

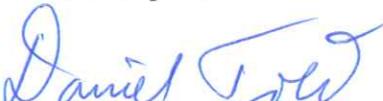
**NBHA RESOLUTION # 2025 – 4/23 #25**

Resolution approving, authorizing, and ratifying payment of bills for April 2025.

COMMISSIONERS	MOVES	SECONDS	AYES	NAYS	ABSTAIN	ABSENT
CALDWELL			✓			
DUNLAP						✓
GIORGIANNI			✓			
MEDINA HERNANDEZ		✓	✓			
WOLDE			✓			
BLEVINS			✓			
CHAIRPERSON WRIGHT	✓		✓			

Passed on this 25<sup>th</sup> day of June, 2025 (see Attached Vote Box)

  
\_\_\_\_\_  
**ZACHARY WRIGHT**, Chairperson

  
\_\_\_\_\_  
**DANIEL TOTO**, Executive Director And Secretary to the Board



**NEW BRUNSWICK HOUSING AUTHORITY**

7 Van Dyke Avenue  
New Brunswick, New Jersey 08901  
732-745-5157  
[www.newbrunswickhousing.org](http://www.newbrunswickhousing.org)

**"Working Together, We Can Make a Better Future"**

Resolution # 2025 - #25  
4-23

**By the Housing Authority of the City of New Brunswick Be it Resolved**  
that the following cash disbursements have been drawn on the Housing Authority of the City of New Brunswick's Accounts for the following Program(s), and is/are hereby ratified and approved;

<u>Date</u>		<u>Amount</u>
April 2025	Public Housing	\$ 178,592.90
April 2025	Capital Fund	\$ 26,429.35
April 2025	Payroll	\$ 113,139.96
April 2025	Redevelopment	\$ 29,319.84
April 2025	HCV/Section 8	\$ 1,217,034.84

This is to certify that the cash disbursements for the New Brunswick Housing and Redevelopment Authority contained herein have been made in accordance with the Housing and Urban Development Procurement Policy, No. 24CFR 85.35.

I further certify to the best of my knowledge and believe the expenditures reported on the attached are correct.

Dan Toto, Executive Director

Anthony Muzi, Controller

**COMMISSIONERS**

Zachary Wright

Yesenia Medina-Hernandez | Wallace Dunlap

Dale Caldwell | Yirgu Wolde

Anthony Giorgianni / David Blevins

**EXECUTIVE DIRECTOR**

Dan Toto



EQUAL HOUSING EQUAL EMPLOYMENT OPPORTUNITY

**New Brunswick Housing Authority**

**Operating Statement**

**Ten Months Ending 04/30/2025**

**Program: Public Housing      Project: Consolidated**

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
<b>INCOME</b>							
3110.000 Dwelling Rent	0.00	144,349.00	0.00	1,490,606.85	0.00	1,804,989.00	(314,382.15)
3120.000 Excess Utilities	0.00	198.00	0.00	8,358.00	0.00	15,816.00	(7,458.00)
3190.000 Office Rent / CAM	0.00	0.00	0.00	22,455.00	0.00	38,400.00	(15,945.00)
3401.000 HUD PHA Subsidy	0.00	0.00	0.00	1,327,743.00	0.00	2,361,500.00	(1,033,757.00)
3500.000 Operating Equity from CFP	0.00	0.00	0.00	212,596.60	0.00	200,000.00	12,596.60
3610.000 Interest Income	0.00	0.00	0.00	28,051.78	0.00	25,000.00	3,051.78
3690.000 Other / Fee for service	0.00	0.00	0.00	15,980.18	0.00	57,000.00	(41,019.82)
3690.020 Other Income	0.00	0.00	0.00	6,235.00	0.00	0.00	6,235.00
3690.050 Other Fee for Service- FTHA	0.00	0.00	0.00	2,582.27	0.00	30,000.00	(27,417.73)
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>144,547.00</b>	<b>0.00</b>	<b>3,114,608.68</b>	<b>0.00</b>	<b>4,532,705.00</b>	<b>(1,418,096.32)</b>
<b>EXPENSES</b>							
4110.000 Admin Salaries	0.00	0.00	0.00	147,190.87	0.00	150,000.00	2,809.13
4130.020 Legal Other	0.00	3,305.36	0.00	37,686.51	0.00	37,500.00	(186.51)
4140.000 Staff Training	0.00	0.00	0.00	1,305.00	0.00	8,500.00	7,195.00
4150.000 Staff Training / Travel	0.00	445.32	0.00	8,052.84	0.00	4,000.00	(4,052.84)
4150.010 Travel Hotel Cost	0.00	0.00	0.00	859.29	0.00	0.00	(859.29)
4170.000 Auditing Fees	0.00	14,157.80	0.00	14,157.60	0.00	8,500.00	(5,657.60)
4171.000 Accounting	0.00	1,650.00	0.00	14,850.00	0.00	24,000.00	9,150.00
4182.000 Employee Benefits Contr.	0.00	1,390.40	0.00	68,147.32	0.00	231,000.00	162,852.68
4182.100 Retiree Benefits	0.00	720.66	0.00	133,818.06	0.00	154,000.00	20,181.94
4190.000 Other Admin Exp.	0.00	1,503.41	0.00	21,272.83	0.00	22,800.00	1,527.17
4190.010 Telephone	0.00	3,237.14	0.00	21,677.64	0.00	27,500.00	5,822.36
4190.040 Postage	0.00	57.21	0.00	(3,408.71)	0.00	6,600.00	10,008.71
4190.050 Marketing & Events/Programs	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
4190.080 Bids & Add	0.00	0.00	0.00	3,298.56	0.00	0.00	(3,298.56)
4190.110 Fees & Dues	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
4190.115 Bank Service Fees	0.00	0.00	0.00	0.00	0.00	0.00	(7,263.80)
4190.120 Registration	0.00	0.00	0.00	7,263.80	0.00	0.00	(7,263.80)
4190.130 Office Supplies	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
4190.170 ADP	0.00	630.92	0.00	10,243.89	0.00	5,900.00	(4,343.89)
4190.210 National Tenant Network	0.00	710.20	0.00	5,832.85	0.00	8,500.00	2,667.15
4190.600 Postage Machine Postbase Vi	0.00	366.02	0.00	2,146.74	0.00	950.00	(1,196.74)
4195.000 AMP 4 ACC	0.00	229.00	0.00	2,545.00	0.00	0.00	(2,545.00)
4195.001 AMP 4 Management Fees	0.00	0.00	0.00	84,168.00	0.00	160,477.00	76,309.00
4195.010 Management Fees	0.00	0.00	0.00	6,333.00	0.00	9,200.00	2,867.00
4195.020 Bookkeeping Fee	0.00	0.00	0.00	11,265.00	0.00	175,000.00	51,085.00
4220.000 Ten Ser-Recr. Etc	0.00	0.00	0.00	0.00	0.00	23,200.00	11,935.00
4310.000 Water	0.00	0.00	0.00	0.00	0.00	600.00	600.00
4320.000 Electricity	0.00	22,990.88	0.00	219,975.89	0.00	247,250.00	27,274.11
4330.000 Gas	0.00	27,691.75	0.00	290,413.17	0.00	268,750.00	(21,663.17)
4390.000 Sewer	0.00	0.00	0.00	241,834.63	0.00	279,500.00	37,665.37
4400.000 Stormwater Utility	0.00	0.00	0.00	256,481.59	0.00	279,500.00	23,018.41
4410.010 Maint Salary	0.00	0.00	0.00	12,244.06	0.00	0.00	(12,244.06)
4410.030 Maintenance Benefits	0.00	0.00	0.00	270,025.85	0.00	345,000.00	74,974.15
4420.000 Materials	0.00	22,356.39	0.00	124,570.98	0.00	165,000.00	40,429.02
4420.100 Uniforms	0.00	0.00	0.00	207,023.02	0.00	190,000.00	(17,023.02)
4420.120 Vehicle/Equipment & fuel	0.00	0.00	0.00	3,859.29	0.00	3,000.00	(859.29)
4430.010 Plumbing/Electric Services	0.00	1,448.56	0.00	12,730.44	0.00	25,000.00	12,269.56
4430.030 Copier Lease	0.00	0.00	0.00	615.00	0.00	7,000.00	6,385.00
4430.050 HVAC Services	0.00	0.00	0.00	0.00	0.00	394,500.00	394,500.00
4430.100 Maintenance Equipment / Oth	0.00	565.58	0.00	3,861.38	0.00	6,000.00	2,138.62
	0.00	0.00	0.00	0.00	0.00	86,000.00	86,000.00
	0.00	52.38	0.00	951.31	0.00	26,000.00	25,048.69

**New Brunswick Housing Authority**  
**Operating Statement**  
**Ten Months Ending 04/30/2025**  
**Program: Public Housing      Project: Consolidated**

	Period PUM	Period Amount	YTD PUM	YTD Amount	Budget PUM	Budget Amount	Variance
<b>EXPENSES</b>							
4430.120 Tel Ans Emergency Service	0.00	354.01	0.00	2,622.15	0.00	4,000.00	1,377.85
4430.210 Vehicle Repairs	0.00	1,960.01	0.00	4,867.27	0.00	11,500.00	6,632.73
4430.310 Consultant-Computers	0.00	1,255.30	0.00	18,766.30	0.00	0.00	(18,766.30)
4430.510 Termite Treatment	0.00	0.00	0.00	9,620.00	0.00	15,500.00	5,880.00
4430.610 Exterminating	0.00	3,127.44	0.00	21,055.88	0.00	33,000.00	11,944.12
4430.630 Rental Equipment	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
4480.020 PS Alarm System	0.00	0.00	0.00	1,579.86	0.00	96,000.00	94,420.14
4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	208,000.00	208,000.00
4520.000 Pay in lieu of Tax	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
4570.000 Collection Losses	0.00	0.00	0.00	0.00	0.00	16,400.00	16,400.00
4610.010 Roofing Repairs	0.00	31,888.00	0.00	122,776.00	0.00	0.00	(122,776.00)
4610.160 Apartment Repairs	0.00	0.00	0.00	17,500.00	0.00	0.00	(17,500.00)
4610.300 Plumbing/General unit Emer	0.00	0.00	0.00	78,615.00	0.00	0.00	(78,615.00)
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>142,093.54</b>	<b>0.00</b>	<b>2,644,610.26</b>	<b>0.00</b>	<b>3,851,177.00</b>	<b>1,206,566.74</b>
<b>SURPLUS</b>	<b>0.00</b>	<b>2,453.46</b>	<b>0.00</b>	<b>469,998.42</b>	<b>0.00</b>	<b>681,528.00</b>	<b>(211,529.58)</b>

## NBHA EXPENDITURE DETAIL EOM APRIL 2025

### PUBLIC HOUSING/CFP EOM APRIL 2025

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
4/9/2025	51654	1 Check	\$ 20,000.00
4/17/2025	51655	1 Check	\$ 11,747.71
4/17/2025	51656-51661	6 Checks	\$ 4,046.34
4/17/2025	51661-51675	14 Checks	\$ 13,161.73
4/18/2025	51676	1 Check	\$ 517.92
4/18/2025	51677-51688	12 Checks	\$ 11,527.42
4/19/2025	51689-51691	3 Checks	\$ 54,953.99
4/24/2025	51693-51696	4 Checks	\$ 39,430.84
4/30/2025	51697-51707	11 Checks	\$ 24,968.34
		Voided Checks	\$ (1,761.39)
		<b>Total Public Housing Expenses</b>	<b>\$ 178,592.90</b>

### PAYROLL FOR EOM APRIL 2025

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
4/3/2025	Payroll Period Ending 03/27/2025	\$ 54,719.45
4/17/2025	Payroll Period Ending 04/10/2025	\$ 58,420.51
	<b>Total Payroll</b>	<b>\$ 113,139.96</b>

### REDEVELOPMENT (LOCAL GENERAL ACCOUNT) APRIL 2025

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
4/9/2025	2508-2806	2 Checks	\$ 11,819.84
4/30/2025	2807-2808	2 Checks	\$ 17,500.00
		<b>Total Redevelopment Expenses</b>	<b>\$ 29,319.84</b>

### HCV/SECTION 8 EOM APRIL 2025

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
4/1/2025	68089-68144	Section 8 HAP & PORT	\$ 1,217,034.84
		<b>Total HCV Section 8 Expenses</b>	<b>\$ 1,217,034.84</b>

### PH EXPENDITURES OVER \$10,000.00 FROM APRIL 2025

4/9/2025	51654	D.J. Modeling	\$ 20,000.00
4/17/2025	51655	PSE&G	\$ 11,747.71
4/19/2025	51689	D.J. Modeling	\$ 31,888.00
4/19/2025	51691	Home Depot Credit Services	\$ 22,900.32
4/24/2025	51695	PSE&G	\$ 38,618.92
4/30/2025	51700	Giampaolo & Associates	\$ 17,697.00
		<b>Total PH Expenditures Over \$10,000</b>	<b>\$ 142,851.95</b>
		<b>Balance of PH Expenditures</b>	<b>\$ 35,740.95</b>
		<b>Total PH Expenditures</b>	<b>\$ 178,592.90</b>

### CAPITAL FUND EXPENDITURES APRIL 2025

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
4/19/2025	51692	1 Check	\$ 26,429.35
		<b>Total CFP Expenditures</b>	<b>\$ 26,429.35</b>

**New Brunswick Housing Authority**  
**Vendor Accounting Cash Payment/Receipt Register**  
**Public Housing**

Filter Criteria Includes: 1) Program: Public Housing 2) Project: All Projects 3) Payment Date: 4/1/2025 to 4/30/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

Bank: Bank of America AMP 1, Bank Account: 008400013366, GL Account: 1111.010

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
51654	04/09/2025	No	CHK	D.J. Remodeling LLC.	Roof replacement Units 17-31 Berge	No	\$20,000.00
51655	04/17/2025	No	CHK	PSE&G	65 396 312 00 Van Dyke/Wright 03/	No	\$11,747.71
51656	04/17/2025	No	CHK	ADP, Inc.	February 2025 Payroll	No	\$659.60
51657	04/17/2025	No	CHK	Aflac	April 2025 Deduction	No	\$1,044.50
51658	04/17/2025	No	CHK	Colonial Life & Accident Insuranc	Life Insurance April 2025	No	\$64.30
51659	04/17/2025	Yes	CHK	Maria Martinez	Vision expense reimbursement	No	\$1,092.24
51659	04/17/2025	No	VD	Maria Martinez	Wrong amount of reimbursement	No	(\$1,092.24)
51660	04/17/2025	No	CHK	Middlesex County Employee Fed	4/3 Payroll Deduction	No	\$1,000.00
51661	04/17/2025	No	CHK	New York Life Insurance. c/o M &	April 2025 Life Insurance	No	\$185.70
51662	04/17/2025	No	CHK	AI Computer Consulting LLC.	Upload to NBHA website 2/14/25	No	\$695.00
51663	04/17/2025	No	CHK	ATC Voice/Data Inc	April 2025	No	\$554.26
51664	04/17/2025	No	CHK	Brian Saintz	Reimbursement Central Jersey Equi	No	\$244.75
51665	04/17/2025	No	CHK	Endicott Comm, Inc.-Cr	March 2025	No	\$354.01
51666	04/17/2025	No	CHK	GreatAmerica Financial Services	April 2025	No	\$229.00
51667	04/17/2025	No	CHK	Jersey Mail System	Postbase Postage Labels	No	\$57.21
51668	04/17/2025	Yes	CHK	Montecalvo Disposal Service Inc	April 2025	No	\$669.15
51668	04/17/2025	No	VD	Montecalvo Disposal Service Inc	wrong amount	No	(\$669.15)
51669	04/17/2025	No	CHK	Optimum	April 2025	No	\$154.50
51670	04/17/2025	No	CHK	Polcari & Co	March 2025	No	\$4,125.00
51671	04/17/2025	No	CHK	Verizon	450 408 424 0001 65 April 2025	No	\$713.46
51672	04/17/2025	No	CHK	Verizon	656171 593 0001-40 April 2025	No	\$558.00
51673	04/17/2025	No	CHK	Viking Termite & Pest Control, LL	Bed Bug Treatment	No	\$3,127.44
51674	04/17/2025	No	CHK	WEX Bank	369-688-541-1 March 2025	No	\$1,256.19
51675	04/17/2025	No	CHK	Xerox Corporation	2/21-3/21/25 Meter Usage	No	\$423.76
51676	04/18/2025	No	CHK	Angelica Rodriquez	Balance in account	No	\$517.92
51677	04/18/2025	No	CHK	Alka Shah	Health Reimbursement April 2025	No	\$471.00
51678	04/18/2025	No	CHK	Alleen Johnson	Health Reimbursement for April 202	No	\$271.25
51679	04/18/2025	No	CHK	Daniel Toto	Jiffy Lube invoice	No	\$117.23
51680	04/18/2025	No	CHK	Javier Melendez	Health Reimbursement for April 202	No	\$240.92
51681	04/18/2025	No	CHK	John A. H. Clarke	2025 reimbursement wife	No	\$1,000.00
51682	04/18/2025	No	CHK	Management Computer Services,	Annual support Fee, PIC Submissio	No	\$1,323.60
51683	04/18/2025	No	CHK	Manfredi & Pellechio	General March 2025	No	\$3,305.36
51684	04/18/2025	No	CHK	Montecalvo Disposal Service Inc	April 2025	No	\$569.15
51685	04/18/2025	No	CHK	Muriel Haber	Health Reimbursement for April 202	No	\$208.49
51686	04/18/2025	No	CHK	New Brunswick Housing Authority	Security Deposits deposited in BOA	No	\$2,049.00
51687	04/18/2025	No	CHK	ONLINE Information Services	March 2025 Activity	No	\$366.02
51688	04/18/2025	No	CHK	Rainey's Repair Center	Work done 3/21/25	No	\$1,605.40
51689	04/19/2025	No	CHK	D.J. Remodeling LLC.	Balance on Roof Replacement 17-3	No	\$31,888.00
51690	04/19/2025	No	CHK	Downtown Printing Center Inc.	Seat Emblem	No	\$165.67
51691	04/19/2025	No	CHK	Home Depot Credit Service	6035 3225 0075 3599 March 2025	No	\$22,900.32
51692	04/19/2025	No	CHK	Magic Touch Construction Co. Inc	1/16/25 117 Wright Electric issues	No	\$26,429.35
51693	04/24/2025	No	CHK	ADP, Inc.	Unemployment claim service	No	\$50.60
51694	04/24/2025	No	CHK	Dorann Weeks	Conference Hotel Reimb	No	\$445.32
51695	04/24/2025	No	CHK	PSE&G	65 717 274 04 Wright PI Bld 20 3/18	No	\$38,618.92
51696	04/24/2025	No	CHK	PSE&G	77 489 847 00 April 2025	No	\$316.00
51697	04/30/2025	No	CHK	Brian Saintz	Oil Change reimbursement	No	\$110.55
51698	04/30/2025	No	CHK	Daniel Toto	Jiffy Lube Ford Ranger 2012	No	\$126.83

