
(1183rd) REGULAR BOARD MEETING

**Wednesday
January 14, 2026
1:00 PM**

1539 Adriatic Ave – Community Center
(Stanley Holmes Village)
Atlantic City, NJ 08401

and

VIA ZOOM
Meeting ID: 878 937 8190
PW: 70707

**AGENDA FOR THE
1182nd REGULAR MEETING OF
THE HOUSING AUTHORITY
AND URBAN REDEVELOPMENT AGENCY OF THE
CITY OF ATLANTIC CITY, NEW JERSEY**

1:00 PM

*1539 Adriatic Ave – Community Center
(Stanley Holmes Village)*

And via ZOOM

Meeting ID: 878 937 8190 - PW: 70707

January 14, 2026

1. OPENING STATEMENT (Open Public Meetings Act)
2. ROLL CALL - PLEDGE OF ALLEGIANCE
3. ACHA RESIDENT COMMENT
4. PUBLIC COMMENT
5. APPROVAL OF THE MINUTES
-December 17, 2025, Regular Meeting (Open Session)
6. REPORT(S) OF BOARD COMMITTEE(S)
7. REPORT OF THE TREASURER
8. REPORT OF THE SECRETARY
9. OTHER BUSINESS & COMMUNICATIONS
10. DRAFT RESOLUTIONS (PROPOSED) FOR ADOPTION:

9965-01-26

RESOLUTION OF THE BOARD OF THE HOUSING AUTHORITY AND URBAN REDEVELOPMENT AGENCY OF THE CITY OF ATLANTIC CITY EXTENDING THE CONTRACT OF AAA FACILITIES SOLUTIONS LLC, ACB SERVICES INC, AND M&M PRODUCTIONS LLC FOR CLEANING SERVICES PENDING FINALIZATION OF THE TRANSITION TO IN-HOUSE CLEANING SERVICES

Vote: Daniel Sherrod _____ Amber Carter Youhouse _____

9966-01-26

RESOLUTION OF THE BOARD OF THE HOUSING AUTHORITY AND URBAN REDEVELOPMENT AGENCY OF THE CITY OF ATLANTIC CITY **EXTENDING THE CONTRACT TO HD SUPPLY FOR MAINTENANCE SUPPLIES AND APPLIANCES (NON-ELECTRICAL SUPPLIES) AND COOPER ELECTRIC**

Vote: Daniel Sherrod _____ Amber Carter Youhouse _____

9967-01-26

RESOLUTION OF THE BOARD OF COMMISSIONER OF THE HOUSING AUTHORITY & URBAN REDEVELOPMENT AGENCY OF THE CITY OF ATLANTIC CITY **APPROVING THE REVISED UTILITY ALLOWANCES FOR CERTAIN PUBLIC HOUSING ASSET MANAGEMENT PROPERTIES**

Vote: Daniel Sherrod _____ Amber Carter Youhouse _____

9968-01-26

RESOLUTION OF THE BOARD OF COMMISSIONER OF THE HOUSING AUTHORITY & URBAN REDEVELOPMENT AGENCY OF THE CITY OF ATLANTIC CITY **APPROVING THE REVISED FLAT RENT SCHEDULED FOR ALL PUBLIC HOUSING ASSET MANAGEMENT PROPERTIES**

Vote: Daniel Sherrod _____ Amber Carter Youhouse _____

9969-01-26

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY AND URBAN REDEVELOPMENT AGENCY OF THE CITY OF ATLANTIC CITY **APPROVING AND AUTHORIZING A MEMORANDUM OF AGREEMENT WITH THE CITY OF ATLANTIC CITY FOR POLICING SERVICES AND A POLICE DETAIL**

Vote: Daniel Sherrod _____ Amber Carter Youhouse _____

9970-01-26

RESOLUTION OF THE BOARD OF COMMISSIONER OF THE HOUSING AUTHORITY & URBAN REDEVELOPMENT AGENCY OF THE CITY OF ATLANTIC CITY **AUTHORIZING THE APPLICATION FOR AND THE ACCEPTANCE OF ANY GRANTS**

Vote: Daniel Sherrod _____ Amber Carter Youhouse _____

9971-01-26

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY AND URBAN REDEVELOPMENT AGENCY OF THE CITY OF ATLANTIC CITY EXERCISING THE YEAR TWO OPTION WITH INTEGRATED SYSTEMS AND SERVICES INC. FOR SECURITY CAMERA INSTALLATION, MAINTENANCE, SERVICES AND REPAIR

Vote: Daniel Sherrod _____ Amber Carter Youhouse _____

9972-01-26

RESOLUTION OF THE BOARD OF COMMISSIONER OF THE HOUSING AUTHORITY & URBAN REDEVELOPMENT AGENCY OF THE CITY OF ATLANTIC CITY APPOINTING A VOLUNTEER ADVISOR TO THE TENANT ASSOCIATIONS

Vote: Daniel Sherrod _____ Amber Carter Youhouse _____

9973-01-26

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY AND URBAN REDEVELOPMENT AGENCY OF THE CITY OF ATLANTIC CITY EXERCISING THE YEAR THREE OPTION WITH HARRING PROTECTION, LLC FOR FIRE SYSTEM SERVICES AND INSPECTIONS

Vote: Daniel Sherrod _____ Amber Carter Youhouse _____

9974-01-26

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY AND URBAN REDEVELOPMENT AGENCY OF THE CITY OF ATLANTIC CITY RATIFYING AND APPROVING THE ATTACHED PRE-CHECK WRITING REPORT AND DISBURSEMENTS OF BILLS THEREOF

Vote: Daniel Sherrod _____ Amber Carter Youhouse _____

9975-01-26

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY AND URBAN REDEVELOPMENT AGENCY OF THE CITY OF ATLANTIC CITY DESIGNATING THE ACHA RECEIVER, HUD PROGRAM ANALYST AND EXECUTIVE DIRECTOR AS AUTHORIZED SIGNATORIES FOR ALL BANKING AND OTHER FINANCIAL ACCOUNTS

Vote: Daniel Sherrod _____ Amber Carter Youhouse _____

9976-01-26

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING AUTHORITY
AND URBAN REDEVELOPMENT AGENCY OF THE CITY OF ATLANTIC CITY
RATIFYING AND APPROVING THE ATTACHED REPORT OF THE DISBURSEMENTS
OF HAP PAYMENTS**

Vote: Daniel Sherrod _____ Amber Carter Youhouse _____

11. GOOD & WELFARE

12. ADJOURNMENT

**HOUSING AUTHORITY AND URBAN REDEVELOPMENT AGENCY OF THE CITY
OF
ATLANTIC CITY**

**1182nd REGULAR BOARD MEETING
MINUTES
RESOLUTIONS AND MOTIONS**

December 18, 2025

1. CALL TO ORDER (OPEN PUBLIC MEETINGS ACT)

The 1182nd Regular Meeting of the Board of Commissioners of the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City was called to order by General Counsel, Richard DeLucry at 11:05 AM on **Wednesday, December 17th, 2025.**

It was announced that the notice of the meeting was properly published and posted in accordance with the New Jersey Open Public Meetings Act.

2. ROLL CALL - PLEDGE OF ALLEGIANCE

The roll call was taken.

The Board now consists of one member, Daniel Sherrod, HUD Receiver.

Others Present:

- Tom Sahlin, Executive Director
- Joseph Manfredi, General Counsel
- Malcom Isler, Interim Deputy Executive Director/COO
- Denise Vincent, Executive Assistant
- Jeremy Wallis, Director of Security
- Chris Romano, Chief Financial Officer
- Chris King, IT Specialist
- Judy Grate, Family Services Supervisor
- Shati Gerald, Asst. Property Manager – Jeffries Towers
- Tiffanie Woodo, Property Manager – Inlet Tower
- Sabrina Middleton, Property Coordinator – Scattered Sites
- Letitia (Tish) Wilder, Property Coordinator – Altman Terrace
- Melinda Batts, Property Manager – JPW
- Lamont Valentine, Sr. Supervisor Maintenance Repairer
- Michael Wallace, Supervisor Maintenance Repairer
- Okese Smith, Supervisor Maintenance Repairer
- Brian Osbourne, Supervisor Maintenance Repairer

- Abdul Hamilton, Supervisor Maintenance Repairer
- Paul Williams, Maintenance Repairer

3. ACHA RESIDENT COMMENT

Resident Comment & Response Summary

Tia Coppin

The resident stated that she had been without hot water for over a week and that she has three children under the age of six. She explained that she reported the issue to her rental office and was told repairs were being worked on. After 48 hours, then 72 hours, she followed up and received no update. Feeling her concerns were not being addressed, she contacted Code Enforcement, stating that her unit was not up to code and that she had the right to do so. She indicated she was questioned by the rental office as to why she contacted Code Enforcement and reiterated that she was following proper protocol to ensure her children's needs were met. The resident stated that as of the date of the meeting—nearly one week later—she was still without hot water. She further stated that she contacted the 17th floor and the Executive Director's assistant was told that Mr. Malcolm was supposed to be reaching out regarding the situation. She indicated that citations from Code Enforcement were expected but nothing had occurred.

Authority Response:

Mr. Sherrod stated that if action was not taken by the following day, water service would be shut off until hot water was restored.

Karen Leotta

Ms. Leotta stated her name and residence as Apartment 409 and indicated she previously resided in Apartment 1207, which had severe leaks and a bathroom incident that required her relocation at her own expense. She stated that Apartment 409 became worse than her prior unit and that these conditions have persisted for over a year. She explained that she signed a new lease recently due to a reduction in household income. Ms. Leotta stated that she has been operating a 50-pint dehumidifier continuously since September due to moisture issues and that she reports humidity readings weekly to the Director of Maintenance. She referenced Mr. Sherrod's visit to her apartment in September, acknowledgment of moisture issues, and approval for intensive pest extermination once humidity levels decreased. She stated that despite reduced humidity, the intensive extermination has not occurred and that a recent pest assessment did not reflect what was requested. Ms. Leotta further stated that her bathroom ceiling continues to leak and referenced an incident on December 11. She attempted to raise concerns regarding a 14-day eviction notice related to rent, stating she provided documentation, but indicated she was unable to fully address the issue during her allotted time.

Authority Response:

Mr. Sherrod stated that based on the history and ongoing interactions, staff had acted reasonably and consistently. He stated that Ms. Leotta would need to decide whether to continue residing under the Housing Authority or consider other housing options. He advised that a follow-up discussion would occur the following day and confirmed he would meet her at her apartment to review all matters, including the eviction notice.

Tanisha Bailey

Ms. Bailey addressed the Board regarding long-standing program abuse within the Section 8 program, stating she experienced discrimination, retaliation, and intimidation over a five-year period. She stated that her landlord continued to receive housing payments despite habitability, safety, and fire hazards, which were documented through court records and inspections. She stated that she was forced to relocate despite these violations and that similar unsafe units continue to be rented to other participants. Ms. Bailey further stated that she has extensive documentation and video evidence and expressed emotional, mental, and physical distress resulting from the situation. She alleged disrespectful and unprofessional conduct by Housing Authority staff and stated that she was previously barred from entering the building for expressing concerns. She requested that these matters be formally documented.

Authority Response:

Mr. Sherrod responded by acknowledging Ms. Bailey's concerns and thanking her for meeting with him previously. He stated that policy changes would be implemented to empower staff to hold landlords accountable, including withholding Housing Assistance Payments when landlords fail to maintain habitable units. He emphasized that nearly one million dollars per month is paid to landlords and that resident safety and dignity take priority. He further stated that customer service and emotional intelligence training has been mandated for staff and reaffirmed that residents have the right to be heard without retaliation.

Mr. Sherrod invited any residents experiencing similar issues to contact him directly and reiterated the Authority's commitment to reforming inspection practices and strengthening enforcement policies

Ms. Sheila McIntosh

Ms. McIntosh addressed the Board regarding inadequate communication with residents who do not have computer access. She requested that physical information boards be installed in buildings to provide residents with updates, meeting notices, and housing information. She stated that lack of communication leads to confusion and frustration and emphasized the importance of transparency as redevelopment plans progress.

Authority Response:

Mr. Sherrod responded that over-communication was preferable and agreed with the recommendation. He stated that the concept would be added to the Resident Services function and that coordination with City Council would occur.

Sandra Robinson

Ms. Robinson addressed the administration with questions regarding payroll and time sheet processing for rental staff. Ms. Robinson addressed the Board regarding a rent payment dispute, stating that she paid an additional **\$176** and questioned how the overpayment occurred. She stated that she provided copies of her receipt and clarified that the payment was made on Monday, not Wednesday. Ms. Robinson stated that she contacted the emergency number and spoke with Ms. Peterson to inquire about the source of the discrepancy.

Ms. Robinson stated that she was informed—after a **13-day delay**—that her account reflected insufficient funds, despite the bank confirming that the funds were available on the date the check was written. She stated that she later received a **14-day eviction notice** even though the funds were present. Ms. Robinson indicated that the bank advised her the check was not deposited for approximately **20 days**, and that this delay caused the issue. She stated that she could provide proof and receipts to substantiate her claims. Ms. Robinson further stated that Ms. Harris, Assistant Property Manager for Shore Park, provided her with a receipt showing her rent was paid, yet the payment was not posted to her account for nearly two weeks. She emphasized that rent payments should be processed within 24 to 72 hours and stated that she had consistently paid rent as requested. Ms. Robinson referenced her medical condition, stating that she has an aneurysm and takes precautions to ensure rent funds are available, including limiting personal expenses. She expressed frustration that she did not receive a response from Ms. Peterson and questioned whether Ms. Peterson was responsible for computer entries related to rent processing. Ms. Robinson stated that she was told she could not make payments by check and was instructed to use money orders. She questioned who made that determination and expressed dissatisfaction with the lack of identification and accountability from staff. Ms. Robinson also raised concerns regarding pest infestation, stating she observed large roaches near the elevator and expressed alarm over the condition of the building. She referenced prior leadership, alleging historical misconduct and misuse of funds by former Housing Authority officials and stated that residents have suffered as a result. Ms. Robinson stated that she previously attended meetings and raised concerns, including with the NAACP, and expressed that she felt residents were harmed while leadership benefited financially. She stated that she was directing her comments to the Executive Director and expressed anger and frustration over longstanding issues. During the exchange, administration acknowledged the issue and stated, *"We failed on this one."* Ms. Robinson requested additional time to complete her remarks, which was granted. Ms. Robinson concluded by reiterating her frustration with the handling of her rent payment, the delay in processing, and the overall conditions affecting residents, stating that she wanted her concerns fully heard and documented. Ms. Robinson thanked administration for addressing her concerns and stated

appreciation for the acknowledgment of the issue. Administration stated that notes had been taken, copies would be made available, and that Ms. Robinson would receive documentation reflecting the exact amount to be refunded. Administration stated that a refund of **\$25** would be issued and confirmed publicly that the charges had been reviewed and recalculated

Authority Response:

Administration further stated that Ms. Robinson would be refunded the **\$176** previously discussed and acknowledged that errors had occurred more than once. Administration emphasized the need to prevent repeat mistakes and identified staffing and workflow issues as contributing factors. Direction was given to ensure the matter was resolved immediately, and staff were instructed to process the correction the same day. Administration reiterated instructions to staff to ensure copies were made and provided to Ms. Robinson and confirmed that she would receive confirmation of the refund amount.

Devon Brown

Ms. Brown addressed the Board and stated that during the prior meeting she was instructed to schedule an appointment. She stated that she received a call but was unable to attend due to having two appointments and was not contacted again to reschedule. Ms. Brown referenced issues raised at the previous meeting regarding removal of leaves, debris, wood, and overgrown branches, stating that the conditions remain unchanged despite prior assurances. She described large branches and debris still present on the grounds and stated that leaf removal had not occurred. Ms. Brown further stated that during a recent snow event, salt was not applied prior to freezing conditions, creating hazardous conditions. She stated that salt was applied only after the ice had already melted and expressed concern over the timing and effectiveness of snow and ice management. Ms. Brown stated that administration previously indicated a contractor would be hired to address these issues, but she has not seen progress. Administration responded that a resolution must be passed for certain actions and assured her that the issues would be addressed. Ms. Brown raised concerns regarding abandoned personal property, including washing machines and furniture, being stored on back porches and near dumpsters for extended periods. She stated that while the rental office responds appropriately when contacted, long-term maintenance and bulk removal issues persist. Ms. Brown further stated that heating issues remain unresolved and referenced prior discussions regarding training or instructional support that had not yet occurred. She expressed frustration with the length of time required to address maintenance issues. Ms. Brown presented visual evidence on her phone, including images and video of steam and hot water pressure issues, exposed wiring near trash areas posing a tripping hazard, and other safety concerns. Administration requested that the materials be emailed immediately for review. Ms. Brown also raised concerns regarding resident leadership, stating issues with the conduct of the current resident council president, including inappropriate behavior and incidents involving other residents being brought to her home. She stated that she no longer recognizes the individual as her representative and expressed concern about resident safety and proper conduct.

Ms. Brown concluded by stating that she has reported these issues previously to staff and reiterated the need for accountability, safety, and timely resolution of ongoing problems.

Authority Response:

The Director confirmed that maintenance will investigate the roof and gutter conditions promptly. Transfer policy options will be reviewed with her directly, and a one-on-one meeting will be scheduled to go over her case in detail.

Ms. Alicia Davis (via Zoom)

resident of **1120 Adriatic Avenue (Scattered Site)**, addressed the Board. Ms. Davis stated that her front steps collapsed in September and expressed concern that the issue had not been resolved, noting the steps represent her primary means of access to the property. Ms. Davis confirmed she would be home and available for access.

Authority Response:

Authority leadership confirmed the resident's address and advised that maintenance would be sent to the property later that afternoon to assess and address the condition.

Mr. Eli Gbayee (via Zoom)

offered comments to the Board and staff, expressing appreciation for leadership and the opportunity for residents to speak. Mr. Gabay asked for an update regarding maintenance operations and whether work orders were current, particularly at scattered site locations. Mr. Gabay referenced an ongoing issue since the summer involving an air-conditioning unit at **308 N. Pennsylvania Avenue**, describing it as unstable and in need of attention. Authority leadership advised that the Authority should not be too far behind on work orders and that staff can be reassigned as necessary. Mr. Gabay also asked whether maintenance staff had sufficient vehicles, tools, and supplies to perform work

Authority Response:

Authority leadership stated that maintenance would be dispatched to inspect the air-conditioning unit and determine whether it should be secured or removed. Authority leadership advised that requested items had been provided, new vehicles were on site, and an older vehicle was being towed and disposed of. Authority leadership further stated that maintenance staff are aware of leadership channels should additional resources be required.

No further Zoom resident comments were offered.

4. PUBLIC COMMENT

Resident Engagement Report – Steve Young (Resident Liaison)

addressed the Board as an independent advocate assisting residents across developments, including Section 8 and scattered sites. Mr. Young announced an upcoming resident meeting intended to organize residents and support reestablishment of the Resident Advisory Board. Mr. Young stated the meeting will be held at **35 N. Pennsylvania Avenue on Friday at 5:00 PM** and provided a contact number for additional information. Mr. Young also raised a concern regarding agenda materials, noting that supporting documentation is not always included. Authority leadership explained that materials are posted online following redaction of tenant information and legal review, which may take one to two days. Mr. Young inquired whether additional reporting materials could also be posted online. Authority leadership indicated the Authority posts materials to the website but would need to explore whether there is an appropriate location and capacity for additional postings, and noted that such materials may also be available through a formal OPRA request. Mr. Young also referenced upcoming resolutions, requesting clarification regarding resolutions related to Section 8 administrative plan provisions and voucher matters, and leadership noted explanations would be provided during the resolutions portion of the agenda.

Public comment was then closed.

5. APPROVAL OF MINUTES

The minutes of the **November 19, 2025 Regular Monthly Board Meeting** were presented for approval. The Board indicated the minutes were reviewed and no changes were requested. The minutes were approved.

6. BOARD COMMITTEE REPORTS

The Board indicated there were no committee reports.

7. TREASURER'S REPORT

The Treasurer presented the monthly financial update and noted a key item within the bills being paid: of the approximately **\$692,474.27** in proposed bills, approximately **\$248,000** are eligible for reimbursement through HUD capital funds. The Treasurer explained that these items are not operating expenses and that the Authority will draw down capital funds to reimburse the Authority for these invoices. Authority leadership further provided plain-language clarification to residents regarding the distinction between the Authority's operating funds, capital funds, and special funds, emphasizing that capital-eligible expenses are paid from the appropriate funding source rather than reducing operating resources. In addition, the Treasurer reported that the

Authority was able to draw down approximately **\$1.7 million** from HUD associated with the **2025 Capital Grant for operations and administration**, which will assist in alleviating cash flow pressures. The Treasurer noted upcoming obligations including anticipated insurance premiums due next month and the annual pension payment due in January, described as a payment of a little over **\$500,000**.

8. SECRETARY/EXECUTIVE DIRECTOR'S REPORT – Mr. Sahlin

The Secretary provided an operational report and noted that efforts were made to condense the report while maintaining the same reporting format used in prior meetings. The Secretary reported that at **Stanley**, the plumber completed the **mixing valve installation**, and the work came in under budget. The Secretary explained the mixing valve was installed to improve hot water distribution. The Secretary further reported that pricing for the underground heating and domestic hot water pipe installation has started to come in and is currently being reviewed with engineers and will also be reviewed with HUD prior to authorizing next steps. The Secretary stated that the **Part 50 Environmental Review Agreement** has been executed, and that the Modernization Coordinator will interface with the relevant parties through completion. The Secretary noted that the environmental review process addresses environmental considerations prior to taking action related to the project scope.

The Secretary reported that certain board materials had been delayed but were delivered this week, and staff are in the process of reviewing installations to ensure work is completed correctly and will be adjusted as necessary. Regarding security matters, the Secretary reported that the Authority is reviewing a proposal for an agreement for additional police patrols. The Secretary stated that the Authority has observed increased non-resident foot traffic at Stanley and noted that thefts and related concerns have occurred, prompting consideration of patrols to deter ongoing issues.

On the finance and procurement side, the Secretary reported that the audit has commenced for the fiscal year ending **3/31/2025**. The Secretary reported that the bid for maintenance supplies and the RFP for project management services were prepared and that advertisements were expected to go live imminently, with additional scopes being finalized. The Secretary stated the Authority is working to finalize HVAC scopes and intends to solicit those in January. The Secretary also reported that the Capital Fund Action Plan was updated following resident input, noting that the Authority met with resident association leaders last month and incorporated feedback into the five-year action plan.

The Secretary reported that the Authority's architect/engineering team began designing a parallel loop for heat and hot water delivery at **Shore Park**, working with the Authority's in-house plumber and the project management team to ensure a workable design. The Secretary also reported that the maintenance department, between the last meeting and the present meeting,

released another **18 units**, noting the pace was slightly slower due to a shorter month, and that the Authority's goal is to average **20–30 units** or more in the coming months. The Secretary referenced continued efforts to reestablish the **Resident Advisory Board**, noting a formation meeting is scheduled at 35 N. Pennsylvania Avenue and Resident Services has distributed invitations, emphasizing that this is a significant step in reestablishing a body that has not been functioning for several years.

On personnel matters, the Secretary reported the Authority is awaiting acceptance of a job offer for a procurement vacancy. The Secretary concluded by reporting that the Authority, under HUD oversight, updated the organizational chart, and that the updated chart was included on the agenda for Board consideration.

During discussion, resident concerns were raised regarding heating-related work and water conditions. Authority leadership clarified that certain referenced work related to boiler-side improvements and additional plumbing components, and noted follow-up would occur regarding scheduling and access needs for unit work. A resident also reported concerns regarding discolored (brown) water, and Authority leadership indicated the matter would be reviewed to determine whether the cause is on the Authority's side or the City's side, with appropriate corrective action to follow.

9. OTHER BUSINESS & COMMUNICATIONS

None

10.RESOLUTIONS

Resolution 9954-12-25 – A resolution to establish and adopt the scheduled meetings for the year 2026 was presented. Tentative dates were reviewed, and it was noted that certain dates may require adjustment due to holiday scheduling. Authority leadership stated meeting dates will be posted in each building and communicated broadly, including scattered sites.

Vote: Passed unanimously.

Resolution 9955-12-25 – A resolution to approve and amend the functional organizational chart of the Atlantic City Housing Authority was presented. Authority leadership described that the organizational chart was restructured to improve efficiency, align operations with asset management principles, and strengthen accountability through updated position descriptions. Authority leadership further discussed the addition of entry-level and other positions intended to create employment opportunities, including for residents, and noted that positions will be posted in phases, with job postings shared publicly and on-site.

Vote: Passed unanimously.

Resolution 9956-12-25 – A resolution ratifying and approving the attached pre-check writing report and disbursement of bills was presented. Authority leadership noted the total bills of approximately **\$692,474.27**, inclusive of capital-eligible expenses and quarterly insurance costs. Questions were raised and addressed prior to approval.

Vote: Passed unanimously.

Resolution 9957-12-25 – A resolution ratifying and approving the attached report on disbursement of Housing Assistance Payments (Section 8) contracts was presented. The overall amount was stated to be approximately **\$1,193,838** and was described as inclusive of certain resident utility allowances. Resident questions were raised regarding utility reimbursement timing and eligibility. Authority leadership advised residents to follow up with staff for individualized review and confirmed that applicable rules must be followed.

Vote: Passed unanimously.

Resolution 9958-12-25 – A resolution exercising a two-year option with Atlantic Coast Alarm Company for fire and burglar alarm testing, maintenance, and central monitoring was presented. During discussion, residents raised concerns about prior alarm events and communication limitations related to intercom placement. Authority leadership indicated follow-up would occur to explore improvements to communication procedures and equipment.

Vote: Passed unanimously.

Resolution 9959-12-25 – A resolution approving and authorizing a Memorandum of Agreement with CWA Local 1038 was presented. Authority leadership explained that union agreement discussions were required as part of the Authority's broader reorganization and that the MOA supports improved accountability measures while appropriately reflecting work performed under the agreement.

Resolution 9960-12-25 – A resolution rejecting bids received for authority-wide cleaning services was presented. Authority leadership stated that, after reviewing the bids, the Authority determined it may be feasible and more beneficial to bring janitorial functions in-house, creating job opportunities for residents while maintaining or improving quality and reducing overall cost. Discussion emphasized that any in-house program would require sufficient supplies, equipment, and supervision to be successful.

Vote: Passed unanimously.

Resolution 9961-12-25 – Resolutions were presented relating to rescinding prior Section 8 administrative plan provisions and revoking a prior voucher award. Authority leadership stated that certain prior actions were not completed in the proper order and form, and that it was in the best interest of the Housing Authority to revert provisions to their prior state. Authority leadership further discussed revocation of a project-based voucher award connected to a proposed senior housing development, citing unmet conditions and the Authority's obligation to prioritize current resident needs and the stability of the Section 8 program. Authority leadership also referenced uncertainties around continued Section 8 funding and the need to ensure adequate vouchers remain available for Housing Authority residents.

Vote: Passed unanimously.

Resolution 9962-12-25 – A resolution appointing a Fund Commissioner for the Joint Insurance Fund for fund year 2026 was presented. Authority leadership stated the designation is a technical requirement and identified the roles responsible for insurance and risk-related matters.

Vote: Passed unanimously.

Resolution 9963-12-25 – A resolution extending a contract with the 360 Group of Companies for project management services pending issuance of a new RFP and contract award was presented. Authority leadership explained the extension was necessary to ensure continuity of services while the Authority moves forward with a formal procurement process for replacement services.

Vote: Passed unanimously.

11. GOOD & WELFARE

Authority leadership introduced new team members and described roles supporting maintenance operations, management/HCV specialization, inspections, and executive management/governance. Authority leadership emphasized that additional staffing is intended to improve responsiveness and capacity while maintaining leadership availability for resident concerns. Authority leadership further encouraged residents to apply for upcoming job opportunities and stated the Authority will ensure postings are visible both online and on-site.

12. ADJOURNMENT

There being no further business, the meeting was adjourned at approximately **1:02 PM**.

Respectfully submitted,

Thomas Sahlin
Secretary

REPORTS

REPORT OF THE TREASURER

DECEMBER 2025

Submitted by:

Christopher Romano
Chief Financial Officer
January 7, 2026

ACHA Contract Register - Monthly Update
Last Updated: January 7, 2026

[illegible]

Atlantic City Housing Authority
Capital Fund Program
As of 12/31/25

Summary of Active CFP Grants								
Grant Number	Description	Date Awarded	Obligation End	Disbursement End	Authorized	Obligated	Disbursed	Available Balance
NJ39P014501-20	CFP 2020	03/16/20	03/25/24	03/25/26	3,961,004.00	3,961,004.00	3,825,975.48	135,028.52
NJ39P014501-23	CFP 2023	02/17/23	02/16/25	02/16/27	4,792,941.00	4,437,882.00	3,718,823.02	1,074,117.98
NJ39P014501-24	CFP 2024	05/06/24	05/05/26	05/05/28	4,885,945.00	1,530,886.00	1,530,886.00	3,355,059.00
NJ39P014501-25	CFP 2025	05/13/25	05/12/27	05/12/29	4,973,795.00	1,753,494.00	1,753,319.55	3,220,475.45
CFP Total					18,613,685.00	11,683,266.00	10,829,004.05	7,784,680.95

CFP 2020-NJ39P014501-20								
Line Item	Description	Date Awarded	Obligation End	Disbursement End	Authorized	Obligated	Disbursed	Available Balance
0100	Reserved Budget	03/16/20	03/25/24	03/25/26	-	-	-	-
1406	Operations	03/16/20	03/25/24	03/25/26	787,810.00	787,810.00	787,810.00	-
1408	Mgmt Improvement	03/16/20	03/25/24	03/25/26	196,952.00	196,952.00	61,923.48	135,028.52
1410	Administration	03/16/20	03/25/24	03/25/26	393,904.00	393,904.00	393,904.00	-
1480	General Capital	03/16/20	03/25/24	03/25/26	2,582,338.00	2,582,338.00	2,582,338.00	-
Total 2020					3,961,004.00	3,961,004.00	3,825,975.48	135,028.52

CFP 2023-NJ39P014501-23								
Line Item	Description	Date Awarded	Obligation End	Disbursement End	Authorized	Obligated	Disbursed	Available Balance
0100	Reserved Budget	02/17/23	02/16/25	02/16/27	-	-	-	-
1406	Operations	02/17/23	02/16/25	02/16/27	1,198,235.00	1,198,235.00	1,198,235.00	-
1408	Mgmt Improvement	02/17/23	02/16/25	02/16/27	-	-	-	-
1410	Administration	02/17/23	02/16/25	02/16/27	239,647.00	239,647.00	239,647.00	-
1480	General Capital	02/17/23	02/16/25	02/16/27	3,355,059.00	3,000,000.00	2,280,941.02	1,074,117.98
Total 2023					4,792,941.00	4,437,882.00	3,718,823.02	1,074,117.98

CFP 2024-NJ39P014501-24								
Line Item	Description	Date Awarded	Obligation End	Disbursement End	Authorized	Obligated	Disbursed	Available Balance
0100	Reserved Budget	05/06/24	05/05/26	05/05/28	-	-	-	-
1406	Operations	05/06/24	05/05/26	05/05/28	1,221,486.00	1,221,486.00	1,221,486.00	-
1408	Mgmt Improvement	05/06/24	05/05/26	05/05/28	-	-	-	-
1410	Administration	05/06/24	05/05/26	05/05/28	309,400.00	309,400.00	309,400.00	-
1480	General Capital	05/06/24	05/05/26	05/05/28	3,355,059.00	-	-	3,355,059.00
Total 2024					4,885,945.00	1,530,886.00	1,530,886.00	3,355,059.00

CFP 2025-NJ39P014501-25								
Line Item	Description	Date Awarded	Obligation End	Disbursement End	Authorized	Obligated	Disbursed	Available Balance
0100	Reserved Budget	05/13/25	05/12/27	05/12/29	-	-	-	-
1406	Operations	05/13/25	05/12/27	05/12/29	1,233,924.00	1,233,924.00	1,233,924.00	-
1408	Mgmt Improvement	05/13/25	05/12/27	05/12/29	-	-	-	-
1410	Administration	05/13/25	05/12/27	05/12/29	493,570.00	493,570.00	493,570.00	-
1480	General Capital	05/13/25	05/12/27	05/12/29	3,246,301.00	26,000.00	25,825.55	3,220,475.45
Total 2024					4,973,795.00	1,753,494.00	1,753,319.55	3,220,475.45

Total								
Line Item	Description	Date Awarded	Obligation End	Disbursement End	Authorized	Obligated	Disbursed	Available Balance
0100	Reserved Budget				-	-	-	-
1406	Operations				4,441,455.00	4,441,455.00	4,441,455.00	-
1408	Mgmt Improvement				196,952.00	196,952.00	61,923.48	135,028.52
1410	Administration				1,436,521.00	1,436,521.00	1,436,521.00	-
1480	General Capital				12,538,757.00	5,608,338.00	4,889,104.57	7,649,652.43
Total CFP					18,613,685.00	11,683,266.00	10,829,004.05	7,784,680.95

**Atlantic City Housing Authority
General Fund Account Analysis**

From December 1, 2025 to December 31, 2025

General Fund Account as of 11/30/2025	<u>\$ 838,971.13</u>
Rent Receipts	338,035.06
Operating Subsidies	723,558.00
Other Income	7,647.07
CFP Grants	273,532.77
CFP 2025-1406/1410	<u>1,727,494.00</u>
Total Receipts	<u>3,070,266.90</u>
Payroll	(483,140.05)
NJ State Health Benefits payment	(143,041.63)
Utility billings	(175,321.23)
Other charges, postage, etc.	(7,727.11)
Service Fees	(6,562.54)
Monthly accounts payable checks	(782,035.77)
Total Disbursements	<u>(1,597,828.33)</u>
General Fund Account as of 12/31/2025	<u><u>\$ 2,311,409.70</u></u>

Atlantic City Housing Authority
All Funds Cash Statement
December 31, 2025

		<u>Unrestricted Funds</u>		<u>Restricted Funds</u>	
<u>Account Number</u>	<u>Bank</u>	<u>Description</u>	<u>Cash Balance</u>	<u>Cash Balance</u>	<u>Purpose</u>
3308921001	TD Bank	Homebuyer Proceeds		1,023,684.65	Restricted to Home Buyer Program per HUD Approved
3308921002	TD Bank	Hope VI Homebuyer Proceeds		129,519.06	Restricted to Home Buyer Program per HUD Approved
3308921003	TD Bank	Replacement Housing Proceeds		139,100.41	Restricted to Home Buyer Program per HUD Approved
3308921004	TD Bank	PHA FSS Program		192,077.61	PHA Tenant Escrow
3308921005	TD Bank	Pitney B Proceeds		115,329.81	Restricted per HUD Disposition Approval
3308921006	TD Bank	Landlord Security Deposit		162,856.57	Tenant Escrow
3308921007	TD Bank	COC Reserve		170,182.84	
3308921008	TD Bank	Payroll		4,230.85	Operating Account
3308921009	TD Bank	ACHA Resident Training Fund		37,207.21	Restricted
3308921010	TD Bank	ACHA Hope VI Developer Fund	17,934.07		
3308921011	TD Bank	General Redevelopment	71,251.61		
Total Cash Accounts			\$89,185.68	\$1,974,189.01	\$2,063,374.69

General Fund and Section 8

December 31, 2025

<u>Account Number</u>	<u>Bank</u>	<u>Description</u>	<u>Bank Rec Balance</u>	<u>GL Balance</u>	<u>Purpose</u>
1002 2000	TD Bank	General Fund		2,311,409.70	Operating Account
1002 2000	TD Bank	Section 8 Voucher		1,414,120.58	Restricted to Housing Choice Voucher Program
				<u>3,725,530.28</u>	

Atlantic City Housing Authority
GRANT PROGRAMS
December 31, 2025

<u>Grant Number</u>	<u>Description</u>	<u>Authorized</u>	<u>Disbursed</u>	<u>Dec-25</u>	<u>Available</u>	<u>Disbursement End Date</u>
NJ39P014501-20	CFP2020	3,961,004.00	3,825,975.48	0.00	135,028.52	3/25/2026
NJ39P014501-23	CFP2023	4,792,941.00	3,471,115.80	247,707.22	1,074,117.98	2/16/2027
NJ39P014501-24	CFP2024	4,885,945.00	1,530,886.00	0.00	3,355,059.00	5/5/2028
NJ39P014501-24	CFP2025	4,973,795.00	0.00	1,753,319.55	3,220,475.45	5/5/2028
					<u>7,784,680.95</u>	

Atlantic City Housing Authority

Vendor Accounting Cash Payment/Receipt Register

Bank: TD Bank, Bank Account: 4308921877, GL Account: 111101.000

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>Amount</u>
84	12/23/2025	No	DD	Veterans Roofing LLC	Scattered Sites Repair Leaking PO#2080	\$8,869.39
85	01/08/2026	No	DD	Angela Miranda	Payment Jan 26	\$48.00
86	01/08/2026	No	DD	Cherie Pannell	Payment Jan 26	\$216.00
87	01/08/2026	No	DD	Cheryl Bradshaw	Payment Jan 26	\$53.00
88	01/08/2026	No	DD	Evelyn Byrd	Payment Jan 26	\$176.00
89	01/08/2026	No	DD	Lacacia Anderson	Payment Jan 26	\$256.00
90	01/08/2026	No	DD	Le-Rae Davis	Payment Jan 26	\$216.00
91	01/08/2026	No	DD	Mia Williams	Payment Jan 26	\$134.00
92	01/08/2026	No	DD	Michelle Roberson	Payment Jan 26	\$70.00
93	01/08/2026	No	DD	Ramona Herrera	Payment Jan 26	\$50.00
94	01/08/2026	No	DD	Alexander, Patricia	Liaison Dec 25 Stanley Holmes	\$185.88
95	01/08/2026	No	DD	Amiriantz, Vahe George	Liaison Dec 25 Jeffries Tower	\$240.00
96	01/08/2026	No	DD	Applegate, John W	Liaison Dec 25 Jeffries Tower	\$246.75
97	01/08/2026	No	DD	Aultman, Vashay	Liaison Dec 25 JPW	\$201.37
98	01/08/2026	No	DD	Baines, Patrece	Liaison Dec 25 JPW	\$185.88
99	01/08/2026	No	DD	Barber, Tracey	Liaison Dec 25 Inlet Tower	\$247.84
100	01/08/2026	No	DD	Biggins, Tewanna M	Liaison Dec 25 Stanley Holmes	\$120.04
101	01/08/2026	No	DD	Bishop, Roosevelt	Liaison Dec 25 Stanley Holmes	\$185.88
102	01/08/2026	No	DD	Blackstone, William	Liaison Dec 25 Shore Park	\$247.84
103	01/08/2026	No	DD	Blair, Barbara	Liaison Dec 25 Altman Terrace	\$294.31
104	01/08/2026	No	DD	Bradshaw, Cheryl	Liaison Dec 25 Scattered Sites	\$200.00
105	01/08/2026	No	DD	Brittingham, William	Liaison Dec 25 Jeffries Tower	\$240.00
106	01/08/2026	No	DD	Brown, Davon	Liaison Dec 25 Stanley Holmes	\$185.88
107	01/08/2026	No	DD	Buffaloe, Ellsworth	Liaison Dec 25 Inlet Tower	\$247.84
108	01/08/2026	No	DD	Cardona-Guevarez, Hector	Liaison Dec 25 Jeffries Tower	\$366.37
109	01/08/2026	No	DD	Claro, Jose	Liaison Dec 25 Shore Park	\$247.84
110	01/08/2026	No	DD	Coleman, Brenda	Liaison Dec 25 Shore Park	\$247.84
111	01/08/2026	No	DD	Collins, John D	Liaison Dec 25 Altman Terrace	\$185.88
112	01/08/2026	No	DD	Corbett, Patricia A	Liaison Dec 25 Inlet Tower	\$309.80
113	01/08/2026	No	DD	Correll, Flora	Liaison Dec 25 Inlet Tower	\$247.84
114	01/08/2026	No	DD	Davis, Dontay	Liaison Dec 25 Stanley Holmes	\$185.88
115	01/08/2026	No	DD	Davis, James	Liaison Dec 25 Stanley Holmes	\$170.39
116	01/08/2026	No	DD	Edward Jackson	Liaison Dec 25 Jeffries Tower	\$240.00
117	01/08/2026	No	DD	Gilliard, Rodney	Liaison Dec 25 Shore Park	\$216.86
118	01/08/2026	No	DD	Gold Medal Environmental	Acc#233968 Dec 25 Residential Services	\$31,746.34
119	01/08/2026	No	DD	Graham, Estelle	Liaison Dec 25 Shore Park	\$294.31
120	01/08/2026	No	DD	Graves, Kimberly R	Liaison Dec 25 Altman Terrace	\$155.00
121	01/08/2026	No	DD	Green, Henry	Liaison Dec 25 Inlet Tower	\$263.33
122	01/08/2026	No	DD	Grohol, James R	Liaison Dec 25 JPW	\$232.35
123	01/08/2026	No	DD	Harmon, La' Rue	Liaison Dec 25 JPW	\$232.35
124	01/08/2026	No	DD	Harris, Larry J	Liaison Dec 25 Shore Park	\$197.49
125	01/08/2026	No	DD	Hebron, Cheryl L.	Liaison Dec 25 Jeffries Tower	\$240.00
126	01/08/2026	No	DD	Hernandez, Mercedes	Liaison Dec 25 Shore Park	\$247.84
127	01/08/2026	No	DD	Jefferson, Michael A	Liaison Dec 25 Stanley Holmes	\$185.88
128	01/08/2026	No	DD	Jones Cynthia	Liaison Dec 25 Shore Park	\$340.78
129	01/08/2026	No	DD	Kearney, Denise	Liaison Dec 25 JPW	\$325.29
130	01/08/2026	No	DD	Kuzmonich, Mary	Liaison Dec 25 Inlet Tower	\$216.86
131	01/08/2026	No	DD	Lewis, David	Liaison Dec 25 Stanley Holmes	\$185.88
132	01/08/2026	No	DD	Lightly, Antonio M.	Liaison Dec 25 Jeffries Tower	\$240.00
133	01/08/2026	No	DD	Lockhart, Frances	Liaison Dec 25 Jeffries Tower	\$120.00

