------|----------------|
| Work Statement for Year                                         |                                                                                                                     | 2021                                         |          |                |
| Identifier                                                      | Development Number/Name                                                                                             | General Description of Major Work Categories | Quantity | Estimated Cost |
| ID0021                                                          | 1480 Non Dwelling Construction Mechanical(Non-Dwelling Construction - Mechanical (1480)-Heating Equipment - System) | Heating Pipes                                |          | \$30,219.41    |
| ID0022                                                          | 1480 Dwelling Unit Site Work(Non-Dwelling Site Work (1480)-Playground Areas - Equipment)                            | Basketball Court Refurbish                   |          | \$40,000.00    |
| ID0023                                                          | 1480 Dwelling Unit Site Work(Dwelling Unit-Site Work (1480)-Other)                                                  | Maintenance Truck                            |          | \$40,000.00    |
|                                                                 | Subtotal of Estimated Cost                                                                                          |                                              |          | \$346,638.00   |

Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
2577-0274  
02/28/2022

| Part II: Supporting Pages - Physical Needs Work Statements (s) |                                                                                        |                                              |      |                |
|----------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------|------|----------------|
| Work Statement for Year                                        |                                                                                        | 2                                            | 2022 |                |
| Identifier                                                     | Development Number/Name                                                                | General Description of Major Work Categories |      | Estimated Cost |
|                                                                | AUTHORITY-WIDE (NAWASD)                                                                |                                              |      | \$197,191.30   |
| ID0003                                                         | 1406 Operations(Operations (1406))                                                     | Operations                                   |      | \$86,659.00    |
| ID0008                                                         | 1410 Administration(Administration (1410)-Sundry)                                      | Administration                               |      | \$34,663.00    |
| ID0013                                                         | 9001 Bond Debt Obligation(Bond Debt Obligation (9001))                                 | Bond Debt Obligation                         |      | \$75,869.30    |
|                                                                | JULIUS C ENGEL GRDNS NO EDISON GARDENS (NJ0430000002)                                  |                                              |      | \$35,000.00    |
| ID0025                                                         | 1480 Dwelling Unit Interior(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks) | Unit Upgrades                                |      | \$20,000.00    |
| ID0026                                                         | 1480 Dwelling Unit Site work(Dwelling Unit-Site Work (1480)-Landscape)                 | Landscaping                                  |      | \$15,000.00    |

Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development  
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| Part II: Supporting Pages - Physical Needs Work Statements (s) |                                                                                        |                                              |      |                |
|----------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------|------|----------------|
| Work Statement for Year                                        |                                                                                        | 2                                            | 2022 |                |
| Identifier                                                     | Development Number/Name                                                                | General Description of Major Work Categories |      | Estimated Cost |
|                                                                | ROBERT HOLMES GARDENS (N1043000001)                                                    |                                              |      | \$114,446.70   |
| ID0027                                                         | 1480 Dwelling Unit Interior(Dwelling Unit-Interior (1480)-Plumbing)                    | Heating Pipes                                |      | \$43,238.70    |
| ID0037                                                         | 1480 Non Dwelling Site Work(Non-Dwelling Site Work (1480)-Fencing)                     | Fence                                        |      | \$27,208.00    |
| ID0038                                                         | 1480 Dwelling Unit Interior(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks) | Unit Upgrades                                |      | \$29,000.00    |
| ID0039                                                         | 1480 Dwelling Unit Site work(Dwelling Unit-Site Work (1480)-Landscape)                 | Landscaping                                  |      | \$15,000.00    |
|                                                                | Subtotal of Estimated Cost                                                             |                                              |      | \$346,638.00   |

Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development  
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| Part II: Supporting Pages - Physical Needs Work Statements (\$) |                                                                             |                                              |          |                |
|-----------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------------------------|----------|----------------|
| Work Statement for Year                                         |                                                                             | 3                                            | 2023     |                |
| Identifier                                                      | Development Number/Name                                                     | General Description of Major Work Categories | Quantity | Estimated Cost |
|                                                                 | AUTHORITY-WIDE (NAWASD)                                                     |                                              |          | \$198,956.05   |
| ID0004                                                          | 1406 Operations(Operations (1406))                                          | Operations                                   |          | \$86,659.00    |
| ID0009                                                          | 1410 Administration(Administration (1410)-Sundry)                           | Administration                               |          | \$34,663.00    |
| ID0014                                                          | 9001 Bond Debt Obligation(Bond Debt Obligation (9001))                      | Bond Debt Obligation                         |          | \$77,634.05    |
|                                                                 | JULIUS C ENGEL GRDNS NO EDISON GARDENS (NJ043000002)                        |                                              |          | \$88,427.95    |
| ID0028                                                          | 1480 Dwelling Unit Interior(Dwelling Unit-Interior (1480)-Kitchen Cabinets) | Kitchen Upgrades                             |          | \$38,427.95    |
| ID0030                                                          | 1480 Dwelling Unit Site Work(Dwelling Unit-Exterior (1480)-Roofs)           | Roof                                         |          | \$50,000.00    |

Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development  
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| Part II: Supporting Pages - Physical Needs Work Statements (\$) |                                                                                                                                                     |                                              |      |                |
|-----------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------|----------------|
| Work Statement for Year                                         |                                                                                                                                                     | 3                                            | 2023 |                |
| Identifier                                                      | Development Number/Name                                                                                                                             | General Description of Major Work Categories |      | Estimated Cost |
|                                                                 | ROBERT HOLMES GARDENS (NJ043000001)                                                                                                                 |                                              |      | \$59,254.00    |
| ID0029                                                          | 1480 Dwelling Unit Site Work(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving)                                                            | Sidewalk Upgrades                            |      | \$50,000.00    |
| ID0031                                                          | 1480 Non Dwelling Site Work(Dwelling Unit-Exterior (1480)-Balconies-Porches-Railings-etc,Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving) | Railings                                     |      | \$9,254.00     |
|                                                                 | Subtotal of Estimated Cost                                                                                                                          |                                              |      | \$346,638.00   |

Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development  
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| Part II: Supporting Pages - Physical Needs Work Statements (s) |                                                                                        |                                              |      |                |
|----------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------|------|----------------|
| Work Statement for Year                                        |                                                                                        | 4                                            | 2024 |                |
| Identifier                                                     | Development Number/Name                                                                | General Description of Major Work Categories |      | Estimated Cost |
|                                                                | AUTHORITY-WIDE (NAWASD)                                                                |                                              |      | \$195,588.41   |
| ID0005                                                         | 1406 Operations(Operations (1406))                                                     | Operations                                   |      | \$86,659.00    |
| ID0010                                                         | 1410 Administration(Administration (1410)-Sundry)                                      | Administration                               |      | \$34,663.00    |
| ID0015                                                         | 9001 Bond Debt Obligation(Bond Debt Obligation (9001))                                 | Bond Debt Obligation                         |      | \$74,266.41    |
|                                                                | JULIUS C ENGEL GRDNS NO EDISON GARDENS (NJ043000002)                                   |                                              |      | \$79,841.59    |
| ID0032                                                         | 1480 Dwelling Unit Interior(Dwelling Unit-Interior (1480)-Appliances)                  | Unit Upgrades                                |      | \$39,841.59    |
| ID0034                                                         | 1480 Non Dwelling Site Work(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving) | Sidewalks                                    |      | \$40,000.00    |

Capital Fund Program - Five-Year Action Plan

| Part II: Supporting Pages - Physical Needs Work Statements (s) |                                                                  |                                              |      |                |
|----------------------------------------------------------------|------------------------------------------------------------------|----------------------------------------------|------|----------------|
| Work Statement for Year                                        |                                                                  | 4                                            | 2024 |                |
| Identifier                                                     | Development Number/Name                                          | General Description of Major Work Categories |      | Estimated Cost |
|                                                                | ROBERT HOLMES GARDENS (NJ043000001)                              |                                              |      | \$71,208.00    |
| ID0033                                                         | 1480 Dwelling Unit Exterior(Dwelling Unit-Exterior (1480)-Roofs) | Roof                                         |      | \$51,208.00    |
| ID0010                                                         | Dwelling Unit Interior(Dwelling Unit-Interior (1480)-Appliances) | Unit Upgrades                                |      | \$20,000.00    |
|                                                                | Subtotal of Estimated Cost                                       |                                              |      | \$346,638.00   |



Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development  
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2577-0274  
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| Part II: Supporting Pages - Physical Needs Work Statements (s) |                                                                                            |                                              |      |                |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------|------|----------------|
| Work Statement for Year                                        |                                                                                            | 5                                            | 2025 |                |
| Identifier                                                     | Development Number/Name                                                                    | General Description of Major Work Categories |      | Estimated Cost |
|                                                                | AUTHORITY-WIDE (NAWASD)                                                                    |                                              |      | \$197,097.08   |
| ID0035                                                         | 1406 Operations(Operations (1406))                                                         | Operations                                   |      | \$86,639.00    |
| ID0036                                                         | 1410 Administration(Administration (1410)-Sundry)                                          | Administration                               |      | \$34,663.00    |
| ID0045                                                         | 9001 Bond Debt Obligation(Bond Debt Obligation (9001))                                     | Bond Debt Obligation                         |      | \$75,775.08    |
|                                                                | JULIUS C ENGEL GRDNS NO EDISON GARDENS (NJ043000002)                                       |                                              |      | \$90,900.00    |
| ID0041                                                         | 1480 DWelling Unit Site Work(Dwelling Unit-Site Work (1480)-Water Lines/Maines)            | Hot Water System Upgrades                    |      | \$44,000.00    |
| ID0042                                                         | 1480 Dwelling Unit Interior(Dwelling Unit-Interior (1480)-Interior Painting (non routine)) | Painting                                     |      | \$46,900.00    |

Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
2577-0274  
02/28/2022

| Part II: Supporting Pages - Physical Needs Work Statements (\$) |                                                                          |                                              |      |                |
|-----------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------|------|----------------|
| Work Statement for Year                                         |                                                                          | 5                                            | 2025 |                |
| Identifier                                                      | Development Number/Name                                                  | General Description of Major Work Categories |      | Estimated Cost |
|                                                                 | ROBERT HOLMES GARDENS (NJ043000001)                                      |                                              |      | \$58,640.92    |
| ID0043                                                          | Copy of Dwelling Unit Interior(Dwelling Unit-Interior (1480)-Appliances) | Unit Upgrades                                |      | \$22,640.92    |
| ID0044                                                          | 1480 Dwelling Unit Interior(Dwelling Unit-Interior (1480)-Plumbing)      | Heating Pipes                                |      | \$36,000.00    |
|                                                                 | Subtotal of Estimated Cost                                               |                                              |      | \$346,638.00   |

Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
2577-0274  
02/28/2022

| Part III: Supporting Pages - Management Needs Work Statements (\$)      |      |                |
|-------------------------------------------------------------------------|------|----------------|
| Work Statement for Year                                                 | 2021 |                |
| Development Number/Name<br>General Description of Major Work Categories |      | Estimated Cost |
| Housing Authority Wide                                                  |      |                |
| 1406 Operations(Operations (1406))                                      |      | \$86,659.00    |
| 1410 Administration(Administration (1410)-Sundry)                       |      | \$34,663.00    |
| 9001 Bond Debt Obligation(Bond Debt Obligation (9001))                  |      | \$79,108.59    |
| Subtotal of Estimated Cost                                              |      | \$200,430.59   |

Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development  
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2577-0274  
02/28/2022

| Part III: Supporting Pages - Management Needs Work Statements (\$)      |      |                |
|-------------------------------------------------------------------------|------|----------------|
| Work Statement for Year                                                 | 2022 |                |
| Development Number/Name<br>General Description of Major Work Categories |      | Estimated Cost |
| Housing Authority Wide                                                  |      |                |
| 1406 Operations(Operations (1406))                                      |      | \$86,659.00    |
| 1410 Administration(Administration (1410)-Sundry)                       |      | \$34,663.00    |
| 9001 Bond Debt Obligation(Bond Debt Obligation (9001))                  |      | \$75,869.30    |
| Subtotal of Estimated Cost                                              |      | \$197,191.30   |

Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
2577-0274  
02/28/2022

| Part III: Supporting Pages - Management Needs Work Statements (s)       |   |                |
|-------------------------------------------------------------------------|---|----------------|
| Work Statement for Year                                                 | 3 | 2023           |
| Development Number/Name<br>General Description of Major Work Categories |   | Estimated Cost |
| Housing Authority Wide                                                  |   |                |
| 1406 Operations(Operations (1406))                                      |   | \$86,659.00    |
| 1410 Administration(Administration (1410)-Sundry)                       |   | \$34,663.00    |
| 9001 Bond Debt Obligation(Bond Debt Obligation (9001))                  |   | \$77,634.05    |
| Subtotal of Estimated Cost                                              |   | \$198,956.05   |

Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development  
Office of Public and Indian Housing  
2577-0274  
02/28/2022

| Part III: Supporting Pages - Management Needs Work Statements (s)       |   |                |
|-------------------------------------------------------------------------|---|----------------|
| Work Statement for Year                                                 | 4 | 2024           |
| Development Number/Name<br>General Description of Major Work Categories |   | Estimated Cost |
| Housing Authority Wide                                                  |   |                |
| 1406 Operations(Operations (1406))                                      |   | \$86,659.00    |
| 1410 Administration(Administration (1410)-Sundry)                       |   | \$34,663.00    |
| 9001 Bond Debt Obligation(Bond Debt Obligation (9001))                  |   | \$74,266.41    |
| Subtotal of Estimated Cost                                              |   | \$195,588.41   |

Capital Fund Program - Five-Year Action Plan

| Part III: Supporting Pages - Management Needs Work Statements (\$)      |   |                |
|-------------------------------------------------------------------------|---|----------------|
| Work Statement for Year                                                 | 5 | 2025           |
| Development Number/Name<br>General Description of Major Work Categories |   |                |
| Housing Authority Wide                                                  |   |                |
| 1406 Operations(Operations (1406))                                      |   |                |
| 1410 Administration(Administration (1410)-Sundry)                       |   |                |
| 9001 Bond Debt Obligation(Bond Debt Obligation (9001))                  |   |                |
| Subtotal of Estimated Cost                                              |   |                |
|                                                                         |   | Estimated Cost |
|                                                                         |   | \$86,659.00    |
|                                                                         |   | \$34,663.00    |
|                                                                         |   | \$75,775.08    |
|                                                                         |   | \$197,097.08   |

## RESOLUTION # 2-7-2021

### RESOLUTION TO ADOPT THE CAPITAL FUND PROGRAM FIVE-YEAR ACTION PLAN

**WHEREAS**, the Edison Housing Authority has prepared its Capital Fund Program (CFP) 5 Year Action Plan for Federal Fiscal Years (FFs) 2021-2025 adopts the capital fund program five-year action plan and,

**WHEREAS**, the Edison Housing Authority Plan will be transmitted to the United States Department of Housing and Urban Development (HUD) upon authorization by the Edison Housing Authority; and

**WHEREAS**, as permitted by regulations, the Edison Housing Authority has allocated limited portions of its projected CFP grant for administration, operations, and management improvements with the remaining funds are dedicated to capital work items; and

**NOW, THEREFORE, Be It Resolved** by the Board of Commissioner of the Edison Housing Authority adopts the Edison Housing Authority CFP 5 Year Action Plan for Federal Fiscal Year 2021-2025 and authorizes its submission.

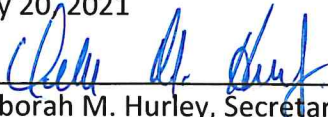
**MOVED:** Vice Chairman Telesnick

**SECONDED:** \_Commissioner Jones

| <u>Member Recorded Vote</u> | <u>Ayes</u> | <u>Nays</u> | <u>Abstain</u> | <u>Absent</u> |
|-----------------------------|-------------|-------------|----------------|---------------|
| Chairman N. Sanchez         | x           |             |                |               |
| Vice Chairman Telesnick     | x           |             |                |               |
| Commissioner Johnson        | x           |             |                |               |
| Commissioner Jones          | x           |             |                |               |
| Commissioner Koperwhats     | x           |             |                |               |
| Commissioner Mangione, Jr.  | x           |             |                |               |
| Commissioner Small          | x           |             |                |               |

PASSED AND ADOPTED THE 20 day of July, 2021

I, Deborah M. Hurley, Secretary of the Housing Authority of the Township of Edison, hereby certify that the foregoing is a true copy of a resolution of the Authority adopted at a regular meeting July 20, 2021

  
Deborah M. Hurley, Secretary, Executive Director



## RESOLUTION # 3-7-2021

### RESOLUTION BY THE COMMISSIONERS OF THE EDISON HOUSING AUTHORITY AUTHORIZING THE REMOVAL OF FORMER COMMISSIONER WALTER SZOLUDKO AS SIGNER FOR INVESTORS BANK

**WHEREAS**, the Edison Housing Authority board of commissioners authorizes the removal of former Commissioner Walter Szoludko as signer for Investors Bank; and

WHEREAS, the Commissioner Carlos N. Sanchez, Commissioner Koperwhats and Executive Director, Deborah Hurley are the remaining signatories on the account; and

**NOW, THEREFORE, Be It Resolved** by the Board of Commissioners of the Edison Housing Authority that Resolution 3-7-2021 shall be approved.