**New Brunswick Housing Authority  
Vendor Accounting Cash Payment/Receipt Register  
Public Housing**

Filter Criteria Includes: 1) Program: Public Housing 2) Project: All Projects 3) Payment Date: 4/1/2025 to 4/30/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

**Bank: Bank of America AMP 1, Bank Account: 008400013366, GL Account: 1111.010**

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
51699	04/30/2025	No	CHK	Elizabeth Figueroa	4/11/25 Reimbursement	No	\$1,409.40
51700	04/30/2025	No	CHK	Giampaolo & Associates Ltd.	June 30 2024 Audit	No	\$17,697.00
51701	04/30/2025	No	CHK	Maria Martinez	Vision expense reimbursement	No	\$1,000.00
51702	04/30/2025	No	CHK	Middlesex County Employee Fed	5/1/25 Payroll Deduction	No	\$500.00
51703	04/30/2025	No	CHK	Open Text Inc.	Carbonite Backup 4/8/25-4/7/26	No	\$1,940.40
51704	04/30/2025	No	CHK	Staples	Office supplies toner	No	\$630.92
51705	04/30/2025	No	CHK	Verizon	Fios Connection April 2025	No	\$830.38
51706	04/30/2025	No	CHK	Verizon Wireless	3/21-4/20/25 785875769-0001	No	\$581.04
51707	04/30/2025	No	CHK	Xerox Corporation	March 2025	No	\$141.82
Cleared: 0							\$0.00
Uncleared: 56							\$205,022.25
Total Payments: 56							\$205,022.25

**Project Summary**

**Bank: Bank of America AMP 1, Bank Account: 008400013366, GL Account: 1111.010**

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
Public Housing - AMP 1 - Financial (AP activity)	\$167,454.96	\$0.00
Public Housing - AMP 1 - Robeson Village	\$37,567.29	\$0.00
<b>Total:</b>	<b>\$205,022.25</b>	<b>\$0.00</b>

L 26,429.35  
178,592.90

**Document Type Summary**

**Bank: Bank of America AMP 1, Bank Account: 008400013366, GL Account: 1111.010**

<u>Document Type</u>	<u>Count</u>	<u>Amount</u>
Check (CHK)	54	\$206,783.64
Void Payment (VD)	2	(\$1,761.39)
<b>Total:</b>	<b>56</b>	<b>\$205,022.25</b>

**Transaction Type Summary**

**Bank: Bank of America AMP 1, Bank Account: 008400013366, GL Account: 1111.010**

<u>Transaction Type</u>	<u>Count</u>	<u>Amount</u>
Vendor Accounting - Payment	54	\$206,783.64
Vendor Accounting Void	2	(\$1,761.39)
<b>Vendor Accounting Total</b>	<b>56</b>	<b>\$205,022.25</b>
<b>Total:</b>	<b>56</b>	<b>\$205,022.25</b>

*End of Report*

**New Brunswick Housing Authority  
Vendor Accounting Cash Payment/Receipt Register  
Redevelopment ACs**

Filter Criteria Includes: 1) Program: Redevelopment ACs 2) Project: All Projects 3) Payment Date: 4/1/2025 to 4/30/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

**Bank: PNC Bank Redevelopment, Bank Account: 8000637948, GL Account: 1111.010**

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
2805	04/09/2025	No	CHK	D.J. Fox Landscapes Inc.	28 Wright Place, 30 Wright Place	No	\$11,500.00
2806	04/09/2025	No	CHK	Daniel Toto	Computer f	No	\$319.84
2807	04/30/2025	No	CHK	AMA Consulting Group LLC	Retainer on management consulting	No	\$10,000.00
2808	04/30/2025	No	CHK	Suzy G Solutions LLC	Grant Application Bridge to Digital Di	No	\$7,500.00
Cleared: 0							\$0.00
Uncleared: 4							\$29,319.84
Total Payments: 4							\$29,319.84

**Project Summary**

**Bank: PNC Bank Redevelopment, Bank Account: 8000637948, GL Account: 1111.010**

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
Redevelopment ACs - Redevelopment ACs	\$29,319.84	\$0.00
Total:	\$29,319.84	\$0.00

**Document Type Summary**

**Bank: PNC Bank Redevelopment, Bank Account: 8000637948, GL Account: 1111.010**

<u>Document Type</u>	<u>Count</u>	<u>Amount</u>
Check (CHK)	4	\$29,319.84
Total:	4	\$29,319.84

**Transaction Type Summary**

**Bank: PNC Bank Redevelopment, Bank Account: 8000637948, GL Account: 1111.010**

<u>Transaction Type</u>	<u>Count</u>	<u>Amount</u>
Vendor Accounting - Payment	4	\$29,319.84
Vendor Accounting Total	4	\$29,319.84
Total:	4	\$29,319.84

*End of Report*

**New Brunswick Housing Authority**  
**HAP Accounting Cash Payment/Receipt Register**  
**S8 Vouchers**

Criteria Includes: 1) Program: S8 Vouchers 2) Project: All Projects 3) Payment Date: 4/1/2025 to 4/30/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
68089	04/03/2025	No	CHK	Nina Hoff	HAP Payment Apr 25	No	\$2,450.00
68090	04/03/2025	No	CHK	Aliyah Spann	HAP Util Payment Apr 25	No	\$24.00
68091	04/03/2025	No	CHK	Ana Nunez	HAP Util Payment Apr 25	No	\$12.00
68092	04/03/2025	No	CHK	Anicasio Duran	HAP Util Payment Apr 25	No	\$29.00
68093	04/03/2025	No	CHK	Anika Belnavis	HAP Util Payment Apr 25	No	\$41.00
68094	04/03/2025	No	CHK	Aryeli Bernal	HAP Util Payment Apr 25	No	\$17.00
68095	04/03/2025	No	CHK	Ashley Williams	HAP Util Payment Apr 25	No	\$72.00
68096	04/03/2025	No	CHK	Benita Galan	HAP Util Payment Apr 25	No	\$37.00
68097	04/03/2025	No	CHK	Bianca Francis Price	HAP Util Payment Apr 25	No	\$25.00
68098	04/03/2025	No	CHK	Brittany Jackson	HAP Util Payment Apr 25	No	\$78.00
68099	04/03/2025	No	CHK	Chanel Bright	HAP Util Payment Apr 25	No	\$22.00
68100	04/03/2025	No	CHK	Chelsey Hernandez	HAP Util Payment Apr 25	No	\$79.00
68101	04/03/2025	No	CHK	Damarys Vasquez Severino	HAP Util Payment Apr 25	No	\$59.00
68102	04/03/2025	No	CHK	Danayah Cromartie	HAP Util Payment Apr 25	No	\$22.00
68103	04/03/2025	No	CHK	Danna Perez Taveras	HAP Util Payment Apr 25	No	\$19.00
68104	04/03/2025	No	CHK	Donna Hankerson	HAP Util Payment Apr 25	No	\$27.00
68105	04/03/2025	No	CHK	Eudelina Soto	HAP Util Payment Apr 25	No	\$73.00
68106	04/03/2025	No	CHK	Eva Martinez	HAP Util Payment Apr 25	No	\$42.00
68107	04/03/2025	No	CHK	Evelin Rodriguez	HAP Util Payment Apr 25	No	\$9.00
68108	04/03/2025	No	CHK	Fredrick Smith	HAP Util Payment Apr 25	No	\$15.00
68109	04/03/2025	No	CHK	Gerardine Checo Madina	HAP Util Payment Apr 25	No	\$55.00
68110	04/03/2025	No	CHK	Jade Hayes	HAP Util Payment Apr 25	No	\$11.00
68111	04/03/2025	No	CHK	Jasmine Sanders	HAP Util Payment Apr 25	No	\$7.00
68112	04/03/2025	No	CHK	Julia Sanchez	HAP Util Payment Apr 25	No	\$13.00
68113	04/03/2025	No	CHK	Julie Dorval	HAP Util Payment Apr 25	No	\$13.00
68114	04/03/2025	No	CHK	Kayla Grullon	HAP Util Payment Apr 25	No	\$91.00
68115	04/03/2025	No	CHK	Kaymatie Livia	HAP Util Payment Apr 25	No	\$37.00
68116	04/03/2025	No	CHK	Keishana Smith	HAP Util Payment Apr 25	No	\$28.00
68117	04/03/2025	No	CHK	Kenia Tejada	HAP Util Payment Apr 25	No	\$13.00
68118	04/03/2025	No	CHK	Laddie Small	HAP Util Payment Apr 25	No	\$34.00
68119	04/03/2025	No	CHK	Lillian Moore	HAP Util Payment Apr 25	No	\$22.00
68120	04/03/2025	No	CHK	Lovetta Brimage	HAP Util Payment Apr 25	No	\$20.00
68121	04/03/2025	No	CHK	Makeda Morgan-Cox	HAP Util Payment Apr 25	No	\$25.00
68122	04/03/2025	No	CHK	Meliseta Shand	HAP Util Payment Apr 25	No	\$22.00
68123	04/03/2025	No	CHK	Nafeesa Brewer	HAP Util Payment Apr 25	No	\$125.00
68124	04/03/2025	No	CHK	Nakai Blanche	HAP Util Payment Apr 25	No	\$62.00
68125	04/03/2025	No	CHK	Nicole Doty Morris	HAP Util Payment Apr 25	No	\$139.00
68126	04/03/2025	No	CHK	Nicole Williams	HAP Util Payment Apr 25	No	\$9.00
68127	04/03/2025	No	CHK	Penelope Montenegro	HAP Util Payment Apr 25	No	\$117.00
68128	04/03/2025	No	CHK	Qynasia Bukhari	HAP Util Payment Apr 25	No	\$104.00
68129	04/03/2025	No	CHK	Rashid Pollard	HAP Util Payment Apr 25	No	\$41.00
68130	04/03/2025	No	CHK	Sonja Joseph	HAP Util Payment Apr 25	No	\$3.00
68131	04/03/2025	No	CHK	Stefani Boom	HAP Util Payment Apr 25	No	\$35.00
68132	04/03/2025	No	CHK	Stephanie Kinley	HAP Util Payment Apr 25	No	\$3.00
68133	04/03/2025	No	CHK	Talia Mobley	HAP Util Payment Apr 25	No	\$37.00
68134	04/03/2025	No	CHK	Tammy Bass	HAP Util Payment Apr 25	No	\$97.00
68135	04/03/2025	No	CHK	Tanaiya Head	HAP Util Payment Apr 25	No	\$22.00

**New Brunswick Housing Authority**  
**HAP Accounting Cash Payment/Receipt Register**  
**S8 Vouchers**

Filter Criteria Includes: 1) Program: S8 Vouchers 2) Project: All Projects 3) Payment Date: 4/1/2025 to 4/30/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
68136	04/03/2025	No	CHK	Tanisha Lewis	HAP Util Payment Apr 25	No	\$15.00
68137	04/03/2025	No	CHK	Tareke Russell	HAP Util Payment Apr 25	No	\$5.00
68138	04/03/2025	No	CHK	Tazhane Orders	HAP Util Payment Apr 25	No	\$5.00
68139	04/03/2025	No	CHK	Terrence Jones	HAP Util Payment Apr 25	No	\$41.00
68140	04/03/2025	No	CHK	Tyesha Holden	HAP Util Payment Apr 25	No	\$52.00
68141	04/03/2025	No	CHK	Vicky Holman	HAP Util Payment Apr 25	No	\$20.00
68142	04/03/2025	No	CHK	Vincent Chainey Jr	HAP Util Payment Apr 25	No	\$12.00
68143	04/03/2025	No	CHK	Wanda Diaz	HAP Util Payment Apr 25	No	\$102.00
1014870	04/03/2025	No	DD	10 Landing Lane Assoc	HAP Payment Apr 25	No	\$4,631.00
1014871	04/03/2025	No	DD	1214 Dogwood LLC	HAP Payment Apr 25	No	\$1,524.00
1014872	04/03/2025	No	DD	1214 Kempton LLC	HAP Payment Apr 25	No	\$2,150.00
1014873	04/03/2025	No	DD	123 Edpas Rd LLC	HAP Payment Apr 25	No	\$2,163.00
1014874	04/03/2025	No	DD	135 Somerset Mews Llc/Master T	HAP Payment Apr 25	No	\$6,835.00
1014875	04/03/2025	No	DD	137a Paul Robeson Blvd Nj	HAP Payment Apr 25	No	\$995.00
1014876	04/03/2025	No	DD	15 Maple Street Realty Llc	HAP Payment Apr 25	No	\$3,370.00
1014877	04/03/2025	No	DD	212 Talmadge/301 Lee, Llc	HAP Payment Apr 25	No	\$136.00
1014878	04/03/2025	No	DD	250 Somerset Street LLC	HAP Payment Apr 25	No	\$1,404.00
1014879	04/03/2025	No	DD	261 Livingston LLC	HAP Payment Apr 25	No	\$1,355.00
1014880	04/03/2025	No	DD	276 Hamilton Street Realty LCC	HAP Payment Apr 25	No	\$1,143.00
1014881	04/03/2025	No	DD	310 Somerset street LLC	HAP Payment Apr 25	No	\$2,704.00
1014882	04/03/2025	No	DD	330 Somerset Llc	HAP Payment Apr 25	No	\$863.00
1014883	04/03/2025	No	DD	387George Street	HAP Payment Apr 25	No	\$1,399.00
1014884	04/03/2025	No	DD	395 Livingston LLC	HAP Payment Apr 25	No	\$2,417.00
1014885	04/03/2025	No	DD	427-429 Livingston Avenue, LLC	HAP Payment Apr 25	No	\$1,079.00
1014886	04/03/2025	No	DD	45 Quentin Ave. Llc	HAP Payment Apr 25	No	\$3,405.00
1014887	04/03/2025	No	DD	45 Renaissance Lane Llc	HAP Payment Apr 25	No	\$2,101.00
1014888	04/03/2025	No	DD	461 Union LLC	HAP Payment Apr 25	No	\$779.00
1014889	04/03/2025	No	DD	5-0 Sussex LLC	HAP Payment Apr 25	No	\$1,489.00
1014890	04/03/2025	No	DD	53 Reservoir Ave Llc	HAP Payment Apr 25	No	\$1,137.00
1014891	04/03/2025	No	DD	710 Jk Realty Llc	HAP Payment Apr 25	No	\$737.00
1014892	04/03/2025	No	DD	96-100 Bayard Street Associates	HAP Payment Apr 25	No	\$1,342.00
1014893	04/03/2025	No	DD	Agnes Huszti	HAP Payment Apr 25	No	\$3,768.00
1014894	04/03/2025	No	DD	Ahmed Khaled Alloush	HAP Payment Apr 25	No	\$3,574.00
1014895	04/03/2025	No	DD	Alan & Carmen Auciello	HAP Payment Apr 25	No	\$1,359.00
1014896	04/03/2025	No	DD	Alexander Marte Wallis Tolentino	HAP Payment Apr 25	No	\$2,651.00
1014897	04/03/2025	No	DD	Andrea Brunson	HAP Payment Apr 25	No	\$1,233.00
1014898	04/03/2025	No	DD	Andrew E. Rosi	HAP Payment Apr 25	No	\$819.00
1014899	04/03/2025	No	DD	Andy Rodriguez	HAP Payment Apr 25	No	\$2,021.00
1014900	04/03/2025	No	DD	Angela Newton	HAP Payment Apr 25	No	\$2,140.00
1014901	04/03/2025	No	DD	Anita Narang	HAP Payment Apr 25	No	\$1,580.00
1014902	04/03/2025	No	DD	Birchwood Terrace Apartments	HAP Payment Apr 25	No	\$903.00
1014903	04/03/2025	No	DD	Black Box 36 LLC	HAP Payment Apr 25	No	\$1,328.00
1014904	04/03/2025	No	DD	Bogi Apartments	HAP Payment Apr 25	No	\$14,081.00
1014905	04/03/2025	No	DD	Brian Zhang	HAP Payment Apr 25	No	\$1,669.00
1014906	04/03/2025	No	DD	Bruns. Investment Partnership	HAP Payment Apr 25	No	\$860.00
1014907	04/03/2025	No	DD	Camner 16 LLC	HAP Payment Apr 25	No	\$1,094.00
1014908	04/03/2025	No	DD	Cecilia Minano	HAP Payment Apr 25	No	\$1,460.00