Atlantic City Housing Authority

Vendor Accounting Cash Payment/Receipt Register

Bank: TD Bank, Bank Account: 4308921877, GL Account: 111101.000

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>Amount</u>
134	01/08/2026	No	DD	Lugo, Ervin	Liaison Dec 25 Jeffries Tower	\$365.88
135	01/08/2026	No	DD	Martin Keith	Liaison Dec 25 Jeffries Tower	\$210.00
136	01/08/2026	No	DD	Martin, Marnina	Liaison Dec 25 Jeffries Tower	\$240.00
137	01/08/2026	No	DD	Michele Haley	Liaison Dec 25 Shore Park	\$247.84
138	01/08/2026	No	DD	Mitchell, Charmaine	Liaison Dec 25 JPW	\$247.84
139	01/08/2026	No	DD	Morgan, James	Liaison Dec 25 Stanley Holmes	\$185.88
140	01/08/2026	No	DD	Perry, Tameaka	Liaison Dec 25 Stanley Holmes	\$185.88
141	01/08/2026	No	DD	Phillip George	Liaison Dec 25 Altman Terrace	\$201.37
142	01/08/2026	No	DD	Powell, Leffie	Liaison Dec 25 JPW	\$123.92
143	01/08/2026	No	DD	Rex, Ismail	Liaison Dec 25 Jeffries Tower	\$150.00
144	01/08/2026	No	DD	Ricky Gilliard	Liaison Dec 25 Altman Terrace	\$309.80
145	01/08/2026	No	DD	Riley Iii, Walter N	Liaison Dec 25 Jeffries Tower	\$180.00
146	01/08/2026	No	DD	Roberson, Michelle L	Liaison Dec 25 Jeffries Tower	\$120.00
147	01/08/2026	No	DD	Saxon, Carmen	Liaison Dec 25 Jeffries Tower	\$150.00
148	01/08/2026	No	DD	Sing-Tai, Ernest W	Liaison Dec 25 Shore Park	\$185.88
149	01/08/2026	No	DD	Slavico, David	Liaison Dec 25 Jeffries Tower	\$390.00
150	01/08/2026	No	DD	Smith, Jean	Liaison Dec 25 JPW	\$185.88
151	01/08/2026	No	DD	Smith, Sandra	Liaison Dec 25 Stanley Holmes	\$185.88
152	01/08/2026	No	DD	Spellman, Ashley	Liaison Dec 25 Inlet Tower	\$309.80
153	01/08/2026	No	DD	Spellman, Carol V	Liaison Dec 25 JPW	\$371.76
154	01/08/2026	No	DD	Stansberry, Eric	Liaison Dec 25 Inlet Tower	\$247.84
155	01/08/2026	No	DD	Stone, Raymond	Liaison Dec 25 Inlet Tower	\$309.80
156	01/08/2026	No	DD	Stratton, Jamal	Liaison Dec 25 Inlet Tower	\$340.78
157	01/08/2026	No	DD	Tamala Lewis	Liaison Dec 25 Stanley Holmes	\$185.88
158	01/08/2026	No	DD	TAMMY BETHEA	Liaison Dec 25 Stanley Holmes	\$154.90
159	01/08/2026	No	DD	Termini, Lisa	Liaison Dec 25 Inlet Tower	\$232.35
160	01/08/2026	No	DD	Terrell, Shareese	Liaison Dec 25 Inlet Tower	\$399.80
161	01/08/2026	No	DD	Thomas, Cheri	Liaison Dec 25 Altman Terrace	\$309.80
162	01/08/2026	No	DD	Thomas, Stephanie L	Liaison Dec 25 Shore Park	\$263.33
163	01/08/2026	No	DD	Torres, Angela	Liaison Dec 25 Altman Terrace	\$189.75
164	01/08/2026	No	DD	Travis, Darlene	Liaison Dec 25 Jeffries Tower	\$332.55
165	01/08/2026	No	DD	Tyram Bailey	Liaison Dec 25 Altman Terrace	\$148.00
166	01/08/2026	No	DD	TYSON, JOHN	Liaison Dec 25 Altman Terrace	\$217.00
167	01/08/2026	No	DD	Washington, Joanna	Liaison Dec 25 Shore Park	\$247.84
168	01/08/2026	No	DD	Watson, Kareem S.	Liaison Dec 25 Scattered Site	\$200.00
169	01/08/2026	No	DD	Williams, Edwin	Liaison Dec 25 Altman Terrace	\$489.00
170	01/08/2026	No	DD	Williams, Mark	Liaison Dec 25 Jeffries Tower	\$240.00
171	01/08/2026	No	DD	Williamson, Ricky	Liaison Dec 25 Jeffries Tower	\$240.00
172	01/08/2026	No	DD	Xtel Communications, Inc.	Acc#00010326251 Voice Over Internet	\$1,319.08
173	01/08/2026	No	DD	YOLANDA STOTTS	Liaison Dec 25 Stanley Holmes	\$185.88
62740	12/23/2025	No	CHK	Grate, Urylene	Jeffries Tower Resident Participation Funds for 50 People, 12/25&12/31/25	\$500.00
62741	01/08/2026	No	CHK	Amy Aikens	Payment Jan 26	\$158.00
62742	01/08/2026	No	CHK	Annette Mitchell	Payment Jan 26	\$163.00
62743	01/08/2026	No	CHK	Antionette Smith	Payment Jan 26	\$70.00
62744	01/08/2026	No	CHK	Bruce Hull	Payment Jan 26	\$43.00
62745	01/08/2026	No	CHK	Darlene Pyatt	Payment Jan 26	\$216.00
62746	01/08/2026	No	CHK	Deborah Bordley	Payment Jan 26	\$162.00
62747	01/08/2026	No	CHK	Dionicia Britton	Payment Jan 26	\$197.00
62748	01/08/2026	No	CHK	Ecstasy Blackwell	Payment Jan 26	\$216.00
62749	01/08/2026	No	CHK	Enrique Alvarez	Payment Jan 26	\$70.00

Atlantic City Housing Authority

Vendor Accounting Cash Payment/Receipt Register

Bank: TD Bank, Bank Account: 4308921877, GL Account: 111101.000

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>Amount</u>
62750	01/08/2026	No	CHK	Faheemah Toulson	Payment Jan 26	\$197.00
62751	01/08/2026	No	CHK	Frances Diaz	Payment Jan 26	\$216.00
62752	01/08/2026	No	CHK	Julisa Garcia	Payment Jan 26	\$216.00
62753	01/08/2026	No	CHK	Karen Smith	Payment Jan 26	\$122.00
62754	01/08/2026	No	CHK	Lavere Johnson	Payment Jan 26	\$152.00
62755	01/08/2026	No	CHK	Lia Griffin	Payment Jan 26	\$161.00
62756	01/08/2026	No	CHK	Lillian Robinson	Payment Jan 26	\$60.00
62757	01/08/2026	No	CHK	Luis Martinez	Payment Jan 26	\$70.00
62758	01/08/2026	No	CHK	Lydia Harper	Payment Jan 26	\$10.00
62759	01/08/2026	No	CHK	Maria Chimeli	Payment Jan 26	\$216.00
62760	01/08/2026	No	CHK	Maria Sosa	Payment Jan 26	\$210.00
62761	01/08/2026	No	CHK	Mary Purnell	Payment Jan 26	\$163.00
62762	01/08/2026	No	CHK	Monica Pannell	Payment Jan 26	\$176.00
62763	01/08/2026	No	CHK	Qy'nasha Carter	Payment Jan 26	\$216.00
62764	01/08/2026	No	CHK	Reeshima James	Payment Jan 26	\$37.00
62765	01/08/2026	No	CHK	Rosa Garlanda	Payment Jan 26	\$60.00
62766	01/08/2026	No	CHK	Sakinah Moody	Payment Jan 26	\$216.00
62767	01/08/2026	No	CHK	Sakinah Thompson	Payment Jan 26	\$216.00
62768	01/08/2026	No	CHK	Shayliyah Bundy	Payment Jan 26	\$69.00
62769	01/08/2026	No	CHK	Sherry Barnett	Payment Jan 26	\$70.00
62770	01/08/2026	No	CHK	Tameika Wilkins	Payment Jan 26	\$158.00
62771	01/08/2026	No	CHK	Thasalonica Cooper	Payment Jan 26	\$31.00
62772	01/08/2026	No	CHK	Tina Reynolds	Payment Jan 26	\$197.00
62773	01/08/2026	No	CHK	Toni Nellom	Payment Jan 26	\$197.00
62774	01/08/2026	No	CHK	Tracey Collins	Payment Jan 26	\$216.00
62775	01/08/2026	No	CHK	ATLANTIC CITY ELECTRIC	SS-500 Madison Ave	\$2,818.26
62776	01/08/2026	No	CHK	Atlantic City Municipal Court	Court Fees Violation of Fine Compl#0102SC2025925061 SS-1807 Marmora Ave	\$233.00
62777	01/08/2026	No	CHK	Brown, Joanne	Liaison Dec 25 Shore Park	\$263.33
62778	01/08/2026	No	CHK	Carter, Joann	Liaison Dec 25 Altman Terrace	\$433.72
62779	01/08/2026	No	CHK	Colonial Life & Accident	Colonia Life Insurance for Dec 25	\$133.18
62780	01/08/2026	No	CHK	Comcast	Authority Wide Internet	\$1,402.65
62781	01/08/2026	No	CHK	Comcast	S8-35 N Pennsylvania Ave OFC MDM2 12/10/25-1/9/26	\$2,336.77
62782	01/08/2026	No	CHK	Cwa Secretary/ Treasurer	CWA Dues Paid for Dec 25	\$1,343.19
62783	01/08/2026	No	CHK	Dante Kearney	Liaison Dec 25 Altman Terrace	\$263.33
62784	01/08/2026	No	CHK	Delta Dental Plan of N J	Insurance Paid for Jan 26	\$2,835.13
62785	01/08/2026	No	CHK	Ellenbart, Christopher	Liaison Dec 25 Jeffries Tower	\$382.50
62786	01/08/2026	No	CHK	Fidelity Security Life Insurance Comp	Eye Med Vision Paid for Jan 26	\$434.30
62787	01/08/2026	No	CHK	Fisher, Deborah	Liaison Dec 25 JPWV	\$123.92
62788	01/08/2026	No	CHK	Gomez-Garcia, Maria	Liaison Dec 25 Altman Terrace	\$217.00
62789	01/08/2026	No	CHK	JOHNSON HANNAH	Liaison Dec 25 Altman Terrace	\$216.86
62790	01/08/2026	No	CHK	Jones, Bryant C	Liaison Dec 25 Shore Park	\$247.84
62791	01/08/2026	No	CHK	Lewis, Colette C	Liaison Dec 25 JPWV	\$93.00
62792	01/08/2026	No	CHK	Martinez, Roberta	Liaison Dec 25 Inlet Tower	\$340.78
62793	01/08/2026	No	CHK	Marvin Boulton	Liaison Dec 25 Shore Park	\$197.49
62794	01/08/2026	No	CHK	Newmones, Avis	Liaison Dec 25 Stanley Holmes	\$185.88
62795	01/08/2026	No	CHK	Norman Kennenth	Liaison Dec 25 Jeffries Tower	\$150.00
62796	01/08/2026	No	CHK	Pineiro, Hector	Liaison Dec 25 Shore Park	\$219.18
62797	01/08/2026	No	CHK	South Jersey Gas Company	Scattered Sites-1114 Adriatic Ave-Turn on Charge	\$81.28
62798	01/08/2026	No	CHK	TERRANCE TEMPLE	Liaison Dec 25 Altman Terrace	\$185.88
62799	01/08/2026	No	CHK	Tolbert, Michael A	Liaison Dec 25 Inlet Tower	\$410.48

Atlantic City Housing Authority
Vendor Accounting Cash Payment/Receipt Register

Bank: TD Bank, Bank Account: 4308921877, GL Account: 111101.000

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>Amount</u>
62800	01/08/2026	No	CHK	Verizon	SP 12/13/25-1/12/26	\$3,008.42
62801	01/08/2026	No	CHK	Wanda Bishop	Liaison Dec 25 Altman Terrace	\$329.16
62802	01/08/2026	No	CHK	Watkins, Shawneek	Liaison Dec 25 Shore Park	\$309.80
62803	01/08/2026	No	CHK	ZEBULUN DAVIS	Reimbursement for Travel 12/15-12/26/25	\$167.30
Total Payments						\$86,372.12

Atlantic City Housing Authority
Operating Statement
Eight Months Ending 11/30/2025
Program: Atlantic City Housing Authority Project: Consolidated

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
311000.000 DWELLING RENTALS	280,890.87	2,456,914.59	2,780,667.00	(323,752.41)
312000.000 EXCESS UTILITIES	-	2,879.00	16,600.00	(13,721.00)
319000.000 NON DWELLING RENTAL	5,397.67	18,024.82	18,867.00	(842.18)
330020.000 ADMIN FEE EARNED	-	707,056.00	822,400.00	(115,344.00)
340100.000 OPERATING SUBSIDY-PH	722,414.00	5,919,508.00	5,914,000.00	5,508.00
340100.000 OPERATING SUBSIDY-HAP	1,103,191.00	8,495,059.00	8,476,000.00	19,059.00
340110.000 SHORTFALL RESERVE	-	834,814.00	-	834,814.00
365000.000 OTHER INCOME	12,273.99	254,161.36	394,800.00	(140,638.64)
369100.000 PORT INCOME	10,343.83	187,583.06	-	187,583.06
390000.000 PUBLIC HOUSING MANAGEMENT FEES	76,522.74	617,298.71	649,400.00	(32,101.29)
390300.000 CAPITAL FUND OPERATIONS (1406)	-	-	1,356,333.00	(1,356,333.00)
390300.000 BOOKKEEPING FEE	14,605.00	109,447.50	118,533.00	(9,085.50)
390200.000 PUBLIC HOUSING ASSET MGT FEES	14,440.00	115,520.00	102,800.00	12,720.00
390400.000 CAPITAL FUND ADMINISTRATION (1410)	-	-	206,267.00	(206,267.00)
390500.000 SECTION 8 MANAGEMENT FEES	20,393.60	170,093.80	164,467.00	5,626.80
390800.000 ADMIN FEE MEADOWS	2,111.20	17,252.90	11,200.00	6,052.90
TOTAL INCOME	2,262,463.90	19,805,612.74	21,632,334.00	(1,126,721.26)
EXPENSES				
411000.000 ADMINISTRATIVE SALARIES	263,221.12	1,597,922.13	1,648,800.00	50,877.87
413000.000 LEGAL EXPENSE	65,559.44	446,227.54	297,667.00	(148,560.54)
414000.000 STAFF TRAINING	8,213.00	21,153.00	10,000.00	(11,153.00)
415000.000 EMPLOYEE TRAVEL	145.00	6,897.12	667.00	(6,030.12)
416000.000 DUES & SUBSCRIPTIONS	30.50	12,280.78	8,200.00	(4,080.78)
417000.000 ACCOUNTING FEES	-	25,440.00	28,200.00	760.00
417100.000 AUDITING FEES	-	33,005.00	25,133.00	(7,872.00)
419000.000 SUNDRY	407.71	6,040.13	17,267.00	11,226.87
419003.000 POSTAGE	500.00	9,187.57	7,267.00	(1,920.57)
419004.000 COPIER SERVICE & SUPPLIES	740.04	12,580.03	13,667.00	1,086.97
419006.000 OFFICE SUPPLIES	9,258.87	35,284.63	18,200.00	(17,084.63)
419010.000 PUBLICATIONS	158.59	3,174.70	4,000.00	825.30
419012.000 TELEPHONE, FAX, ELE COMM	12,813.98	158,626.98	97,200.00	(61,426.98)
419014.000 ADMIN SERVICES CONTRACT	283.18	2,285.44	1,600.00	(685.44)
419020.000 COMPUTER EQUIPMENT/SOFTWARE	14,390.00	41,252.29	58,200.00	16,947.71
419022.000 LICENSE & REGISTRATION	2,585.00	9,807.50	3,000.00	(6,807.50)
419023.000 MOVING EXPENSES	3,600.00	37,800.00	41,400.00	3,600.00
419024.000 HOTEL PER DIEMS	-	7,992.00	3,633.00	(4,459.00)
419025.000 HOTEL STAYS	259.20	41,103.99	15,633.00	(25,570.99)
419030.000 PAYROLL PROCESSING FEES	6,705.13	41,715.33	49,200.00	7,484.67
419040.000 SOFTWARE	-	4,000.00	-	(4,000.00)
419200.000 MANAGEMENT FEE	95,618.05	769,941.19	813,867.00	43,925.81
419300.000 BOOKKEEPING FEE	14,377.50	115,492.50	118,533.00	3,040.50
421000.000 SALARIES-TENANT SERVICES	7,212.00	43,328.79	40,733.00	(2,595.79)
431000.000 WATER	60,123.83	469,057.74	395,133.00	(73,924.74)
432000.000 ELECTRICITY	77,798.88	649,468.34	638,133.00	(11,335.34)
433000.000 GAS	94,760.42	443,787.77	530,267.00	86,479.23
438000.000 SEWERAGE	74,583.00	665,056.20	600,667.00	(64,389.20)
439500.000 UTILITIES SERVICE FEES	-	2,719.36	3,600.00	880.64
441000.000 MAINTENANCE LABOR	117,529.82	838,164.00	701,133.00	(137,031.00)
441001.000 MAINTENANCE LABOR LIASON	-	9,062.07	-	(9,062.07)
442000.000 MATERIALS	12,885.66	70,490.88	344,800.00	274,309.12
442001.000 GENERAL REPAIRS	-	-	-	-
442002.000 PLUMBING SUPPLIES	16,695.29	61,167.92	800.00	(60,367.92)
442003.000 ELECTRIC SUPPLIES	2,312.60	5,823.15	-	(5,823.15)
442005.000 PAINTING MATERIALS	1,920.00	15,905.48	-	(15,905.48)
442006.000 WINDOWS, SCREENS & DOORS	-	9,776.36	-	(9,776.36)
442007.000 LOCKS & KEYS	7,890.00	30,077.68	3,467.00	(26,610.68)
442008.000 FIRE EQUIPMENT	2,547.00	2,547.00	2,333.00	(214.00)
442009.000 AUTOS, REPAIRS & GASOLINE	-	171,190.64	271,733.00	100,542.36
442010.000 JANITORIAL SUPPLIES	3,107.70	6,845.28	5,000.00	(1,845.28)
442011.000 UNIFORMS	-	5,228.00	12,333.00	7,105.00
442014.000 GROUNDS MAINTENANCE	-	-	-	-
442015.000 LUMBER	-	52,439.54	-	(52,439.54)
443000.000 CONTRACT COSTS	-	-	-	-
443001.000 GENERAL REPAIRS	28,196.00	136,418.76	140,200.00	3,781.24
443002.000 RANGES & REFRIGERATORS	-	2,346.99	-	(2,346.99)
443003.000 FLOOR	-	-	-	-
443004.000 ELEVATORS	3,556.00	105,178.19	56,867.00	(48,311.19)
443005.000 HEATING & COOLING	5,633.84	33,899.35	35,400.00	1,500.65
443006.000 PAINTING	-	-	-	-
443007.000 FIRE PREVENTION EQUIPMENT	22,935.00	65,181.50	-	(65,181.50)
443008.000 EXTERMINATING	5,873.38	108,779.59	149,067.00	40,287.41
443009.000 SNOW REMOVAL	-	-	-	-
443010.000 INVESTIGATIVE SERVICES	836.98	13,688.83	3,333.00	(10,355.83)
443011.000 JANITORIAL/CLEANING	43,566.64	361,998.08	259,867.00	(102,131.08)
443012.000 SECURITY SYSTEM	-	-	-	-
443013.000 HOME DEPOT	-	-	-	-
443014.000 SECURITY LIASON	11,569.39	100,525.27	74,467.00	(26,058.27)
443015.000 CLEANING LIASON	3,823.55	32,294.21	18,533.00	(13,761.21)
443016.000 LITTER CONTROL LIASON	2,981.81	24,368.34	28,067.00	4,698.66
443017.000 OTHER LIASON	1,282.87	12,953.89	8,400.00	(4,553.89)
443018.000 LANDSCAPE	-	54,611.16	-	(54,611.16)
443019.000 UNIT TURNAROUND	-	6,111.87	-	(6,111.87)
443020.000 ELECTRICAL	-	23,588.08	37,000.00	13,433.92
443021.000 PLUMBING	21,419.57	163,232.25	7,867.00	(155,365.25)
443022.000 TRASH CHUTE CLEANING	33,543.23	36,277.72	-	(36,277.72)
443025.000 SECURITY SYSTEM	3,700.00	6,600.00	-	(6,600.00)
443030.000 MOLD TESTING/REMEDIATION	1,620.00	53,293.66	-	(53,293.66)
443050.000 CONSULTING	8,625.00	170,598.70	290,867.00	120,268.30
443091.000 SANITATION	31,393.51	234,484.78	228,667.00	(5,817.78)
446000.000 SECURITY	130,400.55	753,504.95	607,667.00	(145,837.95)
451004.000 INSURANCE	127,156.34	1,366,275.75	1,639,333.00	273,057.25
454000.000 EMPLOYEE BENEFIT-ADMIN	108,622.82	886,919.17	1,088,267.00	201,347.83
454001.000 EMPLOYEE BENEFIT-MAINTENANCE	43,567.06	346,061.12	480,133.00	134,071.88
454002.000 EMPLOYEE BENEFIT-SECURITY	62,098.71	465,734.38	394,800.00	(70,934.38)
454003.000 EMPLOYEE BENEFIT-RESIDENT SERVICES	3,928.08	30,542.01	34,467.00	3,924.99
457000.000 COLLECTIONS LOSS	-	116.52	99,067.00	99,950.48
459000.000 OTHER GENERAL EXPENSE	19,000.80	155,662.20	-	(155,662.20)
459008.000 ASSET MGT FEE EXPENSE	16,551.20	132,815.80	102,800.00	(30,015.80)
459010.000 PORT ADMIN FEE-OUT	1,501.94	18,741.56	7,000.00	(11,741.56)
471500.000 HOUSING ASSISTANCE PAYMENT	1,082,054.68	8,799,617.33	7,662,800.00	(1,137,017.33)
471520.000 H.A.P. OUT GOING PORTABLE	27,241.00	339,935.00	456,867.00	116,732.00
471522.000 H.A.P. INCOMING PORTABLE	-	86,082.87	203,333.00	117,250.13
471540.000 UAP PAYMENTS - S8	9,668.00	75,311.00	80,000.00	4,689.00
471550.000 U.A.P. OUTGOING PORTABLE	476.00	4,308.00	-	(4,308.00)
471552.000 U.A.P. INCOMING PORTABLE	-	1,398.00	-	(1,398.00)
471560.000 HAP - FSS Payments	857.00	5,070.00	6,667.00	1,597.00
TOTAL EXPENSES	2,841,800.46	22,205,836.91	21,031,869.00	(1,173,967.91)
SURPLUS (DEFICIT)	(579,416.56)	(2,300,224.17)	465.00	(2,300,689.17)

Atlantic City Housing Authority
Operating Statement
Eight Months Ending 11/30/2025
Program: Central Office Project: Central Office

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
340110.000 SHORTFALL RESERVE	-	61,324.83	-	61,324.83
369000.000 OTHER INCOME	103.59	23,620.04	71,333.00	(47,712.96)
390000.000 MANAGEMENT FEE INCOME	76,522.74	617,298.71	649,400.00	(32,101.29)
390200.000 ASSET MGMT FEE INCOME	14,440.00	115,520.00	102,800.00	12,720.00
390300.000 BOOKKEEPING FEE INCOME	14,505.00	109,447.50	118,533.00	(9,085.50)
390400.000 CAPITAL FUND ADMINISTRATION (1410)	-	-	206,267.00	(206,267.00)
390500.000 SECTION 8 MANAGEMENT FEE INCOME	20,393.60	170,093.80	164,467.00	5,626.80
369000.000 OTHER INCOME	-	-	-	-
390800.000 ADMIN FEE INCOME MEADOWS	2,111.20	17,252.90	11,200.00	6,052.90
TOTAL INCOME	128,076.13	1,114,557.78	1,324,000.00	(209,442.22)
EXPENSES				
411000.000 ADMINISTRATIVE SALARIES	108,021.43	644,601.81	708,400.00	63,798.19
413000.000 LEGAL EXPENSE	21,939.58	68,492.34	26,667.00	(41,825.34)
414000.000 STAFF TRAINING	1,843.00	4,136.00	3,333.00	(803.00)
415000.000 EMPLOYEE TRAVEL	2.58	4,862.05	667.00	(4,195.05)
416000.000 DUES & SUBSCRIPTIONS	30.50	9,625.78	5,133.00	(4,492.78)
417000.000 ACCOUNTING FEES	-	452.81	6,667.00	6,214.19
417100.000 AUDITING FEES	-	2,869.81	2,000.00	(869.81)
419000.000 SUNDRY	407.71	1,779.31	7,867.00	6,087.69
419003.000 POSTAGE	500.00	3,150.15	1,933.00	(1,217.15)
419004.000 COPIER SERVICE & SUPPLIES	740.04	7,135.57	6,667.00	(468.57)
419006.000 OFFICE SUPPLIES	8,972.93	11,479.93	4,533.00	(6,946.93)
419010.000 PUBLICATIONS	158.59	2,962.94	4,000.00	1,037.06
419012.000 TELEPHONE, FAX, ELE COMM	904.96	5,293.07	6,667.00	1,373.93
419014.000 ADMIN SERVICES CONTRACT	283.18	2,265.44	1,600.00	(665.44)
419020.000 COMPUTER EQUIPMENT/SOFTWARE	14,390.00	31,814.75	19,600.00	(12,214.75)
419022.000 LICENSE & REGISTRATION	-	712.00	-	(712.00)
419030.000 PAYROLL PROCESSING FEES	119.35	1,264.18	-	(1,264.18)
439500.000 UTILITIES SERVICE FEES	-	48.40	-	(48.40)
442000.000 MATERIALS	-	66.08	1,333.00	1,266.92
442007.000 LOCKS & KEYS	3,000.00	3,000.00	-	(3,000.00)
442009.000 AUTOS, REPAIRS & GASOLINE	-	33,808.40	-	(33,808.40)
443000.000 CONTRACT COSTS	-	-	-	-
443001.000 GENERAL REPAIRS	-	-	533.00	533.00
443010.000 INVESTIGATIVE SERVICES	244.78	267.93	467.00	199.07
443050.000 CONSULTING	-	13,504.62	20,867.00	7,362.38
446000.000 SECURITY	-	-	133.00	133.00
451004.000 INSURANCE	2,582.37	43,988.58	114,667.00	70,678.42
454000.000 EMPLOYEE BENEFIT-ADMIN	40,165.83	296,402.77	368,467.00	72,064.23
TOTAL EXPENSES	204,306.83	1,193,984.72	1,312,201.00	118,216.28
SURPLUS (DEFICIT)	(76,230.70)	(79,426.94)	11,799.00	(91,225.94)

Atlantic City Housing Authority
Operating Statement
Eight Months Ending 11/30/2025
Program: Public Housing Project: Consolidated

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
311000.000 DWELLING RENTALS	280,890.87	2,456,914.59	2,780,667.00	(323,752.41)
312000.000 EXCESS UTILITIES	-	2,879.00	16,600.00	(13,721.00)
319000.000 NON DWELLING RENTAL	5,397.67	18,024.82	18,867.00	(842.18)
340100.000 OPERATING SUBSIDY	722,414.00	5,919,508.00	5,914,000.00	5,508.00
340110.000 SHORTFALL RESERVE	-	758,846.19	-	758,846.19
369000.000 OTHER INCOME	11,821.80	221,537.48	283,467.00	(61,929.52)
390300.000 CAPITAL FUND OPERATIONS (1406)	-	-	1,356,333.00	(1,356,333.00)
TOTAL INCOME	1,020,524.34	9,377,710.08	10,369,934.00	(982,223.92)
EXPENSES				
411000.000 ADMINISTRATIVE SALARIES	97,494.10	616,225.72	621,867.00	5,641.28
413000.000 LEGAL EXPENSE	43,619.86	377,735.20	264,333.00	(113,402.20)
414000.000 STAFF TRAINING	4,725.00	8,475.00	-	(8,475.00)
415000.000 EMPLOYEE TRAVEL	133.74	892.74	-	(892.74)
416000.000 DUES & SUBSCRIPTIONS	-	2,655.00	2,267.00	(388.00)
417000.000 ACCOUNTING FEES	-	23,463.35	17,000.00	(6,463.35)
417100.000 AUDITING FEES	-	27,655.69	20,267.00	(7,388.69)
419000.000 SUNDRY	-	4,260.82	6,133.00	1,872.18
419003.000 POSTAGE	-	657.08	2,000.00	1,342.92
419004.000 COPIER SERVICE & SUPPLIES	-	2,795.06	1,333.00	(1,462.06)
419006.000 OFFICE SUPPLIES	-	7,435.30	7,000.00	(435.30)
419012.000 TELEPHONE, FAX, ELE COMM	10,952.13	147,199.64	85,333.00	(61,866.64)
419020.000 COMPUTER EQUIPMENT/SOFTWARE	-	6,778.66	38,133.00	31,354.34
419022.000 LICENSE & REGISTRATION	2,585.00	8,650.50	3,000.00	(5,650.50)
419023.000 MOVING EXPENSES	3,600.00	37,800.00	41,400.00	3,600.00
419024.000 HOTEL PER DIEMS	-	7,992.00	3,533.00	(4,459.00)
419025.000 HOTEL STAYS	259.20	41,103.99	15,533.00	(25,570.99)
419030.000 PAYROLL PROCESSING FEES	6,184.14	37,837.62	47,867.00	10,029.38
419200.000 MANAGEMENT FEE	75,224.45	606,912.39	649,400.00	42,487.61
419300.000 BOOKKEEPING FEE	7,387.50	59,602.50	63,733.00	4,130.50
421000.000 SALARIES-TENANT SERVICES	7,212.00	43,328.79	40,733.00	(2,595.79)
431000.000 WATER	60,123.93	469,057.74	395,133.00	(73,924.74)
432000.000 ELECTRICITY	77,410.37	646,207.96	638,133.00	(8,074.96)
433000.000 GAS	94,760.42	443,313.07	530,267.00	86,953.93
438000.000 SEWERAGE	74,583.00	663,596.33	600,667.00	(62,929.33)
439500.000 UTILITIES SERVICE FEES	-	2,508.07	3,600.00	1,091.93
441000.000 MAINTENANCE LABOR	117,529.82	838,164.00	701,133.00	(137,031.00)
441001.000 MAINTENANCE LABOR LIASON	-	9,062.07	-	(9,062.07)
442000.000 MATERIALS	12,614.91	70,015.05	340,133.00	270,117.95
442002.000 PLUMBING SUPPLIES	16,685.29	61,167.92	800.00	(60,367.92)
442003.000 ELECTRIC SUPPLIES	2,312.50	3,323.15	-	(3,323.15)
442005.000 PAINTING MATERIALS	1,920.00	15,905.48	-	(15,905.48)
442006.000 WINDOWS, SCREENS & DOORS	-	9,775.36	-	(9,775.36)
442007.000 LOCKS & KEYS	4,890.00	27,077.68	3,467.00	(23,610.68)
442008.000 FIRE EQUIPMENT	2,547.00	2,547.00	2,333.00	(214.00)
442009.000 AUTOS, REPAIRS & GASOLINE	-	70,000.82	229,067.00	159,066.18
442010.000 JANITORIAL SUPPLIES	3,107.70	6,845.28	5,000.00	(1,845.28)
442011.000 UNIFORMS	-	3,791.00	12,333.00	8,542.00
442014.000 GROUNDS MAINTENANCE	-	-	-	-
442016.000 LUMBER	-	52,439.54	-	(52,439.54)
443000.000 CONTRACT COSTS	-	-	-	-
443001.000 GENERAL REPAIRS	28,196.00	123,998.47	135,600.00	11,601.53
443002.000 RANGES & REFRIGERATORS	-	2,346.99	-	(2,346.99)
443004.000 ELEVATORS	3,555.00	105,179.19	56,867.00	(48,312.19)
443005.000 HEATING & COOLING	5,633.84	33,899.35	35,400.00	1,500.65
443007.000 FIRE PREVENTION EQUIPMENT	22,860.00	64,956.50	-	(64,956.50)
443008.000 EXTERMINATING	5,873.38	107,947.03	148,867.00	40,919.97
443011.000 JANITORIAL/CLEANING	42,783.31	355,861.44	256,867.00	(98,994.44)
443014.000 SECURITY LIASON	11,569.39	100,525.27	74,467.00	(26,058.27)
443015.000 CLEANING LIASON	3,823.55	32,294.21	18,533.00	(13,761.21)
443016.000 LITTER CONTROL LIASON	2,981.81	24,368.34	29,067.00	4,698.66
443017.000 OTHER LIASON	1,282.87	12,963.89	8,400.00	(4,563.89)
443018.000 LANDSCAPE	-	54,611.16	-	(54,611.16)
443019.000 UNIT TURNAROUND	-	6,111.87	-	(6,111.87)
443020.000 ELECTRICAL	-	23,566.08	37,000.00	13,433.92
443021.000 PLUMBING	21,419.57	163,232.25	7,867.00	(155,365.25)
443022.000 TRASH CHUTE CLEANING	33,543.23	36,277.72	-	(36,277.72)
443030.000 MOLD TESTING/REMEDIAION	1,620.00	53,293.66	-	(53,293.66)
443050.000 CONSULTING	-	144,962.55	265,733.00	120,770.45
443091.000 SANITATION	31,393.51	234,484.78	228,667.00	(5,817.78)
446000.000 SECURITY	130,400.55	753,504.95	607,733.00	(145,771.95)
451004.000 INSURANCE	116,604.00	1,242,800.08	1,481,333.00	238,532.92
454000.000 EMPLOYEE BENEFIT-ADMIN	46,630.33	428,073.69	486,067.00	57,993.31
454001.000 EMPLOYEE BENEFIT-MAINTENANCE	43,567.06	346,061.12	480,133.00	134,071.88
454002.000 EMPLOYEE BENEFIT-SECURITY	62,098.71	465,734.38	394,800.00	(70,934.38)
454003.000 EMPLOYEE BENEFIT-RESIDENT SERVICES	3,928.08	30,542.01	34,467.00	3,924.99
457000.000 COLLECTIONS LOSS	-	116.52	99,067.00	98,950.48
459000.000 OTHER GENERAL EXPENSE	19,000.80	155,662.20	-	(155,662.20)
459008.000 ASSET MGT FEE EXPENSE	16,551.20	132,815.80	102,800.00	(30,015.80)
TOTAL EXPENSES	1,386,878.25	10,707,246.07	10,382,666.00	(324,580.07)
SURPLUS (DEFICIT)	(366,353.91)	(1,329,535.99)	(12,732.00)	(1,316,803.99)

Atlantic City Housing Authority
Operating Statement
Eight Months Ending 11/30/2025
Program: Public Housing Project: Stanley Village