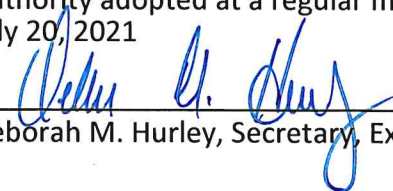
**MOVED:** Vice Chairman Telesnick

**SECONDED:** Commissioner Koperwhats

| <u>Member Recorded Vote</u> | <u>Ayes</u> | <u>Nays</u> | <u>Abstain</u> | <u>Absent</u> |
|-----------------------------|-------------|-------------|----------------|---------------|
| Chairman N. Sanchez         | x           |             |                |               |
| Vice Chairman Telesnick     | x           |             |                |               |
| Commissioner Johnson        | x           |             |                |               |
| Commissioner Jones          | x           |             |                |               |
| Commissioner Koperwhats     | x           |             |                |               |
| Commissioner Mangione, Jr.  | x           |             |                |               |
| Commissioner Small          | x           |             |                |               |

PASSED AND ADOPTED THE 20 day of July, 2021

I, Deborah M. Hurley, Secretary of the  
Housing Authority of the Township of  
Edison, hereby certify that the foregoing  
is a true copy of a resolution of the  
Authority adopted at a regular meeting  
July 20, 2021

  
Deborah M. Hurley, Secretary, Executive Director

**HOUSING AUTHORITY OF THE TOWNSHIP OF EDISON  
PRELIMINARY FINANCIAL SUMMARY**

| <b>JUNE 30, 2021 FISCAL YTD OPERATING SUMMARY PUBLIC HOUSING AND COCC</b> |                   |                   |                 |              |
|---------------------------------------------------------------------------|-------------------|-------------------|-----------------|--------------|
|                                                                           | <u>YTD Actual</u> | <u>YTD Budget</u> | <u>Variance</u> | <u>% Var</u> |
| OPERATING REVENUE                                                         |                   |                   |                 |              |
| Tenant Rental Revenue                                                     | \$ 750,125        | \$ 648,000        | \$ 102,125      | 15.8%        |
| Operating Subsidy                                                         | 858,680           | 824,109           | 34,571          | 4.2%         |
| Other Revenue                                                             | 98,156            | 103,093           | (4,937)         | -4.8%        |
| Year-to-Date Operating Revenue                                            | 1,706,961         | 1,575,202         | 131,759         | 8.4%         |
| OPERATING EXPENSES                                                        |                   |                   |                 |              |
| Salaries & Benefits                                                       | 754,208           | 705,107           | (49,101)        | -7.0%        |
| Utilities Expense                                                         | 361,577           | 333,000           | (28,577)        | -8.6%        |
| Maintenance Materials & Contract Costs                                    | 206,562           | 209,300           | 2,738           | 1.3%         |
| Protective Services Contract                                              | 64,945            | -                 | (64,945)        | -100.0%      |
| Other Operating Expenses                                                  | 287,507           | 307,950           | 20,443          | 6.6%         |
| Year-to-Date Operating Expenses                                           | 1,674,799         | 1,555,357         | (119,442)       | -7.7%        |
| Net Operating Surplus / (Deficit)                                         | \$ 32,162         | \$ 19,845         | \$ 12,317       | 62.1%        |
| CARES Act Revenue                                                         | 120,365           | -                 | 120,365         | 100.0%       |
| Net Surplus Including CARES Act Revenue                                   | \$ 152,527        | \$ 19,845         | \$ 132,682      | 668.6%       |

| <b>JUNE 30, 2021 FISCAL YTD OPERATING SUMMARY HCV PROGRAM</b> |              |                  |                    |                      |
|---------------------------------------------------------------|--------------|------------------|--------------------|----------------------|
|                                                               | <u>Admin</u> | <u>CARES Act</u> | <u>HAP Subsidy</u> | <u>Total Program</u> |
| Operating Revenue                                             | \$ 379,274   | \$ 142,284       | \$ 3,316,007       | \$ 3,837,565         |
| Operating Expenses:                                           |              |                  |                    |                      |
| Salaries & Benefits                                           | (56,321)     | (86,042)         | -                  | (142,363)            |
| Other Admin. Expense                                          | (131,355)    | (56,242)         | -                  | (187,597)            |
| Housing Assistance Payments                                   | -            | -                | (3,316,007)        | (3,316,007)          |
| Net Operating Surplus / (Deficit)                             | \$ 191,598   | \$ -             | \$ -               | \$ 191,598           |