**New Brunswick Housing Authority**  
**HAP Accounting Cash Payment/Receipt Register**  
**S8 Vouchers**

Filter Criteria Includes: 1) Program: S8 Vouchers 2) Project: All Projects 3) Payment Date: 4/1/2025 to 4/30/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
1014909	04/03/2025	No	DD	Chester Kidell	HAP Payment Apr 25	No	\$5,038.00
1014910	04/03/2025	No	DD	Christopher Keim	HAP Payment Apr 25	No	\$1,184.00
1014911	04/03/2025	No	DD	Cristhian Atahualpa Vargas	HAP Payment Apr 25	No	\$2,496.00
1014912	04/03/2025	No	DD	Daniel Charles II	HAP Payment Apr 25	No	\$1,535.00
1014913	04/03/2025	No	DD	Danny NG	HAP Payment Apr 25	No	\$2,450.00
1014914	04/03/2025	No	DD	David Revich	HAP Payment Apr 25	No	\$1,455.00
1014915	04/03/2025	No	DD	DELAVAN 1, LLC	HAP Payment Apr 25	No	\$2,843.00
1014916	04/03/2025	No	DD	Devesh Chadha	HAP Payment Apr 25	No	\$1,770.00
1014917	04/03/2025	No	DD	DJN-Raritan Crossing, LLC	HAP Payment Apr 25	No	\$11,334.00
1014918	04/03/2025	No	DD	Djs 726 LLC	HAP Payment Apr 25	No	\$1,411.00
1014919	04/03/2025	No	DD	Dong Xiao	HAP Payment Apr 25	No	\$1,691.00
1014920	04/03/2025	No	DD	Dongfang Inv & Prop Managemen	HAP Payment Apr 25	No	\$1,887.00
1014921	04/03/2025	No	DD	Ebenezer Community Economic	HAP Payment Apr 25	No	\$668.00
1014922	04/03/2025	No	DD	Edward Rahuba	HAP Payment Apr 25	No	\$1,112.00
1014923	04/03/2025	No	DD	Elizabeth Kao	HAP Payment Apr 25	No	\$2,025.00
1014924	04/03/2025	No	DD	Ella Brown	HAP Payment Apr 25	No	\$4,877.00
1014925	04/03/2025	No	DD	Elzbieta Potkanska Pabian	HAP Payment Apr 25	No	\$2,025.00
1014926	04/03/2025	No	DD	Eva Colleoni	HAP Payment Apr 25	No	\$1,034.00
1014927	04/03/2025	No	DD	Executive Properties Llc	HAP Payment Apr 25	No	\$2,291.00
1014928	04/03/2025	No	DD	Fair Mate North LLC	HAP Payment Apr 25	No	\$2,154.00
1014929	04/03/2025	No	DD	Fernando Beltran	HAP Payment Apr 25	No	\$1,850.00
1014930	04/03/2025	No	DD	Fulton Partners, LLC	HAP Payment Apr 25	No	\$1,605.00
1014931	04/03/2025	No	DD	Gabriel Mercado	HAP Payment Apr 25	No	\$1,880.00
1014932	04/03/2025	No	DD	Grant Awad	HAP Payment Apr 25	No	\$1,675.00
1014933	04/03/2025	No	DD	Hemant Srivastava	HAP Payment Apr 25	No	\$2,110.00
1014934	04/03/2025	No	DD	Hilario Antonio Torres Peralta	HAP Payment Apr 25	No	\$2,557.00
1014935	04/03/2025	No	DD	Hitendra Patel	HAP Payment Apr 25	No	\$1,960.00
1014936	04/03/2025	No	DD	Holly Bryant	HAP Payment Apr 25	No	\$2,443.00
1014937	04/03/2025	No	DD	Honey Mehta	HAP Payment Apr 25	No	\$1,157.00
1014938	04/03/2025	No	DD	Hong Cai	HAP Payment Apr 25	No	\$1,770.00
1014939	04/03/2025	No	DD	Howard Lichtman	HAP Payment Apr 25	No	\$2,068.00
1014940	04/03/2025	No	DD	Huali Huang	HAP Payment Apr 25	No	\$2,860.00
1014941	04/03/2025	No	DD	Huajie Liu	HAP Payment Apr 25	No	\$2,836.00
1014942	04/03/2025	No	DD	Infinity Development Group	HAP Payment Apr 25	No	\$2,018.00
1014943	04/03/2025	No	DD	JA & JM Associates, Llc	HAP Payment Apr 25	No	\$1,706.00
1014944	04/03/2025	No	DD	James Boswell	HAP Payment Apr 25	No	\$2,096.00
1014945	04/03/2025	No	DD	James Park	HAP Payment Apr 25	No	\$3,807.00
1014946	04/03/2025	No	DD	James Worsham	HAP Payment Apr 25	No	\$922.00
1014947	04/03/2025	No	DD	Jane Mueller	HAP Payment Apr 25	No	\$1,769.00
1014948	04/03/2025	No	DD	Janusz Pabian	HAP Payment Apr 25	No	\$1,644.00
1014949	04/03/2025	No	DD	Jed Fund Llc	HAP Payment Apr 25	No	\$636.00
1014950	04/03/2025	No	DD	Jerry Cheslow Properties	HAP Payment Apr 25	No	\$603.00
1014951	04/03/2025	No	DD	Jim Den LLC	HAP Payment Apr 25	No	\$864.00
1014952	04/03/2025	No	DD	JIN702 Property Holding LLC	HAP Payment Apr 25	No	\$767.00
1014953	04/03/2025	No	DD	Jitander & Sushila Khatri	HAP Payment Apr 25	No	\$1,218.00
1014954	04/03/2025	No	DD	Joege LLC	HAP Payment Apr 25	No	\$1,161.00
1014955	04/03/2025	No	DD	John Lemak	HAP Payment Apr 25	No	\$1,194.00

**New Brunswick Housing Authority**  
**HAP Accounting Cash Payment/Receipt Register**  
**S8 Vouchers**

Filter Criteria Includes: 1) Program: S8 Vouchers 2) Project: All Projects 3) Payment Date: 4/1/2025 to 4/30/2025 4) Financial Period: All 5) Payments Over: All  
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**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
1014956	04/03/2025	No	DD	John Millas IRRV TR 12-15-22	HAP Payment Apr 25	No	\$1,386.00
1014957	04/03/2025	No	DD	Jose A Lopez	HAP Payment Apr 25	No	\$993.00
1014958	04/03/2025	No	DD	Kamcary International LLC	HAP Payment Apr 25	No	\$2,341.00
1014959	04/03/2025	No	DD	Kasa Invest, LLC	HAP Payment Apr 25	No	\$150.00
1014960	04/03/2025	No	DD	Kenneth T Sajo	HAP Payment Apr 25	No	\$936.00
1014961	04/03/2025	No	DD	Khatri Associates 175 LLC	HAP Payment Apr 25	No	\$1,063.00
1014962	04/03/2025	No	DD	Kyle Carrocino	HAP Payment Apr 25	No	\$1,886.00
1014963	04/03/2025	No	DD	Lee Tiru	HAP Payment Apr 25	No	\$1,519.00
1014964	04/03/2025	No	DD	Linda Jordan c/o RPM All Star	HAP Payment Apr 25	No	\$427.00
1014965	04/03/2025	No	DD	Lisa Georgas	HAP Payment Apr 25	No	\$1,642.00
1014966	04/03/2025	No	DD	Livingston Manor	HAP Payment Apr 25	No	\$6,445.00
1014967	04/03/2025	No	DD	Livingston Terrace LLC.	HAP Payment Apr 25	No	\$32,102.00
1014968	04/03/2025	No	DD	Lord Stirling Urban Renewa	HAP Payment Apr 25	No	\$6,599.00
1014969	04/03/2025	No	DD	M & J Ventures LLC	HAP Payment Apr 25	No	\$1,569.00
1014970	04/03/2025	No	DD	M3a's Llc	HAP Payment Apr 25	No	\$1,067.00
1014971	04/03/2025	No	DD	Magyar Reformed Church	HAP Payment Apr 25	No	\$776.00
1014972	04/03/2025	No	DD	Manor Associates	HAP Payment Apr 25	No	\$3,534.00
1014973	04/03/2025	No	DD	Margaret Deak	HAP Payment Apr 25	No	\$2,158.00
1014974	04/03/2025	No	DD	Maria R Gomez	HAP Payment Apr 25	No	\$954.00
1014975	04/03/2025	No	DD	Maribel Azcona	HAP Payment Apr 25	No	\$2,100.00
1014976	04/03/2025	No	DD	Marica M. Smith	HAP Payment Apr 25	No	\$928.00
1014977	04/03/2025	No	DD	Mark And Sandra Lockner	HAP Payment Apr 25	No	\$757.00
1014978	04/03/2025	No	DD	Matthew Baxter	HAP Payment Apr 25	No	\$4,950.00
1014979	04/03/2025	No	DD	Maynard Exum	HAP Payment Apr 25	No	\$582.00
1014980	04/03/2025	No	DD	MC Richmond NB LLC	HAP Payment Apr 25	No	\$2,000.00
1014981	04/03/2025	No	DD	Melissa Skot	HAP Payment Apr 25	No	\$906.00
1014982	04/03/2025	No	DD	Metuchen Community Corporatio	HAP Payment Apr 25	No	\$1,482.00
1014983	04/03/2025	No	DD	Michelle Lee Yanche	HAP Payment Apr 25	No	\$315.00
1014984	04/03/2025	No	DD	Mike Awad	HAP Payment Apr 25	No	\$1,048.00
1014985	04/03/2025	No	DD	MIT 268 Somerset LLC	HAP Payment Apr 25	No	\$2,809.00
1014986	04/03/2025	No	DD	MIT 426C LLC	HAP Payment Apr 25	No	\$2,112.00
1014987	04/03/2025	No	DD	MLM EC Investor LP/East Coast	HAP Payment Apr 25	No	\$19,710.00
1014988	04/03/2025	No	DD	Mohammad Farooq	HAP Payment Apr 25	No	\$1,784.00
1014989	04/03/2025	No	DD	Nader Boraie	HAP Payment Apr 25	No	\$998.00
1014990	04/03/2025	No	DD	Nansi Girgis	HAP Payment Apr 25	No	\$3,575.00
1014991	04/03/2025	No	DD	Naresh Reddy	HAP Payment Apr 25	No	\$1,776.00
1014992	04/03/2025	No	DD	Narula Shyna & Puri Yugesh	HAP Payment Apr 25	No	\$6,727.00
1014993	04/03/2025	No	DD	NB Homes Urban Renewal LP	HAP Payment Apr 25	No	\$32,425.00
1014994	04/03/2025	No	DD	NBA - New Brunswick, LLC	HAP Payment Apr 25	No	\$71,628.00
1014995	04/03/2025	No	DD	NBCCR Urban Renewal	HAP Payment Apr 25	No	\$1,465.00
1014996	04/03/2025	No	DD	Neeras Bansal	HAP Payment Apr 25	No	\$3,000.00
1014997	04/03/2025	No	DD	New Brunswick Apt, Assoc., LLC/	HAP Payment Apr 25	No	\$924.00
1014998	04/03/2025	No	DD	Nichole Drakeford	HAP Payment Apr 25	No	\$634.00
1014999	04/03/2025	No	DD	Nicole Leonard	HAP Payment Apr 25	No	\$816.00
1015000	04/03/2025	No	DD	Nikhil Bhalerao	HAP Payment Apr 25	No	\$1,589.00
1015001	04/03/2025	No	DD	Ninja Columbus LLC	HAP Payment Apr 25	No	\$872.00
1015002	04/03/2025	No	DD	Philip Duncanson	HAP Payment Apr 25	No	\$1,513.00

**New Brunswick Housing Authority**  
**HAP Accounting Cash Payment/Receipt Register**  
**S8 Vouchers**

Enter Criteria Includes: 1) Program: S8 Vouchers 2) Project: All Projects 3) Payment Date: 4/1/2025 to 4/30/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
1015003	04/03/2025	No	DD	Pietro Cucaro	HAP Payment Apr 25	No	\$1,870.00
1015004	04/03/2025	No	DD	PN1234 LLC	HAP Payment Apr 25	No	\$4,880.00
1015005	04/03/2025	No	DD	Providence Square	HAP Payment Apr 25	No	\$54,528.00
1015006	04/03/2025	No	DD	Providence Square Housing Rene	HAP Payment Apr 25	No	\$53,089.00
1015007	04/03/2025	No	DD	Ramdeep LLC.	HAP Payment Apr 25	No	\$1,751.00
1015008	04/03/2025	No	DD	Ramon Negron	HAP Payment Apr 25	No	\$1,500.00
1015009	04/03/2025	No	DD	Raritan Brunswick LP	HAP Payment Apr 25	No	\$124,061.00
1015010	04/03/2025	No	DD	Ravi Aiyer	HAP Payment Apr 25	No	\$1,238.00
1015011	04/03/2025	No	DD	Real Property Management All-St	HAP Payment Apr 25	No	\$196.00
1015012	04/03/2025	No	DD	Riverside Urban Renewal, LP	HAP Payment Apr 25	No	\$41,361.00
1015013	04/03/2025	No	DD	Rk Enterprises	HAP Payment Apr 25	No	\$4,571.00
1015014	04/03/2025	No	DD	RK George Urban Renewal Assoc	HAP Payment Apr 25	No	\$588.00
1015015	04/03/2025	No	DD	Robert Shaikh	HAP Payment Apr 25	No	\$1,458.00
1015016	04/03/2025	No	DD	RUTC Investment LLC	HAP Payment Apr 25	No	\$1,795.00
1015017	04/03/2025	No	DD	Safe Keys LLC	HAP Payment Apr 25	No	\$2,070.00
1015018	04/03/2025	No	DD	Safwat Sargious	HAP Payment Apr 25	No	\$748.00
1015019	04/03/2025	No	DD	Sakina Balsara	HAP Payment Apr 25	No	\$1,850.00
1015020	04/03/2025	No	DD	Sally Hanna	HAP Payment Apr 25	No	\$2,353.00
1015021	04/03/2025	No	DD	Samir Shehata	HAP Payment Apr 25	No	\$900.00
1015022	04/03/2025	No	DD	Sean Vinas	HAP Payment Apr 25	No	\$1,452.00
1015023	04/03/2025	No	DD	Shachar Nachmias	HAP Payment Apr 25	No	\$2,301.00
1015024	04/03/2025	No	DD	Shaozhi Zheng c/oReal Property	HAP Payment Apr 25	No	\$1,020.00
1015025	04/03/2025	No	DD	Shashi Bahl	HAP Payment Apr 25	No	\$2,326.00
1015026	04/03/2025	No	DD	Skyline Towers Apartments	HAP Payment Apr 25	No	\$1,137.00
1015027	04/03/2025	No	DD	Sotirios Plakoudas	HAP Payment Apr 25	No	\$4,710.00
1015028	04/03/2025	No	DD	South Talmadge, LLC	HAP Payment Apr 25	No	\$1,865.00
1015029	04/03/2025	No	DD	Steve Lang	HAP Payment Apr 25	No	\$3,174.19
1015030	04/03/2025	No	DD	Steven Rapoport	HAP Payment Apr 25	No	\$1,495.00
1015031	04/03/2025	No	DD	Suminda Jayasundera	HAP Payment Apr 25	No	\$1,743.00
1015032	04/03/2025	No	DD	Suydam St LLC	HAP Payment Apr 25	No	\$2,159.00
1015033	04/03/2025	No	DD	Suydam Street LLC	HAP Payment Apr 25	No	\$2,550.00
1015034	04/03/2025	No	DD	T&M Empire Group LLC	HAP Payment Apr 25	No	\$1,253.00
1015035	04/03/2025	No	DD	TA Realty Group Ltd.	HAP Payment Apr 25	No	\$9,782.00
1015036	04/03/2025	No	DD	Tania Santos	HAP Payment Apr 25	No	\$2,219.00
1015037	04/03/2025	No	DD	TD Realty Group LTD	HAP Payment Apr 25	No	\$5,540.00
1015038	04/03/2025	No	DD	Teresa & Fernando Rodriguez	HAP Payment Apr 25	No	\$1,473.00
1015039	04/03/2025	No	DD	Tov Realty Co.	HAP Payment Apr 25	No	\$10,867.00
1015040	04/03/2025	No	DD	Tpg Holdings Llc	HAP Payment Apr 25	No	\$1,616.00
1015041	04/03/2025	No	DD	Triple C Housing	HAP Payment Apr 25	No	\$6,453.00
1015042	04/03/2025	No	DD	TYMK, LLC	HAP Payment Apr 25	No	\$1,797.00
1015043	04/03/2025	No	DD	Umesh Talati	HAP Payment Apr 25	No	\$2,095.00
1015044	04/03/2025	No	DD	Usha	HAP Payment Apr 25	No	\$2,337.00
1015045	04/03/2025	No	DD	Valarie Askew-Mack	HAP Payment Apr 25	No	\$2,428.00
1015046	04/03/2025	No	DD	Varun Gupta	HAP Payment Apr 25	No	\$37.00
1015047	04/03/2025	No	DD	Vikash Budhan	HAP Payment Apr 25	No	\$1,933.00
1015048	04/03/2025	No	DD	Vincent Jackson	HAP Payment Apr 25	No	\$4,484.00
1015049	04/03/2025	No	DD	Vyacheslav Borodkin	HAP Payment Apr 25	No	\$1,687.00