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
311000.000 DWELLING RENTALS	26,551.90	379,420.52	624,600.00	(245,179.48)
312000.000 EXCESS UTILITIES	-	1,720.00	9,733.00	(8,013.00)
319000.000 NON DWELLING RENTAL	250.00	250.00	-	250.00
340100.000 OPERATING SUBSIDY	259,570.00	2,124,269.00	2,028,133.00	96,136.00
340110.000 SHORTFALL RESERVE	-	188,284.74	-	188,284.74
369000.000 OTHER INCOME	2,749.77	53,358.36	7,800.00	45,558.36
390300.000 CAPITAL FUND OPERATIONS (1406)	-	-	103,533.00	(103,533.00)
TOTAL INCOME	289,121.67	2,747,302.62	2,773,799.00	(26,496.38)
EXPENSES				
411000.000 ADMINISTRATIVE SALARIES	22,303.75	111,613.90	125,733.00	14,119.10
413000.000 LEGAL EXPENSE	11,124.80	82,771.11	73,400.00	(9,371.11)
414000.000 STAFF TRAINING	1,050.00	4,800.00	-	(4,800.00)
415000.000 EMPLOYEE TRAVEL	38.78	797.78	-	(797.78)
416000.000 DUES & SUBSCRIPTIONS	-	-	333.00	333.00
417000.000 ACCOUNTING FEES	-	6,805.18	4,867.00	(1,938.18)
417100.000 AUDITING FEES	-	7,160.42	5,800.00	(1,360.42)
419000.000 SUNDRY	-	1,223.54	3,000.00	1,776.46
419003.000 POSTAGE	-	175.30	600.00	424.70
419004.000 COPIER SERVICE & SUPPLIES	-	521.00	467.00	(54.00)
419006.000 OFFICE SUPPLIES	-	917.20	1,067.00	149.80
419010.000 PUBLICATIONS	-	-	-	-
419012.000 TELEPHONE, FAX, ELE COMM	4,237.99	34,924.95	17,667.00	(17,257.95)
419020.000 COMPUTER EQUIPMENT/SOFTWARE	-	1,805.97	18,133.00	16,327.03
419022.000 LICENSE & REGISTRATION	-	600.50	-	(600.50)
419023.000 MOVING EXPENSES	3,600.00	37,200.00	40,800.00	3,600.00
419024.000 HOTEL PER DIEMS	-	7,992.00	3,533.00	(4,459.00)
419025.000 HOTEL STAYS	259.20	38,863.59	8,800.00	(30,063.59)
419030.000 PAYROLL PROCESSING FEES	1,793.62	10,775.29	13,833.00	3,157.71
419200.000 MANAGEMENT FEE	16,266.81	132,960.17	158,867.00	25,906.83
419300.000 BOOKKEEPING FEE	1,597.50	13,057.50	15,600.00	2,542.50
421000.000 SALARIES-TENANT SERVICES	-	-	-	-
431000.000 WATER	20,000.00	185,246.59	156,667.00	(28,579.59)
432000.000 ELECTRICITY	28,471.96	188,149.76	228,200.00	40,050.24
433000.000 GAS	32,050.68	172,401.79	273,333.00	100,931.21
438000.000 SEWERAGE	23,333.00	191,920.74	186,667.00	(5,253.74)
439500.000 UTILITIES SERVICE FEES	-	727.43	1,067.00	339.57
441000.000 MAINTENANCE LABOR	43,925.15	241,251.97	160,533.00	(80,718.97)
442000.000 MATERIALS	1,513.99	17,717.77	103,267.00	85,549.23
442002.000 PLUMBING SUPPLIES	4,840.39	16,034.79	-	(16,034.79)
442003.000 ELECTRIC SUPPLIES	670.85	811.84	-	(811.84)
442005.000 PAINTING MATERIALS	556.99	3,939.75	-	(3,939.75)
442006.000 WINDOWS, SCREENS & DOORS	-	2,413.53	-	(2,413.53)
442007.000 LOCKS & KEYS	1,418.58	1,520.12	-	(1,520.12)
442008.000 FIRE EQUIPMENT	738.88	738.88	-	(738.88)
442009.000 AUTOS, REPAIRS & GASOLINE	-	10,659.87	73,067.00	62,407.13
442010.000 JANITORIAL SUPPLIES	901.53	1,769.75	5,000.00	3,230.25
442011.000 UNIFORMS	-	-	-	-
442014.000 GROUNDS MAINTENANCE	-	-	-	-
442016.000 LUMBER	-	52,184.23	-	(52,184.23)
443000.000 CONTRACT COSTS	-	-	-	-
443001.000 GENERAL REPAIRS	4,800.00	14,217.88	7,133.00	(7,084.88)
443002.000 RANGES & REFRIGERATORS	-	245.71	-	(245.71)
443005.000 HEATING & COOLING	275.13	275.13	10,667.00	10,391.87
443006.000 PAINTING	-	-	-	-
443007.000 FIRE PREVENTION EQUIPMENT	18,125.00	20,645.00	-	(20,645.00)
443008.000 EXTERMINATING	890.38	24,002.68	30,133.00	6,130.32
443011.000 JANITORIAL/CLEANING	2,166.66	30,333.24	6,000.00	(24,333.24)
443014.000 SECURITY LIASON	154.90	154.90	-	(154.90)
443015.000 CLEANING LIASON	-	2,712.23	-	(2,712.23)
443016.000 LITTER CONTROL LIASON	2,354.48	19,321.41	22,333.00	3,011.59
443017.000 OTHER LIASON	108.43	1,368.82	1,400.00	31.18
443018.000 LANDSCAPE	-	22,615.15	-	(22,615.15)
443019.000 UNIT TURNAROUND	-	1,633.59	-	(1,633.59)
443020.000 ELECTRICAL	-	9,493.23	4,000.00	(5,493.23)
443021.000 PLUMBING	16,854.58	53,193.17	2,867.00	(50,326.17)
443022.000 TRASH CHUTE CLEANING	9,614.82	10,018.13	-	(10,018.13)
443025.000 SECURITY SYSTEM	-	3,100.00	-	(3,100.00)
443030.000 MOLD TESTING/REMEDIATION	1,620.00	25,627.55	-	(25,627.55)
443050.000 CONSULTING	-	32,406.45	96,933.00	64,526.55
443091.000 SANITATION	8,650.20	64,863.98	66,000.00	1,136.02
446000.000 SECURITY	32,287.18	193,765.58	83,000.00	(110,765.58)
451004.000 INSURANCE	30,733.56	337,355.88	456,667.00	119,311.12
454000.000 EMPLOYEE BENEFIT-ADMIN	10,991.66	91,525.46	96,333.00	4,807.54
454001.000 EMPLOYEE BENEFIT-MAINTENANCE	11,965.38	89,123.99	102,267.00	13,143.01
454002.000 EMPLOYEE BENEFIT-SECURITY	14,713.02	109,971.13	63,667.00	(46,304.13)
457000.000 COLLECTIONS LOSS	-	373.52	43,733.00	43,359.48
459008.000 ASSET MGT FEE EXPENSE	4,190.00	33,520.00	20,800.00	(12,720.00)
TOTAL EXPENSES	391,189.83	2,774,318.02	2,794,334.00	20,015.98
SURPLUS (DEFICIT)	(102,068.16)	(27,015.40)	(20,535.00)	(6,480.40)

Atlantic City Housing Authority
Operating Statement
Eight Months Ending 11/30/2025
Program: Public Housing Project: AMP 2 Consolidated (JT, IT, JPW)

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
311000.000 DWELLING RENTALS	100,753.31	841,465.41	816,734.00	24,731.41
312000.000 EXCESS UTILITIES	-	(147.00)	2,800.00	(2,947.00)
319000.000 NON DWELLING RENTAL	1,532.77	10,919.16	15,600.00	(4,680.84)
340100.000 OPERATING SUBSIDY	211,992.00	1,737,841.00	1,756,857.00	(19,026.00)
340110.000 SHORTFALL RESERVE	-	276,494.34	-	276,494.34
369000.000 OTHER INCOME	4,963.70	71,356.90	16,057.00	55,289.90
390300.000 CAPITAL FUND OPERATIONS (1406)	-	-	727,600.00	(727,600.00)
TOTAL INCOME	319,241.78	2,937,929.81	3,335,668.00	(397,738.19)
EXPENSES				
411000.000 ADMINISTRATIVE SALARIES	30,023.03	203,599.09	234,666.00	31,066.91
413000.000 LEGAL EXPENSE	15,344.28	162,316.28	96,667.00	(65,649.28)
414000.000 STAFF TRAINING	1,575.00	1,575.00	-	(1,575.00)
415000.000 EMPLOYEE TRAVEL	46.54	46.54	-	(46.54)
416000.000 DUES & SUBSCRIPTIONS	-	1,770.00	734.00	(1,036.00)
417000.000 ACCOUNTING FEES	-	8,168.73	5,867.00	(2,301.73)
417100.000 AUDITING FEES	-	10,621.18	7,067.00	(3,454.18)
419000.000 SUNDRY	-	1,053.50	800.00	(253.50)
419003.000 POSTAGE	-	245.78	667.00	421.22
419004.000 COPIER SERVICE & SUPPLIES	-	789.63	133.00	(656.63)
419006.000 OFFICE SUPPLIES	-	3,157.92	3,200.00	42.08
419010.000 PUBLICATIONS	-	-	-	-
419012.000 TELEPHONE, FAX, ELE COMM	3,301.43	61,052.51	33,334.00	(27,718.51)
419014.000 ADMIN SERVICES CONTRACT	-	-	-	-
419020.000 COMPUTER EQUIPMENT/SOFTWARE	-	2,167.60	8,667.00	6,499.40
419022.000 LICENSE & REGISTRATION	-	3,141.50	1,200.00	(1,941.50)
419023.000 MOVING EXPENSES	-	-	-	-
419024.000 HOTEL PER DIEMS	-	-	-	-
419025.000 HOTEL STAYS	-	-	-	-
419030.000 PAYROLL PROCESSING FEES	2,153.02	13,375.52	16,666.00	3,290.48
419040.000 SOFTWARE	-	-	-	-
419200.000 MANAGEMENT FEE	28,409.64	229,491.85	228,467.00	(1,024.85)
419300.000 BOOKKEEPING FEE	2,790.00	22,537.50	22,400.00	(137.50)
421000.000 SALARIES-TENANT SERVICES	4,245.45	25,983.54	24,067.00	(1,916.54)
431000.000 WATER	14,260.00	119,337.40	104,733.00	(14,604.40)
432000.000 ELECTRICITY	16,598.16	206,383.72	168,533.00	(37,850.72)
433000.000 GAS	22,297.15	110,086.67	86,600.00	(23,486.67)
438000.000 SEWERAGE	23,750.00	190,801.67	193,334.00	2,532.33
439500.000 UTILITIES SERVICE FEES	-	873.18	1,266.00	392.82
441000.000 MAINTENANCE LABOR	28,618.99	222,138.81	190,000.00	(32,138.81)
441001.000 MAINTENANCE LABOR LIASON	-	311.06	-	(311.06)
442000.000 MATERIALS	10,628.87	27,482.91	88,001.00	60,518.09
442002.000 PLUMBING SUPPLIES	5,805.44	19,235.01	800.00	(18,435.01)
442003.000 ELECTRIC SUPPLIES	804.74	1,279.81	-	(1,279.81)
442005.000 PAINTING MATERIALS	668.15	4,725.99	-	(4,725.99)
442006.000 WINDOWS, SCREENS & DOORS	-	3,913.16	-	(3,913.16)
442007.000 LOCKS & KEYS	1,701.70	17,301.60	1,667.00	(15,634.60)
442008.000 FIRE EQUIPMENT	886.33	886.33	2,333.00	1,446.67
442009.000 AUTOS, REPAIRS & GASOLINE	-	12,584.67	51,000.00	38,415.33
442010.000 JANITORIAL SUPPLIES	1,081.44	2,122.93	-	(2,122.93)
442011.000 UNIFORMS	-	3,791.00	6,067.00	2,276.00
442014.000 GROUNDS MAINTENANCE	-	-	-	-
442016.000 LUMBER	-	125.14	-	(125.14)
442017.000 ROOF	-	-	-	-
443000.000 CONTRACT COSTS	-	-	-	-
443001.000 GENERAL REPAIRS	7,896.00	45,183.53	44,200.00	(983.53)
443002.000 RANGES & REFRIGERATORS	-	294.74	-	(294.74)
443003.000 FLOOR	-	-	-	-
443004.000 ELEVATORS	2,500.00	53,361.94	31,267.00	(22,094.94)
443005.000 HEATING & COOLING	793.19	8,974.36	1,867.00	(7,107.36)
443006.000 PAINTING	-	-	-	-
443007.000 FIRE PREVENTION EQUIPMENT	3,075.00	27,094.00	-	(27,094.00)
443008.000 EXTERMINATING	1,865.00	45,329.32	84,333.00	39,003.68
443009.000 SNOW REMOVAL	-	-	-	-
443010.000 INVESTIGATIVE SERVICES	-	-	-	-
443011.000 JANITORIAL/CLEANING	23,249.99	186,594.92	112,600.00	(73,994.92)
443012.000 SECURITY SYSTEM	-	-	-	-
443014.000 SECURITY LIASON	7,292.61	63,799.83	49,266.00	(14,533.83)
443015.000 CLEANING LIASON	1,595.73	16,769.56	11,800.00	(4,969.56)
443016.000 LITTER CONTROL LIASON	-	-	-	-
443017.000 OTHER LIASON	660.00	8,089.50	4,600.00	(3,489.50)
443018.000 LANDSCAPE	-	9,447.96	-	(9,447.96)
443019.000 UNIT TURNAROUND	-	1,959.58	-	(1,959.58)
443020.000 ELECTRICAL	-	4,879.99	18,533.00	13,653.01
443021.000 PLUMBING	938.54	47,482.60	-	(47,482.60)
443022.000 TRASH CHUTE CLEANING	11,126.70	12,270.34	-	(12,270.34)
443025.000 SECURITY SYSTEM	3,700.00	3,700.00	-	(3,700.00)
443030.000 MOLD TESTING/REMEDIATION	-	5,042.00	-	(5,042.00)
443050.000 CONSULTING	-	66,728.89	120,667.00	53,938.11
443091.000 SANITATION	10,815.66	81,731.64	80,000.00	(1,731.64)
446000.000 SECURITY	43,590.25	254,776.86	299,666.00	44,889.14
451004.000 INSURANCE	37,415.64	373,861.94	376,000.00	2,138.06
454000.000 EMPLOYEE BENEFIT-ADMIN	12,323.94	114,935.13	143,934.00	28,998.87
454001.000 EMPLOYEE BENEFIT-MAINTENANCE	13,338.07	98,804.47	153,000.00	54,195.53
454002.000 EMPLOYEE BENEFIT-SECURITY	23,831.01	183,232.18	174,400.00	(8,832.18)
454003.000 EMPLOYEE BENEFIT-RESIDENT SERVICES	2,317.74	18,030.46	20,333.00	2,302.54
457000.000 COLLECTIONS LOSS	-	-	27,334.00	27,334.00
459008.000 ASSET MGT FEE EXPENSE	5,040.00	40,320.00	40,334.00	14.00
TOTAL EXPENSES	428,355.43	3,467,050.47	3,373,070.00	(93,980.47)
SURPLUS (DEFICIT)	(109,113.65)	(529,120.66)	(37,402.00)	(491,718.66)

Atlantic City Housing Authority
Operating Statement
Eight Months Ending 11/30/2025
Program: Public Housing Project: Jeffries Tower

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
311000.000 DWELLING RENTALS	58,881.31	495,237.41	486,667.00	8,570.41
312000.000 EXCESS UTILITIES	-	(48.00)	1,200.00	(1,248.00)
319000.000 NON DWELLING RENTAL	1,024.75	7,597.00	12,200.00	(4,603.00)
340100.000 OPERATING SUBSIDY	126,185.74	1,034,428.02	1,032,400.00	2,028.02
340110.000 SHORTFALL RESERVE	-	157,938.76	-	157,938.76
369000.000 OTHER INCOME	3,923.09	39,469.61	4,533.00	34,936.61
390300.000 CAPITAL FUND OPERATIONS (1406)	-	-	195,867.00	(195,867.00)
TOTAL INCOME	190,014.89	1,734,622.80	1,732,867.00	1,755.80
EXPENSES				
411000.000 ADMINISTRATIVE SALARIES	13,523.67	79,311.80	91,133.00	11,821.20
413000.000 LEGAL EXPENSE	9,984.67	88,279.48	53,000.00	(35,279.48)
414000.000 STAFF TRAINING	525.00	525.00	-	(525.00)
415000.000 EMPLOYEE TRAVEL	27.70	27.70	-	(27.70)
416000.000 DUES & SUBSCRIPTIONS	-	-	400.00	400.00
417000.000 ACCOUNTING FEES	-	4,861.56	3,467.00	(1,394.56)
417100.000 AUDITING FEES	-	6,210.72	4,200.00	(2,010.72)
419000.000 SUNDRY	-	1,053.50	333.00	(720.50)
419003.000 POSTAGE	-	147.14	400.00	252.86
419004.000 COPIER SERVICE & SUPPLIES	-	203.60	133.00	(70.60)
419006.000 OFFICE SUPPLIES	-	2,142.04	800.00	(1,342.04)
419012.000 TELEPHONE, FAX, ELE COMM	1,456.44	29,713.49	14,800.00	(14,913.49)
419020.000 COMPUTER EQUIPMENT/SOFTWARE	-	1,290.12	5,200.00	3,909.88
419022.000 LICENSE & REGISTRATION	-	1,618.50	933.00	(685.50)
419030.000 PAYROLL PROCESSING FEES	1,281.35	7,948.69	9,933.00	1,984.31
419200.000 MANAGEMENT FEE	17,259.62	139,222.51	139,267.00	44.49
419300.000 BOOKKEEPING FEE	1,695.00	13,672.50	13,667.00	(5.50)
421000.000 SALARIES-TENANT SERVICES	2,527.92	15,630.32	14,333.00	(1,297.32)
431000.000 WATER	8,500.00	73,289.90	49,067.00	(24,222.90)
432000.000 ELECTRICITY	7,700.08	115,020.45	43,400.00	(71,620.45)
433000.000 GAS	3,361.55	32,456.12	12,067.00	(20,389.12)
438000.000 SEWERAGE	15,417.00	123,336.00	126,667.00	3,331.00
439500.000 UTILITIES SERVICE FEES	-	519.67	733.00	213.33
441000.000 MAINTENANCE LABOR	17,641.86	135,453.13	118,200.00	(17,253.13)
442000.000 MATERIALS	509.56	8,846.51	60,467.00	51,620.49
442002.000 PLUMBING SUPPLIES	3,457.18	11,452.62	-	(11,452.62)
442003.000 ELECTRIC SUPPLIES	479.15	564.10	-	(564.10)
442005.000 PAINTING MATERIALS	397.82	2,813.92	-	(2,813.92)
442006.000 WINDOWS, SCREENS & DOORS	-	1,723.81	-	(1,723.81)
442007.000 LOCKS & KEYS	1,013.20	15,953.97	1,667.00	(14,286.97)
442008.000 FIRE EQUIPMENT	527.73	527.73	2,333.00	1,805.27
442009.000 AUTOS, REPAIRS & GASOLINE	-	7,492.89	30,333.00	22,840.11
442010.000 JANITORIAL SUPPLIES	643.90	1,264.01	-	(1,264.01)
442011.000 UNIFORMS	-	3,791.00	3,600.00	(191.00)
442014.000 GROUNDS MAINTENANCE	-	-	-	-
442016.000 LUMBER	-	74.51	-	(74.51)
443001.000 GENERAL REPAIRS	5,600.00	17,789.75	20,400.00	2,610.25
443002.000 RANGES & REFRIGERATORS	-	175.49	-	(175.49)
443004.000 ELEVATORS	1,650.00	37,431.14	8,800.00	(28,631.14)
443005.000 HEATING & COOLING	196.50	2,616.85	1,867.00	(749.85)
443006.000 PAINTING	-	-	-	-
443007.000 FIRE PREVENTION EQUIPMENT	775.00	20,656.50	-	(20,656.50)
443008.000 EXTERMINATING	1,185.00	21,477.00	63,733.00	42,256.00
443011.000 JANITORIAL/CLEANING	12,583.33	101,261.64	36,533.00	(64,728.64)
443014.000 SECURITY LIASON	2,451.75	18,972.75	11,733.00	(7,239.75)
443015.000 CLEANING LIASON	948.75	8,192.25	5,200.00	(2,992.25)
443017.000 OTHER LIASON	650.00	8,089.50	4,600.00	(3,489.50)
443018.000 LANDSCAPE	-	3,321.51	-	(3,321.51)
443019.000 UNIT TURNAROUND	-	1,166.76	-	(1,166.76)
443020.000 ELECTRICAL	-	3,430.49	16,600.00	13,169.51
443021.000 PLUMBING	-	21,848.66	-	(21,848.66)
443022.000 TRASH CHUTE CLEANING	6,928.34	8,071.98	-	(8,071.98)
443025.000 SECURITY SYSTEM	889.00	889.00	-	(889.00)
443030.000 MOLD TESTING/REMEDIATION	-	5,042.00	-	(5,042.00)
443050.000 CONSULTING	-	33,896.81	92,000.00	58,103.19
443091.000 SANITATION	6,617.30	49,443.12	47,333.00	(2,110.12)
446000.000 SECURITY	23,069.76	132,316.23	141,533.00	9,216.77
451004.000 INSURANCE	22,308.86	224,758.15	230,000.00	5,241.85
454000.000 EMPLOYEE BENEFIT-ADMIN	3,184.94	39,574.44	50,467.00	10,892.56
454001.000 EMPLOYEE BENEFIT-MAINTENANCE	7,788.43	55,958.95	90,933.00	34,974.05
454002.000 EMPLOYEE BENEFIT-SECURITY	14,861.64	114,078.15	81,067.00	(33,011.15)
454003.000 EMPLOYEE BENEFIT-RESIDENT SERVICES	1,379.99	10,723.35	12,133.00	1,409.65
457000.000 COLLECTIONS LOSS	-	-	14,667.00	14,667.00
459008.000 ASSET MGT FEE EXPENSE	3,000.00	24,000.00	24,000.00	-
TOTAL EXPENSES	224,008.99	1,891,621.48	1,754,132.00	(137,489.48)
SURPLUS (DEFICIT)	(33,994.10)	(156,998.68)	(21,265.00)	(135,733.68)

Atlantic City Housing Authority
Operating Statement
Eight Months Ending 11/30/2025
Program: Public Housing Project: Inlet Tower

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
311000.000 DWELLING RENTALS	34,461.00	285,448.00	268,600.00	16,848.00
312000.000 EXCESS UTILITIES	-	481.00	1,267.00	(786.00)
319000.000 NON DWELLING RENTAL	-	112.02	1,000.00	(887.98)
340100.000 OPERATING SUBSIDY	65,616.56	537,905.67	573,467.00	(35,561.33)
340110.000 SHORTFALL RESERVE	-	90,697.91	-	90,697.91
369000.000 OTHER INCOME	813.73	25,753.81	8,067.00	17,686.81
390300.000 CAPITAL FUND OPERATIONS (1406)	-	-	308,000.00	(308,000.00)
TOTAL INCOME	100,891.29	940,398.41	1,160,401.00	(220,002.59)
EXPENSES				
411000.000 ADMINISTRATIVE SALARIES	10,392.10	79,609.22	100,933.00	21,323.78
413000.000 LEGAL EXPENSE	4,099.65	56,959.57	33,267.00	(23,692.57)
414000.000 STAFF TRAINING	525.00	525.00	-	(525.00)
415000.000 EMPLOYEE TRAVEL	14.41	14.41	-	(14.41)
416000.000 DUES & SUBSCRIPTIONS	-	885.00	267.00	(618.00)
417000.000 ACCOUNTING FEES	-	2,528.72	1,800.00	(728.72)
417100.000 AUDITING FEES	-	3,238.62	2,200.00	(1,038.62)
419000.000 SUNDRY	-	-	467.00	467.00
419003.000 POSTAGE	-	73.70	200.00	126.30
419004.000 COPIER SERVICE & SUPPLIES	-	233.05	-	(233.05)
419006.000 OFFICE SUPPLIES	-	747.03	133.00	(614.03)
419012.000 TELEPHONE, FAX, ELE COMM	1,206.65	23,644.63	16,267.00	(7,377.63)
419020.000 COMPUTER EQUIPMENT/SOFTWARE	-	670.98	2,667.00	1,996.02
419022.000 LICENSE & REGISTRATION	-	1,523.00	-	(1,523.00)
419030.000 PAYROLL PROCESSING FEES	666.49	4,136.32	5,133.00	996.68
419200.000 MANAGEMENT FEE	8,858.92	71,940.54	70,667.00	(1,073.54)
419300.000 BOOKKEEPING FEE	870.00	7,065.00	6,933.00	(132.00)
421000.000 SALARIES-TENANT SERVICES	1,313.31	7,916.55	7,467.00	(449.55)
431000.000 WATER	4,400.00	35,215.50	48,333.00	13,117.50
432000.000 ELECTRICITY	5,641.00	62,835.87	89,800.00	26,964.13
433000.000 GAS	16,625.98	71,188.07	56,533.00	(14,655.07)
438000.000 SEWERAGE	4,583.00	37,465.67	36,667.00	(798.67)
439500.000 UTILITIES SERVICE FEES	-	270.30	400.00	129.70
441000.000 MAINTENANCE LABOR	10,165.37	75,501.29	55,333.00	(20,168.29)
442000.000 MATERIALS	10,082.03	16,904.37	25,467.00	8,562.63
442002.000 PLUMBING SUPPLIES	1,796.99	5,952.90	-	(5,952.90)
442003.000 ELECTRIC SUPPLIES	249.05	293.20	-	(293.20)
442005.000 PAINTING MATERIALS	206.78	1,462.61	-	(1,462.61)
442006.000 WINDOWS, SCREENS & DOORS	-	1,913.99	-	(1,913.99)
442007.000 LOCKS & KEYS	526.65	564.35	-	(564.35)
442008.000 FIRE EQUIPMENT	274.31	274.31	-	(274.31)
442009.000 AUTOS, REPAIRS & GASOLINE	-	3,894.76	15,800.00	11,905.24
442010.000 JANITORIAL SUPPLIES	334.69	657.01	-	(657.01)
442011.000 UNIFORMS	-	-	1,867.00	1,867.00
442014.000 GROUNDS MAINTENANCE	-	-	-	-
442016.000 LUMBER	-	38.73	-	(38.73)
443001.000 GENERAL REPAIRS	2,296.00	22,281.86	21,667.00	(614.86)
443002.000 RANGES & REFRIGERATORS	-	91.22	-	(91.22)
443004.000 ELEVATORS	-	8,574.42	4,000.00	(4,574.42)
443005.000 HEATING & COOLING	565.30	3,831.12	-	(3,831.12)
443006.000 PAINTING	-	-	-	-
443007.000 FIRE PREVENTION EQUIPMENT	1,660.00	4,597.50	-	(4,597.50)
443008.000 EXTERMINATING	680.00	20,959.26	16,267.00	(4,692.26)
443011.000 JANITORIAL/CLEANING	8,083.33	64,666.64	64,000.00	(666.64)
443014.000 SECURITY LIASON	2,776.35	24,408.28	19,600.00	(4,808.28)
443015.000 CLEANING LIASON	476.59	7,159.98	5,267.00	(1,892.98)
443018.000 LANDSCAPE	-	3,179.11	-	(3,179.11)
443019.000 UNIT TURNAROUND	-	606.46	-	(606.46)
443020.000 ELECTRICAL	-	1,192.82	1,400.00	207.18
443021.000 PLUMBING	938.54	16,589.54	-	(16,589.54)
443022.000 TRASH CHUTE CLEANING	3,211.39	3,211.39	-	(3,211.39)
443030.000 MOLD TESTING/REMEDATION	-	-	-	-
443050.000 CONSULTING	-	23,732.88	21,000.00	(2,732.88)
443091.000 SANITATION	3,211.39	25,379.73	24,667.00	(712.73)
446000.000 SECURITY	19,407.82	115,498.58	104,133.00	(11,365.58)
451004.000 INSURANCE	11,537.74	114,016.58	121,333.00	7,316.42
454000.000 EMPLOYEE BENEFIT-ADMIN	5,115.79	43,712.68	60,200.00	16,487.32
454001.000 EMPLOYEE BENEFIT-MAINTENANCE	5,362.56	41,167.57	47,600.00	6,432.43
454002.000 EMPLOYEE BENEFIT-SECURITY	7,287.54	56,336.37	57,400.00	1,063.63
454003.000 EMPLOYEE BENEFIT-RESIDENT SERVICES	717.21	5,593.43	6,267.00	673.57
457000.000 COLLECTIONS LOSS	-	-	6,667.00	6,667.00
459008.000 ASSET MGT FEE EXPENSE	1,560.00	12,480.00	12,467.00	(13.00)
TOTAL EXPENSES	157,719.93	1,195,411.69	1,172,736.00	(22,675.69)
SURPLUS (DEFICIT)	(56,828.64)	(255,013.28)	(12,335.00)	(242,678.28)

Atlantic City Housing Authority
Operating Statement
Eight Months Ending 11/30/2025
Program: Public Housing Project: JPW

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
311000.000 DWELLING RENTALS	7,411.00	60,780.00	61,467.00	(687.00)
312000.000 EXCESS UTILITIES	-	(580.00)	333.00	(913.00)
319000.000 NON DWELLING RENTAL	508.02	3,210.14	2,400.00	810.14
340100.000 OPERATING SUBSIDY	20,189.70	165,507.31	151,000.00	14,507.31
340110.000 SHORTFALL RESERVE	-	27,857.67	-	27,857.67
369000.000 OTHER INCOME	226.88	6,133.48	3,467.00	2,666.48
390300.000 CAPITAL FUND OPERATIONS (1406)	-	-	223,733.00	(223,733.00)
TOTAL INCOME	28,335.60	262,908.60	442,400.00	(179,491.40)
EXPENSES				
411000.000 ADMINISTRATIVE SALARIES	6,107.26	44,678.07	42,600.00	(2,078.07)
413000.000 LEGAL EXPENSE	1,259.96	17,077.23	10,400.00	(6,677.23)
414000.000 STAFF TRAINING	525.00	525.00	-	(525.00)
415000.000 EMPLOYEE TRAVEL	4.43	4.43	-	(4.43)
416000.000 DUES & SUBSCRIPTIONS	-	885.00	67.00	(818.00)
417000.000 ACCOUNTING FEES	-	778.45	600.00	(178.45)
417100.000 AUDITING FEES	-	1,071.84	667.00	(404.84)
419000.000 SUNDRY	-	-	-	-
419003.000 POSTAGE	-	24.94	67.00	42.06
419004.000 COPIER SERVICE & SUPPLIES	-	352.98	-	(352.98)
419006.000 OFFICE SUPPLIES	-	268.85	2,267.00	1,998.15
419012.000 TELEPHONE, FAX, ELE COMM	638.34	7,694.39	2,267.00	(5,427.39)
419020.000 COMPUTER EQUIPMENT/SOFTWARE	-	206.50	800.00	593.50
419022.000 LICENSE & REGISTRATION	-	-	267.00	267.00
419030.000 PAYROLL PROCESSING FEES	205.18	1,290.51	1,600.00	309.49
419040.000 SOFTWARE	-	-	-	-
419200.000 MANAGEMENT FEE	2,291.10	18,328.80	18,333.00	4.20
419300.000 BOOKKEEPING FEE	225.00	1,800.00	1,800.00	-
421000.000 SALARIES-TENANT SERVICES	404.22	2,436.67	2,267.00	(169.67)
431000.000 WATER	1,360.00	10,832.00	7,333.00	(3,499.00)
432000.000 ELECTRICITY	3,257.08	28,527.40	35,333.00	6,805.60
433000.000 GAS	2,309.62	6,442.48	18,000.00	11,557.52
438000.000 SEWERAGE	3,750.00	30,000.00	30,000.00	-
439500.000 UTILITIES SERVICE FEES	-	83.21	133.00	49.79
441000.000 MAINTENANCE LABOR	811.76	11,184.39	16,467.00	5,282.61
441001.000 MAINTENANCE LABOR LIASON	-	311.06	-	(311.06)
442000.000 MATERIALS	37.28	1,732.03	2,067.00	334.97
442002.000 PLUMBING SUPPLIES	552.27	1,829.49	800.00	(1,029.49)
442003.000 ELECTRIC SUPPLIES	76.54	422.51	-	(422.51)
442005.000 PAINTING MATERIALS	63.55	449.46	-	(449.46)
442006.000 WINDOWS, SCREENS & DOORS	-	275.36	-	(275.36)
442007.000 LOCKS & KEYS	161.85	783.28	-	(783.28)
442008.000 FIRE EQUIPMENT	84.29	84.29	-	(84.29)
442009.000 AUTOS, REPAIRS & GASOLINE	-	1,197.02	4,867.00	3,669.98
442010.000 JANITORIAL SUPPLIES	102.85	201.91	-	(201.91)
442011.000 UNIFORMS	-	-	600.00	600.00
442014.000 GROUNDS MAINTENANCE	-	-	-	-
442016.000 LUMBER	-	11.90	-	(11.90)
443001.000 GENERAL REPAIRS	-	5,111.92	2,133.00	(2,978.92)
443002.000 RANGES & REFRIGERATORS	-	28.03	-	(28.03)
443004.000 ELEVATORS	850.00	7,356.38	18,467.00	11,110.62
443005.000 HEATING & COOLING	31.39	2,526.39	-	(2,526.39)
443006.000 PAINTING	-	-	-	-
443007.000 FIRE PREVENTION EQUIPMENT	640.00	1,840.00	-	(1,840.00)
443008.000 EXTERMINATING	-	2,893.06	4,333.00	1,439.94
443011.000 JANITORIAL/CLEANING	2,583.33	20,666.64	12,067.00	(8,599.64)
443014.000 SECURITY LIASON	2,064.51	20,418.80	17,933.00	(2,485.80)
443015.000 CLEANING LIASON	170.39	1,417.33	1,333.00	(84.33)
443018.000 LANDSCAPE	-	2,947.34	-	(2,947.34)
443019.000 UNIT TURNAROUND	-	186.36	-	(186.36)
443020.000 ELECTRICAL	-	256.68	533.00	276.32
443021.000 PLUMBING	-	9,024.40	-	(9,024.40)
443022.000 TRASH CHUTE CLEANING	986.97	986.97	-	(986.97)
443025.000 SECURITY SYSTEM	2,811.00	2,811.00	-	(2,811.00)
443030.000 MOLD TESTING/REMEDIATION	-	-	-	-
443050.000 CONSULTING	-	9,099.20	7,667.00	(1,432.20)
443091.000 SANITATION	986.97	6,908.79	8,000.00	1,091.21
446000.000 SECURITY	1,112.67	6,962.05	54,000.00	47,037.95
451004.000 INSURANCE	3,569.04	35,087.21	24,667.00	(10,420.21)
454000.000 EMPLOYEE BENEFIT-ADMIN	4,023.21	31,648.01	33,267.00	1,618.99
454001.000 EMPLOYEE BENEFIT-MAINTENANCE	187.08	1,677.95	14,467.00	12,789.05
454002.000 EMPLOYEE BENEFIT-SECURITY	1,681.83	12,817.66	35,933.00	23,115.34
454003.000 EMPLOYEE BENEFIT-RESIDENT SERVICES	220.54	1,713.68	1,933.00	219.32
457000.000 COLLECTIONS LOSS	-	-	6,000.00	6,000.00
459008.000 ASSET MGT FEE EXPENSE	480.00	3,840.00	3,867.00	27.00
TOTAL EXPENSES	46,626.51	380,017.30	446,202.00	66,184.70
SURPLUS (DEFICIT)	(18,290.91)	(117,108.70)	(3,802.00)	(113,306.70)

Atlantic City Housing Authority
Operating Statement
Eight Months Ending 11/30/2025
Program: Public Housing Project: Shore Park

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
311000.000 DWELLING RENTALS	53,828.86	463,553.66	488,133.00	(24,579.34)
312000.000 EXCESS UTILITIES	-	423.00	1,533.00	(1,110.00)
319000.000 NON DWELLING RENTAL	464.90	3,705.66	3,267.00	438.66
340100.000 OPERATING SUBSIDY	86,028.00	705,349.00	733,667.00	(28,318.00)
340110.000 SHORTFALL RESERVE	-	95,177.02	-	95,177.02
369000.000 OTHER INCOME	769.38	36,191.95	20,533.00	15,658.95
390300.000 CAPITAL FUND OPERATIONS (1406)	-	-	185,533.00	(185,533.00)
TOTAL INCOME	141,090.94	1,304,400.29	1,432,666.00	(128,265.71)
EXPENSES				
411000.000 ADMINISTRATIVE SALARIES	13,817.08	79,230.49	72,400.00	(6,830.49)
413000.000 LEGAL EXPENSE	4,206.23	44,258.35	33,067.00	(11,191.35)
414000.000 STAFF TRAINING	525.00	525.00	-	(525.00)
415000.000 EMPLOYEE TRAVEL	14.77	14.77	-	(14.77)
416000.000 DUES & SUBSCRIPTIONS	-	-	933.00	933.00
417000.000 ACCOUNTING FEES	-	2,592.31	1,867.00	(725.31)
417100.000 AUDITING FEES	-	3,328.56	2,267.00	(1,061.56)
419000.000 SUNDRY	-	496.58	533.00	36.42
419003.000 POSTAGE	-	78.46	200.00	121.54
419004.000 COPIER SERVICE & SUPPLIES	-	170.76	267.00	96.24
419006.000 OFFICE SUPPLIES	-	948.67	2,333.00	1,384.33
419012.000 TELEPHONE, FAX, ELE COMM	1,272.03	20,886.33	13,333.00	(7,553.33)
419020.000 COMPUTER EQUIPMENT/SOFTWARE	-	1,170.42	4,733.00	3,562.58
419022.000 LICENSE & REGISTRATION	2,585.00	4,525.50	1,533.00	(2,992.50)
419030.000 PAYROLL PROCESSING FEES	683.25	4,242.30	5,267.00	1,024.70
419200.000 MANAGEMENT FEE	9,164.40	75,377.19	79,400.00	4,022.81
419300.000 BOOKKEEPING FEE	900.00	7,402.50	7,800.00	397.50
421000.000 SALARIES-TENANT SERVICES	1,355.97	8,173.67	7,600.00	(573.67)
431000.000 WATER	4,850.00	38,768.44	35,933.00	(2,835.44)
432000.000 ELECTRICITY	22,699.84	140,183.12	115,133.00	(25,050.12)
433000.000 GAS	30,232.26	103,744.34	112,400.00	8,655.66
438000.000 SEWERAGE	6,667.00	58,853.21	60,667.00	1,813.79
439500.000 UTILITIES SERVICE FEES	-	277.10	400.00	122.90
441000.000 MAINTENANCE LABOR	25,503.76	161,380.97	103,000.00	(58,380.97)
442000.000 MATERIALS	188.60	12,957.49	71,533.00	58,575.51
442002.000 PLUMBING SUPPLIES	1,843.71	6,807.83	-	(6,807.83)
442003.000 ELECTRIC SUPPLIES	255.53	547.03	-	(547.03)
442005.000 PAINTING MATERIALS	212.16	3,825.24	-	(3,825.24)
442006.000 WINDOWS, SCREENS & DOORS	-	919.30	-	(919.30)
442007.000 LOCKS & KEYS	540.34	2,938.52	-	(2,938.52)
442008.000 FIRE EQUIPMENT	281.43	281.43	-	(281.43)
442009.000 AUTOS, REPAIRS & GASOLINE	-	3,995.95	16,200.00	12,204.05
442010.000 JANITORIAL SUPPLIES	343.40	1,418.82	-	(1,418.82)
442011.000 UNIFORMS	-	-	1,933.00	1,933.00
442014.000 GROUNDS MAINTENANCE	-	-	-	-
442016.000 LUMBER	-	39.74	-	(39.74)
443001.000 GENERAL REPAIRS	-	7,603.27	12,467.00	4,863.73
443002.000 RANGES & REFRIGERATORS	-	93.59	-	(93.59)
443004.000 ELEVATORS	400.00	34,551.45	3,667.00	(30,884.45)
443005.000 HEATING & COOLING	104.79	1,430.44	1,133.00	(297.44)
443007.000 FIRE PREVENTION EQUIPMENT	870.00	2,160.00	-	(2,160.00)
443008.000 EXTERMINATING	1,060.00	8,457.70	13,667.00	5,209.30
443011.000 JANITORIAL/CLEANING	8,500.00	68,000.00	68,000.00	-
443014.000 SECURITY LIASON	2,075.66	17,885.63	11,867.00	(6,018.63)
443015.000 CLEANING LIASON	712.54	2,174.44	667.00	(1,507.44)
443016.000 LITTER CONTROL LIASON	627.33	5,046.93	4,667.00	(379.93)
443018.000 LANDSCAPE	-	2,558.13	-	(2,558.13)
443019.000 UNIT TURNAROUND	-	622.23	-	(622.23)
443020.000 ELECTRICAL	-	3,816.56	3,867.00	50.44
443021.000 PLUMBING	-	9,906.26	-	(9,906.26)
443022.000 TRASH CHUTE CLEANING	4,332.42	4,892.08	-	(4,892.08)
443030.000 MOLD TESTING/REMEDIATION	-	2,160.00	-	(2,160.00)
443050.000 CONSULTING	-	16,743.87	3,933.00	(12,810.87)
443091.000 SANITATION	3,853.12	28,637.64	25,333.00	(3,304.64)
446000.000 SECURITY	20,329.07	114,267.66	76,800.00	(37,467.66)
451004.000 INSURANCE	11,885.88	119,846.51	222,000.00	102,153.49
454000.000 EMPLOYEE BENEFIT-ADMIN	9,254.23	80,996.62	70,533.00	(10,463.62)
454001.000 EMPLOYEE BENEFIT-MAINTENANCE	8,924.27	63,458.92	77,667.00	14,208.08
454002.000 EMPLOYEE BENEFIT-SECURITY	8,932.99	63,439.94	65,600.00	2,160.06
454003.000 EMPLOYEE BENEFIT-RESIDENT SERVICES	736.08	5,718.89	6,467.00	748.11
457000.000 COLLECTIONS LOSS	-	-	13,333.00	13,333.00
459008.000 ASSET MGT FEE EXPENSE	1,600.00	12,800.00	12,800.00	-
TOTAL EXPENSES	212,340.14	1,467,629.15	1,445,200.00	(22,429.15)
SURPLUS (DEFICIT)	(71,249.20)	(163,228.86)	(12,534.00)	(150,694.86)

Atlantic City Housing Authority
Operating Statement
Eight Months Ending 11/30/2025
Program: Public Housing Project: Altman Terrace