| <b>UNRESTRICTED CASH &amp; INVESTMENTS</b> | <u>June</u>  | <u>May</u>   | <u>Variance</u> |
|--------------------------------------------|--------------|--------------|-----------------|
| Public Housing & Business Activities       | \$ 1,496,419 | \$ 1,571,490 | \$ (75,071)     |
| Housing Choice Voucher / SPC               | 556,718      | 534,645      | 22,073          |
| Housing Authority Total                    | 2,053,137    | 2,106,135    | (52,998)        |
| Component Unit EHA                         | 542,851      | 538,992      | 3,859           |
| UNRESTRICTED CASH & INVESTMENTS            | \$ 2,595,988 | \$ 2,645,127 | \$ (49,139)     |

| <b>GRANT SUMMARY</b>              |                 |                 |                 |                   |                  |
|-----------------------------------|-----------------|-----------------|-----------------|-------------------|------------------|
|                                   | <u>CFP 2018</u> | <u>CFP 2019</u> | <u>CFP 2020</u> | <u>LRPH CARES</u> | <u>HCV CARES</u> |
| Total Budget (excl. debt service) | \$ 218,108      | \$ 234,240      | \$ 253,968      | \$ 126,550        | \$ 142,284       |
| Total Funds Obligated             | 218,108         | 91,097          | -               | 126,550           | 142,284          |
| Total Funds Expended              | 212,452         | 91,097          | -               | 126,550           | 142,284          |
| Unobligated Funds                 | -               | 143,143         | 253,968         | -                 | -                |
| Unexpended Funds                  | 5,656           | 143,143         | 253,968         | -                 | -                |

HOUSING AUTHORITY OF THE TOWNSHIP OF EDISON  
PRELIMINARY FINANCIAL SUMMARY NOTES  
June 30, 2021

Low Rent Public Housing and COCC Programs

EHA's LRP/COCC fiscal YTD net operating profit through June 30, 2021 is \$32,162. Including unbudgeted CARES Act revenue of \$120,365, the Authority has a \$152,527 profit.

Operating Revenues – YTD operating revenues are \$1,706,961, or \$131,759 (8.4%) better than budget.

- Tenant rental revenue is \$750,125, or \$102,125 (15.8%) better than budget. Although rental revenue is better than budget, tenant accounts receivable continues to be an area of concern. The tenant accounts receivable balance at June 30 is over \$100,000. EHA must improve its collection efforts and attempt to decrease this balance over the next few months. In addition, we must adjust the allowance for doubtful accounts during the year-end process, as EHA will certainly not collect all tenant balances owed to the Authority. This adjustment will impact both the allowance for doubtful accounts and bad debt expense.
- Operating subsidies are \$858,680, or \$34,571 (4.2%) better than budget.
- Other revenue is \$98,156 or \$4,937 (4.8%) below budget. Other revenue includes management fees from the HCV program, interest and other miscellaneous revenues.

Operating Expenses – YTD operating expenses are \$1,674,799, or \$119,442 (7.7%) higher than budget.

- Salaries and benefits are \$754,208, or \$49,101 (7.0%) higher than budget. This unfavorable budget variance is primarily due to overtime, retroactive pay and new hires during the current fiscal year.
- Utilities expenses are \$361,577, or \$28,577 (8.6%) higher than budget.
- Maintenance materials/contracts expenses are \$206,562, or \$2,738 (1.3%) better than budget. EHA's largest maintenance expenses this fiscal year were heating/plumbing repairs, trash removal, and landscaping.
- Protective services contracts were not budgeted, but EHA has contracted with Black Belt Security to monitor the Authority. Fiscal YTD expenses for this security monitoring are \$64,945. The Authority has \$55,000 included in next year's budget.
- Other operating expenses are \$287,507, or \$20,443 (6.6%) better than budget. These expenses include legal, staff training/travel, accounting, telephone, miscellaneous office expenses, tenant services expenses, PILOT, etc.