**New Brunswick Housing Authority  
HAP Accounting Cash Payment/Receipt Register  
S8 Vouchers**

Filter Criteria Includes: 1) Program: S8 Vouchers 2) Project: All Projects 3) Payment Date: 4/1/2025 to 4/30/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
1015050	04/03/2025	No	DD	Warren Slotnick	HAP Payment Apr 25	No	\$1,722.00
1015051	04/03/2025	No	DD	Wen Feng	HAP Payment Apr 25	No	\$1,706.00
1015052	04/03/2025	No	DD	Westminster Residents Llc	HAP Payment Apr 25	No	\$11,553.00
1015053	04/03/2025	No	DD	Willie Sanders	HAP Payment Apr 25	No	\$1,944.00
1015054	04/03/2025	No	DD	Xing Tongji	HAP Payment Apr 25	No	\$1,762.00
1015055	04/03/2025	No	DD	Ying Shi	HAP Payment Apr 25	No	\$2,061.00
1015056	04/03/2025	No	DD	Yong Ren	HAP Payment Apr 25	No	\$1,815.00
1015057	04/03/2025	No	DD	Yong Wang	HAP Payment Apr 25	No	\$1,301.00
1015058	04/03/2025	No	DD	Z M Network System Inc	HAP Payment Apr 25	No	\$731.00
1015059	04/03/2025	No	DD	Zhongmin Xu	HAP Payment Apr 25	No	\$1,973.00

Cleared: 0	\$0.00
Uncleared: 245	\$835,023.19
<b>Total Payments: 245</b>	<b>\$835,023.19</b>

**Project Summary**

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
S8 Vouchers - Project Based	\$73,744.00	\$0.00
S8 Vouchers - Promise House Triple C - Project Based	\$6,453.00	\$0.00
S8 Vouchers - Protected Vouchers	\$5,465.00	\$0.00
S8 Vouchers - RAD - Hope Manor / Riverside	\$25,210.00	\$0.00
S8 Vouchers - Regular Vouchers	\$719,457.19	\$0.00
S8 Vouchers - VASH Voucher	\$4,694.00	\$0.00
<b>Total:</b>	<b>\$835,023.19</b>	<b>\$0.00</b>

**Document Type Summary**

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

<u>Document Type</u>	<u>Count</u>	<u>Amount</u>
Check (CHK)	55	\$4,589.00
Direct Deposit (DD)	190	\$830,434.19
<b>Total:</b>	<b>245</b>	<b>\$835,023.19</b>

**Transaction Type Summary**

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

<u>Transaction Type</u>	<u>Count</u>	<u>Amount</u>
HAP Accounting - Payment Made	245	\$835,023.19
<b>HAP Accounting Total</b>	<b>245</b>	<b>\$835,023.19</b>
<b>Total:</b>	<b>245</b>	<b>\$835,023.19</b>

*End of Report*

**New Brunswick Housing Authority  
Portability/Subsidy Out Cash Payment/Receipt Register  
S8 Vouchers**

Filter Criteria Includes: 1) Program: S8 Vouchers 2) Project: All Projects 3) Payment Date: 4/1/2025 to 4/30/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
68144	04/01/2025	No	CHK	Miami Dade Housing	Port Out Payment Apr 25	No	\$3,838.44
1015060	04/01/2025	No	DD	Bergen County HA	Port Out Payment Apr 25	No	\$713.22
1015061	04/01/2025	No	DD	Edison Housing Authority	Port Out Payment Apr 25	No	\$9,771.88
1015062	04/01/2025	No	DD	Franklin Township Housing Autho	Port Out Payment Apr 25	No	\$72,273.68
1015063	04/01/2025	No	DD	Housing Authority of the City of St	Port Out Payment Apr 25	No	\$1,517.01
1015064	04/01/2025	No	DD	Keansburg Housing Authority	Port Out Payment Apr 25	No	\$5,696.66
1015065	04/01/2025	No	DD	MD Dept. of Housing And Commu	Port Out Payment Apr 25	No	\$1,135.26
1015066	04/01/2025	No	DD	Middlesex County Public Housing	Port Out Payment Apr 25	No	\$195,274.88
1015067	04/01/2025	No	DD	Montgomery County HA	Port Out Payment Apr 25	No	\$1,491.22
1015068	04/01/2025	No	DD	NJDCA Div. of Housing	Port Out Payment Apr 25	No	\$7,383.06
1015069	04/01/2025	No	DD	NJDCA Housing Assistance Progr	Port Out Payment Apr 25	No	\$55,508.07
1015070	04/01/2025	No	DD	Norwalk Housing Authority	Port Out Payment Apr 25	No	\$5,319.69
1015071	04/01/2025	No	DD	Osceola County BOCC Human S	Port Out Payment Apr 25	No	\$1,655.89
1015072	04/01/2025	No	DD	Perth Amboy Housing Authority	Port Out Payment Apr 25	No	\$14,557.98
1015073	04/01/2025	No	DD	Petersburg RHA	Port Out Payment Apr 25	No	\$1,405.05
1015074	04/01/2025	No	DD	Sayreville Housing Authority	Port Out Payment Apr 25	No	\$1,330.22
1015075	04/01/2025	No	DD	Union County Housing Assistance	Port Out Payment Apr 25	No	\$3,139.44
Cleared: 0							\$0.00
Uncleared: 17							\$382,011.65
Total Payments: 17							\$382,011.65

**Project Summary**

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
S8 Vouchers - Regular Vouchers	\$326,503.58	\$0.00
S8 Vouchers - VASH Voucher	\$55,508.07	\$0.00
Total:	\$382,011.65	\$0.00

**Document Type Summary**

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

<u>Document Type</u>	<u>Count</u>	<u>Amount</u>
Check (CHK)	1	\$3,838.44
Direct Deposit (DD)	16	\$378,173.21
Total:	17	\$382,011.65

**Transaction Type Summary**

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

<u>Transaction Type</u>	<u>Count</u>	<u>Amount</u>
Port/Sub Out - Payment Made	17	\$382,011.65
Portability/Subsidy Out Total	17	\$382,011.65
Total:	17	\$382,011.65

*End of Report*

**NBHA RESOLUTION 2025 – 5/28 #26**

RESOLUTION Approving revisions to the Redevelopment Agreement  
by and between The Housing Authority of the City of New Brunswick  
Acting as Redevelopment Agency and Fulton Square Urban Renewal, LLC

COMMISSIONERS	MOVES	SECONDS	AYES	NAYS	ABSTAIN	ABSENT
CALDWELL			✓			
DUNLAP						✓
GIORGIANNI	✓		✓			
MEDINA HERNANDEZ	✓		✓		✓	
WOLDE			✓			
BLEVINS			✓			
CHAIRPERSON WRIGHT		✓	✓			

Passed on this 25<sup>th</sup> day of June, 2025 (see Attached Vote Box)

  
\_\_\_\_\_  
ZACHARY WRIGHT, Chairperson

  
\_\_\_\_\_  
DANIEL TOTO, Executive Director And Secretary to the Board

**NBHA RESOLUTION 2025 – 6/25 #27**

Resolution Approving, Authorizing, and Ratifying payment of bills for May 2025.

New Brunswick Housing Authority Resolution 2025- 5/28 # 26  
Acting as Redevelopment Agency

**RESOLUTION Approving revisions to the Redevelopment Agreement  
by and between The Housing Authority of the City of New Brunswick  
Acting as Redevelopment Agency and Fulton Square Urban Renewal, LLC**

**WHEREAS**, the Housing Authority of the City of New Brunswick, Acting as the City of New Brunswick Redevelopment Agency ("Redevelopment Agency"), pursuant to N.J.S.A. 40A:12A-4 and N.J.S.A. 40A:12A-21, may exercise all powers, duties and functions relating to redevelopment in the manner of a redevelopment entity under the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1 to 49, which powers include contracting with redevelopers for the planning, preplanning, construction, or undertaking of a project or redevelopment work under N.J.S.A. 40A:12A-8.f; and

**WHEREAS**, the City Council of the City of New Brunswick has adopted a Redevelopment Plan ("Redevelopment Plan") for the Sandford/Remsen Redevelopment Area ("Redevelopment Area"), which Redevelopment Area encompasses a site generally bounded by Paul Robeson Boulevard and Remsen Avenue, which Redevelopment Plan has been amended; and

**WHEREAS**, the Redevelopment Agency received an application dated October 26, 2018 ("application") from Fulton Square Urban Renewal, L.L.C. to be designated as Redeveloper for property known as Block 292.01, Lots 1.04, 1.05, 2.01 and 2.02 on New Brunswick Tax Map, which property is generally bounded by Paul Robeson Boulevard, Lawrence Street and Georges Road ("Project Site"), which Project Site is located within the Sandford Remsen Redevelopment Area; and

**WHEREAS**, the Redevelopment Agency subsequently approved Fulton Square as Redeveloper and a Redevelopment Agreement with the Redeveloper to construct the Project; and

**WHEREAS**, at the request of the Redeveloper, the Redevelopment Agency approved a Second Amendment to the Redevelopment Agreement dated February 28, 2022, which set forth a Revised Concept Plan showing a mixed residential, commercial project consisting of (a) a 5 story building consisting of approximately 13,181 s.f. of retail/commercial space, 2,054 s.f. for a rental office, and 210 residential units; and (b) ground and surface parking for approximately 406 parking spaces; and

**WHEREAS**, the Second Amendment provided that the construction of the project would begin by December 31, 2022 and be completed by June 30, 2025; and

**WHEREAS**, the Redeveloper by letter dated February 21, 2024 asked for an extension of the commencement and completion dates because the environmental investigation has been more time consuming than anticipated, including additional soil sampling and a groundwater investigation including the installation of groundwater monitoring wells; and

**WHEREAS**, the extensive contamination on the redevelopment site and the remediation required have delayed the commencement date of construction and the Redeveloper requested that the commencement date of the Project be extended to no later than December 31, 2024 and the completion date to no later than June 30, 2027; and

**WHEREAS**, the Housing Authority considered the request of the Redeveloper at a Commissioner meeting on February 28, 2024 and the Commissioners decided to approve the extension request and approve a Third Amendment to the Redevelopment Agreement; and

**WHEREAS**, the Redeveloper has stated that because of the extent and type of contamination on the property, it needs to both change the Concept Plan and the times to begin and complete the project; and

**WHEREAS**, the Redeveloper originally proposed the following timetable for the Project:

- a) Modified Concept Plan – nine (9) months after execution of revised Redevelopment Agreement;
- b) Submissions of site plan to Planning Board – three (3) months after approval of revised Concept Plan;
- c) Commencement of Constructions of Project – nine (9) months after Site Plan approval by Planning Board;
- d) Completion of Project – two (2) years after commencement of Project; and

**WHEREAS**, after discussions with Redevelopment Counsel, the Redeveloper has agreed to a modified time frame as follows:

- a) Modified Concept Plan – filed within four (4) months after execution of revised Redevelopment Agreement;
- b) Submissions of site plan to Planning Board – within three (3) months after approval of revised Concept Plan;
- c) Application for all Project Permits, including Building Permits, NJDEP Approvals – within three (3) months after memorization of Site Plan Approval Resolution by Planning Board;
- d) Commencement of Constructions of Project – within ninety (90) days after receipt of all required permits;
- e) Completion of Project – two (2) years after commencement of construction but no later than December 31, 2028.

All of the above dates can be extended by Authority for good cause shown by Redeveloper.

**WHEREAS**, the Commissioners of the Housing Authority considered the recommended modified time frame at its meeting of May 28, 2025.

**NOW, THEREFORE, BE IT RESOLVED** that the Housing Authority agrees to an amendment to the Redevelopment Agreement to reflect the revised time frames as set forth above and directs its Redevelopment Counsel to draft a Fourth Amendment to the

Redevelopment Agreement to reflect the new time frames, which will be considered at its next regular meeting.



**NEW BRUNSWICK HOUSING AUTHORITY**

7 Van Dyke Avenue  
New Brunswick, New Jersey 08901  
732-745-5157  
[www.newbrunswickhousing.org](http://www.newbrunswickhousing.org)

**"Working Together, We Can Make a Better Future"**

Resolution # 2025 - #27  
6/25

**By the Housing Authority of the City of New Brunswick Be it Resolved**

that the following cash disbursements have been drawn on the Housing Authority of the City of New Brunswick's Accounts for the following Program(s), and is/are hereby ratified and approved;

<u>Date</u>		<u>Amount</u>
May 2025	Public Housing	\$ 282,464.68
May 2025	Payroll	\$ 206,007.92
May 2025	Redevelopment	\$ 107,391.00
May 2025	HCV/Section 8	\$ 1,235,504.98

This is to certify that the cash disbursements for the New Brunswick Housing and Redevelopment Authority contained herein have been made in accordance with the Housing and Urban Development Procurement Policy, No. 24CFR 85.35.

I further certify to the best of my knowledge and believe the expenditures reported on the attached are correct.