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
311000.000 DWELLING RENTALS	46,601.00	354,397.00	360,400.00	(6,003.00)
312000.000 EXCESS UTILITIES	-	223.00	600.00	(377.00)
319000.000 NON DWELLING RENTAL	-	-	-	-
340100.000 OPERATING SUBSIDY	78,240.00	641,681.00	731,067.00	(89,386.00)
340110.000 SHORTFALL RESERVE	-	98,738.57	-	98,738.57
369000.000 OTHER INCOME	750.18	36,261.93	17,333.00	18,928.93
390300.000 CAPITAL FUND OPERATIONS (1406)	-	-	173,800.00	(173,800.00)
TOTAL INCOME	125,591.18	1,131,301.50	1,283,200.00	(151,898.50)
EXPENSES				
411000.000 ADMINISTRATIVE SALARIES	6,927.91	69,639.30	73,667.00	4,027.70
413000.000 LEGAL EXPENSE	7,026.99	51,172.34	27,800.00	(23,372.34)
414000.000 STAFF TRAINING	525.00	525.00	-	(525.00)
415000.000 EMPLOYEE TRAVEL	17.54	17.54	-	(17.54)
416000.000 DUES & SUBSCRIPTIONS	-	-	133.00	133.00
417000.000 ACCOUNTING FEES	-	3,078.22	2,333.00	(745.22)
417100.000 AUDITING FEES	-	3,503.47	2,667.00	(836.47)
419000.000 SUNDRY	-	347.00	1,467.00	1,120.00
419003.000 POSTAGE	-	84.52	267.00	182.48
419004.000 COPIER SERVICE & SUPPLIES	-	1,069.08	67.00	(1,002.08)
419006.000 OFFICE SUPPLIES	-	-	200.00	200.00
419012.000 TELEPHONE, FAX, ELE COMM	1,064.20	21,113.57	14,267.00	(6,846.57)
419020.000 COMPUTER EQUIPMENT/SOFTWARE	-	816.88	3,600.00	2,783.12
419022.000 LICENSE & REGISTRATION	-	323.00	-	(323.00)
419030.000 PAYROLL PROCESSING FEES	811.32	4,934.65	6,267.00	1,332.35
419200.000 MANAGEMENT FEE	9,928.10	76,980.96	81,267.00	4,286.04
419300.000 BOOKKEEPING FEE	975.00	7,560.00	8,000.00	440.00
421000.000 SALARIES-TENANT SERVICES	1,610.58	9,171.58	9,067.00	(104.58)
431000.000 WATER	5,700.00	44,648.22	45,333.00	684.78
432000.000 ELECTRICITY	8,736.34	100,171.20	115,467.00	15,295.80
433000.000 GAS	9,845.68	50,571.86	55,600.00	5,028.14
438000.000 SEWERAGE	5,833.00	47,780.92	53,333.00	5,552.08
439500.000 UTILITIES SERVICE FEES	-	329.04	467.00	137.96
441000.000 MAINTENANCE LABOR	8,630.63	98,309.32	83,200.00	(15,109.32)
442000.000 MATERIALS	147.84	4,867.02	29,667.00	24,779.98
442002.000 PLUMBING SUPPLIES	2,189.09	12,446.00	-	(12,446.00)
442003.000 ELECTRIC SUPPLIES	303.40	357.19	-	(357.19)
442005.000 PAINTING MATERIALS	251.90	1,781.75	-	(1,781.75)
442006.000 WINDOWS, SCREENS & DOORS	-	1,091.52	-	(1,091.52)
442007.000 LOCKS & KEYS	641.56	4,687.48	1,800.00	(2,887.48)
442008.000 FIRE EQUIPMENT	334.15	334.15	-	(334.15)
442009.000 AUTOS, REPAIRS & GASOLINE	-	4,744.53	19,200.00	14,455.47
442010.000 JANITORIAL SUPPLIES	407.72	800.37	-	(800.37)
442011.000 UNIFORMS	-	-	2,267.00	2,267.00
442014.000 GROUNDS MAINTENANCE	-	-	-	-
442016.000 LUMBER	-	47.18	-	(47.18)
443001.000 GENERAL REPAIRS	2,000.00	38,810.21	26,333.00	(12,477.21)
443002.000 RANGES & REFRIGERATORS	-	111.12	-	(111.12)
443004.000 ELEVATORS	400.00	1,955.04	-	(1,955.04)
443005.000 HEATING & COOLING	124.43	1,420.85	1,733.00	312.15
443007.000 FIRE PREVENTION EQUIPMENT	715.00	2,660.00	-	(2,660.00)
443008.000 EXTERMINATING	-	13,836.15	10,733.00	(3,103.15)
443011.000 JANITORIAL/CLEANING	8,083.33	64,666.64	64,000.00	(666.64)
443014.000 SECURITY LIASON	2,046.22	18,684.91	13,333.00	(5,351.91)
443015.000 CLEANING LIASON	1,115.28	7,718.67	4,667.00	(3,051.67)
443016.000 LITTER CONTROL LIASON	-	-	800.00	800.00
443017.000 OTHER LIASON	314.44	1,833.23	1,200.00	(633.23)
443018.000 LANDSCAPE	-	4,737.75	-	(4,737.75)
443019.000 UNIT TURNAROUND	-	1,219.46	-	(1,219.46)
443020.000 ELECTRICAL	-	4,393.58	6,133.00	1,739.42
443021.000 PLUMBING	3,626.45	40,514.39	-	(40,514.39)
443022.000 TRASH CHUTE CLEANING	4,885.13	5,513.01	-	(5,513.01)
443030.000 MOLD TESTING/REMEDIATION	-	540.00	-	(540.00)
443050.000 CONSULTING	-	15,656.54	21,200.00	5,543.46
443091.000 SANITATION	4,490.37	34,162.40	30,000.00	(4,162.40)
446000.000 SECURITY	21,054.83	116,607.35	113,800.00	(2,807.35)
451004.000 INSURANCE	14,048.25	139,446.50	146,667.00	7,220.50
454000.000 EMPLOYEE BENEFIT-ADMIN	2,441.84	56,783.54	67,867.00	11,083.46
454001.000 EMPLOYEE BENEFIT-MAINTENANCE	4,017.58	33,848.83	53,800.00	19,951.17
454002.000 EMPLOYEE BENEFIT-SECURITY	8,661.32	62,797.26	64,667.00	1,869.74
454003.000 EMPLOYEE BENEFIT-RESIDENT SERVICES	874.26	6,792.66	7,667.00	874.34
457000.000 COLLECTIONS LOSS	-	(257.00)	10,667.00	10,924.00
459008.000 ASSET MGT FEE EXPENSE	1,900.00	15,200.00	15,200.00	-
TOTAL EXPENSES	152,706.68	1,312,977.95	1,297,870.00	(15,107.95)
SURPLUS (DEFICIT)	(27,115.50)	(181,676.45)	(14,670.00)	(167,006.45)

Atlantic City Housing Authority
Operating Statement
Eight Months Ending 11/30/2025
Program: Public Housing Project: Scattered Sites

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
311000.000 DWELLING RENTALS	53,156.00	418,078.00	490,800.00	(72,722.00)
312000.000 EXCESS UTILITIES	-	660.00	1,933.00	(1,273.00)
319000.000 NON DWELLING RENTAL	3,150.00	3,150.00	-	3,150.00
340100.000 OPERATING SUBSIDY	65,472.00	537,090.00	664,267.00	(127,177.00)
340110.000 SHORTFALL RESERVE	-	95,995.71	-	95,995.71
369000.000 OTHER INCOME	2,588.77	24,368.34	5,733.00	18,635.34
390300.000 CAPITAL FUND OPERATIONS (1406)	-	-	165,867.00	(165,867.00)
TOTAL INCOME	124,366.77	1,079,342.05	1,328,600.00	(249,257.95)
EXPENSES				
411000.000 ADMINISTRATIVE SALARIES	14,738.67	71,456.73	73,133.00	1,676.27
413000.000 LEGAL EXPENSE	5,917.56	37,217.12	33,400.00	(3,817.12)
414000.000 STAFF TRAINING	1,050.00	1,050.00	-	(1,050.00)
415000.000 EMPLOYEE TRAVEL	16.11	16.11	-	(16.11)
416000.000 DUES & SUBSCRIPTIONS	-	885.00	133.00	(752.00)
417000.000 ACCOUNTING FEES	-	2,818.91	2,067.00	(751.91)
417100.000 AUDITING FEES	-	3,142.06	2,467.00	(675.06)
419000.000 SUNDRY	-	1,140.20	333.00	(807.20)
419003.000 POSTAGE	-	73.02	267.00	193.98
419004.000 COPIER SERVICE & SUPPLIES	-	244.59	400.00	155.41
419006.000 OFFICE SUPPLIES	-	2,411.51	200.00	(2,211.51)
419012.000 TELEPHONE, FAX, ELE COMM	1,076.48	9,222.28	6,733.00	(2,489.28)
419020.000 COMPUTER EQUIPMENT/SOFTWARE	-	817.79	3,000.00	2,182.21
419022.000 LICENSE & REGISTRATION	-	60.00	267.00	207.00
419023.000 MOVING EXPENSES	-	600.00	600.00	-
419024.000 HOTEL PER DIEMS	-	-	-	-
419025.000 HOTEL STAYS	-	2,240.40	6,733.00	4,492.60
419030.000 PAYROLL PROCESSING FEES	742.93	4,509.86	5,733.00	1,223.14
419200.000 MANAGEMENT FEE	11,455.50	92,102.22	101,400.00	9,297.78
419300.000 BOOKKEEPING FEE	1,125.00	9,045.00	9,933.00	888.00
431000.000 WATER	15,313.93	81,057.09	52,467.00	(28,590.09)
432000.000 ELECTRICITY	904.07	11,320.16	10,800.00	(520.16)
433000.000 GAS	334.65	6,508.41	2,333.00	(4,175.41)
438000.000 SEWERAGE	15,000.00	174,239.79	106,667.00	(67,572.79)
439500.000 UTILITIES SERVICE FEES	-	301.32	400.00	98.68
441000.000 MAINTENANCE LABOR	10,851.29	91,791.02	123,800.00	32,008.98
441001.000 MAINTENANCE LABOR LIASON	-	8,751.01	-	(8,751.01)
442000.000 MATERIALS	135.61	6,969.86	47,667.00	40,697.14
442002.000 PLUMBING SUPPLIES	2,005.66	6,644.29	-	(6,644.29)
442003.000 ELECTRIC SUPPLIES	277.98	327.28	-	(327.28)
442005.000 PAINTING MATERIALS	230.80	1,632.75	-	(1,632.75)
442006.000 WINDOWS, SCREENS & DOORS	-	1,437.85	-	(1,437.85)
442007.000 LOCKS & KEYS	587.82	629.96	-	(629.96)
442008.000 FIRE EQUIPMENT	306.21	306.21	-	(306.21)
442009.000 AUTOS, REPAIRS & GASOLINE	-	38,015.80	69,600.00	31,584.20
442010.000 JANITORIAL SUPPLIES	373.61	733.41	-	(733.41)
442011.000 UNIFORMS	-	-	2,067.00	2,067.00
442014.000 GROUNDS MAINTENANCE	-	-	-	-
442016.000 LUMBER	-	43.25	-	(43.25)
443001.000 GENERAL REPAIRS	13,500.00	18,183.58	45,467.00	27,283.42
443002.000 RANGES & REFRIGERATORS	-	1,601.83	-	(1,601.83)
443004.000 ELEVATORS	255.00	15,310.76	21,933.00	6,622.24
443005.000 HEATING & COOLING	4,336.30	21,798.57	20,000.00	(1,798.57)
443006.000 PAINTING	-	-	-	-
443007.000 FIRE PREVENTION EQUIPMENT	75.00	12,397.50	-	(12,397.50)
443008.000 EXTERMINATING	2,058.00	16,321.18	10,000.00	(6,321.18)
443011.000 JANITORIAL/CLEANING	783.33	6,266.64	6,267.00	0.36
443015.000 CLEANING LIASON	400.00	2,919.31	1,400.00	(1,519.31)
443016.000 LITTER CONTROL LIASON	-	-	1,267.00	1,267.00
443017.000 OTHER LIASON	200.00	1,672.34	1,200.00	(472.34)
443018.000 LANDSCAPE	-	15,252.17	-	(15,252.17)
443019.000 UNIT TURNAROUND	-	677.01	-	(677.01)
443020.000 ELECTRICAL	-	982.72	4,467.00	3,484.28
443021.000 PLUMBING	-	12,155.83	5,000.00	(7,155.83)
443022.000 TRASH CHUTE CLEANING	3,584.16	3,584.16	-	(3,584.16)
443030.000 MOLD TESTING/REMEDIATION	-	19,924.11	-	(19,924.11)
443050.000 CONSULTING	-	13,426.80	23,000.00	9,573.20
443091.000 SANITATION	3,584.16	25,089.12	27,333.00	2,243.88
446000.000 SECURITY	13,139.22	74,087.50	34,467.00	(39,620.50)
451004.000 INSURANCE	22,520.67	257,451.89	280,000.00	22,548.11
454000.000 EMPLOYEE BENEFIT-ADMIN	9,411.70	47,008.62	76,933.00	29,924.38
454001.000 EMPLOYEE BENEFIT-MAINTENANCE	5,321.76	52,086.13	72,267.00	20,180.87
454002.000 EMPLOYEE BENEFIT-SECURITY	5,960.37	46,293.87	26,467.00	(19,826.87)
457000.000 COLLECTIONS LOSS	-	-	4,000.00	4,000.00
459008.000 ASSET MGT FEE EXPENSE	1,710.00	13,680.00	13,667.00	(13.00)
TOTAL EXPENSES	169,283.55	1,347,933.90	1,337,735.00	(10,198.90)
SURPLUS (DEFICIT)	(44,916.78)	(268,591.85)	(9,135.00)	(259,456.85)

Atlantic City Housing Authority

Operating Statement

Eight Months Ending 11/30/2025

Program: Public Housing

Project: Ross Project Coordinator

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
311000.000 DWELLING RENTALS	-	-	-	-
312000.000 EXCESS UTILITIES	-	-	-	-
319000.000 NON DWELLING RENTAL	-	-	-	-
340100.000 OPERATING SUBSIDY	-	-	-	-
390300.000 CAPITAL FUND OPERATIONS (1406)	-	-	-	-
TOTAL INCOME	-	-	-	-
EXPENSES				
411000.000 ADMINISTRATIVE SALARIES	9,683.66	55,267.44	-	(55,267.44)
443022.000 TRASH CHUTE CLEANING	-	-	-	-
451004.000 INSURANCE	-	5,250.25	-	(5,250.25)
454000.000 EMPLOYEE BENEFIT-ADMIN	2,206.96	15,622.60	-	(15,622.60)
TOTAL EXPENSES	11,890.62	76,140.29	-	(76,140.29)
SURPLUS (DEFICIT)	(11,890.62)	(76,140.29)	-	(76,140.29)

Atlantic City Housing Authority
Operating Statement
Eight Months Ending 11/30/2025
Program: Public Housing Project: Buzby LLC

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
340100.000 OPERATING SUBSIDY	-	320.00	-	320.00
340110.000 SHORTFALL RESERVE	-	4,155.81	-	4,155.81
369000.000 OTHER INCOME	-	-	216,000.00	(216,000.00)
390300.000 CAPITAL FUND OPERATIONS (1406)	-	-	-	-
TOTAL INCOME	-	4,475.81	216,000.00	(211,524.19)
EXPENSES				
411000.000 ADMINISTRATIVE SALARIES	-	25,418.77	42,267.00	16,848.23
441000.000 MAINTENANCE LABOR	-	23,291.91	40,600.00	17,308.09
443022.000 TRASH CHUTE CLEANING	-	-	-	-
451004.000 INSURANCE	-	9,587.11	-	(9,587.11)
454000.000 EMPLOYEE BENEFIT-ADMIN	-	21,201.72	30,467.00	9,265.28
454001.000 EMPLOYEE BENEFIT-MAINTENANCE	-	8,738.78	21,133.00	12,394.22
TOTAL EXPENSES	-	88,238.29	134,467.00	46,228.71
SURPLUS (DEFICIT)	-	(83,762.48)	81,533.00	(165,295.48)

Atlantic City Housing Authority
Operating Statement
Eight Months Ending 11/30/2025
Program: Public Housing Project: Meadows

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
311000.000 DWELLING RENTALS	-	-	-	-
312000.000 EXCESS UTILITIES	-	-	-	-
319000.000 NON DWELLING RENTAL	-	-	-	-
340100.000 OPERATING SUBSIDY	21,112.00	172,958.00	-	172,958.00
TOTAL INCOME	21,112.00	172,958.00	-	172,958.00
EXPENSES				
443022.000 TRASH CHUTE CLEANING	-	-	-	-
459000.000 OTHER GENERAL EXPENSE	19,000.80	155,662.20	-	(155,662.20)
459008.000 ASSET MGT FEE EXPENSE	2,111.20	17,295.80	-	(17,295.80)
TOTAL EXPENSES	21,112.00	172,958.00	-	(172,958.00)
SURPLUS (DEFICIT)	-	-	-	-

Atlantic City Housing Authority
Operating Statement
Eight Months Ending 11/30/2025
Program: Section 8 Project: Consolidated

	Period Amount	YTD Amount	YTD Budget Amount	Favorable (Unfavorable)
INCOME				
330020.000 ADMIN FEE EARNED	-	707,056.00	822,400.00	(115,344.00)
340100.000 SUBSIDY RECEIVED	1,103,191.00	8,495,059.00	8,476,000.00	19,059.00
340110.000 SHORTFALL RESERVE	-	14,642.98	-	14,642.98
369000.000 OTHER INCOME	348.60	9,003.84	40,000.00	(30,996.16)
369100.000 PORT INCOME	10,343.83	187,583.06	-	187,583.06
TOTAL INCOME	1,113,883.43	9,413,344.88	9,338,400.00	74,944.88
EXPENSES				
411000.000 ADMINISTRATIVE SALARIES	57,705.59	337,094.60	318,533.00	(18,561.60)
413000.000 LEGAL EXPENSE	-	-	6,667.00	6,667.00
414000.000 STAFF TRAINING	1,645.00	8,542.00	6,667.00	(1,875.00)
415000.000 EMPLOYEE TRAVEL	8.68	942.33	-	(942.33)
416000.000 DUES & SUBSCRIPTIONS	-	-	800.00	800.00
417000.000 ACCOUNTING FEES	-	1,523.84	2,533.00	1,009.16
417100.000 AUDITING FEES	-	2,479.50	2,867.00	387.50
419000.000 SUNDRY	-	-	3,267.00	3,267.00
419003.000 POSTAGE	-	5,380.34	3,333.00	(2,047.34)
419004.000 COPIER SERVICE & SUPPLIES	-	2,649.40	5,667.00	3,017.60
419006.000 OFFICE SUPPLIES	285.94	16,369.40	6,667.00	(9,702.40)
419010.000 PUBLICATIONS	-	211.76	-	(211.76)
419012.000 TELEPHONE, FAX, ELE COMM	956.89	6,134.25	5,200.00	(934.25)
419014.000 ADMIN SERVICES CONTRACT	-	-	-	-
419020.000 Computer Equipment-Expendable	-	2,658.88	467.00	(2,191.88)
419022.000 LICENSE & REGISTRATION	-	445.00	-	(445.00)
419030.000 PAYROLL PROCESSING FEES	401.64	2,613.53	1,333.00	(1,280.53)
419040.000 SOFTWARE	-	4,000.00	-	(4,000.00)
419200.000 MGMT FEE	20,393.60	163,028.80	164,467.00	1,438.20
419300.000 BOOKKEEPING FEE	6,990.00	55,890.00	54,800.00	(1,090.00)
431000.000 WATER	-	-	-	-
432000.000 ELECTRICITY	388.51	3,260.38	-	(3,260.38)
433000.000 GAS	-	474.70	-	(474.70)
438000.000 SEWERAGE	-	1,459.87	-	(1,459.87)
439500.000 UTILITIES SERVICE FEES	-	162.89	-	(162.89)
442000.000 MATERIALS	270.75	409.75	3,333.00	2,923.25
442003.000 ELECTRIC SUPPLIES	-	2,500.00	-	(2,500.00)
442009.000 AUTOS, REPAIRS & GASOLINE	-	67,381.42	42,667.00	(24,714.42)
442010.000 JANITORIAL SUPPLIES	-	-	-	-
442011.000 Uniforms	-	1,437.00	-	(1,437.00)
442014.000 GROUNDS MAINTENANCE	-	-	-	-
443001.000 GENERAL REPAIRS	-	12,420.29	4,067.00	(8,353.29)
443007.000 FIRE PREVENTION EQUIPMENT	75.00	225.00	-	(225.00)
443008.000 EXTERMINATING	-	832.56	200.00	(632.56)
443010.000 INVESTIGATIVE SERVICES	592.20	13,420.90	2,867.00	(10,553.90)
443011.000 CLEANING	783.33	6,136.64	3,000.00	(3,136.64)
443050.000 CONSULTING	8,625.00	12,131.53	4,267.00	(7,864.53)
451004.000 INSURANCE	7,969.97	79,487.09	43,333.00	(36,154.09)
454000.000 EMPLOYEE BENEFIT CONTRIBU	21,826.66	162,442.71	233,733.00	71,290.29
459010.000 PORT ADMIN FEE-OUT	1,501.94	18,741.56	7,000.00	(11,741.56)
471500.000 HOUSING ASSISTANCE PAYMENT	1,082,054.68	8,799,617.33	7,662,600.00	(1,137,017.33)
471520.000 H.A.P. OUT GOING PORTABLE	27,241.00	339,935.00	456,667.00	116,732.00
471522.000 H.A.P. INCOMMING PORTABLE	-	86,082.87	203,333.00	117,250.13
471540.000 UAP PAYMENTS - S8	9,666.00	75,311.00	80,000.00	4,689.00
471550.000 U.A.P. OUTGOING PORTABLE	476.00	4,306.00	-	(4,306.00)
471552.000 U.A.P. INCOMMING PORTABLE	-	1,396.00	-	(1,396.00)
471560.000 HAP - FSS Payments	857.00	5,070.00	6,667.00	1,597.00
TOTAL EXPENSES	1,250,715.38	10,304,606.12	9,337,002.00	(967,604.12)
SURPLUS (DEFICIT)	(136,831.95)	(891,261.24)	1,398.00	(892,659.24)
Summary-HAP				
Income	1,113,534.83	8,682,642.06	8,476,000.00	206,642.06
Expenses	1,121,796.62	9,330,459.76	8,416,267.00	914,192.76
Surplus (Deficit)	(8,261.79)	(647,817.70)	59,733.00	(707,550.70)
Summary-Admin				
Income	348.60	730,702.82	862,400.00	(131,697.18)
Expenses	128,918.76	974,146.36	920,735.00	53,411.36
Surplus (Deficit)	(128,570.16)	(243,443.54)	(58,335.00)	(185,108.54)

PUBLIC HOUSING REPORT

JANUARY 2026

MONTHLY MONITORING AND PROJECT PERFORMANCE REPORT

Housing Authority Monthly Property Report

Development Name: **SCATTERED SITES**

Month/Year **JANUARY 2026**

Property Narrative: We sent out notices to residents with a balance giving them the option for a payment arrangement. We have also placed a few residents in court. Two claimed that they weren't paying the rent due to maintenance issues. Habitability trials are scheduled.

[REDACTED]

[REDACTED] - maintenance doors have 2 broken latches
[REDACTED] acquisition made

SITE: IMMEDIATE NEEDS TO ADDRESSED

1. Several units in need of weatherization to doors and windows
2. 70% of the units are missing screen doors
3. Some of the units need carpet removal/replacement
4. 98% of the units need to be painted
5. 40% of units in need of repair/replace missing siding, gutters and roof drainpipes
6. At least 3 more maintenance personnel are needed for the site to work smoothly
7. Over housed tenants to be downsized/transferred to appropriately sized units.
8. Leaks in several units attributing to needed ductwork repair.

Extermination:

1. Western Pest Control treats units as required. Several units have received rodent & roach treatments

2. Physical Occupancy

<i>a</i>	<i>b</i>	<i>c</i>	<i>d</i>	<i>e</i>	<i>c / b%</i>	<i>(c+e) / b%</i>	
----------	----------	----------	----------	----------	---------------	-------------------	--

Unit Type	Total Units	Occupied	Vacant	HUD-approved vacancies	Gross occupancy	Adjusted occupancy	
1 BR	n/a	n/a	n/a	n/a	n/a	n/a	
2 BR	44	42	2		95%	95%	
3 BR	81	74	7	0	91%	91%	
4 BR	21	21	0	0	100	100	
5 BR	5	5	0	0	100	100	
Total	151	142	9		94%	94%	

3. Waiting List—N/A

	Number of Applications			
	Total	Waiting ready unit	Pending verification	Application received
0 BR				
1 BR				
2 BR				
3 BR				
4 BR				
Number of denials due to crime-related causes - year to date				

4. Move-ins, Move-outs and Unit Turnaround Time

	This Month	Year-to-Date	
Move-ins		5	
Move-outs		3	
Transfers		5	
Evictions (included in move-outs)	0	1	
a. Down time (days)	0	30	
b. Make ready time (days)	0	45	
c. Lease-up time (days)	0	2	
d. Total Turnaround	0	77	

Time ($a+b+c$)			
e. Average Turnaround Time (d / Move-outs)	0		

5. List all vacant units and their status. (see attached spreadsheet)

Address	BR Size	Projected Ready Date (mm/dd/yy)	Anticipated Lease Date (mm/dd/yy)	Application Approved and Waiting? (y/n)

6. Traffic Client. N/A

Walk-ins inquiring about the property.	
Telephone inquiry calls.	
Applications taken.	
Interest letters sent out.	

7. Promotions/Advertising (narrative). N/A

8. Recertifications

Outstanding at start of month	0
--------------------------------------	----------

Due to be completed this month	19 Annuals, 11 interims, 0 change of unit 1 EOP
Completed this month	31
Backlog at end of month	0

9. Annual Unit Inspections.

Total units to be inspected for the year	149	
Number completed at start of month	0	
Number inspected this month	0	
Number completed year to date	0	
Number of units inspected that did not require repairs		
Number of units requiring repairs		

Annual Systems Inspections.

a. Total number of projects		
b. Total number of buildings		
c. Total number of projects inspected		
d. Total number of buildings inspected		
Number of buildings and projects requiring repairs		
% of projects inspected (c/a)		
% of buildings inspected (d/b)		

10. Lease Enforcements.

Number of cases from prior month	
Lease warnings issued	0
Lease violations issued	1
Abandonment letters issued	0
30-day lease terminations	0
72-hour lease terminations	0
Grievance hearings requested	0
Hearings pending	0
Hearings held	0

Cases resolved *	5
Number of cases at end of month	2

** A case is considered resolved when any of the following occur: the warning or violation letter has been issued, the matter has been referred to the Attorney for prosecution, or the grievance hearing has been held.*

11. Evictions

List all tenants whose cases have been referred to the Attorney or for whom a Summons has been issued, or Judgment has been rendered, the date of the Judgment and the resolution.

Resident Name	Reason (30-day/72-hour)	Summons Date	Judgment Date and Resolution
[REDACTED]	Non-payment	11/10/2025	Locked out 12/10
Maria Chinell	Non-payment	11/10/2025	Trial 1/20/26
Amara Olego	Non-payment	11/10/2025	Trial 1/5/26
Anthony Glass	Non-payment	11/10/2025	Paid in full
Mary Purnell	Non-payment	11/10/2025	Paid in full
Kimberly Blam	Non-payment	11/10/2025	Payment plan
Number of evictions for crime-related causes – year to date			0

12. Non-Emergency Work Orders

a. Work orders on hand at the start of month	155	
b. Work orders received this month	80	
c. Work orders completed this month	48	
d. Work orders on hand at the end of month	171	
e. Total number of calendar days it took to complete work orders	457.65	
f. Average number of days PHA has reduced the time it takes to complete work orders over the past three years	n/a	
g. Work orders received this year	675	
h. Average time of completion (e/g)	.67	

13. Emergency Work Orders

a. Requested	28	
b. Completed within 24 hours	20	
c. Percent completed within 24 hours (b/a)	71%	

14. Rent Collections

NEW CHARGES	This Month
Rent charges	\$68,987
Other charges	\$1,342
Total new charges	\$70,329
Collections of new charges	\$62,179
Amount outstanding	\$160,876.80
Collection rate	

15. Delinquencies

OUTSTANDING ACCOUNTS	
Total number of households delinquent	61
Amount delinquent	\$138,158.70
Number under up-to-date repayment agreements	13
Amount under up-to-date repayment agreements	\$16,238
Number not under up-to-date repayment agreements	48
Amount not under up-to-date repayment agreements	\$121,920

16. Security

Number of crimes reported to police – year to date	0	
% of projects where crime is tracked	0	

17. Comments or notes on significant events (narrative)

AMP	Address	BR Size	Move Out Date	Est. Ready-By	Actual Ready-By	Lease Up Date	Comments
AMP 6 - Scattered Sites	701 Hobart avenue	3	10/05/2021				home ownership unit-lead piping needs to be replaced
AMP 6 - Scattered Sites	1114 Adriatic ave	3	1/8/2025				Unit needs to be cleaned/wiped down, outlets/switches need to be replaced, light fixtures need to be replaced/repared, floors need to be stripped/waxed/carpet needs to be removed unit needs to be painted; damages need to be repaired; cove base needs to be cleaned/repared/reglued appliances need to be cleaned/replaced, tubs, sinks and countertops need to be caulked, holes need to be sealed
AMP 6 - Scattered Sites	428 N. North Carolina	3	09/26/2025				unit needs to be painted; damages need to be repaired; appliances need to be cleaned/replaced, tubs, sinks and countertops need to be caulked, holes need to be sealed-mold needs to be addressed-personal items need to be discarded
AMP 6 - Scattered Sites	1122 Drexel Avenue, Atlantic City 08401	2	06/01/2024				unit needs to be painted; damages need to be repaired; appliances need to be cleaned/replaced, tubs, sinks and countertops need to be caulked, holes need to be sealed-mold needs to be addressed
AMP 6 - Scattered Sites	405 N. South Carolina	2	10/1/2025	ready			front steps in need of repair scheduled for 1/5/2026
AMP 6 - Scattered Sites	118 N. Massachusetts ave	2	1/1/2025	ready		scheduled-12/17/2025	Cut in card is needed

AMP	Address	BR Size	Move Out Date	Est. Ready-By	Actual Ready-By	Lease Up Date	Comments
AMP 6 - Scattered Sites	310 C Robinson ave	3	6/1/2025				unit needs to be painted; damages need to be repaired; appliances need to be cleaned/replaced, tubs, sinks and countertops need to be caulked, holes need to be sealed-mold needs to be addressed-personal items need to be discarded
AMP 6 - Scattered Sites	326 A Robinson ave	3	9/18/2025				unit needs to be painted; damages need to be repaired; appliances need to be cleaned/replaced, tubs, sinks and countertops need to be caulked, holes need to be sealed-personal items need to be discarded
AMP 6 - Scattered Sites	404 Madison ave	3	2/1/2025				unit needs to be painted; damages need to be repaired; appliances need to be cleaned/replaced, tubs, sinks and countertops need to be caulked, holes need to be sealed-personal items need to be discarded
AMP 6 - Scattered Sites	109 N. Rhode Island	3	11/30/2025				unit needs to be painted; damages need to be repaired; appliances need to be cleaned/replaced, tubs, sinks and countertops need to be caulked, holes need to be sealed-carpet needs to be pulled

MONTHLY MONITORING AND PROJECT PERFORMANCE REPORT

NAME OF DEVELOPMENT: **SHORE PARK HIGH RISE**

Month/Year **December 2025**

1. Property Narrative (type in):

Roof fans are being repaired by maintenance supervisor Brian Osbourne. 8 fans are up running, 4 fans need repairing, 6 more to be access.

Scaffolding remains around building. Piping repair beneath laundry room floor will commence within the next few weeks. LED lights are currently being installed throughout building.

Lenny repaired leak in community above the television. Elevator #2 continues to be a problem, waiting for a part to come in before repairs can be made.

2. Physical Occupancy

<i>a</i> Unit Type	<i>b</i> Total Units	<i>c</i> Occupied	<i>d</i> Vacant	<i>e</i> HUD- approved vacancies	<i>c / b</i> % Gross occupancy	<i>(c+e) / b</i> % Adjusted occupancy	
0 BR							
1 BR	63	47	16	16	0.74 %	1 %	
2 BR	97	72	24	24	0.74 %	0.98 %	
3 BR							
4 BR							
Total	160	119	40	40	0.74 %	0.98	

3. Waiting List

	Number of Applications			
	Total	Waiting ready unit	Pending verification	Application received
0 BR				
1 BR		0		
2 BR		1		
3 BR				
4 BR				
Number of denials due to crime-related causes or other issues – year to date				

4. Move-ins, Move-outs and Unit Turnaround Time

	This Month	Year-to-Date	
Move-ins	0	15	
Move-outs	2	13	

9. Annual Unit Inspections.

Total units to be inspected for the year	160	
Number completed at start of month	0	
Number inspected this month	0	
Number completed year to date	160	
Number of units inspected that did not require repairs		
Number of units requiring repairs		

Annual Systems Inspections.

	TOTAL FOR THIS MONTH	TOTAL INSPECTED FOR THE YEAR
a. Total number of projects	1	1
b. Total number of buildings	1	1
c. Total number of projects inspected	0	0
d. Total number of buildings inspected	0	0
Number of buildings and projects requiring repairs	0	0
% of projects inspected (c/a)	0	0
% of buildings inspected (d/b)	1	1

10. Lease Enforcements.

Number of cases from prior month	15
Lease warnings issued	1
Lease violations issued	1
Abandonment letters issued	0
30-day lease terminations	0
72-hour lease terminations	0
Grievance hearings requested	0
Hearings pending	0
Hearings held	0
Cases resolved *	0
Number of cases at end of month	1

* A case is considered resolved when any of the following occur: the warning or violation letter has been issued, the matter has been referred to the Attorney for prosecution, or the grievance hearing has been held.

11. Evictions

List all tenants whose cases have been referred to the Attorney or for whom a Summons has been issued or Judgment has been rendered, the date of the Judgment and the resolution.

Resident Name	Reason (30-day/72-hour)	Summons Date	Judgment Date and Resolution

Number of evictions for crime-related causes – year to date			

12. Non-Emergency Work Orders

	TOTAL FOR THIS MONTH	TOTAL FOR THE YEAR
a. Work orders on hand at start of month	0	
b. Work orders received this month	92	959
c. Work orders completed this month	92	959
d. Work orders on hand end of month	0	0
e. Total number of calendar days it took to complete work orders	1,326.76	58,668.18
f. Average number of days PHA has reduced the time it takes to complete work orders over the past three years	14.42	61.18
g. Work orders received this year	92	959
h. Average time of completion (e/g)	14.42	61.18

13. Emergency Work Orders

	TOTAL FOR THIS MONTH	TOTAL FOR THE YEAR
a. Requested	9	21
b. Completed within 24 hours	9	21
c. Percent completed within 24 hours (b/a)	100	100

14. Rent Collections

NEW CHARGES	This Month
Rent charges	\$55,524.00
Other charges	\$1,748.00
Total new charges	\$57,272.00
Collections of new charges	\$51,676.75
Amount outstanding	\$3,980.25
Collection rate	92.8%

15. Delinquencies

OUTSTANDING ACCOUNTS	
Total number of households delinquent	27
Amount delinquent	\$33,358.91
Number under up-to-date repayment agreements	2
Amount under up-to-date repayment agreements	\$1,188.50
Number not under up-to-date repayment agreements	25
Amount not under up-to-date repayment agreements	\$32,170.41

16. Security

	TOTAL FOR THIS MONTH	TOTAL FOR THE YEAR
Number of crimes reported to police – this month and year to date	0	15
Number of security tours on this property completed this month and year to date	31	365

17. Comments or notes on significant events (narrative)

Resident meeting scheduled Jan ~~29~~th.

Color option for common areas will be presented to residents for them to choose from

On going communication with delinquent residents

Planning a Valentine Day afternoon dance for residents (tentatively)

AMP	Address	BR Size	Move Out Date	Est. Ready-By	Actual Ready-By	Lease Up Date	Comments
AMP 4- Shore Park	225 N Virginia Ave Unit: 206, Atlantic City 08401	2	06/06/2024	2/1/2026			PAINT, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED
AMP 4- Shore Park	225 N Virginia Ave Unit: 407, Atlantic City 08401	2	6/6/2024	2/1/2026			PAINT, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4- Shore Park	225 N Virginia Ave Unit: 504, Atlantic City 08401	1	*	*	*	*	Caring Office
AMP 4- Shore Park	225 N Virginia Ave Unit: 602, Atlantic City 08401		*	*			Resident Services

AMP 4 Shore Park	225 N Virginia Ave Unit: 710, Atlantic City 08401	2	06/06/2024	2/1/2026				PAINT, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4- Shore Park	225 N Virginia Ave Unit: 806, Atlantic City 08401	2	11/27/2023	1/9/2026				Awaiting case
AMP 4- Shore Park	225 N Virginia Ave Unit: 809, Atlantic City 08401	2	03/19/2024	2/1/2026				PAINT, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS

AMP 4 Park	Shore	225 N Virginia Ave Unit 810, Atlantic City 08401	2	06/11/2024	2/1/2026				PAIN, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4- Park	Shore	225 N Virginia Ave Unit: 903, Atlantic City 08401	2	04/21/2023	2/1/2026				PAIN, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS, VANITY
AMP 4-Shore Park	Shore	225 N Virginia Ave Unit: 1705, Atlantic City 08401	2	01/30/2024	*	*	*	*	OFF-LINE ROOF LEAK
AMP 4- Park	Shore	225 N Virginia Ave Unit: 1706, Atlantic City 08401	2	10/01/2023	*	*	*	*	OFF-LINE ROOF LEAK
AMP 4- Park	Shore	225 N Virginia Ave Unit: 205, Atlantic City 08401	2	08/01/2024	2/1/2026				PAIN, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS

AMP 4- Shore Park	225 N Virginia Ave Unit: 1309, Atlantic City 08401	2	08/01/2024	2/1/2026				PAINT, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4- Shore Park	225 N Virginia Ave Unit: 1110, Atlantic City 08401	2	09/04/2024	2/1/2026				PAINT, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4 -Shore Park	225 N Virginia Ave Unit: 908, Atlantic City 08401	2	09/01/2024	2/1/2026				PAINT, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS

AMP 4- Shore Park	225 N Virginia Ave Unit: 1709, Atlantic City 08401	2	09/20/2024	*				OFF-LONE ROOF LEAK<
AMP 4- Shore Park	225 N Virginia Ave Unit: 306, Atlantic City 08401	2	09/30/2024	2/10/2026				PAINT, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4- Shore Park	225 N Virginia Ave Unit: 1403, Atlantic City 08401	1	10/09/2024	2/10/2026				PAINT, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4- Shore Park	225 N Virginia Ave Unit: 203, Atlantic City 08401	1	10/16/2024	2/10/2026				PAINT, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4- Shore Park	225 N Virginia Ave Unit: 1610, Atlantic City 08401	2	10/24/2024	1/8/2026				Awaiting case

AMP 4- Shore Park	225 N Virginia Ave Unit: 1303, Atlantic City 08401	1	11/19/2024	2/15/2026			PAINT, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4 -Shore Park	225 N Virginia Ave Unit: 1207, Atlantic City 08401	2	12/03/2024	2/15/2026			PAINT, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4- Shore Park	225 N Virginia Ave Unit: 610, Atlantic City 08401	2	02/28/2025	2/15/2026			PAINT, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS, MOLD REMEDIATION
AMP 4- Shore Park	225 N Virginia Ave Unit: 1305, Atlantic City 08401	2	03/01/2025	2/15/2026			PAINT, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS

AMP 4-Shore Park	225 N Virginia Ave Unit: 1008, Atlantic City 08401	2	03/17/2025	2/15/2026			PAIN, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4-Shore Park	225 N Virginia Ave Unit: 1310, Atlantic City 08401	2	04/02/2025	2/15/2026			PAIN, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4-Shore Park	225 N Virginia Ave Unit: 1401, Atlantic City 08401	1	06/17/2025	2/15/2026			PAIN, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4-Shore Park	225 N Virginia Ave Unit 1202, Atlantic City 08401	1	06/26/2025	2/15/2026			PAIN, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS

AMP 4- Shore Park	225 N Virginia Ave Unit: 704, Atlantic City 08401	1	07/01/2025	2/15/2026			PAIN, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4 - Shore Park	225 N Virginia Ave Unit: 701, Atlantic City 08401	1	07/10/2025	2/15/2026			PAIN, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS
AMP 4- Shore Park	225 N Virginia Ave Unit: 1204, Atlantic City 08401	1	07/29/2025	2/15/2026			PAIN, STRIP AND WAX FLOORS, REMOVE PULL-CORDS, APPLIANCES, CLOSET DOORS, CAULK TUB, TOILET SEAT, COVE BASE, APPLIANCES, LIGHT FIXTURES, DAMAGES REPAIRED, COUNTER TOPS

SECURITY REPORT

December 1 – December 31, 2025

Submitted by:

Jeremy Wallis
Director of Security
January 8, 2026

ACHA SECURITY MONTHLY BOARD REPORT

REPORTING PERIOD: December 1 – December 31, 2025
FROM: Jeremy Wallis, Director of Security

Incident_Date	Location	Categories	Summary
Tuesday, 12/30/2025 (6:44 AM)	Shore Park High Rise	Police Onsite	S/O WHO IS AT SHORE PARK CALLED. EMT'S WERE ON SITE FOR APARTMENT [REDACTED]. EMT'S ARE OFF SITE WITHOUT ANYONE.
Monday, 12/29/2025 (3:41 PM)	Jeffries	Police Onsite	JEFFRIES, ACPD ON SITE 2.47PM APT [REDACTED].
Monday, 12/29/2025 (11:08 AM)	Jeffries	Police Onsite	JEFFRIES ACPD ON SITE 11.05AM APT [REDACTED] ACPD OFF SITE 11.07AM.
Sunday, 12/28/2025 (9:29AM)	Altman	Police Called Police Onsite	AT 9:29AM ATLANTIC CITY POLICE DEPARTMENT ARRIVED ON SITE FOR APARTMENT [REDACTED] IN REFERENCE TO ANOTHER TENANT IN APARTMENT # [REDACTED] STEALING A WALKER.
Sunday, 12/28/2025 (8:06 AM)	Altman	Police Onsite	AT 8:06AM ATLANTIC CITY POLICE DEPARTMENT CAME ON SITE FOR APARTMENT [REDACTED].
Thursday, 12/25/2025 (12:41 PM)	Inlet	On Site Police Onsite	S/O stated ACPD onsite for apt [REDACTED].