CARES Act revenue was not budgeted as the program was not yet finalized when the budget was prepared. The Authority was awarded \$126,550; the Authority used \$120,636 during the current fiscal year and \$5,914 in the prior fiscal year. These funds were used to pay for Covid/PPE related expenses and regular operating expenses of the Authority.

Housing Choice Voucher Program

EHA's Housing Choice Voucher program's fiscal YTD net operating profit through June 30, 2021 is \$49,314. Including unbudgeted CARES Act revenue of \$142,284, the Authority has a \$191,598 profit. The HCV program has used all of its \$142,284 CARES Act funding during the current fiscal year.

Unrestricted Cash & Investments

The Housing Authority and the Edison Affordable Housing Corporation continue to maintain strong cash and investment balances in each of its programs.

Grant Summary

The Authority has approximately \$400,000 of capital funds available for upcoming capital improvement projects – some upcoming projects that are included in next year's budget are heating upgrades, a maintenance truck, security cameras, lighting, a new basketball court and the RAD physical needs assessment. We are working with EHA to submit the 2021 – 2025 five year CFP plan and 2021 annual CFP plan in EPIC. When complete, the Authority will have an additional \$265,000 of capital fund money to help fund substantial rehabilitation projects at EHA.





(Main Office)  
 Robert E. Holmes Gardens  
 14 Rev. Samuel Carpenter Blvd.  
 Edison, NJ 08820  
 Phone: (908) 561.2525  
 Fax: (908) 561.7517  
 Section 3 Office: (908) 561.8489

Julius Engel Gardens  
 Willard Dunham Drive  
 Edison, NJ 08837  
 Phone: (732) 549.3301  
 Fax: (732) 549.5394

Deborah M. Hurley, C-PHM  
 Executive Director

In response to the State of Emergency regarding COVID-19 Coronavirus, The Edison Housing Authority regular board meeting scheduled for Tuesday, July 20<sup>th</sup> will be held via-zoom conference. The remaining scheduled board meetings will be held in-person, every (3<sup>rd</sup>) third, Tuesday of each month at 6:00 pm. See dates and Edison Housing Authority property locations listed below:

| Dates and Zoom information   |                                           |
|------------------------------|-------------------------------------------|
| DATE                         | LOCATION                                  |
| July, Tuesday, 20, 2021      | Via Zoom                                  |
| August, 2021 - No Meeting    |                                           |
| September, Tuesday, 21, 2021 | Robert Holmes Gardens<br>(Community Room) |
| October, Tuesday, 19, 2021   | Julius Engel Gardens<br>(Community Room)  |
| November, Tuesday, 16, 2021  | Robert Holmes Gardens<br>(Community Room) |
| December, Tuesday, 21, 2021  | Julius Engel Gardens<br>(Community Room)  |

Zoom Information for Edison Housing Authority  
 Board Meeting scheduled for July 20, 2021  
 will be conducted via-zoom conference.

<https://zoom.us/j/95375821127?pwd=UytZVmFDRjdWUUhDU1hZOHRhWXlvZz09>

Meeting ID: 953 7582 1127

Passcode: 642950

**Dial by your location**

- +1 312 626 6799 US (Chicago)
- +1 646 558 8656 US (New York)
- +1 301 715 8592 US (Washington DC)
- +1 346 248 7799 US (Houston)
- +1 669 900 9128 US (San Jose)
- +1 253 215 8782 US (Tacoma)



# FAMILY FUN DAY

JULY 24TH  
FROM 11AM - 2PM

EDISON HOUSING AUTHORITY  
14 REV. SAMUEL CARPENTER  
BLVD. EDISON, NJ

MOBILE FAMILY SUCCESS CENTER &  
EDISON HOUSING AUTHORITY PRESENTS:

A FREE Event to celebrate all the families in  
the community. Let's have fun with free  
refreshments, community providers, music,  
raffles, outdoor activities, and more!

\*\*\*THIS IS AN OUTDOOR EVENT AND EVERYONE MUST WEAR A MASK TO ENTER\*\*\*

REGISTER ON EVENTBRITE: [HTTPS://MFSCFAMILYFUNDAY.EVENTBRITE.COM](https://mfscfamilyfunday.eventbrite.com)



<https://www.instagram.com/mfscmiddlesex>



<https://twitter.com/MFSCMiddlesex>



<https://www.facebook.com/MFSCMiddlesex/>