Dan Toto, Executive Director

Anthony Muzi, Controller

**COMMISSIONERS**

Zachary Wright

Yesenia Medina-Hernandez | Wallace Dunlap

Dale Caldwell | Yirgu Wolde

Anthony Giorgianni / David Blevins

**EXECUTIVE DIRECTOR**

Dan Toto



EQUAL HOUSING EQUAL EMPLOYMENT OPPORTUNITY

**New Brunswick Housing Authority**

**Operating Statement**

**Eleven Months Ending 05/31/2025**

**Program: Public Housing      Project: Consolidated**

	Period	Period	YTD	YTD	Budget	Budget	Variance
	PUM	Amount	PUM	Amount	PUM	Amount	
<b>INCOME</b>							
3110.000 Dwelling Rent	0.00	148,370.00	0.00	1,638,976.85	0.00	1,804,989.00	(166,012.15)
3120.000 Excess Utilities	0.00	1,926.00	0.00	10,284.00	0.00	15,816.00	(5,532.00)
3190.000 Office Rent / CAM	0.00	0.00	0.00	22,455.00	0.00	38,400.00	(15,945.00)
3401.000 HUD PHA Subsidy	0.00	0.00	0.00	1,327,743.00	0.00	2,361,500.00	(1,033,757.00)
3500.000 Operating Equity from CFP	0.00	0.00	0.00	212,596.60	0.00	200,000.00	12,596.60
3610.000 Interest Income	0.00	1,027.28	0.00	30,874.02	0.00	25,000.00	5,674.02
3690.000 Other / Fee for service	0.00	535.00	0.00	16,515.18	0.00	57,000.00	(40,484.82)
3690.020 Other Income	0.00	0.00	0.00	6,235.00	0.00	0.00	6,235.00
3690.050 Other Fee for Service- FTHA	0.00	0.00	0.00	2,582.27	0.00	30,000.00	(27,417.73)
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>151,858.28</b>	<b>0.00</b>	<b>3,268,061.92</b>	<b>0.00</b>	<b>4,532,705.00</b>	<b>(1,264,643.08)</b>
<b>EXPENSES</b>							
4110.000 Admin Salaries	0.00	0.00	0.00	162,196.78	0.00	150,000.00	(12,196.78)
4130.020 Legal Other	0.00	2,815.69	0.00	40,502.20	0.00	37,500.00	(3,002.20)
4140.000 Staff Training	0.00	0.00	0.00	1,305.00	0.00	8,500.00	(7,195.00)
4150.000 Staff Training / Travel	0.00	19.15	0.00	8,072.09	0.00	4,000.00	(4,072.09)
4150.010 Travel Hotel Cost	0.00	0.00	0.00	859.29	0.00	0.00	(859.29)
4170.000 Auditing Fees	0.00	0.00	0.00	14,157.60	0.00	8,500.00	(5,657.60)
4171.000 Accounting	0.00	4,916.67	0.00	19,766.67	0.00	24,000.00	(4,233.33)
4182.000 Employee Benefits Contr.	0.00	1,548.95	0.00	71,078.80	0.00	231,000.00	(159,921.20)
4182.100 Retiree Benefits	0.00	3,770.74	0.00	137,538.54	0.00	154,000.00	(16,461.46)
4190.000 Other Admin Exp.	0.00	3,544.50	0.00	24,817.33	0.00	22,800.00	(2,017.33)
4190.010 Telephone	0.00	3,237.42	0.00	24,915.06	0.00	27,500.00	(2,584.94)
4190.040 Postage	0.00	2,000.00	0.00	(1,408.71)	0.00	6,600.00	8,008.71
4190.050 Marketing & Events/Programs	0.00	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)
4190.080 Bids & Add	0.00	0.00	0.00	3,298.56	0.00	0.00	(3,298.56)
4190.110 Fees & Dues	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
4190.115 Bank Service Fees	0.00	70.00	0.00	7,473.80	0.00	0.00	(7,473.80)
4190.120 Registration	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
4190.130 Office Supplies	0.00	0.00	0.00	10,243.89	0.00	5,900.00	(4,343.89)
4190.170 ADP	0.00	478.55	0.00	6,311.40	0.00	8,500.00	(2,188.60)
4190.210 National Tenant Network	0.00	219.88	0.00	2,366.62	0.00	950.00	(1,416.62)
4190.600 Postage Machine Postbase Vi	0.00	255.00	0.00	2,800.00	0.00	0.00	(2,800.00)
4195.000 AMP 4 ACC	0.00	0.00	0.00	84,168.00	0.00	160,477.00	(76,309.00)
4195.001 AMP 4 Management Fees	0.00	0.00	0.00	6,333.00	0.00	9,200.00	(2,867.00)
4195.010 Management Fees	0.00	0.00	0.00	123,915.00	0.00	175,000.00	(51,085.00)
4195.020 Bookkeeping Fee	0.00	0.00	0.00	11,265.00	0.00	23,200.00	(11,935.00)
4220.000 Ten Ser-Recr. Etc	0.00	0.00	0.00	0.00	0.00	600.00	600.00
4310.000 Water	0.00	73,248.88	0.00	293,224.57	0.00	247,250.00	(45,974.57)
4320.000 Electricity	0.00	23,232.99	0.00	313,646.16	0.00	268,750.00	(44,896.16)
4330.000 Gas	0.00	33,876.22	0.00	275,710.85	0.00	279,500.00	(3,789.15)
4390.000 Sewer	0.00	88,629.63	0.00	345,111.22	0.00	279,500.00	(65,611.22)
4400.000 Stormwater Utility	0.00	0.00	0.00	12,244.06	0.00	0.00	(12,244.06)
4410.010 Maint Salary	0.00	0.00	0.00	292,529.21	0.00	345,000.00	(52,470.79)
4410.030 Maintenance Benefits	0.00	4,003.45	0.00	131,018.53	0.00	165,000.00	(33,981.47)
4410.100 Overtime / Part time Help	0.00	0.00	0.00	7,428.50	0.00	0.00	(7,428.50)
4420.000 Materials	0.00	28,923.58	0.00	235,946.60	0.00	190,000.00	(45,946.60)
4420.100 Uniforms	0.00	0.00	0.00	3,859.29	0.00	3,000.00	(859.29)
4420.120 Vehicle/Equipment & fuel	0.00	1,041.86	0.00	13,772.30	0.00	25,000.00	(11,227.70)
4420.710 Locks.Keys	0.00	0.00	0.00	615.00	0.00	7,000.00	6,385.00
4430.010 Plumbing/Electric Services	0.00	0.00	0.00	0.00	0.00	394,500.00	394,500.00
4430.030 Copier Lease	0.00	381.45	0.00	4,242.83	0.00	6,000.00	(1,757.17)
4430.050 HVAC Services	0.00	0.00	0.00	0.00	0.00	86,000.00	86,000.00

**New Brunswick Housing Authority**  
**Operating Statement**  
**Eleven Months Ending 05/31/2025**  
**Program: Public Housing      Project: Consolidated**

	Period	Period	YTD	YTD	Budget	Budget	
	PUM	Amount	PUM	Amount	PUM	Amount	Variance
<b>EXPENSES</b>							
4430.100 Maintenance Equipment / Oth	0.00	0.00	0.00	951.31	0.00	26,000.00	25,048.69
4430.120 Tel Ans Emergency Service	0.00	244.49	0.00	2,866.64	0.00	4,000.00	1,133.36
4430.210 Vehicle Repairs	0.00	106.21	0.00	4,973.48	0.00	11,500.00	6,526.52
4430.310 Consultant-Computers	0.00	2,430.29	0.00	21,196.59	0.00	0.00	(21,196.59)
4430.510 Termite Treatment	0.00	0.00	0.00	9,620.00	0.00	15,500.00	5,880.00
4430.610 Exterminating	0.00	1,558.44	0.00	22,614.32	0.00	33,000.00	10,385.68
4430.630 Rental Equipment	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
4480.020 PS Alarm System	0.00	332.79	0.00	1,912.65	0.00	96,000.00	94,087.35
4510.000 Insurance	0.00	0.00	0.00	0.00	0.00	208,000.00	208,000.00
4520.000 Pay in lieu of Tax	0.00	0.00	0.00	0.00	0.00	72,000.00	72,000.00
4570.000 Collection Losses	0.00	0.00	0.00	0.00	0.00	16,400.00	16,400.00
4610.010 Roofing Repairs	0.00	0.00	0.00	122,776.00	0.00	0.00	(122,776.00)
4610.160 Apartment Repairs	0.00	0.00	0.00	17,500.00	0.00	0.00	(17,500.00)
4610.300 Plumbing/General unit Emer	0.00	0.00	0.00	78,615.00	0.00	0.00	(78,615.00)
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>280,886.63</b>	<b>0.00</b>	<b>2,974,351.03</b>	<b>0.00</b>	<b>3,851,177.00</b>	<b>876,825.97</b>
<b>SURPLUS</b>	<b>0.00</b>	<b>(129,028.35)</b>	<b>0.00</b>	<b>293,710.89</b>	<b>0.00</b>	<b>681,528.00</b>	<b>(387,817.11)</b>

## NBHA EXPENDITURE DETAIL EOM MAY 2025

### PUBLIC HOUSING/CFP EOM MAY 2025

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
5/9/2025	51708-51710	3 Checks	\$ 3,279.00
5/17/2025	51711	1 Check	\$ 11,709.01
5/18/2025	51712-51738	27 Checks	\$ 182,156.67
5/18/2025	51739-51740	2 Checks	\$ 811.99
5/28/2025	51741-51742	2 Checks	\$ 45,400.20
5/30/2025	51743	1 Check	\$ 28,933.65
5/30/2025	51744-51756	13 Checks	\$ 10,174.16
<b>Total Public Housing Expenses</b>			<b>\$ 282,464.68</b>

### PAYROLL FOR EOM MAY 2025

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
5/1/2025	Payroll Period Ending 04/24/2025	\$ 52,386.33
5/15/2025	Payroll Period Ending 05/08/2025	\$ 61,693.37
5/29/2025	Payroll Period Ending 05/22/2025	\$ 56,928.22
5/29/2022	Payroll Period Ending 05/22/2025	\$ 35,000.00
<b>Total Payroll</b>		<b>\$ 206,007.92</b>

### REDEVELOPMENT (LOCAL GENERAL ACCOUNT) MAY 2025

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
5/9/2025	2809	1 Check	\$ 10,600.00
5/9/2025	2810	1 Check	\$ 30,000.00
5/15/2025	2811	1 Check	\$ 300.00
5/17/2025	2812	1 Check	\$ 10,000.00
5/18/2025	2813-2814	2 Checks	\$ 29,288.00
5/27/2025	2815	1 Check	\$ 14,703.00
5/30/2025	2816	1 Check	\$ 12,500.00
<b>Total Redevelopment Expenses</b>			<b>\$ 107,391.00</b>

### HCV/SECTION 8 EOM MAY 2025

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
5/3/2025	68146-68192	Section 8 HAP & PORT	\$ 1,235,504.98
<b>Total HCV Section 8 Expenses</b>			<b>\$ 1,235,504.98</b>

### PH EXPENDITURES OVER \$10,000.00 FROM MAY 2025

5/17/2022	51711	PSE&G	\$ 11,709.01
5/18/2025	51716	City of New Brunswick (Water)	\$ 160,463.82
5/28/2025	51741	PSE&G	\$ 45,084.20
5/28/2025	51743	Home Depot Credit Service	\$ 28,933.65
<b>Total PH Expenditures Over \$10,000</b>			<b>\$ 246,190.68</b>
<b>Balance of PH Expenditures</b>			<b>\$ 36,274.00</b>
<b>Total PH Expenditures</b>			<b>\$ 282,464.68</b>

### CAPITAL FUND EXPENDITURES MAY 2025

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
<b>Total CFP Expenditures</b>			<b>\$ -</b>

**New Brunswick Housing Authority**  
**Vendor Accounting Cash Payment/Receipt Register**  
**Public Housing**

Filter Criteria Includes: 1) Program: Public Housing 2) Project: All Projects 3) Payment Date: 5/1/2025 to 5/31/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

Bank: Bank of America AMP 1, Bank Account: 008400013366, GL Account: 1111.010

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
51708	05/09/2025	No	CHK	ADT Security Service	62507350 5/1-7/31/25	Yes	\$332.79
51709	05/09/2025	No	CHK	Brian Saintz	Central NJ Equipment reimburseme	Yes	\$106.21
51710	05/09/2025	No	CHK	Pathogend of New Jersey Inc.	Unit 163 emergency bio-decontamin	Yes	\$2,840.00
51711	05/17/2025	No	CHK	PSE&G	65 396 312 00 Van dyke/Wright 4/4-	Yes	\$11,709.01
51712	05/18/2025	No	CHK	ADP, Inc.	Payroll processing 3/31/25	Yes	\$427.95
51713	05/18/2025	No	CHK	Alleen Johnson	Health Reimbursement for May 2025	No	\$271.25
51714	05/18/2025	No	CHK	Aniya Crumbley-Way	Refund Security and Balance	No	\$198.02
51715	05/18/2025	No	CHK	ATC Voice/Data Inc	May 2025	No	\$554.26
51716	05/18/2025	No	CHK	City Of New Brunswick Water De	Water reading 3/15/25	Yes	\$160,453.82
51717	05/18/2025	No	CHK	Colonial Life & Accident Insuranc	Life Insurance 5/7/25 Payroll	No	\$64.30
51718	05/18/2025	No	CHK	Cynthia A. Maiden	Vision Reimbursement	Yes	\$682.00
51719	05/18/2025	No	CHK	Dorann Weeks	Tolls Parking Reimbursement	No	\$19.15
51720	05/18/2025	No	CHK	Endicott Comm, Inc.-Cr	May 2025	Yes	\$244.49
51721	05/18/2025	No	CHK	Felecia Nunez	Pet Deposit Refund	Yes	\$150.00
51722	05/18/2025	No	CHK	Gail Ansley	April 2025	Yes	\$550.00
51723	05/18/2025	No	CHK	GreatAmerica Financial Services	Postage Rental	Yes	\$255.00
51724	05/18/2025	No	CHK	Horizon Blue Cross Blue Shield of	Dental 5/25	Yes	\$2,585.12
51725	05/18/2025	No	CHK	Javier Melendez	Health Reimbursement for May 202	Yes	\$422.84
51726	05/18/2025	No	CHK	Management Computer Services,	April 2025 PHA Web	Yes	\$1,323.60
51727	05/18/2025	No	CHK	Manfredi & Pellechio	April 2025 General Counsel	Yes	\$2,815.69
51728	05/18/2025	No	CHK	Middlesex County Employee Fed	4/15/25 Payroll Deduction	Yes	\$500.00
51729	05/18/2025	No	CHK	Montecalvo Disposal Service Inc	4/22/25 30 Yard container	Yes	\$911.15
51730	05/18/2025	No	CHK	Muriel Haber	Health Reimbursement for May 2025	Yes	\$208.49
51731	05/18/2025	No	CHK	ONLINE Information Services	April 2025	Yes	\$219.88
51732	05/18/2025	No	CHK	Optimum	5/8-6/07/25	Yes	\$154.50
51733	05/18/2025	No	CHK	Polcari & Co	Fee Accounting April 2025	Yes	\$4,916.67
51734	05/18/2025	No	CHK	Verizon	656 171 593 0001 40 FIOS May 202	Yes	\$558.00
51735	05/18/2025	No	CHK	Verizon	450 5+9 535 0001 65 May 2025	Yes	\$713.74
51736	05/18/2025	No	CHK	Viking Termite & Pest Control, LL	May 2025	Yes	\$1,558.44
51737	05/18/2025	No	CHK	WEX Bank	April May 2025	Yes	\$1,016.86
51738	05/18/2025	No	CHK	Xerox Corporation	3/21-4/21 Meter Usage	Yes	\$381.45
51739	05/18/2025	No	CHK	Alka Shah	Health Reimbursement for May 2025	No	\$471.00
51740	05/18/2025	No	CHK	Anthony Muzi	Reimbursement for zoom payment	Yes	\$340.99
51741	05/28/2025	No	CHK	PSE&G	65 364 462 08 Wright Laundry 4/12-	No	\$45,084.20
51742	05/28/2025	No	CHK	PSE&G	77 489 847 00 May 2025 9/39	No	\$316.00
51743	05/30/2025	No	CHK	Home Depot Credit Service	Materials Capital and Public Housing	No	\$28,933.65
51744	05/30/2025	No	CHK	ADP, Inc.	Unemployment 5/25	No	\$50.60
51745	05/30/2025	No	CHK	AI Computer Consulting LLC.	Email and zoom issues	No	\$1,807.00
51746	05/30/2025	No	CHK	CDW -G	Dell Computer	No	\$957.20
51747	05/30/2025	No	CHK	City Of New Brunswick Water De	Stormwater	No	\$1,424.49
51748	05/30/2025	No	CHK	Clarimar Ramos	Vision Reimbursement 5/25	No	\$720.83
51749	05/30/2025	No	CHK	Cmrs-Fp	Postage for machine	No	\$2,000.00
51750	05/30/2025	No	CHK	Colonial Life & Accident Insuranc	June Payroll	No	\$32.15
51751	05/30/2025	No	CHK	Dorann Weeks	Gas reimbursment	No	\$25.00
51752	05/30/2025	No	CHK	Federal Express Corporation	5/12 shipment	No	\$55.53
51753	05/30/2025	No	CHK	Nan Mckay Associates Inc.	Clarimar Ramos registration	No	\$1,000.00
51754	05/30/2025	No	CHK	Verizon	357 849 955 001 29 May 2025 Fios	No	\$830.38

**New Brunswick Housing Authority  
Vendor Accounting Cash Payment/Receipt Register  
Public Housing**

Filter Criteria Includes: 1) Program: Public Housing 2) Project: All Projects 3) Payment Date: 5/1/2025 to 5/31/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

**Bank: Bank of America AMP 1, Bank Account: 008400013366, GL Account: 1111.010**

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
51755	05/30/2025	No	CHK	Verizon Wireless	785875769-00001 4/21-5/20	No	\$581.04
51756	05/30/2025	No	CHK	William R. Buchan	Vision Reimbursement	No	\$689.94
Cleared: 27							\$196,378.69
Uncleared: 22							\$86,085.99
Total Payments: 49							\$282,464.68