Wednesday, 12/24/2025 (11:34 PM)	Jeffries	Police Called Police Onsite Tenant Check	<p>S/O: CALLED ABOUT 10:20 PM., STATING TENANT IN APT# [REDACTED] CALLED THE SECURITY BOOTH STATING THAT TENANT IN APT# [REDACTED] DOG IS BARKING AT THE DOOR. AND THE DOG DOESN'T USUALLY BE AT THE DOOR BARKING. AND IF SOMEONE COULD CHECK ON THE TENANT.WE NOTIFY</p> <p>ACPD BECAUSE WE'RE NOT SURE IF THE DOG IS AGGRESSIVE.</p> <p>ACPD ON SITE AT 10:35 PM.</p> <p>ACPD OFF SITE AT 10:46 PM TENANT WASN'T HOME ALL CLEAR AND SECURE.</p>
Wednesday, 12/24/2025 (2:08 PM)	Shore Park High Rise	EMT On Site Police Onsite	<p>SHORE PARK, ACPD ON SITE 1.35PM APT [REDACTED], ACPD OF SITE 1.57PM WITH TENANT FRIEND, EMT ON SITE 1.45PM APT [REDACTED], EMT OFF SITE 1.51PM.</p>
Tuesday, 12/23/2025 (6:49 PM)	Security Operations Center	Trespass	<p>TENANT IN APT# [REDACTED] CAME TO OPCEN, STATING THAT TENANT IN APT# [REDACTED] BROUGHT [REDACTED] INTO THE BUILDING, KNOWING THAT SHE'S ON THE BANNED LIST.</p> <p>ROVER SUPV GOES TO APT# [REDACTED] TO INVESTIGATE THE SITUATION.</p> <p>[REDACTED] WAS INSIDE OF THE APARTMENT.</p> <p>ROVER SUPV ESCORTED [REDACTED] OFF, OF THE PREMISES.</p>
Tuesday, 12/23/2025 (12:27 PM)	Inlet	Police Called Resident Problem	<p>Resident in Apt.# [REDACTED] reported that the tenant upstairs in Apt.# [REDACTED] keeps banging on her ceiling , 911 has been Contacted and Notified.</p>

Tuesday, 12/23/2025 (8:59 AM)	Jeffries	Police Onsite	JEFFRIES ACPD ON SITE APT [REDACTED] AT 8:59 PM.
Saturday, 12/20/2025 (10:47 AM)	Shore Park High Rise	On Site Police Called Police Onsite Tenant Check	S/O REPORTED ATLANTIC CITY POLICE DEPARTMENT ON SITE FOR APARTMENT [REDACTED] AT SHORE PARK HIGH RISE.
Saturday, 12/20/2025 (12:24 AM)	JPW	Trespass	S/O WHO IS AT JPW CALLED. S/O STATED THAT A RESIDENT CAME TO THE BOOTH AND STATED THAT APARTMENT [REDACTED] IS VACANT AND SOMEONE IS IN THERE.
Friday, 12/19/2025 (1:56 AM)	Stanley Holmes Village	Trespass	TENANT WHO LIVES AT [REDACTED] ROSEMONT PLACE CALLED. THE TENANT STATED THAT THE PERSON WHO LIVES IN [REDACTED] ROSEMONT PLACE WAS EVICTED FROM THE UNIT, BUT THE PERSON KEEPS BREAKING IN THROUGH THE WINDOW.
Thursday, 12/18/2025 (7:02 AM)	Altman	EMT Police Onsite	AT 6:40 AM S/O WHO IS AT ALTMAN CALLED. EMT'S AND ACPD ARE ON SITE IN THE LOBBY FOR TENANT IN APARTMENT [REDACTED]
Thursday, 12/18/2025 (4:50 AM)	Altman	Trespass	S/O WHO IS AT ALTMAN CALLED. S/O STATED THAT AFTER DOING HER STAIRWELL SHE WAS COMING DOWN THE 1ST FLOOR HALLWAY AND HEARD MUSIC COMING FROM APARTMENT [REDACTED]. S/O STATED THAT THE UNIT SHOULD BE EMPTY, THE TENANT MOVED OUT.
Wednesday, 12/17/2025 (6:43 PM)	Altman	On Site Police Called	S/O stated that visitor was told that he would not be able to enter the building because of his expired ID, tenant from [REDACTED] came down to escort mentioned visit upstairs, when visitor was denied access tenant called police (5:50 pm)

Tuesday, 12/16/2025 (10:24 PM)	Shore Park High Rise	EMT Police Onsite	EMTS POLICE ONSITE FOR APT [REDACTED]
Saturday, 12/13/2025 (3:48 AM)	Shore Park High Rise	Police Onsite	S/O WHO IS AT SHORE CALLED. ACPD IS ON SITE FOR APARTMENT [REDACTED]
Friday, 12/12/2025 (6:17 PM)	Stanley Holmes Village	On Site Police Onsite	OPCEN OPERATOR WITNESSED ATLANTIC CITY POLICE ON SITE AT STANLEY HOLMES VILLAGE NEAR THE MANAGEMENT OFFICE.
Friday, 12/12/2025 (12:57 PM)	Altman	Police Onsite	ALTMAN ACPD ON SITE APT. [REDACTED] AT 12:49 PM.OFF SITE AT 12:59 PM.
Wednesday, 12/10/2025 (3:01 PM)	Shore Park High Rise	Police Onsite	SHORE PARK ACPD ON SITE 2.34PM APT [REDACTED] OFF SITE 3.01PM.
Tuesday, 12/9/2025 (4:25 AM)	Jeffries	Police Onsite	S/O WHO IS AT JEFFRIES CALLED. ACPD IS ON SITE FOR APARTMENT [REDACTED]
Monday, 12/8/2025 (7:47 AM)	Security Operations Center	Fire Dept. Police Onsite	S/O REPORTING A.C.P.D AND A.C.F.D ON SITE FOR UNIT [REDACTED]. UNKNOWN TROUBLE EMT'S ON SITE @ 07:50 AM.
Sunday, 12/7/2025 (11:33 PM)	Jeffries	Police Onsite	S/O STATED ACPD ON SITE FOR APT# [REDACTED]
Monday, 12/1/2025 (9:07 AM)	Jeffries	Police Onsite	JEFFRIES ACPD ON SITE 8.33AM TO TALK TO SOMEONE IN THE LOBBY, ACPD OFF SITE 8.43AM.



RESIDENT SERVICES SUMMARY REPORT DECEMBER 2025

SUBMITTED BY:
JUDY GRATE

**ATLANTIC CITY HOUSING AUTHORITY
RESIDENT SERVICES DEPARTMENT
BOARD SUMMARY
DECEMBER-2025**

Resident Services Highlights for the month of December 2025 included in this Status Update are the direct services provided by the Resident Services staff to our residents. Outreach for the Family Self Sufficiency Program is ongoing and assistance to Management Staff with Rental Payment Agreements, and Linkage to Service Providers and Referrals continues.

The Family Services Supervisor manually continues to handle the updating of the FSS Program participants' information and contracts. A fellow coworker continues to assist me with updating and correcting information in our software program PHA Web while awaiting training on the system. The renewal application for the FSS Program Grant was submitted on October 29, 2025.

Resident Services has been given the task of seeking another grant opportunity for ROSS Service Coordination. This grant will service our Stanley S. Holmes Village client base. The grant writer has been working diligently, and the team has been given certain tasks to complete, meetings are weekly for updates. The application completion date has been extended to January 2026; our plan is to have it completed by Friday, January 16, 2026

Meetings: Grant preparation meeting ongoing with Grant Writer and ACHA Management Team for progress updates; Scheduled and made notices for a meeting with Jeffries for Resident Organization concerns; scheduled and facilitated a Resident Advisory Board (RAB) formation meeting, explaining the responsibilities of participating on the board, our Interim Executive Director participated as well; attended ACHA monthly Board meeting; Reasonable Accommodation meeting; biweekly check in with Supervisor; Annual Holiday Preparation meeting with Administration; attended a Non-profit event for toy donation distribution; assisted with Stanley Resident Organization Community Holiday event. Priority is ongoing with (FSS) PCC Coordination & FSS Client File & Escrow Account Auditing.

Atlantic City Senior Services Division continued to host on-site and offsite activities for our Senior Sites during December 2025. There are offsite activities that our Senior residents can participate in if they choose. Any resident ages 55+, are invited to participate in the activities. If they participate in the Special Outing trips, transportation will be provided. **(see attachments)**

Happenings

Most Beautiful (W.O.M.B.), Inc. a Non-Profit Community Organization in partnership with the Atlantic City Housing Authority Resident Services Department held its monthly Sister Circle meeting **Sunday, December 28, 2025**, theme **"Preparing for the New Year-2026 -Self Care/Self Priorities"**, providing information and resources for Black Maternal Health & Wellness.

New Year Projects-2026

Home Energy Assistance Applications on site; Informational Wellness Days for our Seniors/Disabled residents; Caption Call presentation, a telephone service for Seniors/Disabled residents; Preparing for your future with information on Insurances such as Medicare/Medicaid; AtlantiCare Life Connection Service presentation; Senior Services outreach presentation, etc.

Summary

While challenges remain particularly around TARs and repayment barriers the SCW continues follow-up with residents that have or need rental agreements for nonpayment of rent issues, these outreach efforts help to establish stronger communication, supportive interventions, and proactive problem-solving to promote long-term resident stability.

As we begin to embark on a new year, the Resident Services Department will continue to have open communication with all team members for sustainable goals for all residents going forward.

Social Case Worker (SCW) Monthly Report –December 2025

During December 2025, Social Case Worker (SCW) continued providing direct support to residents while strengthening communication and collaboration across all developments. The focus mainly has been on reducing rental arrears to prevent evictions.

Altman Terrace

- Assisted a disabled resident monthly with submitting their rental payment by collecting funds, purchasing a money order at the post office, or local bank, completing it, and delivering it to the management office.
- Continuing to provide assistance to another resident that could not afford the 10% downpayment for rental arrears by completing a money order and continuing to work with them on reducing their outstanding balance.

Shore Park Hi-Rise

- The SCW reached out to residents that require assistance with laundry services. These residents will be linked to available services in Atlantic County.

Jeffries Tower

- Information was researched for a resident scheduled for eviction per request from our ACHA Receiver. The SCW reached out to the Rescue Mission to get information on the process of a person being evicted from Jeffries Tower. Places contacted: Homeless Alliance and the Point of Entry Program through One Stop located at 1333 Atlantic Avenue, Atlantic City, NJ 08401. The resident will need to apply for services through the service providers. The resident may be penalized for 6 months for causes of the eviction that could have been avoided if the resident remained in compliance with the residential lease agreement.
- Conducted a wellness check for a resident, accompanied by the Director of Security, this resident was approved for Homemaker Services through Caring, Inc., she is noncompliant, non responsive in allowing entrance or communicating with anyone for services. SCW will be contacting a family member immediately.

TARs Collaborative Action Plan – Fully Implemented

- Conducted regular check-ins between the SCW and Property Managers on high-priority TARs.
- Maintained open communication to ensure accountability, timely follow-up, and consistent case monitoring this is ongoing.

Scattered Sites – TARs

- Maintained ongoing communication with residents to ensure rent is paid on time to prevent eviction.
- Continued working with residents to establish repayment agreements for outstanding balances.
- Sent notification to residents on the importance of timely rental payments.

Stanley Holmes Village -TARs

- 1 resident has successfully set up a repayment agreement, and I am continually monitoring the progress of the repayment agreement.

Impact & Outcomes – December 2025

Through ongoing outreach and case management, the SCW achieved the following:

- Encouraged proactive repayment strategies to help reduce eviction risk.
- Significant improvement with TAR's at the site level.

Summary

- Despite the challenges presented in December 2025, with the Holiday upon us, the SCW remained firm on the effective outcome of paying your rent on time during the holiday season. A notice was sent to approximately 263 residents encouraging them to establish repayment agreements to avoid further legal proceeding. It was emphasized that just because it's holiday time you still need a place to live. Many residents continue to face difficulty in meeting the required 10% down payment, which remains a substantial barrier.

Housekeeping Interventions

The SCW continues to implement fair, supportive, and consistent strategies to address housekeeping concerns:

- Residents are first given the opportunity to correct violations independently.
- If issues persist, the SCW connects residents with appropriate community resources and external support services. If the resident refuses extra support from external supportive services and continues to fail housekeeping inspections, then the resident will be recommended for lease termination.
- This structured approach promotes fairness, encourages self-sufficiency, and supports long-term housing stability.

DECEMBER-2025 BOARD SUMMARY

RESIDENT SERVICES STAFF

TOTAL PERMANENT STAFF 2

SERVICE COORDINATION SERVICES

REPORTING PERIOD 12-1-2025 TO 12-31-2025

TOTAL NUMBER OF CLIENTS SERVED

(UNDUPLICATED)-89

HOME VISITS:4

INFORMATIONAL & REFFERAL:

TOTAL NUMBER OF PERSONS ASSISTED

(DUPLICATED)- 31

TOTAL SERVED TO DATE: 921

INFORMATIONAL NOTICES: 2086

FSS ACTIVE CLIENTS :

PARTICIPANTS 27

ATTACHMENTS

DECEMBER-2025

- ATLANTIC CITY SENIOR SERVICES- DECEMBER-2025
EVENTS & ACTIVITIES
- SISTER CIRCLE GATHERINGS- DECEMBER-2025-AT
STANLEY
- SPECIAL RESIDENT ORGANIZATION MEETING
JEFFRIES TOWER-DECEMBER
- RESIDENT MEETING FOR (RAB SELECTION) ORGANIZING
FOR THE ANNUAL PLAN-DECEMBER

ATTENTION ALL JEFFRIES TOWER RESIDENTS IMPORTANT SPECIAL RESIDENT ORGANIZATION MEETING

WHEN: MONDAY, DECEMBER 22, 2025

WHERE: 1ST. FLOOR COMMUNITY ROOM

TIME: 4:00 P.M.

AGENDA

**(1)-VOTING ON REPLACEMENT OF UNEXPIRED
TERM OF OFFICE POSITIONS
FOR PREVIOUS OFFICERS.**

**(2)-ENTERTAINMENT COMMITTEE ACTIVITIES
GOING FORWARD FOR JEFFRIES RESIDENTS.**

(3)- END OF YEAR RESIDENT CELEBRATION.

**(4) NOMINATION OF OFFICERS
FOR NEXT TERM-2026 THRU 2029
INFORMATION.**

**“Several Jeffries Tower Residents stepped up to fulfil the
vacant seats on the Resident Board, and we need to vote them
into place NOW, until the Election of a New Board in 2026.”
Thanking you in advance for your time and support for this
important meeting.**

**IF YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CONTACT YOUR RESIDENT
REPRESENTATIVE – JUDY GRATE @ 345-4229 SELECT 2 THEN 2.**

DECEMBER 19, 2025

SAVE THE DATE

HOUSING AUTHORITY

***URBAN REDEVELOPMENT AGENCY
OF THE CITY OF ATLANTIC CITY NEW JERSEY***

*P.O. Box 1258 227 N. Vermont Avenue, Atlantic City, N.J. 08401
Phone: 609-344-1107 Fax: 609-344-1015*

RESIDENT ADVISORY BOARD RE-ESTABLISHMENT SPECIAL MEETING

Friday, December 12, 2025

Dear Resident,

Thank you for agreeing to participate and serve on behalf of the resident community where you reside. Please schedule your calendar accordingly and plan to meet with the Atlantic City Housing Authority Resident Services Department and Administration, for an informative meeting concerning your participation on the Resident Advisory Board (RAB) for the Atlantic City Housing Authority. Please see the date, time and place of the meeting.

DATE:

PLACE:

TIME:

Thursday, December 18, 2025 35 N. Pennsylvania Ave.

5:00 P.M.

The purpose of this meeting will be to provide information on re-establishing the Resident Advisory Board (RAB). We will discuss the role and importance of this board as well as the purpose.

Please contact me to confirm your attendance, if you have any questions, I can be reached by email: jgrate@atlanticcityha.org my office number: 609-345-4229 ext. 2 then 2 or my cell: 609-957-0798.

Thanking you in advance for your continued support!

Judy Grate
Family Services Supervisor

MOST BEAUTIFUL W.O.M.B. INC
& IMAgined Possibilities

Join us for our

SISTER CIRCLE

**JOIN US WEARING
YOUR**

ADIDAS GEAR

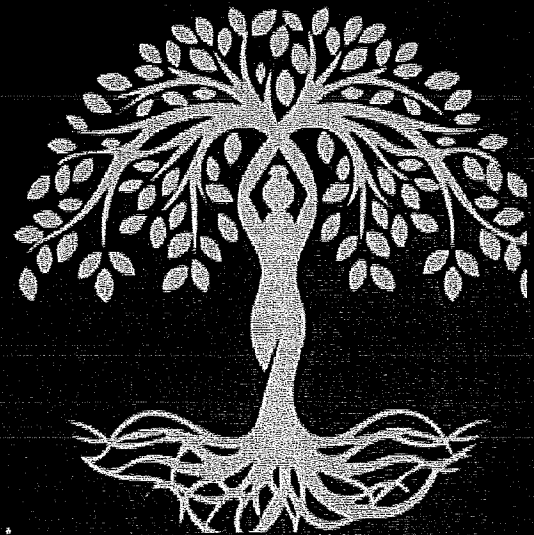


SUNDAY

DECEMBER 28, 2025

3:33PM

**STANLEY HOLMES VILLAGE
COMMUNITY CENTER
1537 ADRIATIC AVENUE
ATLANTIC CITY, NJ**



Uplifting

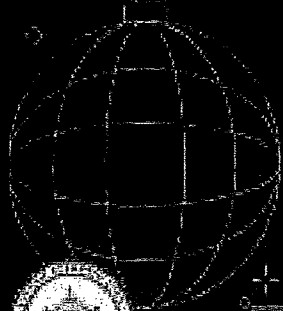
**Confirm your
attendance via email:**

BEAUTIFULWOMBLLC@GMAIL.COM

DINNER SERVED

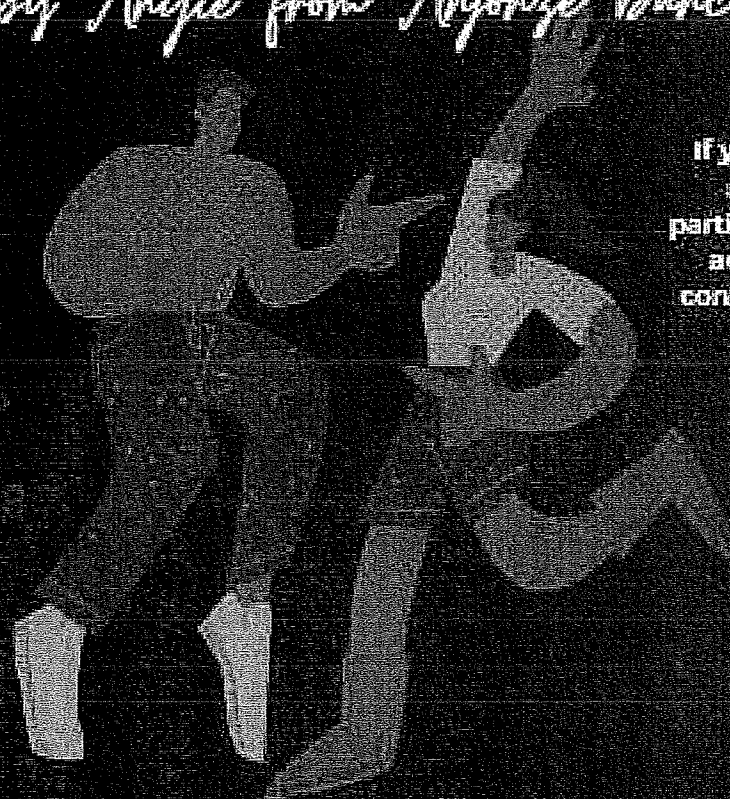
- **Sisterhood**
- **Community**
- **Compassion**
- **Connection**

ATLANTIC CITY SENIOR SERVICES



LINE DANCING

Taught by Angie from Anjorge Dance Fitness



If you require reasonable accommodations to participate in City programs, activities, and services contact ACHR@acnj.gov or (609) 347-5374.

QUESTIONS?
CALL
609.347.6459



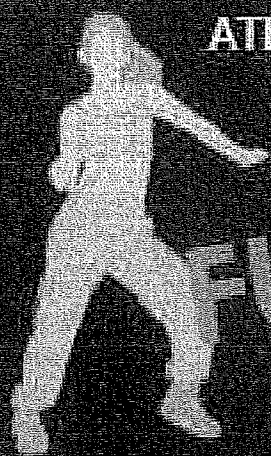
**Monday December 1st
Monday December 15th**

**1:00
PM**

**All Wars Memorial Building
1510 Adriatic Ave
Space is Limited.
Registration Required.**



ATLANTIC CITY SENIOR SERVICES PRESENTS



FUN & FITNESS CLASSES 'MOTOWN STYLE' TAUGHT BY T. DIAMOND FITNESS

EVERY TUESDAY EVENING
AT THE ALL WARS MEMORIAL BUILDING
1510 ADRIATIC AVE

Tuesday Dec. 2nd 5:00pm

Tuesday Dec. 16th 5:00pm

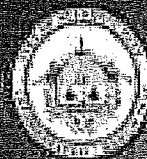
(No Classes on Dec. 9th, 23rd or 30th)



QUESTIONS? CALL
609.347.5458

If you require reasonable accommodations to participate in City programs, activities, and services contact ACHR@acnj.gov or (609)347-5374.

5374.



**ATLANTIC CITY SENIOR SERVICES
PRESENTS**

BILLIARDS CLUB

**TUESDAY DECEMBER 2ND
PAL (250 N NEW YORK AVE)
AND BUILDING PICKUP**

BEGINS AT 9:00AM

SPACE IS LIMITED

REGISTRATION REQUIRED

QUESTIONS? CALL 609.347.5458

**If you require reasonable accommodations to participate in City
programs, activities, and services contact ACHR@acnj.gov or (609)347-**

5374.

**Atlantic City
Senior Services
Invites You To**

Red White & Blue Thrift Store

**Thursday
12/04/25**



Space Is Limited

Please Call (609) 347-5458 To Register

**PAL Building
250 N New York Ave
Pickup at 9:00 am**



**"If you require reasonable accommodations
to participate in City programs, activities,
and services contact ACHR.gov or (609) 347-5379"**



Atlantic City Senior Services

Presents

CHRISTMAS

CRAFT

Extravaganza



Join us as we explore multiple Holiday Crafts including
decorating Gingerbread Cookies, Decoupage,
Stenciling, Designing Ornaments and Much More!

MONDAY DECEMBER 8TH

11:00AM - 3:00PM

PAL BUILDING

(250 N NEW YORK AVE)

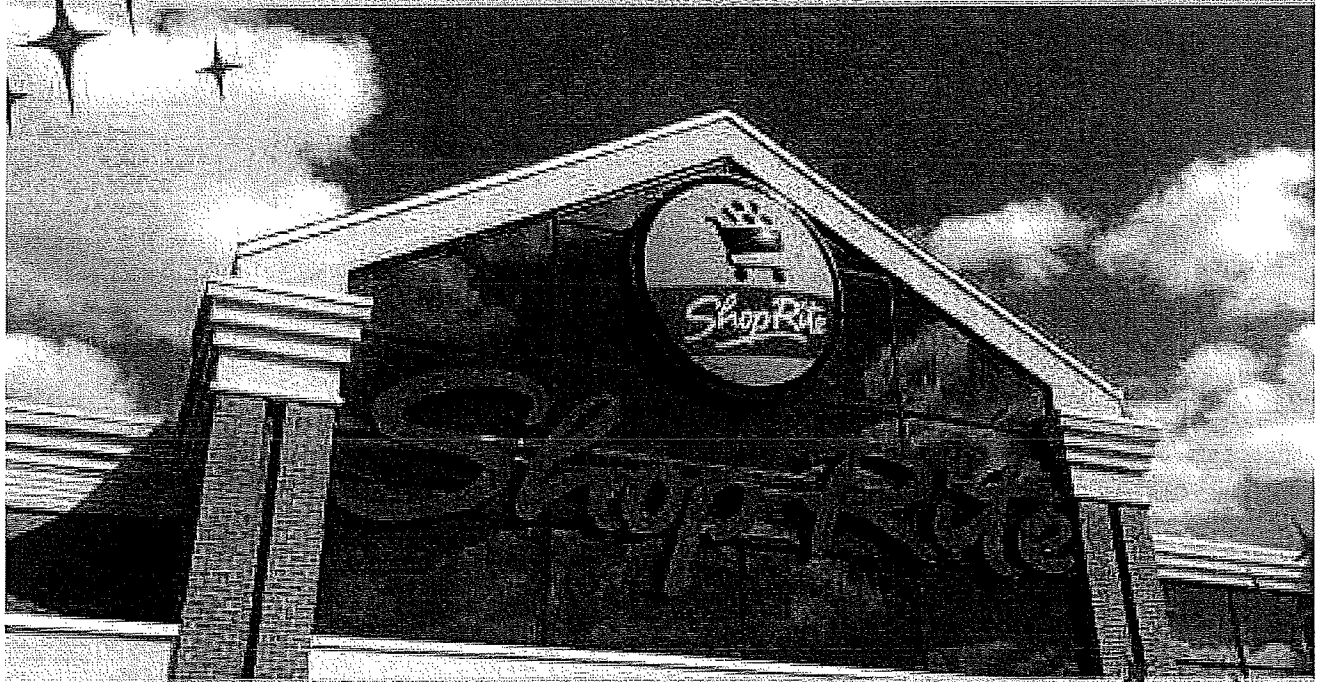
SPACE IS LIMITED.

REGISTRATION REQUIRED

QUESTIONS? CALL 609.347.5456

**If you require reasonable accommodations to participate in City programs,
activities, and services contact ACHR@acnj.gov or (609)347-5374.**

Atlantic City Senior Services
Invites You To



616 White Horse Pike
Absecon

Thursday
12/11/25

PAL Building
250 N New York Ave
& Building Pickups
Will Begin At 10:00 AM



SPACE IS LIMITED
Please Call (609)347-5458 To Register



*If you require reasonable accommodations
to participate in City programs, activities,
and services contact ACHR.gov or (609)347-5374*

If you require reasonable accommodations to participate in City programs, activities, and services contact ACHR@acnj.gov or (609)347-5374.

Atlantic City Senior Services

Invite you to

Step into the Magic of
The Nutcracker

Presented by The Atlantic City Ballet

Friday December 12th 7:00pm
Stockton Performing Arts Center

Bus Leaves from PAL (250 N New York
Ave) at 5:30pm

Space is Limited. Registration Required

Questions? Call 609.347.5458



**ATLANTIC CITY SENIOR SERVICES
PRESENTS**



BOWLING CLUB



**TUESDAY DECEMBER
16TH**

**QUESTIONS?
CALL
609.347.5458**

**PAL (250 N NEW YORK AVE)
& BUILDING PICK UP
BEGINS AT 9:00AM
SPACE IS LIMITED
REGISTRATION REQUIRED**

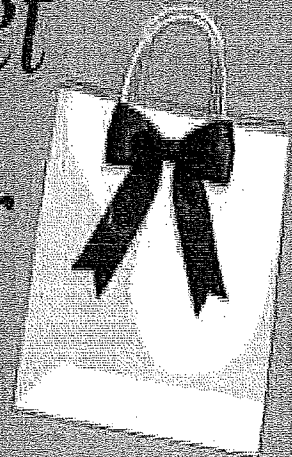
If you require reasonable accommodations to participate in City programs, activities, and services contact ACHR@acnj.gov or (609)347-5374.

If you require reasonable accommodations to participate in City programs,
activities, and services contact ACHR@acnj.gov or (609)347-5374.

Atlantic City Senior Services invite
you to Join us at the

Williamstown Farmer's Market

*A Chance to Complete your
Holiday Shopping*



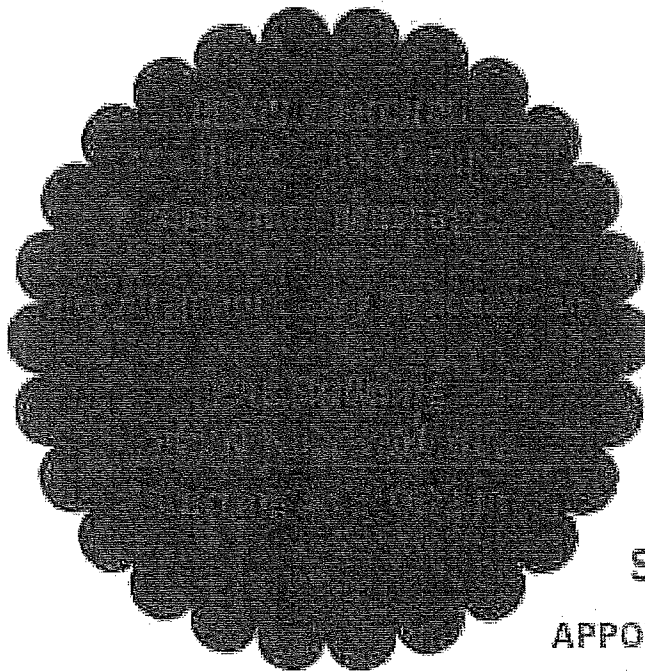
Thursday Dec. 18th
Meet at PAL Building
(250 N New York Ave)
at 9:00am

Space is Limited.
Registration
Required.
Questions? Call
609.347.5458



Atlantic City Senior Services
Presents

**A SENIOR
APPRECIATION DAY
Monday
12/22/25**



**SPACE IS LIMITED
APPOINTMENTS REQUIRED
CALL (609)347-5458 TO REGISTER**

"If you require reasonable accommodations
to participate in City programs, activities,
and services contact ACHR.gov or (609)347-3374"



RESOLUTION NO. 9965-01-26

**RESOLUTION OF THE BOARD OF THE HOUSING AUTHORITY AND URBAN REDEVELOPMENT AGENCY OF THE CITY OF ATLANTIC CITY ("AUTHORITY")
EXTENDING THE CONTRACT OF AAA FACILITIES SOLUTIONS LLC, ACB SERVICES INC, AND M&M PRODUCTIONS LLC FOR CLEANING SERVICES
PENDING FINALIZATION OF THE TRANSITION TO IN-HOUSE CLEANING SERVICES**

WHEREAS, the Authority advertised for and received sealed bids on March 16, 2023, for the provision of Cleaning Services at the Authority's properties pursuant to Invitation for Bids 23-8 ("IFB #23-8"); and

WHEREAS, the Authority awarded a one-year contract for those services to each of the three bidders AAA Facilities Solutions LLC ("AAA"), ACB Services Inc. ("ACB") and M&M Productions LLC ("M&M") (collectively "the Contracts"), and subsequently adopted Resolution 9811-09-24, exercising the Year 2 option and extending the Contracts through October 1, 2025

WHEREAS, the Atlantic City Housing Authority advertised to receive bids for Cleaning Services for its various Asset Management Properties and Offices; and

WHEREAS, the Atlantic City Housing received four (4) bids as a result of the advertisement; and

WHEREAS, the Authority rejected all bids received for Cleaning Services due to the Authority reorganizing cleaning services to be completed in-house, per Resolution 9964-12-25.

WHEREAS, the Authority will need a continuance of services until the transition has been completed.

NOW THEREFORE BE IT RESOLVED ON THIS 14TH DAY OF JANUARY 2026 by the Board of the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City that the Contract for the provision of Cleaning Services is hereby extended through March 31, 2026 for the purposes of allowing the Housing Authority to bring cleaning services in-house, and

BE IT FURTHER RESOLVED that the Board hereby authorizes the Executive Director to take any and all administrative actions necessary to implement this resolution.

PASSED and adopted this 14th day of January 2026.

Board Member	YES	NO	NV	AB	MOT	SEC
Daniel Sherrod						
Amber Carter Youhouse						

X – Indicates Vote NV – Not Voting AB – Absent MOT – Motion SEC – Second

RESOLUTION NO. 9966-01-26

**RESOLUTION OF THE BOARD OF THE HOUSING AUTHORITY AND URBAN
REDEVELOPMENT AGENCY OF THE CITY OF ATLANTIC CITY (“AUTHORITY”)
EXTENDING THE CONTRACT TO HD SUPPLY FOR MAINTENANCE SUPPLIES
AND APPLIANCES (NON-ELECTRICAL SUPPLIES) AND COOPER ELECTRIC ON
AN AS-NEEDED BASIS PENDING THE BIDS AND CONTRACT AWARD FOR
THOSE SERVICES**

WHEREAS, the Authority advertised for and received sealed bids on January 13, 2026, for the provision of Maintenance Supplies and Appliances pursuant to an Invitation for Bids (“IFB”); and

WHEREAS, on December 19, 2024, the Authority adopted Resolution No. 9841-12-24 awarding the contract for Category VI, “Electrical Supplies,” to Cooper Electric as the lowest responsive and responsible bidder; and

WHEREAS, on January 23, 2025, the Authority adopted Resolution No. 9845-01-2025 awarding a contract for goods and services to HD Supplies Facility Maintenance Ltd. for a one-year term; and

WHEREAS, the Authority deems necessary to extend the contracts with Cooper Electric Supply LLC d/b/a Cooper Electric of Cranbury, New Jersey (“Cooper Electric”) and HD Supply Facilities Maintenance, Ltd of Atlanta, Georgia (“HD Supply”); pending the completion of the review of bids received; and

NOW THEREFORE BE IT RESOLVED ON THIS 14TH DAY OF JANUARY 2026 by the Board of the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City that the Contract for the provision Maintenance Supplies and Appliances with HD Supplies Facility Maintenance Ltd and Cooper Electric Supply, LLC., is hereby extended through February 28, 2026; and

BE IT FURTHER RESOLVED that the Executive Director is authorized and directed to take all administrative actions necessary to implement this Resolution.

PASSED and adopted this 14th day of January 2026.

Board Member	YES	NO	NV	AB	MOT	SEC
Daniel Sherrod						
Amber Carter Youhouse						

X – Indicates Vote NV – Not Voting AB – Absent MOT – Motion SEC – Second

RESOLUTION NO. 9967-01-26

**RESOLUTION OF THE BOARD OF COMMISSIONER OF THE
HOUSING AUTHORITY & URBAN REDEVELOPMENT AGENCY
OF THE CITY OF ATLANTIC CITY APPROVING THE REVISED
UTILITY ALLOWANCES FOR CERTAIN PUBLIC HOUSING
ASSET MANAGEMENT PROPERTIES**

WHEREAS, the Atlantic City Housing Authority administers the Public Housing Program in accordance with the HUD regulations; and

WHEREAS, HUD regulations (24 CFR 965, Subpart E – Resident Allowances for Utilities) require that PHAs maintain, and update s Utility Allowance schedule based on current utility rates and consumption estimates; and

WHEREAS, the Atlantic City Housing Authority has reviewed and updated the Utility Allowance schedule for Jeffries Tower, JPW Senior Living Center, Scattered Sites and The Meadows to reflect current utility rates and reasonable consumption levels as determined by a third-party vendor; and

NOW, THEREFORE, BE IT RESOLVED ON THIS 14th DAY OF JANUARY 2026 by the Board of Commissioners of the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City hereby approves and adopts the updated Utility Allowance schedule for use in the Housing Choice Voucher Program, effective April 1, 2026.

BE IT FURTHER RESOLVED that the Executive Director or designee is authorized to implement the updated Utility Allowance Schedule and take any and all necessary actions to comply with HUD requirements.

PASSED and adopted this 14th day of January 2026.

Board Member	YES	NO	NV	AB	MOT	SEC
Daniel Sherrod						
Amber Carter Youhouse						

X – Indicates Vote NV – Not Voting AB – Absent MOT – Motion SEC – Second

Allowances for Tenant-Furnished Utilities and Other Services

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing



Locality		Green Discount	Unit Type	Weather Code	Date		
Jeffries Tower (I)		None	Large Apartment (5+ units)	NJ014	2026-02-01		
Utility/Service		Monthly Dollar Allowances					
		0 BR	1 BR	2 BR	3 BR	4 BR	5 BR
Space Heating	Natural Gas						
	Bottle Gas						
	Electric Resistance						
	Electric Heat Pump						
	Fuel Oil						
Cooking	Natural Gas						
	Bottle Gas						
	Electric	\$12	\$14				
	Other						
Other Electric		\$45	\$53				
Air Conditioning							
Water Heating	Natural Gas						
	Bottle Gas						
	Electric						
	Fuel Oil						
Water							
Sewer							
Electric Fee		\$7	\$7				
Natural Gas Fee							
Fuel Oil Fee							
Bottled Gas Fee							
Trash Collection							
Range/Microwave							
Refrigerator							
Other - specify							
Totals		\$64	\$74				

Allowances for Tenant-Furnished Utilities and Other Services

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing



Locality		Green Discount	Unit Type	Weather Code	Date		
John P. Whittington Senior Centre (I)		None	Large Apartment (5+ units)	NJ014	2026-02-01		
Utility/Service		Monthly Dollar Allowances					
		0 BR	1 BR	2 BR	3 BR	4 BR	5 BR
Space Heating	Natural Gas						
	Bottle Gas						
	Electric Resistance						
	Electric Heat Pump						
	Fuel Oil						
Cooking	Natural Gas						
	Bottle Gas						
	Electric						
	Other						
Other Electric		\$45	\$53				
Air Conditioning							
Water Heating	Natural Gas						
	Bottle Gas						
	Electric						
	Fuel Oil						
Water							
Sewer							
Electric Fee		\$7	\$7				
Natural Gas Fee							
Fuel Oil Fee							
Bottled Gas Fee							
Trash Collection							
Range/Microwave							
Refrigerator							
Other - specify							
Totals		\$52	\$60				

Allowances for Tenant-Furnished Utilities and Other Services

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing



Locality		Green Discount	Unit Type		Weather Code	Date	
Scattered Sites (I)		None	Single Family Attached		NJ014	2026-02-01	
Utility/Service		Monthly Dollar Allowances					
		0 BR	1 BR	2 BR	3 BR	4 BR	5 BR
Space Heating	Natural Gas			\$64	\$71	\$79	\$87
	Bottle Gas						
	Electric Resistance						
	Electric Heat Pump						
	Fuel Oil						
Cooking	Natural Gas			\$8	\$11	\$14	\$16
	Bottle Gas						
	Electric						
	Other						
Other Electric				\$93	\$119	\$145	\$171
Air Conditioning							
Water Heating	Natural Gas			\$25	\$32	\$40	\$47
	Bottle Gas						
	Electric						
	Fuel Oil						
Water							
Sewer							
Electric Fee				\$7	\$7	\$7	\$7
Natural Gas Fee				\$11	\$11	\$11	\$11
Fuel Oil Fee							
Bottled Gas Fee							
Trash Collection							
Range/Microwave							
Refrigerator							
Other – specify							
Totals				\$208	\$251	\$296	\$339

Allowances for Tenant-Furnished Utilities and Other Services

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing



Locality		Green Discount	Unit Type		Weather Code	Date	
Scattered Sites (I)		None	Single Family House		NJ014	2026-02-01	
Utility/Service		Monthly Dollar Allowances					
		0 BR	1 BR	2 BR	3 BR	4 BR	5 BR
Space Heating	Natural Gas			\$71	\$80	\$90	\$99
	Bottle Gas						
	Electric Resistance						
	Electric Heat Pump						
	Fuel Oil						
Cooking	Natural Gas			\$8	\$11	\$14	\$16
	Bottle Gas						
	Electric						
	Other						
Other Electric				\$108	\$138	\$168	\$199
Air Conditioning							
Water Heating	Natural Gas			\$25	\$32	\$40	\$47
	Bottle Gas						
	Electric						
	Fuel Oil						
Water							
Sewer							
Electric Fee				\$7	\$7	\$7	\$7
Natural Gas Fee				\$11	\$11	\$11	\$11
Fuel Oil Fee							
Bottled Gas Fee							
Trash Collection							
Range/Microwave							
Refrigerator							
Other – specify							
Totals				\$230	\$279	\$330	\$379

Allowances for Tenant-Furnished Utilities and Other Services

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing



Locality		Green Discount	Unit Type		Weather Code	Date	
The Meadows (I)		None	Large Apartment (5+ units)		NJ014	2026-02-01	
Utility/Service		Monthly Dollar Allowances					
		0 BR	1 BR	2 BR	3 BR	4 BR	5 BR
Space Heating	Natural Gas		\$43	\$50	\$56		
	Bottle Gas						
	Electric Resistance						
	Electric Heat Pump						
	Fuel Oil						
Cooking	Natural Gas		\$6	\$8	\$11		
	Bottle Gas						
	Electric						
	Other						
Other Electric			\$53	\$73	\$94		
Air Conditioning							
Water Heating	Natural Gas		\$14	\$20	\$26		
	Bottle Gas						
	Electric						
	Fuel Oil						
Water							
Sewer							
Electric Fee			\$7	\$7	\$7		
Natural Gas Fee			\$11	\$11	\$11		
Fuel Oil Fee							
Bottled Gas Fee							
Trash Collection							
Range/Microwave							
Refrigerator							
Other – specify							
Totals			\$134	\$169	\$205		

RESOLUTION NO. 9968-01-26

**RESOLUTION OF THE BOARD OF COMMISSIONER OF THE
HOUSING AUTHORITY & URBAN REDEVELOPMENT AGENCY OF
THE CITY OF ATLANTIC CITY APPROVING THE REVISED FLAT
RENT SCHEDULED FOR ALL PUBLIC HOUSING
ASSET MANAGEMENT PROPERTIES**

WHEREAS, the Atlantic City Housing Authority administers the Public Housing Program in accordance with the HUD regulations; and

WHEREAS, HUD regulations (24 CFR 960, Subpart C – Rent and Reexamination, Letter (b)) require that PHAs determine flat rent annually and establish a flat rent for each public housing unit that is no less than 80% of the Fair Market Rent (FMR) as determined under 24 CFR part 888, subpart A; and

WHEREAS, the Atlantic City Housing Authority has reviewed and updated the Flat Rent schedule for asset management properties effective April 1, 2026 thru December 2026; and

NOW, THEREFORE, BE IT RESOLVED ON THIS ## DAY OF JANUARY 2026 by the Board of Commissioners of the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City hereby approves and adopts the updated Flat Rents schedule for use in the Public Housing Program, effective April 1, 2026.

BE IT FURTHER RESOLVED that the Executive Director or designee is authorized to implement the updated Flat Rent Schedule and take any and all necessary actions to comply with HUD requirements.

PASSED and adopted this 14th day of January 2026

Board Member	YES	NO	NV	AB	MOT	SEC
Daniel Sherrod						
Amber Carter Youhouse						

X – Indicates Vote NV – Not Voting AB – Absent MOT – Motion SEC – Second



Atlantic City Housing Authority

Public Housing Flat Rent Schedule for all

Asset Management Properties

(Effective April 1, 2026)

Bedroom Size	Flat Rent
0	1077
1	1230
2	1494
3	2069
4	2281

Asset Management Properties:

Jeffries Tower

Inlet Tower

JPW Senior Living Center

Altman Terrace

Shore Park High Rise

Scattered Site

Stanley Homes Village

The Meadows

RESOLUTION NO. 9969-01-26

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY AND URBAN REDEVELOPMENT
AGENCY OF THE CITY OF ATLANTIC CITY APPROVING AND
AUTHORIZING A MEMORANDUM OF AGREEMENT WITH
THE CITY OF ATLANTIC CITY FOR POLICING SERVICES
AND A POLICE DETAIL**

WHEREAS, the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City ("Authority"), a public entity organized and existing pursuant to the laws of the State of New Jersey and the rules and regulations of the U.S. Department of Housing and Urban Development ("HUD"), has determined that it is in need of policing services and a police detail; and

WHEREAS, specifically, the Authority has determined that such services are needed to maintain the safety and security of its residents and employees; and

WHEREAS, the City of Atlantic City ("City") has offered to provide policing services and a police detail to the Authority; and

WHEREAS, the parties have negotiated a Memorandum of Agreement ("MOA") for the City to provide policing services and a police detail to the Authority at a cost of \$70.00 per hour; and

WHEREAS, the MOA was authorized by the City Council on December 15, 2025; and

WHEREAS, the MOA was provided to the Authority's Board of Commissioners ("Board") in advance of this open public meeting; and

WHEREAS, upon thorough review and consideration, the Board now wishes to approve and authorize the MOA; and

WHEREAS, the Authority's Board has found that it is in the best interests of the Authority and its overall goal of providing quality affordable housing to approve and authorize the Memorandum of Agreement with the City of Atlantic City for policing services and a police detail; and

NOW, THEREFORE, BE IT RESOLVED, ON THIS 14th DAY OF JANUARY 2026, that the Board of Commissioners of the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City hereby approves and authorizes the Memorandum of Agreement with the City of Atlantic City for policing services and a police detail; and

BE IT FURTHER RESOLVED, that the Board hereby directs that the Memorandum of Agreement shall be for a term of one (1) year, commencing on January 1, 2026 and ending on December 31, 2026; and

BE IT FURTHER RESOLVED, that the Board hereby directs that the City of Atlantic City shall bill the Authority for policing services at a rate of \$70.00 per hour; and

BE IT FURTHER RESOLVED, that the Board hereby authorizes the Executive Director to take any and all administrative actions necessary to implement this resolution.

PASSED and adopted this 14th day of January 2026.

Board Member	YES	NO	NV	AB	MOT	SEC
Daniel Sherrod						
Amber Carter Youhouse						

X – Indicates Vote NV – Not Voting AB – Absent MOT – Motion SEC – Second

Resolution of the City of Atlantic City

No. 889

Approved as to Form and Legality on Basis of Facts Set Forth

Factual contents certified to by

Deputy City Solicitor /s/ Rashanna Butler

ACPD Chief of Police/s/ James Sarkos

Prepared by City Solicitor's Office

Council Members MARSHALL, RANDOLPH, SHABAZZ & LACCA present the following Resolution:

AUTHORIZATION FOR A MEMORANDUM OF AGREEMENT BETWEEN CITY OF ATLANTIC CITY (VIA THE ATLANTIC CITY POLICE DEPARTMENT ("ACPD")) AND ATLANTIC CITY HOUSING AUTHORITY FOR POLICING SERVICES AND POLICE DETAIL

WHEREAS, the Atlantic City Housing Authority operates within the jurisdiction of the City of Atlantic City; and

WHEREAS, the City of Atlantic City Police Department also has jurisdiction over the areas owned and operated by the Atlantic City Housing Authority; and

WHEREAS, the City and the Housing Authority have a history of cooperation regarding their shared mutual interests in a strong, safe, and vibrant community; and

WHEREAS, the City of Atlantic City and the Atlantic City Housing Authority have determined that it is in the best interest of the parties to have ACPD provide police detail aid at a rate of \$70 per hour to the housing authority properties and shall be compensated for the cost of such aid by the Atlantic City Housing Authority; and

WHEREAS, it would be in the best interest of both parties, and the public at large, to set forth and clarify the interaction of the Atlantic City Housing Authority and the City of Atlantic City Police Department in said area.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Atlantic City that the Mayor is hereby authorized to execute and the City Clerk to attest to an agreement between the City of Atlantic City Police Department and the Atlantic City Housing Authority for policing services and for the City of Atlantic City to provide police detail for a period of twelve (12) months beginning January 1, 2026 and continuing through December 31, 2026.

December 15, 2025 10:03 AM

DO NOT USE SPACE BELOW THIS LINE													
RECORD OF COUNCIL VOTE ON FINAL PASSAGE													
COUNCIL MEMBER	AYE	NAY	N.V.	A.B.	MOT.	SEC.	COUNCIL MEMBER	AYE	NAY	N.V.	A.B.	MOT.	SEC.
BAILEY							LACCA						
CROUCH							MARSHALL						
DUNSTON							SHABAZZ						
KURTZ							TIBBITT						
RANDOLPH, PRESIDENT													
X-Indicates Vote NV-Not Voting AB-Absent MOT-Motion SEC-Second													

This is a Certified True copy of the Original Resolution on file in the City Clerk's Office.

DATE OF ADOPTION:

/s/ Paula Geletei, City Clerk

**MEMORANDUM OF AGREEMENT BETWEEN
THE CITY OF ATLANTIC CITY
AND
ATLANTIC CITY HOUSING AUTHORITY**

THIS MEMORANDUM OF AGREEMENT, made and entered into by and between the **CITY OF ATLANTIC CITY**, a municipal corporation of the State of New Jersey, with its principal offices located at 1301 Bacharach Boulevard, Atlantic City, New Jersey 08401, hereinafter referred to as "**CITY**", and **ATLANTIC CITY HOUSING AUTHORITY**, with offices located at 227 North Vermont Ave., Atlantic City, NJ 08401, hereinafter referred to as "**HOUSING AUTHORITY**".

INTENT:

The purpose of this Memorandum of Agreement ("MOA") is to establish the respective duties of the Housing Authority and the City (via the Atlantic City Police Department ("ACPD")) relating to police aide.

The Parties acknowledge that the unique circumstances of individual cases may give rise to issues not addressed by this MOA, which may necessitate further discussion and agreement.

WHEREAS, the City and the Housing Authority have a history of cooperation regarding their shared mutual interests in a strong, safe, and vibrant community; and

WHEREAS, the City and the Housing Authority agree that crime occurring on the various Housing Authority properties is a problem that warrants the Parties' continued cooperation, collaboration, and communication, to the extent allowable under law;

WHEREAS, the Housing Authority desires to engage the services of the ACPD for police detail assignments; and

WHEREAS, the Parties desire to clarify how the Parties may cooperate in the future in certain circumstances as more fully described herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the Parties agree as follows:

1. **Communications Between the Parties – Primary Contact Persons.** In order to facilitate prompt and clear communications between the Housing Authority and the ACPD, the Parties agree to identify individuals on their respective staffs who shall function as the primary contact person with respect to matters contained in this MOA.

The primary contact person designated by the Housing Authority shall be Jeremy Wallis, the Atlantic City Housing Authority Director of Security, or a designee. The primary contact person designated by the ACPD shall be James Sarkos, Chief of Police, or a designee.

1.1. ***Aid from City to Housing Authority.*** ACPD will provide aid to the Housing Authority in the form of police details, in accordance with the following provisions:

- Aid will be scheduled and mutually agreed upon by Housing Authority and ACPD. Housing Authority shall provide a list of shifts requested to be filled by ACPD at least two weeks prior to the assignment. ACPD will make best efforts to fill the request, however, failure to do so shall not be considered a breach of this MOA.
- Subject to the New Jersey Contractual Liability Act (N.J.S.A. 59:13-1, et seq.) and the availability of appropriations, work performed by the ACPD shall be reimbursed by the Housing Authority at the rate of Seventy Dollars (\$70.00) per hour. This rate is inclusive of all costs and expenses, including travel time, and City hereby agrees to waive their standard administrative fees for Aid.
- Should the Housing Authority request that ACPD provide an officer with a marked patrol vehicle for use during detail assignments, the Housing Authority shall reimburse City at an additional rate of Five Dollars (\$5.00) per hour.
- Housing Authority shall reimburse City directly upon receipt of invoice from City.
- ACPD Officers shall report directly to the Housing Authority as scheduled according to the terms herein.

2. **Term.** This MOA is effective on January 1, 2026, and shall remain in effect until December 31, 2026 (unless terminated, rescinded, or modified).

3. **Termination.** Either party may terminate the MOA upon thirty (30) days prior written notice without necessity of demonstrating cause; provided, however, that either party may terminate this MOA immediately upon written notice to the other party in the event that such action is necessary for significant health or safety issues or to comply with applicable law.

4. **Notice for Purposes of Termination.**

For Atlantic City Housing Authority:

Executive Director
Atlantic City Housing Authority
Jefferies Tower
227 N. Vermont Ave.
Atlantic City, NJ 08401

Director of Security
Atlantic City Housing Authority
Jefferies Tower
227 N. Vermont Ave.

Atlantic City, NJ 08401

For ACPD:

Chief of Police
Atlantic City Police Department
Public Safety Building
2715 Atlantic Ave.
Atlantic City, NJ 08401

For City of Atlantic City:

City Business Administrator
City Hall, 7th Floor
1301 Bacharach Blvd.
Atlantic City, New Jersey 08401

For City of Atlantic City:

City Clerk
City Hall, 7th Floor
1301 Bacharach Blvd.
Atlantic City, New Jersey 08401

5. **Modification.** This MOA may be modified only in a writing signed by both Parties.
6. **Severability.** If any provision of this MOA is held by a court of competent jurisdiction to be illegal or unenforceable, the remaining provisions of this MOA shall not be affected and shall be read as if the MOA did not contain the particular provision held to be invalid, unless to do so would contravene the present valid and legal intent of the Parties.
7. **Assignment.** Neither party may assign nor transfer any rights or obligations under this MOA without the prior written consent of the other party.
8. **Liability.**
 - 8.1. Subject to the New Jersey Tort Claims Act, N.J.S.A. 59:1-1, et seq., the New Jersey Contractual Liability Act, N.J.S.A. 59:13-1, et seq., and appropriations and the availability of funding, the Housing Authority shall be responsible for, at its own expense to defend itself against, and hereby releases the City for, any and all suits, claims, losses, demands, expenses, or damages of whatsoever kind or nature, arising out of or in connection with any act or omission of its employees, representatives, agents, independent contractors or invitees, related to this MOA.
 - 8.2. Subject to the New Jersey Tort Claims Act, N.J.S.A. 59:1-1, et seq., and appropriations and the availability of funding, the City shall be responsible for, at its own expense to defend itself against, and hereby releases the Housing Authority for, any and all suits, claims, losses, demands, expenses, or damages of whatsoever kind or nature, arising out of or in connection with any act or omission of the City,

its employees, representatives, agents, independent contractors or invitees, related to this MOA.

9. **No Employment Relationship.** It is acknowledged and understood that neither Party is the agent of the other. Housing Authority officials, employees, agents, and volunteers are not agents of the City or ACPD, and City or ACPD officials, employees, agents and volunteers are not agents of the Housing Authority.
10. **No Third-Party Beneficiary.** This MOA is not intended to benefit any third party, nor shall any person who is not now or in the future a party hereto be entitled to enforce any of the rights or obligations of a party under this MOA.
11. **Applicable Law.** This MOA shall be governed and interpreted in accordance with the laws of the State of New Jersey.
12. **Subordinate to Law.** This MOA shall, in all respects, be subject and subordinate to the statutory provisions of the State of New Jersey and the United States Government in effect at the time of execution of the MOA, and may be changed by operation of law, during the life of this MOA.
13. **Entire Agreement.** This MOA constitutes the entire agreement between the parties with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations, and discussions, whether oral or written, relating to such subject matter.

[INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the HOUSING AUTHORITY and the CITY have caused this Memorandum of Agreement to be executed on or as of the first date written below.

ATLANTIC CITY HOUSING AUTHORITY

CITY OF ATLANTIC CITY

Tom Sahlin
Executive Director

Marty Small, Sr.
Mayor

DATE: _____

DATE: _____

ATLANTIC CITY HOUSING AUTHORITY

ATLANTIC CITY POLICE DEPARTMENT

Jeremy Wallis
Director of Security

James Sarkos
Chief of Police

DATE: _____

DATE: _____

This MOA is approved as to form and execution.

Rashanna C. Butler, Esq.
Deputy City Solicitor
City of Atlantic City

RESOLUTION NO. 9970-01-26

**RESOLUTION OF THE BOARD OF COMMISSIONER OF THE
HOUSING AUTHORITY & URBAN REDEVELOPMENT AGENCY OF
THE CITY OF ATLANTIC CITY AUTHORIZING THE APPLICATION
FOR AND THE ACCEPTANCE OF ANY GRANTS**

WHEREAS, entities make grants and other funding opportunities available for which the Authority may be an eligible applicant; and,

WHEREAS, the Atlantic City Housing Authority intends to apply for and accept various grants from entities for programs that support public housing, housing choice vouchers, capital improvement, operating assistance, modernization and development, supportive services and other associated housing activities; and

WHEREAS, the Atlantic City Housing Authority seeks authorization for the submission and acceptance of applications for any and all grant opportunities, and the execution of related documents in order to effectuate the transaction.

NOW, THEREFORE, BE IT RESOLVED ON THIS 14th DAY OF JANUARY 2026 by the Board of Commissioners of the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City that the Executive Director or designee is hereby authorized to prepare, submit, execute and accept applications for any and all grants, including renewals and amendments offered by various entities.

Presented by: Malcom A. Isler

PASSED and adopted this 14th day of January 2026.

Board Member	YES	NO	NV	AB	MOT	SEC
Daniel Sherrod						
Amber Carter Youhouse						

X – Indicates Vote NV – Not Voting AB – Absent MOT – Motion SEC – Second

RESOLUTION NO. 9971-01-26

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE HOUSING
AUTHORITY AND URBAN REDEVELOPMENT AGENCY OF THE CITY OF
ATLANTIC CITY ("AUTHORITY") EXERCISING THE YEAR TWO OPTION
WITH INTEGRATED SYSTEMS AND SERVICES INC. FOR SECURITY
CAMERA INSTALLATION, MAINTENANCE, SERVICES AND REPAIR**

WHEREAS, the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City ("Authority"), a public entity organized and existing pursuant to the laws of the State of New Jersey and the rules and regulations of the U.S. Department of Housing and Urban Development ("HUD"), has determined that it is in need of amending a contract for Security Camera Installation, Maintenance, Services and Repairs; and

WHEREAS, the Authority's Board of Commissioners ("Board") awarded a contract to Integrated Systems and Services Inc. ("Integrated") for said services via Resolution No. 9844-01-25; and

NOW, THEREFORE, BE IT RESOLVED, ON THIS 14th DAY OF JANUARY 2026 that the Board of Commissioners of the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City hereby authorizes the Executive Director to exercise the Year Two (2) Renewal Option of the Contract with Integrated Systems and Services Inc., with an additional not-to-exceed \$50,000; and

BE IT FURTHER RESOLVED that the Board hereby authorizes the Executive Director to take any and all administrative actions necessary to implement this resolution.

PASSED and adopted this 14th day of January 2026.

Board Member	YES	NO	NV	AB	MOT	SEC
Daniel Sherrod						
Amber Carter Youhouse						

X – Indicates Vote NV – Not Voting AB – Absent MOT – Motion SEC – Second

RESOLUTION NO. 9972-01-26

**RESOLUTION OF THE BOARD OF COMMISSIONER OF THE
HOUSING AUTHORITY & URBAN REDEVELOPMENT AGENCY OF
THE CITY OF ATLANTIC CITY APPOINTING A VOLUNTEER
ADVISOR TO THE TENANT ASSOCIATIONS**

WHEREAS, the Atlantic City Housing Authority acknowledges the importance of strong tenant participation and effective communication between its residents and the Authority; and,

WHEREAS, the Authority supports the activities of all the Tenants Associations and seeks to promote resident engagement and joint problem solving; and

WHEREAS, to support this initiative the Authority desires to appoint a Volunteer Advisor to assist each tenant association with guidance and support, without exercising control over the Association's independent operations. The Volunteer Advisor will work in cooperation with the Office of Resident and Community Engagement and in accordance with 24 CFR part 964 Subpart A – General Provisions and Subpart B – Tenant Participation; and

WHEREAS, the appointment of the Volunteer Advisor to the Tenant Association shall be effective as of the approval date of this resolution and within one (1) year of the approval date. The role and scope specifically shall be to provide guidance, mentorship and advisory support to the Tenant Association upon request, assisting in promoting effective communication between all tenants and the Authority, support leadership and capacity building and to serve strictly in an advisory capacity, without decision making or fiduciary authority. The Volunteer Advisor shall serve without any compensation, nor shall he be considered an employee or agent of the Authority; and

WHEREAS, the Volunteer Advisor shall comply with all applicable Authority and federal policies, including confidentiality and conflict of interest requirements.

NOW, THEREFORE, BE IT RESOLVED ON THIS 14th DAY OF JANUARY 2026 by the Board of Commissioner of the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City hereby appoints Steve Young as the Volunteer Advisor and authorizes the Executive Director or designee to take all necessary administrative actions necessary to effectuate this transaction.

PASSED and adopted this 14th day of January 2026.

Board Member	YES	NO	NV	AB	MOT	SEC
Daniel Sherrod						
Amber Carter Youhouse						

X – Indicates Vote NV – Not Voting AB – Absent MOT – Motion SEC – Second

RESOLUTION NO. 9973-01-26

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY AND URBAN REDEVELOPMENT AGENCY
OF THE CITY OF ATLANTIC CITY (“AUTHORITY”) EXERCISING
THE YEAR THREE OPTION WITH HARRING PROTECTION, LLC
FOR FIRE SYSTEM SERVICES AND INSPECTIONS**

WHEREAS, the Authority advertised for and received sealed bids on October 24, 2023 for the provision of Fire Systems Services and Inspections at the Authority’s properties pursuant to Invitation for Bids 23-16 (“IFB 23-16”); and

WHEREAS, the Authority thereafter adopted Resolution 9720-11-23 awarding the contract to Harring Fire Protection, LLC of Folsom, New Jersey (“Harring”), for an initial one-year term beginning February 5, 2024, with three one-year renewal options in the Authority’s discretion; and

WHEREAS, the Authority had determined that it was appropriate to exercise the option to renew the contract for a second year, effective February 5, 2025; and

WHEREAS, the Authority has determined that it is appropriate to exercise the option to renew the contract for a Third year, effective February 5, 2026.

NOW, THEREFORE, BE IT RESOLVED ON THIS 14TH DAY OF FEBRUARY, 2026 that the Board of Commissioners of the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City hereby authorizes the Executive Director to exercise the Year 3 Renewal Option of the Contract with Harring for the provision of Fire System Services in accordance with IFB #23-16 for a not-to-exceed amount of \$75,000; and

BE IT FURTHER RESOLVED that the Board hereby authorizes the Executive Director to take any and all administrative actions necessary to implement this Resolution.

PASSED and adopted this 14th day of January 2026.

Board Member	YES	NO	NV	AB	MOT	SEC
Daniel Sherrod						
Amber Carter Youhouse						

X – Indicates Vote NV – Not Voting AB – Absent MOT – Motion SEC – Second

RESOLUTION NO.

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY AND URBAN REDEVELOPMENT AGENCY
OF THE CITY OF ATLANTIC CITY RATIFYING AND APPROVING
THE ATTACHED PRE-CHECK WRITING REPORT AND
DISBURSEMENTS OF BILLS THEREOF**

BE IT RESOLVED on this 14TH DAY OF JANUARY 2026, by the Board of Commissioners of the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City, that the attached Pre-Check Writing Report and the disbursements thereof is hereby approved.

Prepared by: Christopher Romano

PASSED and adopted this 14th day of January 2026.

Board Member	YES	NO	NV	AB	MOT	SEC
Daniel Sherrod						
Amber Carter Youhouse						

X – Indicates Vote NV – Not Voting AB – Absent MOT – Motion SEC – Second

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 01/13/2026

Period	Vendor	Invoice Number	Date	Description	Amount
	AAA Facility Solutions LLC	9785	12/26/2025	Jeffries Tower Dec 25 Monthly Janitorial Services	\$12,583.33
	ACB SERVICES INC	005756	12/31/2025	Shore Park-Dec 25 Monthly Cleaning	\$8,500.00
	ACB SERVICES INC	005758	12/31/2025	Section 8-Dec 25 Monthly Cleaning	\$783.33
	ACB SERVICES INC	005757	12/31/2025	Scattered Sites Dec 25 Monthly Cleaning	\$783.33
	ACCU Staffing	5320371	12/15/2025	Security W/E 12/14/25 Various Properties	\$4,569.01
	ACCU Staffing	5320144	12/08/2025	Painter W/E 12/7/25 Stanley Holmes	\$7,502.66
	ACCU Staffing	5320372	12/15/2025	Painter W/E 12/14/25 Stanley Holmes	\$7,695.04
	ACCU Staffing	5320143	12/08/2025	Security W/E 12/7/25 Various Properties	\$4,113.25
	ACCU Staffing	5320615	12/22/2025	SH-Painter W/E 12/21/25	\$7,695.04
	ACCU Staffing	5320663	12/22/2025	Security W/E 12/21/25	\$6,048.06
	ACCU Staffing	5320938	12/29/2025	Security W/E 12/28/25	\$6,155.34
	ACCU Staffing	5320939	12/29/2025	Painter W/E 12/28/25	\$5,437.84
	ACCU Staffing	5318479	11/03/2025	Stanley Holmes Painter W/E 11/2/25	\$7,310.29
	ACCU Staffing	5319138	11/17/2025	Stanley Holmes Painter W/E 11/16/25	\$7,695.04
	ACCU Staffing	5321121	01/05/2026	Security W/E 1/4/26	\$6,885.09
	ACCU Staffing	5321110	01/05/2026	Painter W/E 1/4/26	\$5,963.63
	Ace Plumbing, Heating & Electrical Supplies Inc	S5249295.001	12/15/2025	Shore Park Supply	\$24.12
	Ace Plumbing, Heating & Electrical Supplies Inc	S5257929.001	12/24/2025	Stanley Holmes Supply	\$76.04
	Ace Plumbing, Heating & Electrical Supplies Inc	S5269204.001	01/08/2026	Jeffries Tower Supply	\$1,240.57
	Ace Plumbing, Heating & Electrical Supplies Inc	S5268062.001	01/07/2026	Scattered Sites Supply	\$159.47
	Ace Plumbing, Heating & Electrical Supplies Inc	S5268440.001	01/07/2026	Scattered Sites Supply	\$43.34
	Ace Plumbing, Heating & Electrical Supplies Inc	S5271164.001	01/09/2026	Jeffries Tower Supply	\$60.12
	Ace Plumbing, Heating & Electrical Supplies Inc	S5266750.001	01/06/2026	Shore Park Supply	\$70.18
	Action Uniform Co Llc	84080	12/04/2025	Section 8 Uniform PO#2013	\$339.00
	Affordable Housing Network LLC	HA15750	01/01/2026	RentWatch Rent Reasonable Software 2/14/26-2/13/27	\$3,500.00
	All Zone Heating and Cooling LLC	100001380	12/16/2025	SS-Check Up No Heat PO#2129 638 N New York Ave	\$190.00
	American Bankers Insurance Company	8704576617-2/20/26	12/12/2025	SS-111 N Rhode Island Ave	\$1,308.00
	American Bankers Insurance Company	8704576621-2/20/26	12/12/2025	SS-109 N Rhode Island Ave	\$1,308.00
	Ascent Midatlantic LLC	2987	12/01/2025	Shore Park Dec 25 Monthly Maint O&G	\$400.00
	Ascent Midatlantic LLC	SD276	11/25/2025	Shore Park Elevator Repair PO#2094	\$2,031.25
	Ascent Midatlantic LLC	SD282	11/25/2025	Shore Park Elevator Repair PO#2094	\$975.00
	Ascent Midatlantic LLC	SD277	11/25/2025	Inlet Tower Elevator Repair PO#2101	\$650.00
	Ascent Midatlantic LLC	SD301	12/16/2025	Jeffries Tower Replace of PCBA PO#1994	\$2,782.72
	Ascent Midatlantic LLC	SD306	12/16/2025	Jeffries Tower Repair Elevator PO#2137	\$1,137.50
	Ascent Midatlantic LLC	SD303	12/16/2025	Shore Park PO#2145 Repair Elevator	\$650.00
	Ascent Midatlantic LLC	SD320	12/31/2025	Shore Park PO#2144 Repair Elevator	\$975.00
	ATLANTIC CITY ELECTRIC	50021572628Final	01/02/2026	Scattered Sites-500 Madison Ave	\$76.33
	Atlantic Coast Alarm, Inc	130854	01/01/2026	Jan 26 Fire Alarm Testing	\$3,975.00
	Calvi Electric Co.	16750	11/17/2025	Altman Terrace Electric Work PO#1947	\$264.84
	Calvi Electric Co.	16749	11/17/2025	Inlet Tower Electrical Work PO#1935	\$531.02

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 01/13/2026

Period	Vendor	Invoice Number	Date	Description	Amount
	CITY WIDE SERVICE CENTER & TOWING	VIN#2HGFA16549 H333800	01/08/2026	Inlet Tower-Tow Fee	\$400.00
	CITY WIDE SERVICE CENTER & TOWING	VIN#1G4PP5SK9G 4116608	01/08/2026	Shore Park-Tow Fee	\$200.00
	COLUMN SOFTWARE PBC	B9197D34-0056	11/25/2025	COCC General Legal Notice Order#COL14896	\$60.88
	COLUMN SOFTWARE PBC	B9197D34-0053	10/20/2025	COCC General Legal Notice Order#COL14270	\$37.88
	COLUMN SOFTWARE PBC	B9197D34-0058	12/18/2025	COCC General Legal Notice Order#COL15209	\$68.24
	COLUMN SOFTWARE PBC	B9197D34-0057	12/18/2025	COCC General Legal Notice Order#COL15212	\$74.68
	Cooper Levenson PA	2150556	01/09/2025	Dec 25 General Counsel	\$5,022.50
	Copiers Plus	IN847327	12/15/2025	Section 8 Service for Printer PO#2057	\$162.50
	Copiers Plus	IN847694	12/17/2025	Section 8 1/5/26-1/4/27 Annual Printer Maintenance	\$195.00
	Copiers Plus	IN844338	11/12/2025	COCC Toner PO#1992	\$1,083.00
	Copiers Plus	IN848276	12/24/2025	Contract charge for the 12/25/25-1/24/26	\$366.47
	Docusign Inc	111100606922	12/12/2025	Section 8 IAM Professional Full User PO#2020	\$6,486.48
	Federal Express Corp	9-127-55510	01/05/2026	COCC Services	\$101.12
	Foley Incorporated	SIN00292950	12/09/2025	Inlet Tower Repair PO#2095	\$898.50
	GANNETT NEW YORK NEW JERSEY LOCALIQ	0007479402	12/31/2025	Acc#1124021 12/1-12/31/25	\$202.10
	GENTE	C25684	01/08/2026	COBRA Administration Fee Dec 25	\$50.00
	Gold Medal Environmental	0006837594	01/12/2026	Acc#304644 Residential Service JT 1/9/26	\$456.98
	Grainger Industrial Supply	9751511198	12/22/2025	Jeffries Tower Panel for Interior Door PO#2064	\$634.51
	Harring Fire Protection, LLC	44807394	12/15/2025	Jeffries Tower PO#2019 Annual Fire Extinguisher Inspection	\$3,417.50
	Harring Fire Protection, LLC	44070729	12/16/2025	SH-PO#2125 Annual Kitchen Suppression System Inspection	\$470.00
	Harring Fire Protection, LLC	44071045	12/16/2025	JT-PO#2123 Annual Kitchen Suppression System Inspection	\$400.00
	Harring Fire Protection, LLC	44027844	12/16/2025	SS PO#2138 Annual Fire Extinguisher Inspection	\$275.00
	Hd Supply Facilities Maintenance, Ltd	9244213767	12/22/2025	Inventory Supply PO#2093	\$2,726.80
	Hd Supply Facilities Maintenance, Ltd	9244213768	12/22/2025	Inventory Supply PO#2074	\$2,640.75
	Hd Supply Facilities Maintenance, Ltd	9244171384	12/19/2025	Inventory Supply PO#2072	\$1,699.30
	Home Depot Credit Services	174993	12/17/2025	All Sites Credit	(\$378.41)
	Home Depot Credit Services	903918	12/17/2025	All Sites Supply	\$92.98
	Home Depot Credit Services	903917	12/17/2025	All Sites Supply	\$535.24
	Home Depot Credit Services	2903517	12/15/2025	Stanley Holmes Supply	\$227.96
	Home Depot Credit Services	3904883	12/24/2025	All Sites Supply	\$464.65
	Home Depot Credit Services	1900053	12/26/2025	Scattered Sites Supply	\$293.56
	Home Depot Credit Services	7900615	12/30/2025	Stanley Holmes Supply	\$105.60
	Home Depot Credit Services	6901368	12/31/2025	SH & SS Supply	\$288.13
	Home Depot Credit Services	6020128	12/31/2025	Altman Terrace Supply	\$140.00
	Home Depot Credit Services	5900816	01/01/2026	Stanley Holmes Supply	\$38.06
	Home Depot Credit Services	8520277	12/29/2025	SH & AT Supply	\$83.05
	Home Depot Credit Services	7900599	12/30/2025	SH & JT Supply	\$121.83
	Home Depot Credit Services	1901257	01/05/2026	Stanley Holmes Supply	\$221.40
	Home Depot Credit Services	1901260	01/05/2026	JPW Supply	\$285.50
	Home Depot Credit Services	1902170	01/05/2026	SH, JT, JPW, SS Supply	\$277.20

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 01/13/2026

Period	Vendor	Invoice Number	Date	Description	Amount
	Home Depot Credit Services	3901054	01/03/2026	JPW Supply	\$55.36
	Home Depot Credit Services	901549	01/06/2026	All Sites Supply	\$552.40
	Home Depot Credit Services	8901856	01/08/2026	Jeffries Tower Supply	\$334.60
	Home Depot Credit Services	8901745	01/08/2026	Jeffries Tower Supply	\$672.26
	Home Depot Credit Services	8901705	01/08/2026	Jeffries Tower Supply	\$2,237.77
	Housing Authority Risk Retention Group	562123125	01/12/2026	Legal Expense 12/1-12/31/25	\$14,993.20
	IIX Insurance Information Exchange	4434844	12/31/2025	Motor Vehicle Reports	\$183.63
	Kisby-Lees Mechanical LLC	5093-1	12/18/2025	Stanley Holmes PO#1961 Install Radiator in Kitchen 344 N Kentucky Ave	\$813.99
	Kisby-Lees Mechanical LLC	5102-1	12/18/2025	Shore Park Unit #802 PO#2010 Repair Pipe	\$964.63
	Kisby-Lees Mechanical LLC	5107-1	12/18/2025	Inlet Tower Unit#1306 PO#2024 Repair Pipe	\$992.37
	Kisby-Lees Mechanical LLC	5099-1	12/24/2025	Shore Park PO#1832 Install New Domestic Pump	\$4,322.02
	Kisby-Lees Mechanical LLC	5100-1	12/31/2025	Stanley Holmes Pipe Revisions PO#2053	\$4,894.18
	Kisby-Lees Mechanical LLC	4896-1	12/31/2025	Stanley Holmes Replace Blader PO#1314	\$3,163.09
	Kisby-Lees Mechanical LLC	5076-1	12/31/2025	Stanley Holmes PO#1928 Installing Tees and Valves	\$75,893.40
	Lifestation Inc	8143989	01/01/2026	Jeffries Tower 1/1-3/31/26 Services	\$5,765.34
	Manfredi Esq., P.C., Joseph A	2712	01/09/2026	Consulting for Dec 25	\$13,005.42
	MCNEIL SALES & SERVICE INC	31323	12/12/2025	Shore Park Repair Boiler PO#2068	\$1,400.00
	MD Housing Associates, LLC	Meadows for Jan 26	01/02/2026	COCC A/C #4308921977 Meadows for Jan 26	\$10,169.10
	National Tenant Network Philadelphia	NJ4823601	01/01/2026	Section 8 Dec 25 Background Check	\$2,230.30
	National Tenant Network Philadelphia	NJ4824601	01/01/2026	Section 8 Dec 25 Background Check	\$120.90
	Njpha Jif	NJPHA468-2026	12/18/2025	Worker's Compensation 1st Installment FY2026	\$294,728.00
	Novogradac & Company LLP	10684080	12/29/2025	Audit of the Financial for the Year Ended 3/31/25	\$25,687.00
	Park Electric Motor Co	P49267	12/04/2025	Inventory Supply PO#2048	\$1,200.81
	PELLEGRINO CHEVROLET	171889	01/07/2026	Chevrolet PO#2052 Colorado 1GCPTBEK2T1171889	\$37,073.60
	READYREFRESH	06A6708197282	01/06/2026	Section 8 Acc#6708197282 12/5/25-1/4/26 Water Bill	\$28.94
	READYREFRESH	05L6707281358	01/03/2026	Acc#6707281358 Dec 25 Water Bill	\$68.57
	Roto Rooter	26314	11/08/2025	Shore Park Repair PO#2096	\$452.50
	Roto Rooter	27519	10/27/2025	Shore Park Repair PO#2096	\$414.00
	Sack O Subs LLC	Food 12/5-12/8/25	12/08/2025	K Reynolds 12/5-12/8/25	\$59.95
	Selective Insurance Co of America	FLD2182252-3/16/26	12/16/2025	SH-301-325 Rosemont PI	\$5,334.00
	Selective Insurance Co of America	FLD2182446-3/16/26	12/16/2025	SH-201-219 N Dr. Martin Luther King Blvd	\$6,210.00
	Selective Insurance Co of America	FLD2182504-3/16/26	12/16/2025	SH-200-224 N Kentucky Ave	\$5,540.00
	Selective Insurance Co of America	FLD1843685-3/16/26	12/16/2025	SP-225 N Virginia Ave	\$2,998.00
	Selective Insurance Co of America	FLD1844061-3/16/26	12/16/2025	SH-1610-1612 Adriatic Ave	\$4,237.00
	Selective Insurance Co of America	FLD1844004-3/16/26	12/16/2025	SH-1606-1608 Adriatic Ave	\$4,801.00
	Selective Insurance Co of America	FLD1843985-3/16/26	12/16/2025	SH-1600-1604 Adriatic Ave	\$4,959.00