**Project Summary**

**Bank: Bank of America AMP 1, Bank Account: 008400013366, GL Account: 1111.010**

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
Public Housing - AMP 1 - Financial (AP activity)	\$276,129.34	\$0.00
Public Housing - AMP 1 - Robeson Village	\$6,335.34	\$0.00
<b>Total:</b>	<b>\$282,464.68</b>	<b>\$0.00</b>

**Document Type Summary**

**Bank: Bank of America AMP 1, Bank Account: 008400013366, GL Account: 1111.010**

<u>Document Type</u>	<u>Count</u>	<u>Amount</u>
Check (CHK)	49	\$282,464.68
<b>Total:</b>	<b>49</b>	<b>\$282,464.68</b>

**Transaction Type Summary**

**Bank: Bank of America AMP 1, Bank Account: 008400013366, GL Account: 1111.010**

<u>Transaction Type</u>	<u>Count</u>	<u>Amount</u>
Vendor Accounting - Payment	49	\$282,464.68
<b>Vendor Accounting Total</b>	<b>49</b>	<b>\$282,464.68</b>
<b>Total:</b>	<b>49</b>	<b>\$282,464.68</b>

*End of Report*

**New Brunswick Housing Authority  
Vendor Accounting Cash Payment/Receipt Register  
Redevelopment ACs**

Filter Criteria Includes: 1) Program: Redevelopment ACs 2) Project: All Projects 3) Payment Date: 5/1/2025 to 5/31/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

**Bank: PNC Bank Redevelopment, Bank Account: 8000637948, GL Account: 1111.010**

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
2809	05/09/2025	No	CHK	D.J. Remodeling LLC.	15 Bergen Court Renovation	Yes	\$10,600.00
2810	05/09/2025	No	CHK	OSI Technology	Partial Payment for cameras	Yes	\$30,000.00
2811	05/15/2025	No	CHK	Griffin	Clean and sanitized unit at 15 Berge	Yes	\$300.00
2812	05/17/2025	No	CHK	Indom Construction	143 Wright Place Apartment Repair	No	\$10,000.00
2813	05/18/2025	No	CHK	Indom Construction	25 Jennings Repair	No	\$28,000.00
2814	05/18/2025	No	CHK	Wilentz Goldman & Spitzer P.A.	March 2025	Yes	\$1,288.00
2815	05/27/2025	No	CHK	D.J. Remodeling LLC.	Apartment Repair 15 Bergen	No	\$14,703.00
2816	05/30/2025	No	CHK	Rafael Rosario c/o Surveillance a	Installed 20 quad outlets in boiler ro	No	\$12,500.00
Cleared: 4							\$42,188.00
Uncleared: 4							\$65,203.00
Total Payments: 8							\$107,391.00

**Project Summary**

**Bank: PNC Bank Redevelopment, Bank Account: 8000637948, GL Account: 1111.010**

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
Redevelopment ACs - Redevelopment ACs	\$107,391.00	\$0.00
<b>Total:</b>	<b>\$107,391.00</b>	<b>\$0.00</b>

**Document Type Summary**

**Bank: PNC Bank Redevelopment, Bank Account: 8000637948, GL Account: 1111.010**

<u>Document Type</u>	<u>Count</u>	<u>Amount</u>
Check (CHK)	8	\$107,391.00
<b>Total:</b>	<b>8</b>	<b>\$107,391.00</b>

**Transaction Type Summary**

**Bank: PNC Bank Redevelopment, Bank Account: 8000637948, GL Account: 1111.010**

<u>Transaction Type</u>	<u>Count</u>	<u>Amount</u>
Vendor Accounting - Payment	8	\$107,391.00
<b>Vendor Accounting Total</b>	<b>8</b>	<b>\$107,391.00</b>
<b>Total:</b>	<b>8</b>	<b>\$107,391.00</b>

*End of Report*

**New Brunswick Housing Authority**  
**HAP Accounting Cash Payment/Receipt Register**  
**S8 Vouchers**

Filter Criteria Includes: 1) Program: S8 Vouchers 2) Project: All Projects 3) Payment Date: 5/1/2025 to 5/31/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
68146	05/02/2025	No	CHK	Nina Hoff	HAP Payment May 25	Yes	\$2,450.00
68147	05/02/2025	No	CHK	Ana Nunez	HAP Util Payment May 25	Yes	\$12.00
68148	05/02/2025	No	CHK	Anicasio Duran	HAP Util Payment May 25	Yes	\$29.00
68149	05/02/2025	No	CHK	Anika Belnavis	HAP Util Payment May 25	Yes	\$41.00
68150	05/02/2025	No	CHK	Aryeli Bernal	HAP Util Payment May 25	No	\$17.00
68151	05/02/2025	No	CHK	Ashley Williams	HAP Util Payment May 25	Yes	\$72.00
68152	05/02/2025	No	CHK	Benita Galan	HAP Util Payment May 25	No	\$37.00
68153	05/02/2025	No	CHK	Bianca Francis Price	HAP Util Payment May 25	No	\$25.00
68154	05/02/2025	No	CHK	Brittany Jackson	HAP Util Payment May 25	Yes	\$78.00
68155	05/02/2025	No	CHK	Chanel Bright	HAP Util Payment May 25	Yes	\$22.00
68156	05/02/2025	No	CHK	Chelsey Hernandez	HAP Util Payment May 25	Yes	\$81.00
68157	05/02/2025	No	CHK	Danayah Cromartie	HAP Util Payment May 25	Yes	\$22.00
68158	05/02/2025	No	CHK	Danna Perez Taveras	HAP Util Payment May 25	No	\$19.00
68159	05/02/2025	No	CHK	Donna Hankerson	HAP Util Payment May 25	Yes	\$27.00
68160	05/02/2025	No	CHK	Eudelina Soto	HAP Util Payment May 25	Yes	\$73.00
68161	05/02/2025	No	CHK	Eva Martinez	HAP Util Payment May 25	Yes	\$42.00
68162	05/02/2025	No	CHK	Evelin Rodriguez	HAP Util Payment May 25	No	\$9.00
68163	05/02/2025	No	CHK	Fredrick Smith	HAP Util Payment May 25	Yes	\$15.00
68164	05/02/2025	No	CHK	Gerardine Checo Medina	HAP Util Payment May 25	Yes	\$55.00
68165	05/02/2025	No	CHK	Jade Hayes	HAP Util Payment May 25	Yes	\$11.00
68166	05/02/2025	No	CHK	Jasmine Sanders	HAP Util Payment May 25	Yes	\$7.00
68167	05/02/2025	No	CHK	Julia Sanchez	HAP Util Payment May 25	No	\$13.00
68168	05/02/2025	No	CHK	Julie Dorval	HAP Util Payment May 25	No	\$13.00
68169	05/02/2025	No	CHK	Kayla Grullon	HAP Util Payment May 25	Yes	\$91.00
68170	05/02/2025	No	CHK	Kaymatie Livia	HAP Util Payment May 25	No	\$37.00
68171	05/02/2025	No	CHK	Keishana Smith	HAP Util Payment May 25	Yes	\$28.00
68172	05/02/2025	No	CHK	Kenia Tejada	HAP Util Payment May 25	No	\$13.00
68173	05/02/2025	No	CHK	Lillian Moore	HAP Util Payment May 25	Yes	\$22.00
68174	05/02/2025	No	CHK	Lovetta Brimage	HAP Util Payment May 25	No	\$20.00
68175	05/02/2025	No	CHK	Makeda Morgan-Cox	HAP Util Payment May 25	Yes	\$25.00
68176	05/02/2025	No	CHK	Meliseta Shand	HAP Util Payment May 25	Yes	\$22.00
68177	05/02/2025	No	CHK	Nafeesa Brewer	HAP Util Payment May 25	Yes	\$125.00
68178	05/02/2025	No	CHK	Nakai Blanche	HAP Util Payment May 25	Yes	\$62.00
68179	05/02/2025	No	CHK	Nicole Doty Morris	HAP Util Payment May 25	Yes	\$139.00
68180	05/02/2025	No	CHK	Nicole Williams	HAP Util Payment May 25	Yes	\$9.00
68181	05/02/2025	No	CHK	Penelope Montenegro	HAP Util Payment May 25	Yes	\$117.00
68182	05/02/2025	No	CHK	Qynasia Bukhari	HAP Util Payment May 25	Yes	\$104.00
68183	05/02/2025	No	CHK	Sonja Joseph	HAP Util Payment May 25	No	\$3.00
68184	05/02/2025	No	CHK	Stefani Boom	HAP Util Payment May 25	Yes	\$35.00
68185	05/02/2025	No	CHK	Talia Mobley	HAP Util Payment May 25	Yes	\$37.00
68186	05/02/2025	No	CHK	Tanaiya Head	HAP Util Payment May 25	Yes	\$22.00
68187	05/02/2025	No	CHK	Tanisha Lewis	HAP Util Payment May 25	No	\$15.00
68188	05/02/2025	No	CHK	Tazhane Orders	HAP Util Payment May 25	No	\$5.00
68189	05/02/2025	No	CHK	Terrence Jones	HAP Util Payment May 25	Yes	\$41.00
68190	05/02/2025	No	CHK	Tyasha Holden	HAP Util Payment May 25	No	\$52.00
68191	05/02/2025	No	CHK	Vicky Holman	HAP Util Payment May 25	Yes	\$20.00
68192	05/02/2025	No	CHK	Vincent Chainey Jr	HAP Util Payment May 25	Yes	\$12.00

**New Brunswick Housing Authority**  
**HAP Accounting Cash Payment/Receipt Register**  
**S8 Vouchers**

Filter Criteria Includes: 1) Program: S8 Vouchers 2) Project: All Projects 3) Payment Date: 5/1/2025 to 5/31/2025 4) Financial Period: All 5) Payments Over: All  
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Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010

**Posted Payments**

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1015092	05/02/2025	No	DD	10 Landing Lane Assoc	HAP Payment May 25	Yes	\$5,823.00
1015093	05/02/2025	No	DD	1214 Dogwood LLC	HAP Payment May 25	Yes	\$1,524.00
1015094	05/02/2025	No	DD	1214 Kempton LLC	HAP Payment May 25	Yes	\$2,209.00
1015095	05/02/2025	No	DD	123 Edpas Rd LLC	HAP Payment May 25	Yes	\$2,163.00
1015096	05/02/2025	No	DD	135 Somerset Mews Llc/Master T	HAP Payment May 25	Yes	\$7,035.00
1015097	05/02/2025	No	DD	137a Paul Robeson Blvd Nj	HAP Payment May 25	Yes	\$995.00
1015098	05/02/2025	No	DD	15 Maple Street Realty Llc	HAP Payment May 25	Yes	\$3,370.00
1015099	05/02/2025	No	DD	212 Talmadge/301 Lee, Llc	HAP Payment May 25	Yes	\$136.00
1015100	05/02/2025	No	DD	250 Somerset Street LLC	HAP Payment May 25	Yes	\$1,404.00
1015101	05/02/2025	No	DD	261 Livingston LLC	HAP Payment May 25	Yes	\$1,355.00
1015102	05/02/2025	No	DD	276 Hamilton Street Realty LCC	HAP Payment May 25	Yes	\$1,143.00
1015103	05/02/2025	No	DD	310 Somerset street LLC	HAP Payment May 25	Yes	\$2,704.00
1015104	05/02/2025	No	DD	387George Street	HAP Payment May 25	Yes	\$1,399.00
1015105	05/02/2025	No	DD	395 Livingston LLC	HAP Payment May 25	Yes	\$2,417.00
1015106	05/02/2025	No	DD	427-429 Livingston Avenue, LLC	HAP Payment May 25	Yes	\$1,079.00
1015107	05/02/2025	No	DD	45 Quentin Ave. Llc	HAP Payment May 25	Yes	\$3,405.00
1015108	05/02/2025	No	DD	45 Renaissance Lane Llc	HAP Payment May 25	Yes	\$2,101.00
1015109	05/02/2025	No	DD	45YP Management LLC	HAP Payment May 25	Yes	\$2,219.00
1015110	05/02/2025	No	DD	461 Union LLC	HAP Payment May 25	Yes	\$779.00
1015111	05/02/2025	No	DD	5-0 Sussex LLC	HAP Payment May 25	Yes	\$1,489.00
1015112	05/02/2025	No	DD	53 Reservoir Ave Llc	HAP Payment May 25	Yes	\$1,137.00
1015113	05/02/2025	No	DD	710 Jk Realty Llc	HAP Payment May 25	Yes	\$737.00
1015114	05/02/2025	No	DD	96-100 Bayard Street Associates	HAP Payment May 25	Yes	\$1,342.00
1015115	05/02/2025	No	DD	Agnes Huszli	HAP Payment May 25	Yes	\$3,768.00
1015116	05/02/2025	No	DD	Ahmed Khaled Alloush	HAP Payment May 25	Yes	\$3,574.00
1015117	05/02/2025	No	DD	Alan & Carmen Auciello	HAP Payment May 25	Yes	\$361.00
1015118	05/02/2025	No	DD	Alexander Marte Wallis Tolentino	HAP Payment May 25	Yes	\$2,651.00
1015119	05/02/2025	No	DD	Andrea Brunson	HAP Payment May 25	Yes	\$4,095.00
1015120	05/02/2025	No	DD	Andrew E. Rosi	HAP Payment May 25	Yes	\$819.00
1015121	05/02/2025	No	DD	Andy Rodriguez	HAP Payment May 25	Yes	\$2,021.00
1015122	05/02/2025	No	DD	Angela Newton	HAP Payment May 25	Yes	\$2,140.00
1015123	05/02/2025	No	DD	Anita Narang	HAP Payment May 25	Yes	\$1,580.00
1015124	05/02/2025	No	DD	Birchwood Terrace Apartments	HAP Payment May 25	Yes	\$1,528.00
1015125	05/02/2025	No	DD	Black Box 36 LLC	HAP Payment May 25	Yes	\$1,328.00
1015126	05/02/2025	No	DD	Bogi Apartments	HAP Payment May 25	Yes	\$10,805.00
1015127	05/02/2025	No	DD	Brian Zhang	HAP Payment May 25	Yes	\$1,669.00
1015128	05/02/2025	No	DD	Bruns. Investment Partnership	HAP Payment May 25	Yes	\$860.00
1015129	05/02/2025	No	DD	Camner 16 LLC	HAP Payment May 25	Yes	\$1,094.00
1015130	05/02/2025	No	DD	Cecilia Minano	HAP Payment May 25	Yes	\$1,460.00
1015131	05/02/2025	No	DD	Chester Kidell	HAP Payment May 25	Yes	\$3,386.00
1015132	05/02/2025	No	DD	Christopher Keim	HAP Payment May 25	Yes	\$1,184.00
1015133	05/02/2025	No	DD	Cristhian Atahualpa Vargas	HAP Payment May 25	Yes	\$2,496.00
1015134	05/02/2025	No	DD	Daniel Charles II	HAP Payment May 25	Yes	\$1,535.00
1015135	05/02/2025	No	DD	Danny NG	HAP Payment May 25	Yes	\$2,450.00
1015136	05/02/2025	No	DD	David Revich	HAP Payment May 25	Yes	\$1,455.00
1015137	05/02/2025	No	DD	DELAVAN 1, LLC	HAP Payment May 25	Yes	\$2,843.00
1015138	05/02/2025	No	DD	Devesh Chadha	HAP Payment May 25	Yes	\$1,740.00

**New Brunswick Housing Authority**  
**HAP Accounting Cash Payment/Receipt Register**  
**S8 Vouchers**

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1015139	05/02/2025	No	DD	DJN-Raritan Crossing, LLC	HAP Payment May 25	Yes	\$11,581.00
1015140	05/02/2025	No	DD	Djs 726 LLC	HAP Payment May 25	Yes	\$1,411.00
1015141	05/02/2025	No	DD	Dong Xiao	HAP Payment May 25	Yes	\$1,691.00
1015142	05/02/2025	No	DD	Dongfang Inv & Prop Managemen	HAP Payment May 25	Yes	\$1,887.00
1015143	05/02/2025	No	DD	Ebenezer Community Economic	HAP Payment May 25	Yes	\$668.00
1015144	05/02/2025	No	DD	Edward Rahuba	HAP Payment May 25	Yes	\$1,112.00
1015145	05/02/2025	No	DD	Elizabeth Kao	HAP Payment May 25	Yes	\$2,025.00
1015146	05/02/2025	No	DD	Ella Brown	HAP Payment May 25	Yes	\$4,863.00
1015147	05/02/2025	No	DD	Elzbieta Polkanska Pabian	HAP Payment May 25	Yes	\$2,025.00
1015148	05/02/2025	No	DD	Eva Colleoni	HAP Payment May 25	Yes	\$1,034.00
1015149	05/02/2025	No	DD	Executive Properties Llc	HAP Payment May 25	Yes	\$2,291.00
1015150	05/02/2025	No	DD	Fair Mate North LLC	HAP Payment May 25	Yes	\$2,154.00
1015151	05/02/2025	No	DD	Fernando Beltran	HAP Payment May 25	Yes	\$1,850.00
1015152	05/02/2025	No	DD	Fulton Partners, LLC	HAP Payment May 25	Yes	\$1,605.00
1015153	05/02/2025	No	DD	Gabriel Mercado	HAP Payment May 25	Yes	\$1,880.00
1015154	05/02/2025	No	DD	Grant Awad	HAP Payment May 25	Yes	\$2,272.00
1015155	05/02/2025	No	DD	Hemant Srivastava	HAP Payment May 25	Yes	\$2,110.00
1015156	05/02/2025	No	DD	Hilario Antonio Torres Peralta	HAP Payment May 25	Yes	\$2,557.00
1015157	05/02/2025	No	DD	Hitendra Patel	HAP Payment May 25	Yes	\$1,960.00
1015158	05/02/2025	No	DD	Holly Bryant	HAP Payment May 25	Yes	\$2,443.00
1015159	05/02/2025	No	DD	Honey Mehta	HAP Payment May 25	Yes	\$1,157.00
1015160	05/02/2025	No	DD	Hong Cai	HAP Payment May 25	Yes	\$1,770.00
1015161	05/02/2025	No	DD	Howard Lichtman	HAP Payment May 25	Yes	\$2,068.00
1015162	05/02/2025	No	DD	Huaii Huang	HAP Payment May 25	Yes	\$2,845.00
1015163	05/02/2025	No	DD	Huaijie Liu	HAP Payment May 25	Yes	\$2,836.00
1015164	05/02/2025	No	DD	Infinity Development Group	HAP Payment May 25	Yes	\$2,018.00
1015165	05/02/2025	No	DD	JA & JM Associates, Llc	HAP Payment May 25	Yes	\$1,706.00
1015166	05/02/2025	No	DD	James Boswell	HAP Payment May 25	Yes	\$2,089.00
1015167	05/02/2025	No	DD	James Park	HAP Payment May 25	Yes	\$3,807.00
1015168	05/02/2025	No	DD	James Worsham	HAP Payment May 25	Yes	\$922.00
1015169	05/02/2025	No	DD	Jane Mueller	HAP Payment May 25	Yes	\$1,769.00
1015170	05/02/2025	No	DD	Janusz Pabian	HAP Payment May 25	Yes	\$1,644.00
1015171	05/02/2025	No	DD	Jed Fund Llc	HAP Payment May 25	Yes	\$636.00
1015172	05/02/2025	No	DD	Jerry Cheslow Properties	HAP Payment May 25	Yes	\$603.00
1015173	05/02/2025	No	DD	Jianhui Shen	HAP Payment May 25	Yes	\$3,544.00
1015174	05/02/2025	No	DD	Jim Den LLC	HAP Payment May 25	Yes	\$864.00
1015175	05/02/2025	No	DD	JIN702 Property Holding LLC	HAP Payment May 25	Yes	\$767.00
1015176	05/02/2025	No	DD	Jitander & Sushila Khatri	HAP Payment May 25	Yes	\$1,218.00
1015177	05/02/2025	No	DD	Joege LLC	HAP Payment May 25	Yes	\$1,161.00
1015178	05/02/2025	No	DD	John Lemak	HAP Payment May 25	Yes	\$1,144.00
1015179	05/02/2025	No	DD	John Millas IRRV TR 12-15-22	HAP Payment May 25	Yes	\$1,386.00
1015180	05/02/2025	No	DD	Jose A Lopez	HAP Payment May 25	Yes	\$993.00
1015181	05/02/2025	No	DD	Kamcary International LLC	HAP Payment May 25	Yes	\$2,341.00
1015182	05/02/2025	No	DD	Kasa invest, LLC	HAP Payment May 25	Yes	\$150.00
1015183	05/02/2025	No	DD	Kenneth T Sajo	HAP Payment May 25	Yes	\$936.00
1015184	05/02/2025	No	DD	Khatri Associates 175 LLC	HAP Payment May 25	Yes	\$1,063.00
1015185	05/02/2025	No	DD	Kyle Carrocino	HAP Payment May 25	Yes	\$1,914.00

**New Brunswick Housing Authority**  
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**S8 Vouchers**

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1015186	05/02/2025	No	DD	Lee Tiru	HAP Payment May 25	Yes	\$1,519.00
1015187	05/02/2025	No	DD	Linda Jordan c/o RPM All Star	HAP Payment May 25	Yes	\$427.00
1015188	05/02/2025	No	DD	Lisa Georgas	HAP Payment May 25	Yes	\$1,642.00
1015189	05/02/2025	No	DD	Livingston Manor	HAP Payment May 25	Yes	\$6,592.00
1015190	05/02/2025	No	DD	Livingston Terrace LLC.	HAP Payment May 25	Yes	\$30,964.00
1015191	05/02/2025	No	DD	Lord Stirling Urban Renewa	HAP Payment May 25	Yes	\$6,599.00
1015192	05/02/2025	No	DD	M & J Ventures LLC	HAP Payment May 25	Yes	\$1,569.00
1015193	05/02/2025	No	DD	M3a's Llc	HAP Payment May 25	Yes	\$1,067.00
1015194	05/02/2025	No	DD	Magyar Reformed Church	HAP Payment May 25	Yes	\$776.00
1015195	05/02/2025	No	DD	Manor Associates	HAP Payment May 25	Yes	\$3,534.00
1015196	05/02/2025	No	DD	Margaret Deak	HAP Payment May 25	Yes	\$2,158.00
1015197	05/02/2025	No	DD	Maria R Gomez	HAP Payment May 25	Yes	\$954.00
1015198	05/02/2025	No	DD	Maribel Azcona	HAP Payment May 25	Yes	\$2,100.00
1015199	05/02/2025	No	DD	Marica M. Smith	HAP Payment May 25	Yes	\$3,706.00
1015200	05/02/2025	No	DD	Mark And Sandra Lockner	HAP Payment May 25	Yes	\$757.00
1015201	05/02/2025	No	DD	Matthew Baxter	HAP Payment May 25	Yes	\$4,950.00
1015202	05/02/2025	No	DD	Maynard Exum	HAP Payment May 25	Yes	\$582.00
1015203	05/02/2025	No	DD	MC Richmond NB LLC	HAP Payment May 25	Yes	\$2,000.00
1015204	05/02/2025	No	DD	Melissa Skot	HAP Payment May 25	Yes	\$906.00
1015205	05/02/2025	No	DD	Metuchen Community Corporatio	HAP Payment May 25	Yes	\$696.00
1015206	05/02/2025	No	DD	Mike Awad	HAP Payment May 25	Yes	\$1,048.00
1015207	05/02/2025	No	DD	MIT 426C LLC	HAP Payment May 25	Yes	\$2,189.00
1015208	05/02/2025	No	DD	MLM EC Investor LP/East Coast	HAP Payment May 25	Yes	\$19,010.00
1015209	05/02/2025	No	DD	Mohammad Farooq	HAP Payment May 25	Yes	\$1,784.00
1015210	05/02/2025	No	DD	Nader Boraie	HAP Payment May 25	Yes	\$998.00
1015211	05/02/2025	No	DD	Nansi Girgis	HAP Payment May 25	Yes	\$2,309.00
1015212	05/02/2025	No	DD	Naresh Reddy	HAP Payment May 25	Yes	\$1,776.00
1015213	05/02/2025	No	DD	Narula Shyna & Puri Yugesh	HAP Payment May 25	Yes	\$4,972.00
1015214	05/02/2025	No	DD	NB Homes Urban Renewal LP	HAP Payment May 25	Yes	\$32,823.00
1015215	05/02/2025	No	DD	NBA - New Brunswick, LLC	HAP Payment May 25	Yes	\$74,532.00
1015216	05/02/2025	No	DD	NBCCR Urban Renewal	HAP Payment May 25	Yes	\$1,222.00
1015217	05/02/2025	No	DD	Neeras Bansal	HAP Payment May 25	Yes	\$3,000.00
1015218	05/02/2025	No	DD	New Brunswick Apt, Assoc., LLC/	HAP Payment May 25	Yes	\$924.00
1015219	05/02/2025	No	DD	Nichole Drakeford	HAP Payment May 25	Yes	\$634.00
1015220	05/02/2025	No	DD	Nicole Leonard	HAP Payment May 25	Yes	\$816.00
1015221	05/02/2025	No	DD	Nikhil Bhalerao	HAP Payment May 25	Yes	\$1,589.00
1015222	05/02/2025	No	DD	Ninja Columbus LLC	HAP Payment May 25	Yes	\$872.00
1015223	05/02/2025	No	DD	Phillip Duncanson	HAP Payment May 25	Yes	\$1,513.00
1015224	05/02/2025	No	DD	Pietrro Cucaro	HAP Payment May 25	Yes	\$1,870.00
1015225	05/02/2025	No	DD	PN1234 LLC	HAP Payment May 25	Yes	\$3,629.00
1015226	05/02/2025	No	DD	Providence Square	HAP Payment May 25	Yes	\$54,951.00
1015227	05/02/2025	No	DD	Providence Square Housing Rene	HAP Payment May 25	Yes	\$46,933.00
1015228	05/02/2025	No	DD	Ramdeep LLC.	HAP Payment May 25	Yes	\$1,751.00
1015229	05/02/2025	No	DD	Ramon Negron	HAP Payment May 25	Yes	\$1,500.00
1015230	05/02/2025	No	DD	Raritan Brunswick LP	HAP Payment May 25	Yes	\$121,002.00
1015231	05/02/2025	No	DD	Ravi Aiyer	HAP Payment May 25	Yes	\$977.00
1015232	05/02/2025	No	DD	Real Property Management All-St	HAP Payment May 25	Yes	\$196.00

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1015233	05/02/2025	No	DD	Riverside Urban Renewal, LP	HAP Payment May 25	Yes	\$42,021.00
1015234	05/02/2025	No	DD	Rk Enterprises	HAP Payment May 25	Yes	\$4,571.00
1015235	05/02/2025	No	DD	RK George Urban Renewal Assoc	HAP Payment May 25	Yes	\$588.00
1015236	05/02/2025	No	DD	Robert Shaikh	HAP Payment May 25	Yes	\$1,418.00
1015237	05/02/2025	No	DD	RUTC Investment LLC	HAP Payment May 25	Yes	\$1,795.00
1015238	05/02/2025	No	DD	Safe Keys LLC	HAP Payment May 25	Yes	\$2,070.00
1015239	05/02/2025	No	DD	Safwat Sargious	HAP Payment May 25	Yes	\$748.00
1015240	05/02/2025	No	DD	Sakina Balsara	HAP Payment May 25	Yes	\$1,850.00
1015241	05/02/2025	No	DD	Sally Hanna	HAP Payment May 25	Yes	\$2,353.00
1015242	05/02/2025	No	DD	Samir Shehata	HAP Payment May 25	Yes	\$900.00
1015243	05/02/2025	No	DD	Sean Vinas	HAP Payment May 25	Yes	\$1,452.00
1015244	05/02/2025	No	DD	Shachar Nachmias	HAP Payment May 25	Yes	\$2,301.00
1015245	05/02/2025	No	DD	Shaozhi Zheng c/oReal Property	HAP Payment May 25	Yes	\$1,020.00
1015246	05/02/2025	No	DD	Shashi Bahl	HAP Payment May 25	Yes	\$2,597.00
1015247	05/02/2025	No	DD	Skyline Towers Apartments	HAP Payment May 25	Yes	\$1,137.00
1015248	05/02/2025	No	DD	Solirios Plakoudas	HAP Payment May 25	Yes	\$2,355.00
1015249	05/02/2025	No	DD	South Talmadge, LLC	HAP Payment May 25	Yes	\$1,865.00
1015250	05/02/2025	No	DD	Steve Lang	HAP Payment May 25	Yes	\$2,050.00
1015251	05/02/2025	No	DD	Steven Rapoport	HAP Payment May 25	Yes	\$1,513.00
1015252	05/02/2025	No	DD	Suminda Jayasundera	HAP Payment May 25	Yes	\$1,743.00
1015253	05/02/2025	No	DD	Suydam St LLC	HAP Payment May 25	Yes	\$2,159.00
1015254	05/02/2025	No	DD	Suydam Street LLC	HAP Payment May 25	Yes	\$2,550.00
1015255	05/02/2025	No	DD	T&M Empire Group LLC	HAP Payment May 25	Yes	\$1,253.00
1015256	05/02/2025	No	DD	TA Realty Group Ltd.	HAP Payment May 25	Yes	\$9,782.00
1015257	05/02/2025	No	DD	TD Realty Group LTD	HAP Payment May 25	Yes	\$5,540.00
1015258	05/02/2025	No	DD	Teresa & Fernando Rodriguez	HAP Payment May 25	Yes	\$1,473.00
1015259	05/02/2025	No	DD	Tov Realty Co.	HAP Payment May 25	Yes	\$10,644.00
1015260	05/02/2025	No	DD	Tpg Holdings Llc	HAP Payment May 25	Yes	\$1,616.00
1015261	05/02/2025	No	DD	Triple C Housing	HAP Payment May 25	Yes	\$6,417.00
1015262	05/02/2025	No	DD	TYMK, LLC	HAP Payment May 25	Yes	\$1,797.00
1015263	05/02/2025	No	DD	Umesh Talati	HAP Payment May 25	Yes	\$2,095.00
1015264	05/02/2025	No	DD	Usha	HAP Payment May 25	Yes	\$2,337.00
1015265	05/02/2025	No	DD	Valarie Askew-Mack	HAP Payment May 25	Yes	\$2,428.00
1015266	05/02/2025	No	DD	Varun Gupta	HAP Payment May 25	Yes	\$37.00
1015267	05/02/2025	No	DD	Vikash Budhan	HAP Payment May 25	Yes	\$1,933.00
1015268	05/02/2025	No	DD	Vincent Jackson	HAP Payment May 25	Yes	\$4,484.00
1015269	05/02/2025	No	DD	Vyacheslav Borodkin	HAP Payment May 25	Yes	\$1,687.00
1015270	05/02/2025	No	DD	Warren Slotnick	HAP Payment May 25	Yes	\$1,722.00
1015271	05/02/2025	No	DD	Wen Feng	HAP Payment May 25	Yes	\$1,706.00
1015272	05/02/2025	No	DD	Westminster Residents Llc	HAP Payment May 25	Yes	\$12,769.00
1015273	05/02/2025	No	DD	Willie Sanders	HAP Payment May 25	Yes	\$1,944.00
1015274	05/02/2025	No	DD	Xing Tongji	HAP Payment May 25	Yes	\$1,762.00
1015275	05/02/2025	No	DD	Ying Shi	HAP Payment May 25	Yes	\$2,061.00
1015276	05/02/2025	No	DD	Yong Ren	HAP Payment May 25	Yes	\$1,815.00
1015277	05/02/2025	No	DD	Yong Wang	HAP Payment May 25	Yes	\$1,301.00
1015278	05/02/2025	No	DD	Z M Network System Inc	HAP Payment May 25	Yes	\$731.00
1015279	05/02/2025	No	DD	Zhongmin Xu	HAP Payment May 25	Yes	\$1,973.00

## New Brunswick Housing Authority HAP Accounting Cash Payment/Receipt Register

Filter Criteria Includes: 1) Program: S8 Vouchers 2) Project: All Projects 3) Payment Date: 5/1/2025 to 5/31/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010

Cleared: 221	\$822,206.00
Uncleared: 14	\$278.00
<b>Total Payments: 235</b>	<b>\$822,484.00</b>

### Project Summary Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
S8 Vouchers - Project Based	\$74,018.00	\$0.00
S8 Vouchers - Promise House Triple C - Project Based	\$6,417.00	\$0.00
S8 Vouchers - Protected Vouchers	\$4,853.00	\$0.00
S8 Vouchers - RAD - Hope Manor / Riverside	\$26,133.00	\$0.00
S8 Vouchers - Regular Vouchers	\$705,923.00	\$0.00
S8 Vouchers - VASH Voucher	\$5,140.00	\$0.00
<b>Total:</b>	<b>\$822,484.00</b>	<b>\$0.00</b>

### Document Type Summary Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010

<u>Document Type</u>	<u>Count</u>	<u>Amount</u>
Check (CHK)	47	\$4,226.00
Direct Deposit (DD)	188	\$818,258.00
<b>Total:</b>	<b>235</b>	<b>\$822,484.00</b>

### Transaction Type Summary Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010

<u>Transaction Type</u>	<u>Count</u>	<u>Amount</u>
HAP Accounting - Payment Made	235	\$822,484.00
<b>HAP Accounting Total</b>	<b>235</b>	<b>\$822,484.00</b>
<b>Total:</b>	<b>235</b>	<b>\$822,484.00</b>