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 01/13/2026

Period	Vendor	Invoice Number	Date	Description	Amount
	Selective Insurance Co of America	FLD1843720-3/16/26	12/16/2025	SH-226-240 N Kentucky Ave	\$5,429.00
	Selective Insurance Co of America	FLD1843887-3/16/26	12/16/2025	SH-300-322 N Kentucky Ave	\$3,167.00
	Selective Insurance Co of America	FLD1843761-3/16/26	12/16/2025	SH-227-251 Rosemont Pl	\$3,391.00
	Selective Insurance Co of America	FLD1844086-3/16/26	12/16/2025	SH-221-243 Dr Martin Luther King Blvd	\$4,900.00
	Selective Insurance Co of America	FLD2755649-3/16/26	12/16/2025	SH-325-349 Dr Martin Luther King Blvd	\$5,241.00
	Selective Insurance Co of America	FLD1844366-3/16/26	12/16/2025	SH-1611-1617 Baltic Ave	\$4,355.00
	Selective Insurance Co of America	FLD1843923-3/16/26	12/16/2025	SH-300-322 Rosemont Pl	\$5,304.00
	Selective Insurance Co of America	FLD1843795-3/16/26	12/16/2025	SH-228-252 Rosemont Pl	\$3,449.00
	Selective Insurance Co of America	FLD1843621-3/16/26	12/16/2025	IT-220 N New Hampshire Ave	\$3,352.00
	Selective Insurance Co of America	FLD2186821-3/24/26	12/24/2025	SS-227 N North Carolina Ave	\$1,378.00
	South Jersey Glass & Door Inc	2025-240527	09/16/2025	Inlet Tower Repair Screen PO#1753	\$120.00
	The 360 Group of Co LLC	200	12/31/2025	12/1-12/31/25 Facility Support Services	\$29,840.00
	THRIVEN DESIGN INC	11657	12/18/2025	Shore Park Project#2025137.002 Nov 25 Professional Services	\$21,690.00
	TJM Atlantic City Management LLC	56	12/10/2025	K Reynolds 12/5-12/8/25	\$367.00
	UtiLotus LLC	2883	12/15/2025	Public Housing UApr Utility Allowance PO#1849	\$3,510.00
	Verizon	651788930000148J AN26	01/03/2026	Section 8 1/4-2/3/26	\$63.44
	Verizon	655897794000130J AN26	01/03/2026	JPW 1/4-2/3/26	\$57.22
	Verizon	651788931000121J AN26	01/01/2026	Altman Terrace 1/2-2/1/26	\$263.34
	Verizon	250746196000140J AN26	01/01/2026	Inlet Tower 1/2-2/1/26	\$62.82
	Victor M. Saul	8208	01/02/2026	Stanley Holmes Dec 25 Legal Bill	\$100.00
	Victor M. Saul	8207	01/02/2025	Shore Park Dec 25 Legal Bill	\$400.00
	Victor M. Saul	8206	01/02/2026	Scattered Sites Dec 25 Legal Bill	\$772.00
	Victor M. Saul	8205	01/02/2026	Jeffries Tower Dec 25 Legal Bill	\$1,464.00
	W.B. Mason Co. Inc	259024828	12/29/2025	Section 8 Office Supply PO#2058	\$649.99
	W.B. Mason Co. Inc	259094733	12/31/2025	Section 8 Office Supply PO#2086	\$369.99
	W.B. Mason Co. Inc	259276665	01/08/2026	COCC Office Supply PO#2140	\$1,188.89
	Western Industries North LLC	IN-10050615	10/31/2025	Altman Terrace Monthly Pest Control Service	\$403.75
	Western Industries North LLC	IN-9937822	10/09/2025	Stanley Holmes Monthly Pest Control Services	\$890.38
	Western Industries North LLC	IN-9978022	10/02/2025	Stanley Holmes Monthly Pest Control Service	\$890.38
	Western Industries North LLC	IN-9978006	09/19/2025	Jeffries Tower Monthly Pest Control Services	\$484.50
	Western Industries North LLC	IN-9937774	09/26/2025	Jeffries Tower Monthly Pest Control Services	\$969.00
	Western Industries North LLC	IN-9940063	09/18/2025	Inlet Tower Monthly Pest Control Services	\$969.00
Total:					\$795,462.75

Vendor Summary

<i>Vendor</i>	<i>Count</i>	<i>Amount</i>
AAA Facility Solutions LLC	1	\$12,583.33
ACB SERVICES INC	3	\$10,066.66
ACCU Staffing	12	\$77,070.29
Ace Plumbing, Heating & Electrical Supplies Inc	7	\$1,673.84
Action Uniform Co Llc	1	\$339.00
Affordable Housing Network LLC	1	\$3,500.00
All Zone Heating and Cooling LLC	1	\$190.00
American Bankers Insurance Company	2	\$2,616.00
Ascent Midatlantic LLC	8	\$9,601.47
ATLANTIC CITY ELECTRIC	1	\$76.33
Atlantic Coast Alarm, Inc	1	\$3,975.00
Calvi Electric Co.	2	\$795.86
CITY WIDE SERVICE CENTER & TOWING	2	\$600.00
COLUMN SOFTWARE PBC	4	\$241.68
Cooper Levenson PA	1	\$5,022.50
Copiers Plus	4	\$1,806.97
Docusign Inc	1	\$6,486.48
Federal Express Corp	1	\$101.12
Foley Incorporated	1	\$898.50
GANNETT NEW YORK NEW JERSEY LOCALIQ	1	\$202.10
GENTE	1	\$50.00
Gold Medal Environmental	1	\$456.98
Grainger Industrial Supply	1	\$634.51
Harring Fire Protection, LLC	4	\$4,562.50
Hd Supply Facilities Maintenance, Ltd	3	\$7,066.85
Home Depot Credit Services	20	\$6,649.14
Housing Authority Risk Retention Group	1	\$14,993.20
IIX Insurance Information Exchange	1	\$183.63
Kisby-Lees Mechanical LLC	7	\$91,043.68
Lifestation Inc	1	\$5,765.34
Manfredi Esq., P.C., Joseph A	1	\$13,005.42
MCNEIL SALES & SERVICE INC	1	\$1,400.00
MD Housing Associates, LLC	1	\$10,169.10
National Tenant Network Philadelphia	2	\$2,351.20
Njpha Jif	1	\$294,728.00
Novogradac & Company LLP	1	\$25,687.00
Park Electric Motor Co	1	\$1,200.81
PELLEGRINO CHEVROLET	1	\$37,073.60
READYREFRESH	2	\$97.51
Roto Rooter	2	\$866.50
Sack O Subs LLC	1	\$59.95
Selective Insurance Co of America	17	\$74,045.00
South Jersey Glass & Door Inc	1	\$120.00
The 360 Group of Co LLC	1	\$29,840.00
THRIVEN DESIGN INC	1	\$21,690.00
TJM Atlantic City Management LLC	1	\$367.00

Utilotus LLC	1	\$3,510.00
Verizon	4	\$446.82
Victor M. Saul	4	\$2,736.00
W.B. Mason Co. Inc	3	\$2,208.87
Western Industries North LLC	6	\$4,607.01
Total:	148	\$795,462.75

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description	Distribution List		PO Number	Cash Basis
Invoice: 12/26/2025, 9785, AAA Facility Solutions LLC, Jeffries Tower Dec 25 Monthly Janitorial Services			Payment Net Due: 1/25/2026	
Jeffries Tower Dec 25 Monthly Janitorial Services		All PHA - no percents		No
Program	Project	Account	%	Amount
Public Housing	AMP 2 - Charles P Jeffries	443011.000 JANITORIAL	100.00	\$12,583.33
			Invoice Total:	\$12,583.33
invoice: 12/31/2025, 005756, ACB SERVICES INC, Shore Park-Dec 25 Monthly Cleaning			Payment Net Due: 1/30/2026	
Shore Park-Dec 25 Monthly Cleaning		All PHA - no percents		No
Program	Project	Account	%	Amount
Public Housing	AMP 4 – Shore Park	443011.000 JANITORIAL	100.00	\$8,500.00
			Invoice Total:	\$8,500.00
Invoice: 12/31/2025, 005758, ACB SERVICES INC, Section 8-Dec 25 Monthly Cleaning			Payment Net Due: 1/30/2026	
Section 8-Dec 25 Monthly Cleaning		Section 8		No
Program	Project	Account	%	Amount
Section 8	NJ014VO0073	443011.000 CLEANING	100.00	\$783.33
			Invoice Total:	\$783.33
Invoice: 12/31/2025, 005757, ACB SERVICES INC, Scattered Sites Dec 25 Monthly Cleaning			Payment Net Due: 1/30/2026	
Scattered Sites Dec 25 Monthly Cleaning		All PHA - no percents		No
Program	Project	Account	%	Amount
Public Housing	AMP 6 - Scattered Sites	443011.000 JANITORIAL	100.00	\$783.33
			Invoice Total:	\$783.33
Invoice: 12/15/2025, 5320371, ACCU Staffing, Security W/E 12/14/25 Various Properties			Payment Net Due: 1/14/2026	
Security W/E 12/14/25		All PHA - no percents		No
Program	Project	Account	%	Amount
Public Housing	AMP 2 - Charles P Jeffries	446000.000 PROTECT SERV/Security	19.55	\$893.37
Public Housing	AMP 2 - Inlet Tower	446000.000 PROTECT SERV/Security	16.80	\$767.53
Public Housing	AMP 2 - JPW Senior Living Center	446000.000 PROTECT SERV/Security	14.73	\$673.18
Public Housing	AMP 4 – Shore Park	446000.000 PROTECT SERV/Security	16.88	\$771.03
Public Housing	AMP 5 – Altman Terrace	446000.000 PROTECT SERV/Security	17.45	\$797.25
Section 8	NJ014VO0073	446000.000 Protective Serv Salaries	3.29	\$150.30
Public Housing	AMP 1 - Stanley S. Holmes	446000.000 PROTECT SERV/Security	8.03	\$366.95
Public Housing	AMP 6 - Scattered Sites	446000.000 PROTECT SERV/Security	3.27	\$149.40
			Invoice Total:	\$4,569.01
Invoice: 12/8/2025, 5320144, ACCU Staffing, Painter W/E 12/7/25 Stanley Holmes			Payment Net Due: 1/7/2026	
Painter W/E 12/7/25		All PHA - no percents		No
Program	Project	Account	%	Amount
Public Housing	AMP 1 - Stanley S. Holmes	441000.000 MAINTENANCE LABOR	100.00	\$7,502.66
			Invoice Total:	\$7,502.66
Invoice: 12/15/2025, 5320372, ACCU Staffing, Painter W/E 12/14/25 Stanley Holmes			Payment Net Due: 1/14/2026	
Painter W/E 12/14/25 Stanley Holmes		All PHA - no percents		No
Program	Project	Account	%	Amount
Public Housing	AMP 1 - Stanley S. Holmes	441000.000 MAINTENANCE LABOR	100.00	\$7,695.04
			Invoice Total:	\$7,695.04
invoice: 12/8/2025, 5320143, ACCU Staffing, Security W/E 12/7/25 Various Properties			Payment Net Due: 1/7/2026	

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description		Distribution List		PO Number	Cash Basis
Security W/E 12/7/25 Various Properties		All PHA - no percents			No
<i>Program</i>	<i>Project</i>	<i>Account</i>	<i>%</i>	<i>Amount</i>	<i>Utility Usage</i>
Public Housing	AMP 2 - Charles P Jeffries	446000.000 PROTECT SERV/Security	19.55	\$804.26	
Public Housing	AMP 2 - Inlet Tower	446000.000 PROTECT SERV/Security	16.80	\$690.97	
Public Housing	AMP 2 - JPW Senior Living Center	446000.000 PROTECT SERV/Security	14.73	\$606.03	
Public Housing	AMP 4 - Shore Park	446000.000 PROTECT SERV/Security	16.88	\$694.12	
Public Housing	AMP 5 - Altman Terrace	446000.000 PROTECT SERV/Security	17.45	\$717.73	
Section 8	NJ014VO0073	446000.000 Protective Serv Salaries	3.29	\$135.30	
Public Housing	AMP 1 - Stanley S. Holmes	446000.000 PROTECT SERV/Security	8.03	\$330.35	
Public Housing	AMP 6 - Scattered Sites	446000.000 PROTECT SERV/Security	3.27	\$134.49	
Invoice Total:				\$4,113.25	

Invoice: 12/22/2025, 5320615, ACCU Staffing, SH-Painter W/E 12/21/25

Payment Net Due: 1/21/2026

SH-Painter 8@25.50		All PHA - no percents			No
<i>Program</i>	<i>Project</i>	<i>Account</i>	<i>%</i>	<i>Amount</i>	<i>Utility Usage</i>
Public Housing	AMP 1 - Stanley S. Holmes	441000.000 MAINTENANCE LABOR	100.00	\$7,695.04	
Invoice Total:				\$7,695.04	

Invoice: 12/22/2025, 5320663, ACCU Staffing, Security W/E 12/21/25

Payment Net Due: 1/21/2026

Various Properties-Security		Authority Wide - no percents			No
<i>Program</i>	<i>Project</i>	<i>Account</i>	<i>%</i>	<i>Amount</i>	<i>Utility Usage</i>
Section 8	NJ014VO0073	446000.000 Protective Serv Salaries	3.29	\$198.95	
Public Housing	AMP 2 - Charles P Jeffries	446000.000 PROTECT SERV/Security	19.55	\$1,182.56	
Public Housing	AMP 2 - Inlet Tower	446000.000 PROTECT SERV/Security	16.80	\$1,015.99	
Public Housing	AMP 2 - JPW Senior Living Center	446000.000 PROTECT SERV/Security	14.73	\$891.10	
Public Housing	AMP 4 - Shore Park	446000.000 PROTECT SERV/Security	16.88	\$1,020.62	
Public Housing	AMP 5 - Altman Terrace	446000.000 PROTECT SERV/Security	17.45	\$1,055.34	
Public Housing	AMP 1 - Stanley S. Holmes	446000.000 PROTECT SERV/Security	8.03	\$485.74	
Public Housing	AMP 6 - Scattered Sites	446000.000 PROTECT SERV/Security	3.27	\$197.76	
Invoice Total:				\$6,048.06	

Invoice: 12/29/2025, 5320938, ACCU Staffing, Security W/E 12/28/25

Payment Net Due: 1/28/2026

Security W/E 12/28/25		Authority Wide - no percents			No
<i>Program</i>	<i>Project</i>	<i>Account</i>	<i>%</i>	<i>Amount</i>	<i>Utility Usage</i>
Section 8	NJ014VO0073	446000.000 Protective Serv Salaries	3.29	\$202.48	
Public Housing	AMP 2 - Charles P Jeffries	446000.000 PROTECT SERV/Security	19.55	\$1,203.54	
Public Housing	AMP 2 - Inlet Tower	446000.000 PROTECT SERV/Security	16.80	\$1,034.02	
Public Housing	AMP 2 - JPW Senior Living Center	446000.000 PROTECT SERV/Security	14.73	\$906.91	
Public Housing	AMP 4 - Shore Park	446000.000 PROTECT SERV/Security	16.88	\$1,038.72	
Public Housing	AMP 5 - Altman Terrace	446000.000 PROTECT SERV/Security	17.45	\$1,074.05	
Public Housing	AMP 1 - Stanley S. Holmes	446000.000 PROTECT SERV/Security	8.03	\$494.35	
Public Housing	AMP 6 - Scattered Sites	446000.000 PROTECT SERV/Security	3.27	\$201.27	
Invoice Total:				\$6,155.34	

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description			Distribution List		PO Number	Cash Basis
Invoice: 12/29/2025, 5320939, ACCU Staffing, Painter W/E 12/28/25					Payment Net Due: 1/28/2026	
Painter W/E 12/28/25			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	441000.000 MAINTENANCE LABOR	100.00	\$5,437.84		
Invoice Total:				\$5,437.84		
Invoice: 11/3/2025, 5318479, ACCU Staffing, Stanley Holmes Painter W/E 11/2/25					Payment Net Due: 12/3/2025	
Stanley Holmes Painter W/E 11/2/25			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	441000.000 MAINTENANCE LABOR	100.00	\$7,310.29		
Invoice Total:				\$7,310.29		
Invoice: 11/17/2025, 5319138, ACCU Staffing, Stanley Holmes Painter W/E 11/16/25					Payment Net Due: 12/17/2025	
Stanley Holmes Painter W/E 11/16/25			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	441000.000 MAINTENANCE LABOR	100.00	\$7,695.04		
Invoice Total:				\$7,695.04		
Invoice: 1/5/2026, 5321121, ACCU Staffing, Security W/E 1/4/26					Payment Net Due: 2/4/2026	
Security W/E 1/4/26			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	446000.000 PROTECT SERV/Security	8.03	\$552.96		
Public Housing	AMP 2 - Charles P Jeffries	446000.000 PROTECT SERV/Security	19.55	\$1,346.23		
Public Housing	AMP 2 - Inlet Tower	446000.000 PROTECT SERV/Security	16.80	\$1,156.60		
Public Housing	AMP 2 - JPW Senior Living Center	446000.000 PROTECT SERV/Security	14.73	\$1,014.43		
Public Housing	AMP 4 – Shore Park	446000.000 PROTECT SERV/Security	16.88	\$1,161.87		
Public Housing	AMP 5 – Altman Terrace	446000.000 PROTECT SERV/Security	17.45	\$1,201.39		
Public Housing	AMP 6 - Scattered Sites	446000.000 PROTECT SERV/Security	3.27	\$225.13		
Section 8	NJ014VO0073	446000.000 Protective Serv Salaries	3.29	\$226.48		
Invoice Total:				\$6,885.09		
Invoice: 1/5/2026, 5321110, ACCU Staffing, Painter W/E 1/4/26					Payment Net Due: 2/4/2026	
Painter W/E 1/4/26			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	441000.000 MAINTENANCE LABOR	100.00	\$5,963.63		
Invoice Total:				\$5,963.63		
Invoice: 12/15/2025, S5249295.001, Ace Plumbing, Heating & Electrical Supplies Inc, Shore Park Supply					Payment Net Due: 1/14/2026	
Shore Park Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 4 – Shore Park	442000.000 MATERIALS	100.00	\$24.12		
Invoice Total:				\$24.12		

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description			Distribution List		PO Number	Cash Basis
Invoice: 12/24/2025, S5257929.001, Ace Plumbing, Heating & Electrical Supplies Inc, Stanley Holmes Supply					Payment Net Due: 1/23/2026	
Stanley Holmes Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	100.00	\$76.04		
Invoice Total:				\$76.04		
Invoice: 1/8/2026, S5269204.001, Ace Plumbing, Heating & Electrical Supplies Inc, Jeffries Tower Supply					Payment Net Due: 2/7/2026	
Jeffries Tower Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	100.00	\$1,240.57		
Invoice Total:				\$1,240.57		
Invoice: 1/7/2026, S5268062.001, Ace Plumbing, Heating & Electrical Supplies Inc, Scattered Sites Supply					Payment Net Due: 2/6/2026	
Scattered Sites Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 6 - Scattered Sites	442000.000 MATERIALS	100.00	\$159.47		
Invoice Total:				\$159.47		
Invoice: 1/7/2026, S5268440.001, Ace Plumbing, Heating & Electrical Supplies Inc, Scattered Sites Supply					Payment Net Due: 2/6/2026	
Scattered Sites Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 6 - Scattered Sites	442000.000 MATERIALS	100.00	\$43.34		
Invoice Total:				\$43.34		
Invoice: 1/9/2026, S5271164.001, Ace Plumbing, Heating & Electrical Supplies Inc, Jeffries Tower Supply					Payment Net Due: 2/8/2026	
Jeffries Tower Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	100.00	\$60.12		
Invoice Total:				\$60.12		
Invoice: 1/6/2026, S5266750.001, Ace Plumbing, Heating & Electrical Supplies Inc, Shore Park Supply					Payment Net Due: 2/5/2026	
Shore Park Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 4 – Shore Park	442000.000 MATERIALS	100.00	\$70.18		
Invoice Total:				\$70.18		
Invoice: 12/4/2025, 84080, Action Uniform Co Llc, Section 8 Uniform PO#2013					Payment Net Due: 1/3/2026	
Section 8 Uniform PO#2013			Section 8		2013	No
Program	Project	Account	%	Amount	Utility Usage	
Section 8	NJ014VO0073	442011.000 Uniforms	100.00	\$339.00		
Invoice Total:				\$339.00		
Invoice: 1/1/2026, HA15750, Affordable Housing Network LLC, RentWatch Rent Reasonable Software 2/14/26-2/13/27					Payment Net Due: 1/31/2026	
RentWatch Rent Reasonable Software 2/14/26-2/13/27			Section 8			No
Program	Project	Account	%	Amount	Utility Usage	
Section 8	NJ014VO0073	419040.000 SOFTWARE	100.00	\$3,500.00		
Invoice Total:				\$3,500.00		

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description	Distribution List			PO Number	Cash Basis
Invoice: 12/16/2025, 100001380, All Zone Heating and Cooling LLC, SS-Check Up No Heat PO#2129 638 N New York Ave				Payment Net Due: 1/15/2026	
SS-Check Up No Heat PO#2129 638 N New York Ave		All PHA - no percents		2129	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 6 - Scattered Sites	443005.000 HEATING & COOLING	100.00	\$190.00	
Invoice Total:				\$190.00	
Invoice: 12/12/2025, 8704576617-2/20/26, American Bankers Insurance Company, SS-111 N Rhode Island Ave				Payment Net Due: 1/11/2026	
SS-111 N Rhode Island Ave		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 6 - Scattered Sites	451004.000 OTHER INSURANCE	100.00	\$1,308.00	
Invoice Total:				\$1,308.00	
Invoice: 12/12/2025, 8704576621-2/20/26, American Bankers Insurance Company, SS-109 N Rhode Island Ave				Payment Net Due: 1/11/2026	
SS-109 N Rhode Island Ave		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 6 - Scattered Sites	451004.000 OTHER INSURANCE	100.00	\$1,308.00	
Invoice Total:				\$1,308.00	
Invoice: 12/1/2025, 2987, Ascent Midatlantic LLC, Shore Park Dec 25 Monthly Maint O&G				Payment Net Due: 12/31/2025	
Shore Park Dec 25 Monthly Maint O&G		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 4 – Shore Park	443004.000 ELEVATORS	100.00	\$400.00	
Invoice Total:				\$400.00	
Invoice: 11/25/2025, SD276, Ascent Midatlantic LLC, Shore Park Elevator Repair PO#2094				Payment Net Due: 12/25/2025	
Shore Park Elevator Repair PO#2094		All PHA - no percents		2094	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 4 – Shore Park	443004.000 ELEVATORS	100.00	\$2,031.25	
Invoice Total:				\$2,031.25	
Invoice: 11/25/2025, SD282, Ascent Midatlantic LLC, Shore Park Elevator Repair PO#2094				Payment Net Due: 12/25/2025	
Shore Park Elevator Repair PO#2094		All PHA - no percents		2094	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 4 – Shore Park	443004.000 ELEVATORS	100.00	\$975.00	
Invoice Total:				\$975.00	
Invoice: 11/25/2025, SD277, Ascent Midatlantic LLC, Inlet Tower Elevator Repair PO#2101				Payment Net Due: 12/25/2025	
Inlet Tower Elevator Repair PO#2101		All PHA - no percents		2101	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 2 - Inlet Tower	443004.000 ELEVATORS	100.00	\$650.00	
Invoice Total:				\$650.00	
Invoice: 12/16/2025, SD301, Ascent Midatlantic LLC, Jeffries Tower Replace of PCBA PO#1994				Payment Net Due: 1/15/2026	
Jeffries Tower Replace of PCBA PO#1994		All PHA - no percents		1994	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 2 - Charles P Jeffries	443004.000 ELEVATORS	100.00	\$2,782.72	
Invoice Total:				\$2,782.72	

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description			Distribution List		PO Number	Cash Basis
Invoice: 12/16/2025, SD306, Ascent Midatlantic LLC, Jeffries Tower Repair Elevator PO#2137					Payment Net Due: 1/15/2026	
Jeffries Tower Repair Elevator PO#2137			All PHA - no percents		2137	No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 2 - Charles P Jeffries	443004.000 ELEVATORS	100.00	\$1,137.50		
Invoice Total:				\$1,137.50		
Invoice: 12/16/2025, SD303, Ascent Midatlantic LLC, Shore Park PO#2145 Repair Elevator					Payment Net Due: 1/15/2026	
Shore Park PO#2145 Repair Elevator			All PHA - no percents		2145	No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 4 – Shore Park	443004.000 ELEVATORS	100.00	\$650.00		
Invoice Total:				\$650.00		
Invoice: 12/31/2025, SD320, Ascent Midatlantic LLC, Shore Park PO#2144 Repair Elevator					Payment Net Due: 1/30/2026	
Shore Park PO#2144 Repair Elevator			All PHA - no percents		2144	No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 4 – Shore Park	443004.000 ELEVATORS	100.00	\$975.00		
Invoice Total:				\$975.00		
Invoice: 1/2/2026, 50021572628Final, ATLANTIC CITY ELECTRIC, Scattered Sites-500 Madison Ave					Payment Net Due: 2/1/2026	
Scattered Sites-500 Madison Ave			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 6 - Scattered Sites	432000.000 ELECTRICTY	100.00	\$76.33		
Invoice Total:				\$76.33		
Invoice: 1/1/2026, 130854, Atlantic Coast Alarm, Inc, Jan 26 Fire Alarm Testing					Payment Net Due: 1/31/2026	
Jan 26 Fire Alarm Testing			Authority Wide - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Section 8	NJ014VO0073	443007.000 FIRE PREVENTION EQUIPMENT/SERVICES	1.89	\$75.00		
Public Housing	AMP 1 - Stanley S. Holmes	443007.000 FIRE PREVENTION EQUIPMENT/SERVICES	3.77	\$150.00		
Public Housing	AMP 2 - Charles P Jeffries	443007.000 FIRE PREVENTION EQUIPMENT/SERVICES	19.50	\$775.00		
Public Housing	AMP 2 - Inlet Tower	443007.000 FIRE PREVENTION EQUIPMENT/SERVICES	16.98	\$675.00		
Public Housing	AMP 2 - JPW Senior Living Center	443007.000 FIRE PREVENTION EQUIPMENT/SERVICES	16.10	\$640.00		
Public Housing	AMP 4 – Shore Park	443007.000 FIRE PREVENTION EQUIPMENT/SERVICES	21.89	\$870.00		
Public Housing	AMP 5 – Altman Terrace	443007.000 FIRE PREVENTION EQUIPMENT/SERVICES	17.99	\$715.00		
Public Housing	AMP 6 - Scattered Sites	443007.000 FIRE PREVENTION EQUIPMENT/SERVICES	1.89	\$75.00		
Invoice Total:				\$3,975.00		
Invoice: 11/17/2025, 16750, Calvi Electric Co., Altman Terrace Electric Work PO#1947					Payment Net Due: 12/17/2025	
Altman Terrace Electric Work PO#1947			All PHA - no percents		1947	No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 5 – Altman Terrace	443020.000 ELECTRICAL	100.00	\$264.84		
Invoice Total:				\$264.84		

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description	Distribution List			PO Number	Cash Basis
Invoice: 11/17/2025, 16749, Calvi Electric Co., Inlet Tower Electrical Work PO#1935				Payment Net Due: 12/17/2025	
Inlet Tower Electrical Work PO#1935		All PHA - no percents		1935	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 2 - Inlet Tower	443020.000 ELECTRICAL	100.00	\$531.02	
Invoice Total:				\$531.02	
Invoice: 1/8/2026, VIN#2HGFA16549H333800, CITY WIDE SERVICE CENTER & TOWING, Inlet Tower-Tow Fee				Payment Net Due: 2/7/2026	
Inlet Tower-Tow Fee		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 2 - Inlet Tower	442009.000 AUTOS, REPAIRS & GASOLINE	100.00	\$400.00	
Invoice Total:				\$400.00	
Invoice: 1/8/2026, VIN#1G4PP5SK9G4116608, CITY WIDE SERVICE CENTER & TOWING, Shore Park-Tow Fee				Payment Net Due: 2/7/2026	
Shore Park-Tow Fee		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 4 – Shore Park	442009.000 AUTOS, REPAIRS & GASOLINE	100.00	\$200.00	
Invoice Total:				\$200.00	
Invoice: 11/25/2025, B9197D34-0056, COLUMN SOFTWARE PBC, COCC General Legal Notice Order#COL14896				Payment Net Due: 12/25/2025	
COCC General Legal Notice Order#COL14896		COCC			No
Program	Project	Account	%	Amount	Utility Usage
Central Office Cost Center	Central Office Cost Center	419010.000 PUBLICATIONS	100.00	\$60.88	
Invoice Total:				\$60.88	
Invoice: 10/20/2025, B9197D34-0053, COLUMN SOFTWARE PBC, COCC General Legal Notice Order#COL14270				Payment Net Due: 12/25/2025	
COCC General Legal Notice Order#COL14270		COCC			No
Program	Project	Account	%	Amount	Utility Usage
Central Office Cost Center	Central Office Cost Center	419010.000 PUBLICATIONS	100.00	\$37.88	
Invoice Total:				\$37.88	
Invoice: 12/18/2025, B9197D34-0058, COLUMN SOFTWARE PBC, COCC General Legal Notice Order#COL15209				Payment Net Due: 12/25/2025	
COCC General Legal Notice Order#COL15209		COCC			No
Program	Project	Account	%	Amount	Utility Usage
Central Office Cost Center	Central Office Cost Center	419010.000 PUBLICATIONS	100.00	\$68.24	
Invoice Total:				\$68.24	
Invoice: 12/18/2025, B9197D34-0057, COLUMN SOFTWARE PBC, COCC General Legal Notice Order#COL15212				Payment Net Due: 12/25/2025	
COCC General Legal Notice Order#COL15212		COCC			No
Program	Project	Account	%	Amount	Utility Usage
Central Office Cost Center	Central Office Cost Center	419010.000 PUBLICATIONS	100.00	\$74.68	
Invoice Total:				\$74.68	

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description		Distribution List		PO Number	Cash Basis
Invoice: 1/9/2025, 2150556, Cooper Levenson PA, Dec 25 General Counsel				Payment Net Due: 2/8/2025	
Dec 25 General Counsel		All PHA			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	413000.000 LEGAL EXPENSE	29.01	\$1,457.02	
Public Housing	AMP 2 - Charles P Jeffries	413000.000 LEGAL EXPENSE	20.72	\$1,040.66	
Public Housing	AMP 2 - Inlet Tower	413000.000 LEGAL EXPENSE	10.77	\$540.92	
Public Housing	AMP 2 - JPW Senior Living Center	413000.000 LEGAL EXPENSE	3.31	\$166.24	
Public Housing	AMP 4 – Shore Park	413000.000 LEGAL EXPENSE	11.05	\$554.98	
Public Housing	AMP 5 – Altman Terrace	413000.000 LEGAL EXPENSE	13.12	\$658.95	
Public Housing	AMP 6 - Scattered Sites	413000.000 LEGAL EXPENSE	12.02	\$603.73	
Invoice Total:				\$5,022.50	
Invoice: 12/15/2025, IN847327, Copiers Plus, Section 8 Service for Printer PO#2057				Payment Net Due: 1/14/2026	
Section 8 Service for Printer PO#2057		Section 8		2057	No
Program	Project	Account	%	Amount	Utility Usage
Section 8	NJ014VO0073	419004.000 COPIER SERVICE & SUPPLIES	100.00	\$162.50	
Invoice Total:				\$162.50	
Invoice: 12/17/2025, IN847694, Copiers Plus, Section 8 1/5/26-1/4/27 Annual Printer Maintenance				Payment Net Due: 1/16/2026	
Section 8 1/5/26-1/4/27 Annual Printer Maintenance		Section 8			No
Program	Project	Account	%	Amount	Utility Usage
Section 8	NJ014VO0073	419004.000 COPIER SERVICE & SUPPLIES	100.00	\$195.00	
Invoice Total:				\$195.00	
Invoice: 11/12/2025, IN844338, Copiers Plus, COCC Toner PO#1992				Payment Net Due: 12/12/2025	
COCC Toner PO#1992		COCC		1992	No
Program	Project	Account	%	Amount	Utility Usage
Central Office Cost Center	Central Office Cost Center	419004.000 COPIER SERVICE & SUPPLIES	100.00	\$1,083.00	
Invoice Total:				\$1,083.00	
Invoice: 12/24/2025, IN848276, Copiers Plus, Contract charge for the 12/25/25-1/24/26				Payment Net Due: 1/23/2026	
Contract charge for the 12/25/25-1/24/26		Authority Wide - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Central Office Cost Center	Central Office Cost Center	419004.000 COPIER SERVICE & SUPPLIES	16.23	\$59.47	
Section 8	NJ014VO0073	419004.000 COPIER SERVICE & SUPPLIES	25.52	\$93.54	
Public Housing	AMP 1 - Stanley S. Holmes	419004.000 COPIER SERVICE & SUPPLIES	13.30	\$48.73	
Public Housing	AMP 2 - Charles P Jeffries	419004.000 COPIER SERVICE & SUPPLIES	13.71	\$50.24	
Public Housing	AMP 2 - Inlet Tower	419004.000 COPIER SERVICE & SUPPLIES	0.57	\$2.10	
Public Housing	AMP 4 – Shore Park	419004.000 COPIER SERVICE & SUPPLIES	9.70	\$35.56	
Public Housing	AMP 5 – Altman Terrace	419004.000 COPIER SERVICE & SUPPLIES	8.24	\$30.20	
Public Housing	AMP 6 - Scattered Sites	419004.000 COPIER SERVICE & SUPPLIES	12.72	\$46.63	
Invoice Total:				\$366.47	
Invoice: 12/12/2025, 111100606922, Docusign Inc, Section 8 IAM Professional Full User PO#2020				Payment Net Due: 1/11/2026	
Section 8 IAM Professional Full User PO#2020		Section 8		2020	No
Program	Project	Account	%	Amount	Utility Usage
Section 8	NJ014VO0073	419020.000 Computer Equipment-Expendable	100.00	\$6,486.48	
Invoice Total:				\$6,486.48	

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description	Distribution List		PO Number	Cash Basis
Invoice: 1/5/2026, 9-127-55510, Federal Express Corp, COCC Services			Payment Net Due: 2/4/2026	
COCC Services		COCC		No
Program	Project	Account	%	Amount
Central Office Cost Center	Central Office Cost Center	419003.000 POSTAGE	100.00	\$101.12
Invoice Total:			\$101.12	
Invoice: 12/9/2025, SIN00292950, Foley Incorporated, Inlet Tower Repair PO#2095			Payment Net Due: 1/8/2026	
Inlet Tower Repair PO#2095		All PHA - no percents	2095	No
Program	Project	Account	%	Amount
Public Housing	AMP 2 - Inlet Tower	443005.000 HEATING & COOLING	100.00	\$898.50
Invoice Total:			\$898.50	
Invoice: 12/31/2025, 0007479402, GANNETT NEW YORK NEW JERSEY LOCALIQ, Acc#1124021 12/1-12/31/25			Payment Net Due: 1/30/2026	
Acc#1124021 12/1-12/31/25		COCC		No
Program	Project	Account	%	Amount
Central Office Cost Center	Central Office Cost Center	419010.000 PUBLICATIONS	100.00	\$202.10
Invoice Total:			\$202.10	
Invoice: 1/8/2026, C25684, GENTE, COBRA Administration Fee Dec 25			Payment Net Due: 2/7/2026	
COBRA Administration Fee Dec 25		COCC		No
Program	Project	Account	%	Amount
Central Office Cost Center	Central Office Cost Center	454000.000 EMPLOYEE BENEFIT CON. ADMIN	100.00	\$50.00
Invoice Total:			\$50.00	
Invoice: 1/12/2026, 0006837594, Gold Medal Environmental, Acc#304644 Residential Service JT 1/9/26			Payment Net Due: 2/11/2026	
Acc#304644 Residential Service JT 1/9/26		All PHA - no percents		No
Program	Project	Account	%	Amount
Public Housing	AMP 2 - Charles P Jeffries	443022.000 TRASH CHUTE CLEANING	100.00	\$456.98
Invoice Total:			\$456.98	
Invoice: 12/22/2025, 9751511198, Grainger Industrial Supply, Jeffries Tower Panel for Interior Door PO#2064			Payment Net Due: 1/21/2026	
Jeffries Tower Panel for Interior Door PO#2064		All PHA - no percents	2064	No
Program	Project	Account	%	Amount
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	100.00	\$634.51
Invoice Total:			\$634.51	
Invoice: 12/15/2025, 44807394, Harring Fire Protection, LLC, Jeffries Tower PO#2019 Annual Fire Extinguisher Inspection			Payment Net Due: 1/14/2026	
Jeffries Tower PO#2019 Annual Fire Extinguisher In		All PHA - no percents	2019	No
Program	Project	Account	%	Amount
Public Housing	AMP 2 - Charles P Jeffries	443007.000 FIRE PREVENTION EQUIPMENT/SERVICES	100.00	\$3,417.50
Invoice Total:			\$3,417.50	
Invoice: 12/16/2025, 44070729, Harring Fire Protection, LLC, SH-PO#2125 Annual Kitchen Suppression System Inspection			Payment Net Due: 1/15/2026	
SH-PO#2125 Annual Kitchen Suppression System Inspe		All PHA - no percents	2125	No
Program	Project	Account	%	Amount
Public Housing	AMP 1 - Stanley S. Holmes	443007.000 FIRE PREVENTION EQUIPMENT/SERVICES	100.00	\$470.00
Invoice Total:			\$470.00	

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description	Distribution List		PO Number	Cash Basis	
Invoice: 12/16/2025, 44071045, Harring Fire Protection, LLC, JT-PO#2123 Annual Kitchen Suppression System Inspection			Payment Net Due: 1/15/2026		
JT-PO#2123 Annual Kitchen Suppression System Inspe	All PHA - no percents		2123		No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 2 - Charles P Jeffries	443007.000 FIRE PREVENTION EQUIPMENT/SERVICES	100.00	\$400.00	
Invoice Total:				\$400.00	
Invoice: 12/16/2025, 44027844, Harring Fire Protection, LLC, SS PO#2138 Annual Fire Extinguisher Inspection			Payment Net Due: 1/15/2026		
SS PO#2138 Annual Fire Extinguisher Inspection	All PHA - no percents		2138		No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 6 - Scattered Sites	443007.000 FIRE PREVENTION EQUIPMENT/SERVICES	100.00	\$275.00	
Invoice Total:				\$275.00	
Invoice: 12/22/2025, 9244213767, Hd Supply Facilities Maintenance, Ltd, inventory Supply PO#2093			Payment Net Due: 1/21/2026		
Inventory Supply PO#2093	All PHA		2093		No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	442005.000 PAINTING MATERIALS	29.01	\$791.04	
Public Housing	AMP 2 - Charles P Jeffries	442005.000 PAINTING MATERIALS	20.72	\$564.99	
Public Housing	AMP 2 - Inlet Tower	442005.000 PAINTING MATERIALS	10.77	\$293.67	
Public Housing	AMP 2 - JPW Senior Living Center	442005.000 PAINTING MATERIALS	3.31	\$90.25	
Public Housing	AMP 4 – Shore Park	442005.000 PAINTING MATERIALS	11.05	\$301.31	
Public Housing	AMP 5 – Altman Terrace	442005.000 PAINTING MATERIALS	13.12	\$357.75	
Public Housing	AMP 6 - Scattered Sites	442005.000 PAINTING MATERIALS	12.02	\$327.79	
Invoice Total:				\$2,726.80	
Invoice: 12/22/2025, 9244213768, Hd Supply Facilities Maintenance, Ltd, inventory Supply PO#2074			Payment Net Due: 1/21/2026		
Inventory Supply PO#2074	All PHA		2074		No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	29.01	\$766.08	
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	20.72	\$547.16	
Public Housing	AMP 2 - Inlet Tower	442000.000 MATERIALS	10.77	\$284.40	
Public Housing	AMP 2 - JPW Senior Living Center	442000.000 MATERIALS	3.31	\$87.40	
Public Housing	AMP 4 – Shore Park	442000.000 MATERIALS	11.05	\$291.80	
Public Housing	AMP 5 – Altman Terrace	442000.000 MATERIALS	13.12	\$346.46	
Public Housing	AMP 6 - Scattered Sites	442000.000 MATERIALS	12.02	\$317.45	
Invoice Total:				\$2,640.75	