*End of Report*

**New Brunswick Housing Authority  
Portability/Subsidy Out Cash Payment/Receipt Register  
S8 Vouchers**

Filter Criteria Includes: 1) Program: S8 Vouchers 2) Project: All Projects 3) Payment Date: 5/1/2025 to 5/31/2025 4) Financial Period: All 5) Payments Over: All  
6) Check Numbers: All 7) Cleared Period: All 8) Check Status: All 9) Payment Status: All 10) Show Payments: Yes 11) Show Deposits: Yes 12) Order By: Payment/Receipt Number

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

**Posted Payments**

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
68145	05/02/2025	No	CHK	Miami Dade Housing	Port Out Payment May 25	Yes	\$3,838.44
1015076	05/02/2025	No	DD	Bergen County HA	Port Out Payment May 25	Yes	\$713.22
1015077	05/02/2025	No	DD	Edison Housing Authority	Port Out Payment May 25	Yes	\$11,827.80
1015078	05/02/2025	No	DD	Franklin Township Housing Autho	Port Out Payment May 25	Yes	\$75,966.12
1015079	05/02/2025	No	DD	Housing Authority of the City of St	Port Out Payment May 25	Yes	\$1,517.01
1015080	05/02/2025	No	DD	Keansburg Housing Authority	Port Out Payment May 25	Yes	\$5,696.66
1015081	05/02/2025	No	DD	MD Dept. of Housing And Commu	Port Out Payment May 25	Yes	\$1,135.26
1015082	05/02/2025	No	DD	Middlesex County Public Housing	Port Out Payment May 25	Yes	\$189,819.48
1015083	05/02/2025	No	DD	Montgomery County HA	Port Out Payment May 25	Yes	\$772.47
1015084	05/02/2025	No	DD	NJDCA Div. of Housing	Port Out Payment May 25	Yes	\$30,183.46
1015085	05/02/2025	No	DD	NJDCA Housing Assistance Progr	Port Out Payment May 25	Yes	\$63,080.79
1015086	05/02/2025	No	DD	Norwalk Housing Authority	Port Out Payment May 25	Yes	\$5,319.69
1015087	05/02/2025	No	DD	Osceola County BOCC Human S	Port Out Payment May 25	Yes	\$1,655.89
1015088	05/02/2025	No	DD	Perth Amboy Housing Authority	Port Out Payment May 25	Yes	\$15,619.98
1015089	05/02/2025	No	DD	Petersburg RHA	Port Out Payment May 25	Yes	\$1,405.05
1015090	05/02/2025	No	DD	Sayreville Housing Authority	Port Out Payment May 25	Yes	\$1,330.22
1015091	05/02/2025	No	DD	Union County Housing Assistance	Port Out Payment May 25	Yes	\$3,139.44
						Cleared: 17	\$413,020.98
						Uncleared: 0	\$0.00
						<b>Total Payments: 17</b>	<b>\$413,020.98</b>

**Project Summary**

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
S8 Vouchers - Regular Vouchers	\$349,940.19	\$0.00
S8 Vouchers - VASH Voucher	\$63,080.79	\$0.00
<b>Total:</b>	<b>\$413,020.98</b>	<b>\$0.00</b>

**Document Type Summary**

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

<u>Document Type</u>	<u>Count</u>	<u>Amount</u>
Check (CHK)	1	\$3,838.44
Direct Deposit (DD)	16	\$409,182.54
<b>Total:</b>	<b>17</b>	<b>\$413,020.98</b>

**Transaction Type Summary**

**Bank: Bank of America HCV, Bank Account: 000001533045, GL Account: 1111.010**

<u>Transaction Type</u>	<u>Count</u>	<u>Amount</u>
Port/Sub Out - Payment Made	17	\$413,020.98
<b>Portability/Subsidy Out Total</b>	<b>17</b>	<b>\$413,020.98</b>
<b>Total:</b>	<b>17</b>	<b>\$413,020.98</b>

*End of Report*

**NBHA EXPENDITURE DETAIL EOM MAY 2025**

**PUBLIC HOUSING/CFP EOM MAY 2025**

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
5/9/2025	51708-51710	3 Checks	\$ 3,279.00
5/17/2025	51711	1 Check	\$ 11,709.01
5/18/2025	51712-51738	27 Checks	\$ 182,156.67
5/18/2025	51739-51740	2 Checks	\$ 811.99
5/28/2025	51741-51742	2 Checks	\$ 45,400.20
5/30/2025	51743	1 Check	\$ 28,933.65
5/30/2025	51744-51756	13 Checks	\$ 10,174.16
	51693-51696	4 Checks	
	51697-51707	11 Checks	
	51634-51653	20 Checks	
		<b>Total Public Housing Expenses</b>	<b>\$ 282,464.68</b> ✓

**PAYROLL FOR EOM MAY 2025**

<u>Date</u>	<u>Vendor</u>	<u>Amount</u>
5/1/2025	Payroll Period Ending 04/24/2025	\$ 52,386.33
5/15/2025	Payroll Period Ending 05/08/2025	\$ 61,693.37
5/29/2025	Payroll Period Ending 05/22/2025	\$ 56,928.22
5/29/2022	Payroll Period Ending 05/22/2025	\$ 35,000.00
	<b>Total Payroll</b>	<b>\$ 206,007.92</b> ✓

**REDEVELOPMENT (LOCAL GENERAL ACCOUNT) MAY 2025**

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
5/9/2025	2809	1 Check	\$ 10,600.00
5/9/2025	2810	1 Check	\$ 30,000.00
5/15/2025	2811	1 Check	\$ 300.00
5/17/2025	2812	1 Check	\$ 10,000.00
5/18/2025	2813-2814	2 Checks	\$ 29,288.00
5/27/2025	2815	1 Check	\$ 14,703.00
5/30/2025	2816	1 Check	\$ 12,500.00
		<b>Total Redevelopment Expenses</b>	<b>\$ 107,391.00</b> ✓

**HCV/SECTION 8 EOM MAY 2025**

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
5/3/2025	68146-68192	Section 8 HAP & PORT	\$ 1,231,666.54
		<b>Total HCV Section 8 Expenses</b>	<b>\$ 1,231,666.54</b>

**PH EXPENDITURES OVER \$10,000.00 FROM MAY 2025**

51654			
51481			
51491			
		Total PH Expenditures Over \$10,000	\$ -
		Balance of PH Expenditures	\$ 282,464.68
		<b>Total PH Expenditures</b>	<b>\$ 282,464.68</b>

**CAPITAL FUND EXPENDITURES MAY 2025**

<u>Date</u>	<u>Check #</u>	<u>Vendor</u>	<u>Amount</u>
4/169/25	51692	1 Check	\$ 26,429.35
		<b>Total CFP Expenditures</b>	<b>\$ 26,429.35</b>

COMMISSIONERS	MOVES	SECONDS	AYES	NAYS	ABSTAIN	ABSENT
CALDWELL			✓			
DUNLAP						✓
GIORGIANNI			✓			
MEDINA HERNANDEZ			✓			
WOLDE		✓	✓			
BLEVINS			✓			
CHAIRPERSON WRIGHT	✓		✓			

Passed on this 25<sup>th</sup> day of June 2025 (see Attached Vote Box)

  
 \_\_\_\_\_  
**ZACHARY WRIGHT**, Chairperson

  
 \_\_\_\_\_  
**DANIEL TOTO**, Executive Director And Secretary to the Board

**NBHA RESOLUTION 2025 – 6/25 #28 (5/28)**

Resolution Approving the Digital infrastructure initiative with the DCA designed to support our 259 garden apartment Public Housing clients.

**NBHA RESOLUTION 2025 – 6/25 # 28**

**WHEREAS,**

The Housing Authority of the City of New Brunswick desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$310,950 to carry out a project to close Digital Divide by creating Broadband Infrastructure and education to the Public Housing Residents.

**NOW, THEREFORE, BE IT RESOLVED**

- 1) That the Housing Authority of the City of New Brunswick does hereby authorize the application for such a grant; and,
- 2) Recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between the Housing Authority of the City of New Brunswick and the New Jersey Department of Community Affairs.

**BE IT FURTHER RESOLVED**

That the persons whose names, titles and signatures appear below are authorized to sign the application, and that they or their successors in said titles are authorized to sign the agreement, and any other documents necessary in connection therewith:

COMMISSIONERS	MOVES	SECONDS	AYES	NAYS	ABSTAIN	ABSENT
CALDWELL			✓			
DUNLAP						✓
GIORGIANNI			✓			
MEDINA HERNANDEZ		✓	✓			
WOLDE	✓		✓			
BLEVINS			✓			
CHAIRPERSON WRIGHT			✓			

Passed on this 25<sup>th</sup> day of June, 2025 (see Attached Vote Box)

  
 \_\_\_\_\_  
**ZACHARY WRIGHT**, Chairperson

  
 \_\_\_\_\_  
**DANIEL TOTO**, Executive Director And Secretary to the Board

**NBHA RESOLUTION 2025 – 6/25 #29**

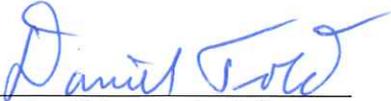
Resolution Approving Amendment to Amended and Restated Redevelopment Agreement between Housing Authority of the City of New Brunswick Acting as

Redevelopment Agency and Downtown Hub Associates III, LLC as Redeveloper and Acknowledge by Assignment of the Redevelopment Rights

COMMISSIONERS	MOVES	SECONDS	AYES	NAYS	ABSTAIN	ABSENT
CALDWELL			✓			
DUNLAP					✓	
GIORGIANNI			✓			
MEDINA HERNANDEZ			<del>✓</del>		✓	
WOLDE		✓	✓			
BLEVINS			✓			
CHAIRPERSON WRIGHT	✓		✓			

Passed on this 25<sup>th</sup> day of June, 2025 (see Attached Vote Box)

  
 \_\_\_\_\_  
**ZACHARY WRIGHT**, Chairperson

  
 \_\_\_\_\_  
**DANIEL TOTO**, Executive Director And Secretary to the Board

**(NBHA RESOLUTION 2025-6/25 #30 Executive Session if Needed)**

**EXHIBIT A**  
**WRITTEN DESCRIPTION**

**LANGAN**

Technical Excellence  
Practical Experience  
Client Responsiveness

2 May 2025  
130207401

**WRITTEN DESCRIPTION**  
**BLOCK 17.01 LOT 1.07**  
**CITY OF NEW BRUNSWICK**  
**MIDDLESEX COUNTY, NEW JERSEY**

**Beginning** at a point in the southerly line of French Street (62 feet wide per tax map) where said southerly line is intersected by the division line between Block 17.01, proposed Lot No. 1.07 and Block 17.01, Lot 1.03, as shown on a plan entitled "Major Subdivision Plan, NPBA Subdivision, Proposed Block No. 17.01, Lot Nos. 1.05, 1.06 & 1.07, Block No. 17.01, Lot No. 1.02, Tax Map Sheet No. 36, City of New Brunswick, Middlesex County, New Jersey", prepared by Langan Engineering and Environmental Services, LLC, dated February 29, 2024, revised February 25, 2025, Drawing No. CB101, and from said Point of Beginning running; thence (N.B. said point of beginning being North 60°17'32" East, a distance of 184.28 feet from a nail with washer, identified "Langan", set where said southerly line is intersected by the easterly line of Kirkpatrick Street as established by Ordinance O-101202)

1. Continuing along the same, North 60°17'32" East, a distance of 52.52 feet to a point where said southerly line is intersected by the division line between Block 17.01, proposed Lot Nos. 1.07 and 1.05; thence
2. Along a new line through Block 17.01, Lot 1.02 as shown on a plan entitled "Minor Subdivision Plan, NPBA Subdivision, Proposed Block No. 17.01, Lot Nos. 1.02 & 1.03, Block No. 17, Lot No. 1.01, Block No. 18, Lot Nos. 4.01, 11.02 & 19.01, Tax Map Sheet No. 36, City of New Brunswick, Middlesex County, New Jersey", prepared by Langan Engineering and Environmental Services, LLC, dated January 19, 2022, last revised April 21, 2022, Drawing No. CB101, recorded in the Middlesex County Clerk's Office on September 16, 2022 in Book 1945, Page 84, said line being the division line between Block 17.01, Proposed Lot Nos. 1.05 and Lot 1.07 as shown on said Major Subdivision Plan, South 10°11'11" East, a distance of 323.42 feet to a point; thence
3. Along a new line through Block 17.01, Lot 1.02 as shown on said Minor Subdivision Plan, said line being the division line between Block 17.01, Proposed Lot Nos. 1.07 and Lot 1.06 as shown on said Major Subdivision Plan, South 79°48'49" West, a distance of 49.50 feet to a point; thence
4. Along the division line between Block 17.01, Lot Nos. 1.02 & 1.03 as shown on said Minor Subdivision Plan, North 10°11'11" West, a distance of 323.42 feet to the **Point of Beginning**.

Encompassing an area of 15,575 square feet or 0.3576 acre, more or less.

The above description was prepared in accordance with a plan entitled "Major Subdivision Plan, NPBA Subdivision, Proposed Block No. 17.01, Lot Nos. 1.05, 1.06 & 1.07, Block No. 17, Lot No. 1.02, Tax Map Sheet No. 36, City of New Brunswick, Middlesex County, New Jersey", prepared by Langan Engineering and Environmental Services, LLC, dated February 29, 2024, revised

300 Kimball Drive Parsippany, NJ 07054 T. 973.560.4900 F. 973.560.4901 www.langan.com  
New Jersey • New York • Connecticut • Massachusetts • Pennsylvania • Washington, DC • Ohio • Illinois • Florida • Texas • Arizona • Colorado • Washington • California  
Athens • Calgary • Dubai • London • Panama

Metes and Bounds Description  
Block 17.01, Lot 1.07  
City of New Brunswick  
Middlesex County, New Jersey

130207401  
Page 2 of 2

February 25, 2025, Drawing No. CB101, recorded in the Middlesex County Clerk's Office on April 10, 2025 as Instrument No. 2025021194, in Book 989, Page 708.



Digitally signed by Matthew G  
Sipple  
Date: 2025.05.15  
14:49:30-04'00'

Matthew G. Sipple  
Professional Land Surveyor  
New Jersey License No. 24GS0433210

NJ Certificate of Authorization No. 24GS0433210  
langan.com\data\FR\data\130207401\Project Data\Circle the Curve / Office Data\Description\130207401 Lot 1.07\Written Description.docx

**LANGAN**

[Acknowledgment Page to Declaration of Covenants and Restrictions - Lot 1.07]  
(41235689:2)



**NEW BRUNSWICK HOUSING AUTHORITY**

7 Van Dyke Avenue  
New Brunswick, New Jersey 08901  
732-745-5157  
[www.newbrunswickhousing.org](http://www.newbrunswickhousing.org)

*"Working Together, We Can Make a Better Future"*

# TENANT ADVISORY NOTICE

Due to the rising temperatures outside, starting today June 24, 2025, the New Brunswick Housing Authority will be providing a space for residents to come and cool off. The community room will be open Monday – Thursday from 2pm – 5pm water will be provided.

We welcome you to watch TV and enjoy the cool air, you may bring your own lunch. If you have any questions, please call the main number at 732-745-5157 ext. 200.

Best Regards,

*Dan Toto,*

Executive Director

06/24/2025drw

**COMMISSIONERS**

Zachary Wright

Wallace Dunlap | Anthony Giorgianni Jr  
Yesenia Medina-Hernandez | Yirgu Wolde  
Dale Caldwell / David Blevins

**EXECUTIVE DIRECTOR**

Dan Toto



EQUAL HOUSING EQUAL EMPLOYMENT OPPORTUNITY



**NEW BRUNSWICK HOUSING AUTHORITY**

7 Van Dyke Avenue  
New Brunswick, New Jersey 08901  
732-745-5157  
[www.newbrunswickhousing.org](http://www.newbrunswickhousing.org)

*"Working Together, We Can Make a Better Future"*

# AVISO DE AVISO PARA INQUILINOS

Debido al aumento de las temperaturas en el exterior, a partir de hoy 24 de junio de 2025, la Autoridad de Vivienda de New Brunswick proporcionará un espacio para que los residentes vengan y se refresquen. El salón comunitario estará abierto de lunes a jueves de 2 p.m. a 5 p.m. Se proporcionará agua.

Le invitamos a ver la televisión y disfrutar del aire fresco, puede traer su propio almuerzo. Si tiene alguna pregunta, llame al número principal al 732-745-5157 ext. 200.

Saludos

*Dan Toto,*  
Directora Ejecutiva

24/06/2025DRW

**COMMISSIONERS**

*Zachary Wright*

*Wallace Dunlap | Anthony Giorgianni Jr  
Yesenia Medina-Hernandez | Yirgu Wolde  
Dale Caldwell / David Blevins*

**EXECUTIVE DIRECTOR**

*Dan Toto*



EQUAL HOUSING EQUAL EMPLOYMENT OPPORTUNITY