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description			Distribution List		PO Number	Cash Basis
Invoice: 12/19/2025, 9244171384, Hd Supply Facilities Maintenance, Ltd, Inventory Supply PO#2072					Payment Net Due: 1/18/2026	
Inventory Supply PO#2072			All PHA		2072	No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	29.01	\$492.96		
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	20.72	\$352.09		
Public Housing	AMP 2 - Inlet Tower	442000.000 MATERIALS	10.77	\$183.01		
Public Housing	AMP 2 - JPW Senior Living Center	442000.000 MATERIALS	3.31	\$56.24		
Public Housing	AMP 4 – Shore Park	442000.000 MATERIALS	11.05	\$187.77		
Public Housing	AMP 5 – Altman Terrace	442000.000 MATERIALS	13.12	\$222.94		
Public Housing	AMP 6 - Scattered Sites	442000.000 MATERIALS	12.02	\$204.29		
Invoice Total:				\$1,699.30		
Invoice: 12/17/2025, 174993, Home Depot Credit Services, All Sites Credit					Payment Net Due: 1/16/2026	
All Sites Credit			All PHA			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	29.01	(\$109.77)		
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	20.72	(\$78.40)		
Public Housing	AMP 2 - Inlet Tower	442000.000 MATERIALS	10.77	(\$40.75)		
Public Housing	AMP 2 - JPW Senior Living Center	442000.000 MATERIALS	3.31	(\$12.52)		
Public Housing	AMP 4 – Shore Park	442000.000 MATERIALS	11.05	(\$41.81)		
Public Housing	AMP 5 – Altman Terrace	442000.000 MATERIALS	13.12	(\$49.64)		
Public Housing	AMP 6 - Scattered Sites	442000.000 MATERIALS	12.03	(\$45.52)		
Invoice Total:				(\$378.41)		
Invoice: 12/17/2025, 903918, Home Depot Credit Services, All Sites Supply					Payment Net Due: 1/16/2026	
All Sites Supply			All PHA			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	29.01	\$26.97		
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	20.71	\$19.26		
Public Housing	AMP 2 - Inlet Tower	442000.000 MATERIALS	10.77	\$10.01		
Public Housing	AMP 2 - JPW Senior Living Center	442000.000 MATERIALS	3.30	\$3.07		
Public Housing	AMP 4 – Shore Park	442000.000 MATERIALS	11.05	\$10.27		
Public Housing	AMP 5 – Altman Terrace	442000.000 MATERIALS	13.11	\$12.19		
Public Housing	AMP 6 - Scattered Sites	442000.000 MATERIALS	12.06	\$11.21		
Invoice Total:				\$92.98		

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description			Distribution List		PO Number	Cash Basis
Invoice: 12/17/2025, 903917, Home Depot Credit Services, All Sites Supply					Payment Net Due: 1/16/2026	
All Sites Supply			All PHA			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	29.01	\$155.27		
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	20.72	\$110.90		
Public Housing	AMP 2 - Inlet Tower	442000.000 MATERIALS	10.77	\$57.64		
Public Housing	AMP 2 - JPW Senior Living Center	442000.000 MATERIALS	3.31	\$17.71		
Public Housing	AMP 4 – Shore Park	442000.000 MATERIALS	11.05	\$59.14		
Public Housing	AMP 5 – Altman Terrace	442000.000 MATERIALS	13.12	\$70.22		
Public Housing	AMP 6 - Scattered Sites	442000.000 MATERIALS	12.02	\$64.36		
Invoice Total:				\$535.24		
Invoice: 12/15/2025, 2903517, Home Depot Credit Services, Stanley Holmes Supply					Payment Net Due: 1/14/2026	
Stanley Holmes Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	100.00	\$227.96		
Invoice Total:				\$227.96		
Invoice: 12/24/2025, 3904883, Home Depot Credit Services, All Sites Supply					Payment Net Due: 1/23/2026	
All Sites Supply			All PHA			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	29.01	\$134.79		
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	20.72	\$96.27		
Public Housing	AMP 2 - Inlet Tower	442000.000 MATERIALS	10.77	\$50.04		
Public Housing	AMP 2 - JPW Senior Living Center	442000.000 MATERIALS	3.31	\$15.37		
Public Housing	AMP 4 – Shore Park	442000.000 MATERIALS	11.05	\$51.34		
Public Housing	AMP 5 – Altman Terrace	442000.000 MATERIALS	13.12	\$60.96		
Public Housing	AMP 6 - Scattered Sites	442000.000 MATERIALS	12.03	\$55.88		
Invoice Total:				\$464.65		
Invoice: 12/26/2025, 1900053, Home Depot Credit Services, Scattered Sites Supply					Payment Net Due: 1/25/2026	
Scattered Sites Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 6 - Scattered Sites	442000.000 MATERIALS	100.00	\$293.56		
Invoice Total:				\$293.56		
Invoice: 12/30/2025, 7900615, Home Depot Credit Services, Stanley Holmes Supply					Payment Net Due: 1/29/2026	
Stanley Holmes Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	100.00	\$105.60		
Invoice Total:				\$105.60		

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description			Distribution List		PO Number	Cash Basis
Invoice: 12/31/2025, 6901368, Home Depot Credit Services, SH & SS Supply					Payment Net Due: 1/30/2026	
SH & SS Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	94.47	\$272.20		
Public Housing	AMP 6 - Scattered Sites	442000.000 MATERIALS	5.53	\$15.93		
Invoice Total:				\$288.13		
Invoice: 12/31/2025, 6020128, Home Depot Credit Services, Altman Terrace Supply					Payment Net Due: 1/30/2026	
Altman Terrace Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 5 – Altman Terrace	442000.000 MATERIALS	100.00	\$140.00		
Invoice Total:				\$140.00		
Invoice: 1/1/2026, 5900816, Home Depot Credit Services, Stanley Holmes Supply					Payment Net Due: 1/31/2026	
Stanley Holmes Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	100.00	\$38.06		
Invoice Total:				\$38.06		
Invoice: 12/29/2025, 8520277, Home Depot Credit Services, SH & AT Supply					Payment Net Due: 1/28/2026	
SH & AT Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	36.09	\$29.97		
Public Housing	AMP 5 – Altman Terrace	442000.000 MATERIALS	63.91	\$53.08		
Invoice Total:				\$83.05		
Invoice: 12/30/2025, 7900599, Home Depot Credit Services, SH & JT Supply					Payment Net Due: 1/29/2026	
SH & JT Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	24.53	\$29.88		
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	75.47	\$91.95		
Invoice Total:				\$121.83		
Invoice: 1/5/2026, 1901257, Home Depot Credit Services, Stanley Holmes Supply					Payment Net Due: 2/4/2026	
Stanley Holmes Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	100.00	\$221.40		
Invoice Total:				\$221.40		
Invoice: 1/5/2026, 1901260, Home Depot Credit Services, JPW Supply					Payment Net Due: 2/4/2026	
JPW Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 2 - JPW Senior Living Center	442000.000 MATERIALS	100.00	\$285.50		
Invoice Total:				\$285.50		

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description			Distribution List		PO Number	Cash Basis
Invoice: 1/5/2026, 1902170, Home Depot Credit Services, SH, JT, JPW, SS Supply					Payment Net Due: 2/4/2026	
SH, JT, JPW, SS Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	59.16	\$164.00		
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	2.42	\$6.72		
Public Housing	AMP 2 - JPW Senior Living Center	442000.000 MATERIALS	19.02	\$52.73		
Public Housing	AMP 6 - Scattered Sites	442000.000 MATERIALS	19.39	\$53.75		
Invoice Total:				\$277.20		
Invoice: 1/3/2026, 3901054, Home Depot Credit Services, JPW Supply					Payment Net Due: 2/2/2026	
JPW Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 2 - JPW Senior Living Center	442000.000 MATERIALS	100.00	\$55.36		
Invoice Total:				\$55.36		
Invoice: 1/6/2026, 901549, Home Depot Credit Services, All Sites Supply					Payment Net Due: 2/5/2026	
All Sites Supply			All PHA			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	29.01	\$160.25		
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	20.72	\$114.45		
Public Housing	AMP 2 - Inlet Tower	442000.000 MATERIALS	10.77	\$59.49		
Public Housing	AMP 2 - JPW Senior Living Center	442000.000 MATERIALS	3.31	\$18.28		
Public Housing	AMP 4 – Shore Park	442000.000 MATERIALS	11.05	\$61.04		
Public Housing	AMP 5 – Altman Terrace	442000.000 MATERIALS	13.12	\$72.47		
Public Housing	AMP 6 - Scattered Sites	442000.000 MATERIALS	12.02	\$66.42		
Invoice Total:				\$552.40		
Invoice: 1/8/2026, 8901856, Home Depot Credit Services, Jeffries Tower Supply					Payment Net Due: 2/7/2026	
Jeffries Tower Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	100.00	\$334.60		
Invoice Total:				\$334.60		
Invoice: 1/8/2026, 8901745, Home Depot Credit Services, Jeffries Tower Supply					Payment Net Due: 2/7/2026	
Jeffries Tower Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	100.00	\$672.26		
Invoice Total:				\$672.26		
Invoice: 1/8/2026, 8901705, Home Depot Credit Services, Jeffries Tower Supply					Payment Net Due: 2/7/2026	
Jeffries Tower Supply			All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	100.00	\$2,237.77		
Invoice Total:				\$2,237.77		
Invoice: 1/12/2026, 562123125, Housing Authority Risk Retention Group, Legal Expense 12/1-12/31/25					Payment Net Due: 2/11/2026	
Legal Expense 12/1-12/31/25			Authority Wide - no percents			No
Program	Project	Account	%	Amount	Utility Usage	
Central Office Cost Center	Central Office Cost Center	451002.000 GENERAL LIABILITY INSURANCE	7.28	\$1,091.16		

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description	Distribution List		PO Number	Cash Basis
Central Office Cost Center	Central Office Cost Center	451002.000 GENERAL LIABILITY INSURANCE	53.66	\$8,044.94
Central Office Cost Center	Central Office Cost Center	451002.000 GENERAL LIABILITY INSURANCE	34.60	\$5,187.00
Public Housing	AMP 4 – Shore Park	451002.000 GENERAL LIABILITY INSURANCE	3.33	\$499.13
Public Housing	AMP 5 – Altman Terrace	451002.000 GENERAL LIABILITY INSURANCE	1.14	\$170.97
Invoice Total:				<u>\$14,993.20</u>

Invoice: 12/31/2025, 4434844, IIX Insurance Information Exchange, Motor Vehicle Reports

Payment Net Due: 1/30/2026

Motor Vehicle Reports		Authority Wide - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Section 8	NJ014VO0073	443010.000 INVESTIGATIVE SERVICES	12.51	\$22.98	
Public Housing	AMP 1 - Stanley S. Holmes	443010.000 INVESTIGATIVE SERVICES	12.50	\$22.95	
Public Housing	AMP 2 - Charles P Jeffries	443010.000 INVESTIGATIVE SERVICES	12.50	\$22.95	
Public Housing	AMP 2 - Inlet Tower	443010.000 INVESTIGATIVE SERVICES	12.50	\$22.95	
Public Housing	AMP 2 - JPW Senior Living Center	443010.000 INVESTIGATIVE SERVICES	12.50	\$22.95	
Public Housing	AMP 4 – Shore Park	443010.000 INVESTIGATIVE SERVICES	12.50	\$22.95	
Public Housing	AMP 5 – Altman Terrace	443010.000 INVESTIGATIVE SERVICES	12.50	\$22.95	
Public Housing	AMP 6 - Scattered Sites	443010.000 INVESTIGATIVE SERVICES	12.50	\$22.95	
Invoice Total:				<u>\$183.63</u>	

Invoice: 12/18/2025, 5093-1, Kisby-Lees Mechanical LLC, Stanley Holmes PO#1961 Install Radiator in Kitchen 344 N Kentucky Ave

Payment Net Due: 1/17/2026

Stanley Holmes PO#1961 Install Radiator in Kitchen		All PHA - no percents		1961	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	443021.000 PLUMBING	100.00	\$813.99	
Invoice Total:				<u>\$813.99</u>	

Invoice: 12/18/2025, 5102-1, Kisby-Lees Mechanical LLC, Shore Park Unit #802 PO#2010 Repair Pipe

Payment Net Due: 1/17/2026

Shore Park Unit #802 PO#2010 Repair Pipe		All PHA - no percents		2010	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 4 – Shore Park	443021.000 PLUMBING	100.00	\$964.63	
Invoice Total:				<u>\$964.63</u>	

Invoice: 12/18/2025, 5107-1, Kisby-Lees Mechanical LLC, Inlet Tower Unit#1306 PO#2024 Repair Pipe

Payment Net Due: 1/17/2026

Inlet Tower Unit#1306 PO#2024 Repair Pipe		All PHA - no percents		2024	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 2 - Inlet Tower	443021.000 PLUMBING	100.00	\$992.37	
Invoice Total:				<u>\$992.37</u>	

Invoice: 12/24/2025, 5099-1, Kisby-Lees Mechanical LLC, Shore Park PO#1832 Install New Domestic Pump

Payment Net Due: 1/23/2026

Shore Park PO#1832 Install New Domestic Pump		All PHA - no percents		1832	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 4 – Shore Park	443021.000 PLUMBING	100.00	\$4,322.02	
Invoice Total:				<u>\$4,322.02</u>	

Invoice: 12/31/2025, 5100-1, Kisby-Lees Mechanical LLC, Stanley Holmes Pipe Revisions PO#2053

Payment Net Due: 1/30/2026

Stanley Holmes Pipe Revisions PO#2053		All PHA - no percents		2053	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	973 - Capital Fund 2023	443021.000 PLUMBING	100.00	\$4,894.18	
Invoice Total:				<u>\$4,894.18</u>	

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description		Distribution List		PO Number	Cash Basis
Invoice: 12/31/2025, 4896-1, Kisby-Lees Mechanical LLC, Stanley Holmes Replace Blader PO#1314				Payment Net Due: 1/30/2026	
Stanley Holmes Replace Blader PO#1314		All PHA - no percents		1314	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	973 - Capital Fund 2023	443021.000 PLUMBING	100.00	\$3,163.09	
Invoice Total:				\$3,163.09	
Invoice: 12/31/2025, 5076-1, Kisby-Lees Mechanical LLC, Stanley Holmes PO#1928 Installing Tees and Valves				Payment Net Due: 1/30/2026	
Stanley Holmes PO#1928 Installing Tees and Valves		All PHA - no percents		1928	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	973 - Capital Fund 2023	443021.000 PLUMBING	100.00	\$75,893.40	
Invoice Total:				\$75,893.40	
Invoice: 1/1/2026, 8143989, Lifestation Inc, Jeffries Tower 1/1-3/31/26 Services				Payment Net Due: 1/31/2026	
Jeffries Tower 1/1-3/31/26 Services		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 2 - Charles P Jeffries	419012.000 TELEPHONE, FAX, ELE COMM	100.00	\$5,765.34	
Invoice Total:				\$5,765.34	
Invoice: 1/9/2026, 2712, Manfredi Esq., P.C., Joseph A, Consulting for Dec 25				Payment Net Due: 2/8/2026	
Consulting for Dec 25		All PHA			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	413000.000 LEGAL EXPENSE	29.01	\$3,772.87	
Public Housing	AMP 2 - Charles P Jeffries	413000.000 LEGAL EXPENSE	20.72	\$2,694.72	
Public Housing	AMP 2 - Inlet Tower	413000.000 LEGAL EXPENSE	10.77	\$1,400.68	
Public Housing	AMP 2 - JPW Senior Living Center	413000.000 LEGAL EXPENSE	3.31	\$430.47	
Public Housing	AMP 4 – Shore Park	413000.000 LEGAL EXPENSE	11.05	\$1,437.09	
Public Housing	AMP 5 – Altman Terrace	413000.000 LEGAL EXPENSE	13.12	\$1,706.31	
Public Housing	AMP 6 - Scattered Sites	413000.000 LEGAL EXPENSE	12.02	\$1,563.28	
Invoice Total:				\$13,005.42	
Invoice: 12/12/2025, 31323, MCNEIL SALES & SERVICE INC, Shore Park Repair Boiler PO#2068				Payment Net Due: 1/11/2026	
Shore Park Repair Boiler PO#2068		All PHA - no percents		2068	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 4 – Shore Park	443021.000 PLUMBING	100.00	\$1,400.00	
Invoice Total:				\$1,400.00	
Invoice: 1/2/2026, Meadows for Jan 26, MD Housing Associates, LLC, COCC A/C #4308921977 Meadows for Jan 26				Payment Net Due: 2/1/2026	
COCC A/C #4308921977 Meadows for Jan 26		Authority Wide - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	012 - Meadows AMP 12	459000.000 OTHER GEN'L EXPENSE	100.00	\$10,169.10	
Invoice Total:				\$10,169.10	
Invoice: 1/1/2026, NJ4823601, National Tenant Network Philadelphia, Section 8 Dec 25 Background Check				Payment Net Due: 1/31/2026	
Section 8 Dec 25 Background Check		Section 8			No
Program	Project	Account	%	Amount	Utility Usage
Section 8	NJ014VO0073	443010.000 INVESTIGATIVE SERVICES	100.00	\$2,230.30	
Invoice Total:				\$2,230.30	

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description		Distribution List		PO Number	Cash Basis
Invoice: 1/1/2026, NJ4824601, National Tenant Network Philadelphia, Section 8 Dec 25 Background Check				Payment Net Due: 1/31/2026	
Section 8 Dec 25 Background Check		Section 8			No
Program	Project	Account	%	Amount	Utility Usage
Section 8	NJ014VO0073	443010.000 INVESTIGATIVE SERVICES	100.00	\$120.90	
Invoice Total:				\$120.90	

Invoice: 12/18/2025, NJPHA468-2026, Njpha Jif, Worker's Compensation 1st Installment FY2026			Payment Net Due: 1/17/2026	
Worker's Compensation 1st Installment FY2026	Authority Wide - no percents			No
Program	Project	Account	%	Amount
Central Office Cost Center	Central Office Cost Center	451003.000 WORKMAN'S COMP INSURANCE	19.85	\$58,489.07
Section 8	NJ014VO0073	451003.000 WORKER'S COMP INSURANCE	13.42	\$39,554.70
Public Housing	AMP 1 - Stanley S. Holmes	451003.000 WORKER'S COMP INSURANCE	13.14	\$38,741.21
Public Housing	AMP 2 - Charles P Jeffries	451003.000 WORKER'S COMP INSURANCE	11.84	\$34,903.40
Public Housing	AMP 2 - Inlet Tower	451003.000 WORKER'S COMP INSURANCE	7.95	\$23,432.19
Public Housing	AMP 2 - JPW Senior Living Center	451003.000 WORKER'S COMP INSURANCE	3.44	\$10,131.13
Public Housing	AMP 4 - Shore Park	451003.000 WORKER'S COMP INSURANCE	12.64	\$37,246.89
Public Housing	AMP 5 - Altman Terrace	451003.000 WORKER'S COMP INSURANCE	10.64	\$31,356.44
Public Housing	AMP 6 - Scattered Sites	451003.000 WORKER'S COMP INSURANCE	7.08	\$20,872.97
Invoice Total:				\$294,728.00

Invoice: 12/29/2025, 10684080, Novogradac & Company LLP, Audit of the Financial for the Year Ended 3/31/25			Payment Net Due: 1/28/2026	
Audit of the Financial for the Year Ended 3/31/25	Authority Wide			No
Program	Project	Account	%	Amount
Central Office Cost Center	Central Office Cost Center	417100.000 AUDITING FEES	1.78	\$457.22
Section 8	NJ014VO0073	417100.000 AUDITING FEES	5.99	\$1,538.65
Public Housing	AMP 1 - Stanley S. Holmes	417100.000 AUDITING FEES	26.75	\$6,871.27
Public Housing	AMP 2 - Charles P Jeffries	417100.000 AUDITING FEES	19.11	\$4,908.78
Public Housing	AMP 2 - Inlet Tower	417100.000 AUDITING FEES	9.94	\$2,553.28
Public Housing	AMP 2 - JPW Senior Living Center	417100.000 AUDITING FEES	3.06	\$786.02
Public Housing	AMP 4 - Shore Park	417100.000 AUDITING FEES	10.19	\$2,617.50
Public Housing	AMP 5 - Altman Terrace	417100.000 AUDITING FEES	12.10	\$3,108.12
Public Housing	AMP 6 - Scattered Sites	417100.000 AUDITING FEES	11.08	\$2,846.16
Invoice Total:				\$25,687.00

Invoice: 12/4/2025, P49267, Park Electric Motor Co, Inventory Supply PO#2048			Payment Net Due: 1/3/2026	
Inventory Supply PO#2048	All PHA			No
Program	Project	Account	%	Amount
Public Housing	AMP 1 - Stanley S. Holmes	442000.000 MATERIALS	29.01	\$348.35
Public Housing	AMP 2 - Charles P Jeffries	442000.000 MATERIALS	20.72	\$248.80
Public Housing	AMP 2 - Inlet Tower	442000.000 MATERIALS	10.77	\$129.32
Public Housing	AMP 2 - JPW Senior Living Center	442000.000 MATERIALS	3.31	\$39.74
Public Housing	AMP 4 - Shore Park	442000.000 MATERIALS	11.05	\$132.68
Public Housing	AMP 5 - Altman Terrace	442000.000 MATERIALS	13.12	\$157.54
Public Housing	AMP 6 - Scattered Sites	442000.000 MATERIALS	12.02	\$144.38
Invoice Total:				\$1,200.81

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description	Distribution List			PO Number	Cash Basis
Invoice: 1/7/2026, 171889, PELLEGRINO CHEVROLET, Chevrolet PO#2052 Colorado 1GCPTBEK2T1171889				Payment Net Due: 2/6/2026	
Chevrolet PO#2052 Colorado 1GCPTBEK2T1171889		All PHA		2052	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	442009.000 AUTOS, REPAIRS & GASOLINE	29.01	\$10,755.05	
Public Housing	AMP 2 - Charles P Jeffries	442009.000 AUTOS, REPAIRS & GASOLINE	20.72	\$7,681.64	
Public Housing	AMP 2 - Inlet Tower	442009.000 AUTOS, REPAIRS & GASOLINE	10.77	\$3,992.82	
Public Housing	AMP 2 - JPW Senior Living Center	442009.000 AUTOS, REPAIRS & GASOLINE	3.31	\$1,227.13	
Public Housing	AMP 4 – Shore Park	442009.000 AUTOS, REPAIRS & GASOLINE	11.05	\$4,096.63	
Public Housing	AMP 5 – Altman Terrace	442009.000 AUTOS, REPAIRS & GASOLINE	13.12	\$4,864.05	
Public Housing	AMP 6 - Scattered Sites	442009.000 AUTOS, REPAIRS & GASOLINE	12.02	\$4,456.28	
Invoice Total:				\$37,073.60	
invoice: 1/6/2026, 06A6708197282, READYREFRESH, Section 8 Acc#6708197282 12/5/25-1/4/26 Water Bill				Payment Net Due: 2/5/2026	
Section 8 Acc#6708197282 12/5/25-1/4/26 Water Bill		Section 8			No
Program	Project	Account	%	Amount	Utility Usage
Section 8	NJ014VO0073	419006.000 OFFICE SUPPLIES	100.00	\$28.94	
Invoice Total:				\$28.94	
Invoice: 1/3/2026, 05L6707281358, READYREFRESH, Acc#6707281358 Dec 25 Water Bill				Payment Net Due: 2/2/2026	
Acc#6707281358 Dec 25 Water Bill		COCC			No
Program	Project	Account	%	Amount	Utility Usage
Central Office Cost Center	Central Office Cost Center	419006.000 OFFICE SUPPLIES	100.00	\$68.57	
invoice Total:				\$68.57	
Invoice: 11/8/2025, 26314, Roto Rooter, Shore Park Repair PO#2096				Payment Net Due: 12/8/2025	
Shore Park Repair PO#2096		All PHA - no percents		2096	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 4 – Shore Park	443021.000 PLUMBING	100.00	\$452.50	
Invoice Total:				\$452.50	
Invoice: 10/27/2025, 27519, Roto Rooter, Shore Park Repair PO#2096				Payment Net Due: 11/26/2025	
Shore Park Repair PO#2096		All PHA - no percents		2096	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 4 – Shore Park	443021.000 PLUMBING	100.00	\$414.00	
Invoice Total:				\$414.00	
Invoice: 12/8/2025, Food 12/5-12/8/25, Sack O Subs LLC, K Reynolds 12/5-12/8/25				Payment Net Due: 1/7/2026	
K Reynolds 12/5-12/8/25		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 6 - Scattered Sites	419025.000 HOTEL STAYS	100.00	\$59.95	
Invoice Total:				\$59.95	
Invoice: 12/16/2025, FLD2182252-3/16/26, Selective Insurance Co of America, SH-301-325 Rosemont PI				Payment Net Due: 1/15/2026	
SH-301-325 Rosemont PI		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	451004.000 OTHER INSURANCE	100.00	\$5,334.00	
Invoice Total:				\$5,334.00	

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description		Distribution List		PO Number	Cash Basis
Invoice: 12/16/2025, FLD2182446-3/16/26, Selective Insurance Co of America, SH-201-219 N Dr. Martin Luther King Blvd				Payment Net Due: 1/15/2026	
SH-201-219 N Dr. Martin Luther King Blvd		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	451004.000 OTHER INSURANCE	100.00	\$6,210.00	
Invoice Total:				\$6,210.00	
Invoice: 12/16/2025, FLD2182504-3/16/26, Selective Insurance Co of America, SH-200-224 N Kentucky Ave				Payment Net Due: 1/15/2026	
SH-200-224 N Kentucky Ave		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	451004.000 OTHER INSURANCE	100.00	\$5,540.00	
Invoice Total:				\$5,540.00	
Invoice: 12/16/2025, FLD1843685-3/16/26, Selective Insurance Co of America, SP-225 N Virginia Ave				Payment Net Due: 1/15/2026	
SP-225 N Virginia Ave		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 4 – Shore Park	451004.000 OTHER INSURANCE	100.00	\$2,998.00	
Invoice Total:				\$2,998.00	
Invoice: 12/16/2025, FLD1844061-3/16/26, Selective Insurance Co of America, SH-1610-1612 Adriatic Ave				Payment Net Due: 1/15/2026	
SH-1610-1612 Adriatic Ave		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	451004.000 OTHER INSURANCE	100.00	\$4,237.00	
Invoice Total:				\$4,237.00	
Invoice: 12/16/2025, FLD1844004-3/16/26, Selective Insurance Co of America, SH-1606-1608 Adriatic Ave				Payment Net Due: 1/15/2026	
SH-1606-1608 Adriatic Ave		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	451004.000 OTHER INSURANCE	100.00	\$4,801.00	
Invoice Total:				\$4,801.00	
Invoice: 12/16/2025, FLD1843985-3/16/26, Selective Insurance Co of America, SH-1600-1604 Adriatic Ave				Payment Net Due: 1/15/2026	
SH-1600-1604 Adriatic Ave		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	451004.000 OTHER INSURANCE	100.00	\$4,959.00	
Invoice Total:				\$4,959.00	
Invoice: 12/16/2025, FLD1843720-3/16/26, Selective Insurance Co of America, SH-226-240 N Kentucky Ave				Payment Net Due: 1/15/2026	
SH-226-240 N Kentucky Ave		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	451004.000 OTHER INSURANCE	100.00	\$5,429.00	
Invoice Total:				\$5,429.00	
Invoice: 12/16/2025, FLD1843887-3/16/26, Selective Insurance Co of America, SH-300-322 N Kentucky Ave				Payment Net Due: 1/15/2026	
SH-300-322 N Kentucky Ave		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	451004.000 OTHER INSURANCE	100.00	\$3,167.00	
Invoice Total:				\$3,167.00	

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description		Distribution List		PO Number	Cash Basis
Invoice: 12/16/2025, FLD1843761-3/16/26, Selective Insurance Co of America, SH-227-251 Rosemont PI				Payment Net Due: 1/15/2026	
SH-227-251 Rosemont PI		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	451004.000 OTHER INSURANCE	100.00	\$3,391.00	
Invoice Total:				\$3,391.00	
Invoice: 12/16/2025, FLD1844086-3/16/26, Selective Insurance Co of America, SH-221-243 Dr Martin Luther King Blvd				Payment Net Due: 1/15/2026	
SH-221-243 Dr Martin Luther King Blvd		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	451004.000 OTHER INSURANCE	100.00	\$4,900.00	
Invoice Total:				\$4,900.00	
invoice: 12/16/2025, FLD2755649-3/16/26, Selective Insurance Co of America, SH-325-349 Dr Martin Luther King Blvd				Payment Net Due: 1/15/2026	
SH-325-349 Dr Martin Luther King Blvd		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	451004.000 OTHER INSURANCE	100.00	\$5,241.00	
Invoice Total:				\$5,241.00	
Invoice: 12/16/2025, FLD1844366-3/16/26, Selective Insurance Co of America, SH-1611-1617 Baltic Ave				Payment Net Due: 1/15/2026	
SH-1611-1617 Baltic Ave		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	451004.000 OTHER INSURANCE	100.00	\$4,355.00	
Invoice Total:				\$4,355.00	
Invoice: 12/16/2025, FLD1843923-3/16/26, Selective Insurance Co of America, SH-300-322 Rosemont PI				Payment Net Due: 1/15/2026	
SH-300-322 Rosemont PI		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	451004.000 OTHER INSURANCE	100.00	\$5,304.00	
Invoice Total:				\$5,304.00	
Invoice: 12/16/2025, FLD1843795-3/16/26, Selective Insurance Co of America, SH-228-252 Rosemont PI				Payment Net Due: 1/15/2026	
SH-228-252 Rosemont PI		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	451004.000 OTHER INSURANCE	100.00	\$3,449.00	
Invoice Total:				\$3,449.00	
Invoice: 12/16/2025, FLD1843621-3/16/26, Selective Insurance Co of America, IT-220 N New Hampshire Ave				Payment Net Due: 1/15/2026	
IT-220 N New Hampshire Ave		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 2 - Inlet Tower	451004.000 OTHER INSURANCE	100.00	\$3,352.00	
Invoice Total:				\$3,352.00	
Invoice: 12/24/2025, FLD2186821-3/24/26, Selective Insurance Co of America, SS-227 N North Carolina Ave				Payment Net Due: 1/23/2026	
SS-227 N North Carolina Ave		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 6 - Scattered Sites	451004.000 OTHER INSURANCE	100.00	\$1,378.00	
Invoice Total:				\$1,378.00	

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description		Distribution List		PO Number	Cash Basis
Invoice: 9/16/2025, 2025-240527, South Jersey Glass & Door Inc, Inlet Tower Repair Screen PO#1753				Payment Net Due: 10/16/2025	
Inlet Tower Repair Screen PO#1753		All PHA - no percents		1753	No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 2 - Inlet Tower	442006.000 WINDOWS, SCREENS & DOORS	100.00	\$120.00	
Invoice Total:				\$120.00	
Invoice: 12/31/2025, 200, The 360 Group of Co LLC, 12/1-12/31/25 Facility Support Services				Payment Net Due: 1/30/2026	
12/1-12/31/25 Facility Support Services		All PHA			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	973 - Capital Fund 2023	443050.000 CONSULTING	29.01	\$8,656.58	
Public Housing	973 - Capital Fund 2023	443050.000 CONSULTING	20.72	\$6,182.84	
Public Housing	973 - Capital Fund 2023	443050.000 CONSULTING	10.77	\$3,213.76	
Public Housing	973 - Capital Fund 2023	443050.000 CONSULTING	3.31	\$987.70	
Public Housing	973 - Capital Fund 2023	443050.000 CONSULTING	11.05	\$3,297.32	
Public Housing	973 - Capital Fund 2023	443050.000 CONSULTING	13.12	\$3,915.00	
Public Housing	973 - Capital Fund 2023	443050.000 CONSULTING	12.02	\$3,586.80	
Invoice Total:				\$29,840.00	
Invoice: 12/18/2025, 11657, THRIVEN DESIGN INC, Shore Park Project#2025137.002 Nov 25 Professional Services				Payment Net Due: 1/17/2026	
Shore Park Project#2025137.002 Nov 25 Professional		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	973 - Capital Fund 2023	443050.000 CONSULTING	100.00	\$21,690.00	
Invoice Total:				\$21,690.00	
Invoice: 12/10/2025, 56, TJM Atlantic City Management LLC, K Reynolds 12/5-12/8/25				Payment Net Due: 1/9/2026	
K Reynolds 12/5-12/8/25		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 6 - Scattered Sites	419025.000 HOTEL STAYS	100.00	\$367.00	
Invoice Total:				\$367.00	
Invoice: 12/15/2025, 2883, UtiloTus LLC, Public Housing Uapro Utility Allowance PO#1849				Payment Net Due: 1/14/2026	
Public Housing Uapro Utility Allowance		COCC		1849	No
Program	Project	Account	%	Amount	Utility Usage
Central Office Cost Center	Central Office Cost Center	443050.000 CONSULTING	100.00	\$3,510.00	
Invoice Total:				\$3,510.00	
Invoice: 1/3/2026, 651788930000148JAN26, Verizon, Section 8 1/4-2/3/26				Payment Net Due: 2/2/2026	
Section 8 1/4-2/3/26		Section 8			No
Program	Project	Account	%	Amount	Utility Usage
Section 8	NJ014VO0073	419012.000 TELEPHONE, FAX, ELE COMM	100.00	\$63.44	
Invoice Total:				\$63.44	
Invoice: 1/3/2026, 655897794000130JAN26, Verizon, JPW 1/4-2/3/26				Payment Net Due: 2/2/2026	
JPW 1/4-2/3/26		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 2 - JPW Senior Living Center	419012.000 TELEPHONE, FAX, ELE COMM	100.00	\$57.22	
Invoice Total:				\$57.22	

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description		Distribution List		PO Number	Cash Basis
Invoice: 1/1/2026, 651788931000121JAN26, Verizon, Altman Terrace 1/2-2/1/26				Payment Net Due: 1/31/2026	
Altman Terrace 1/2-2/1/26		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 5 – Altman Terrace	419012.000 TELEPHONE, FAX, ELE COMM	100.00	\$263.34	
Invoice Total:				\$263.34	
Invoice: 1/1/2026, 250746196000140JAN26, Verizon, Inlet Tower 1/2-2/1/26				Payment Net Due: 1/31/2026	
Inlet Tower 1/2-2/1/26		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 2 - Inlet Tower	419012.000 TELEPHONE, FAX, ELE COMM	100.00	\$62.82	
Invoice Total:				\$62.82	
Invoice: 1/2/2026, 8208, Victor M. Saul, Stanley Holmes Dec 25 Legal Bill				Payment Net Due: 2/1/2026	
Stanley Holmes Dec 25 Legal Bill		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 1 - Stanley S. Holmes	413000.000 LEGAL EXPENSE	100.00	\$100.00	
Invoice Total:				\$100.00	
Invoice: 1/2/2025, 8207, Victor M. Saul, Shore Park Dec 25 Legal Bill				Payment Net Due: 2/1/2025	
Shore Park Dec 25 Legal Bill		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 4 – Shore Park	413000.000 LEGAL EXPENSE	100.00	\$400.00	
Invoice Total:				\$400.00	
Invoice: 1/2/2026, 8206, Victor M. Saul, Scattered Sites Dec 25 Legal Bill				Payment Net Due: 2/1/2026	
Scattered Sites Dec 25 Legal Bill		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 6 - Scattered Sites	413000.000 LEGAL EXPENSE	100.00	\$772.00	
Invoice Total:				\$772.00	
Invoice: 1/2/2026, 8205, Victor M. Saul, Jeffries Tower Dec 25 Legal Bill				Payment Net Due: 2/1/2026	
Jeffries Tower Dec 25 Legal Bill		All PHA - no percents			No
Program	Project	Account	%	Amount	Utility Usage
Public Housing	AMP 2 - Charles P Jeffries	413000.000 LEGAL EXPENSE	100.00	\$1,464.00	
Invoice Total:				\$1,464.00	
Invoice: 12/29/2025, 259024828, W.B. Mason Co. Inc, Section 8 Office Supply PO#2058				Payment Net Due: 1/28/2026	
Section 8 Office Supply PO#2058		Section 8		2058	No
Program	Project	Account	%	Amount	Utility Usage
Section 8	NJ014VO0073	419020.000 Computer Equipment-Expendable	100.00	\$649.99	
Invoice Total:				\$649.99	
Invoice: 12/31/2025, 259094733, W.B. Mason Co. Inc, Section 8 Office Supply PO#2086				Payment Net Due: 1/30/2026	
Section 8 Office Supply PO#2086		Section 8		2086	No
Program	Project	Account	%	Amount	Utility Usage
Section 8	NJ014VO0073	419020.000 Computer Equipment-Expendable	100.00	\$369.99	
Invoice Total:				\$369.99	

Unposted Invoice Audit Report
Program: Central Office Cost Center
Printed By Jing Lu on 1/13/2026

Description	Distribution List				PO Number	Cash Basis
Invoice: 1/8/2026, 259276665, W.B. Mason Co. Inc, COCC Office Supply PO#2140					Payment Net Due: 2/7/2026	
COCC Office Supply PO#2140		COCC		2140	No	
Program	Project	Account	%	Amount	Utility Usage	
Central Office Cost Center	Central Office Cost Center	419020.000 COMPUTER EQUIP-EXPENDABLE	100.00	\$1,188.89		
Invoice Total:				\$1,188.89		
Invoice: 10/31/2025, IN-10050615, Western Industries North LLC, Altman Terrace Monthly Pest Control Service					Payment Net Due: 11/30/2025	
Altman Terrace Monthly Pest Control Service		All PHA - no percents			No	
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 5 – Altman Terrace	443008.000 EXTERMINATING	100.00	\$403.75		
Invoice Total:				\$403.75		
Invoice: 10/9/2025, IN-9937822, Western Industries North LLC, Stanley Holmes Monthly Pest Control Services					Payment Net Due: 11/8/2025	
Stanley Holmes Monthly Pest Control Services		All PHA - no percents			No	
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	443008.000 EXTERMINATING	100.00	\$890.38		
Invoice Total:				\$890.38		
Invoice: 10/2/2025, IN-9978022, Western Industries North LLC, Stanley Holmes Monthly Pest Control Service					Payment Net Due: 11/1/2025	
Stanley Holmes Monthly Pest Control Service		All PHA - no percents			No	
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 1 - Stanley S. Holmes	443008.000 EXTERMINATING	100.00	\$890.38		
Invoice Total:				\$890.38		
Invoice: 9/19/2025, IN-9978006, Western Industries North LLC, Jeffries Tower Monthly Pest Control Services					Payment Net Due: 10/19/2025	
Jeffries Tower Monthly Pest Control Services		All PHA - no percents			No	
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 2 - Charles P Jeffries	443008.000 EXTERMINATING	100.00	\$484.50		
Invoice Total:				\$484.50		
Invoice: 9/26/2025, IN-9937774, Western Industries North LLC, Jeffries Tower Monthly Pest Control Services					Payment Net Due: 10/26/2025	
Jeffries Tower Monthly Pest Control Services		All PHA - no percents			No	
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 2 - Charles P Jeffries	443008.000 EXTERMINATING	100.00	\$969.00		
Invoice Total:				\$969.00		
Invoice: 9/18/2025, IN-9940063, Western Industries North LLC, Inlet Tower Monthly Pest Control Services					Payment Net Due: 10/18/2025	
Inlet Tower Monthly Pest Control Services		All PHA - no percents			No	
Program	Project	Account	%	Amount	Utility Usage	
Public Housing	AMP 2 - Inlet Tower	443008.000 EXTERMINATING	100.00	\$969.00		
Invoice Total:				\$969.00		

Account Summary

Program	Account	Count	Amount
Public Housing	443011.000 JANITORIAL	3	\$21,866.66
Section 8	443011.000 CLEANING	1	\$783.33
Public Housing	446000.000 PROTECT SERV/Security	35	\$26,857.24
Section 8	446000.000 Protective Serv Salaries	5	\$913.51

Public Housing	441000.000 MAINTENANCE LABOR	7	\$49,299.54
Public Housing	442000.000 MATERIALS	85	\$14,498.35
Section 8	442011.000 Uniforms	1	\$339.00
Section 8	419040.000 SOFTWARE	1	\$3,500.00
Public Housing	443005.000 HEATING & COOLING	2	\$1,088.50
Public Housing	451004.000 OTHER INSURANCE	19	\$76,661.00
Public Housing	443004.000 ELEVATORS	8	\$9,601.47
Public Housing	432000.000 ELECTRICTY	1	\$76.33
Section 8	443007.000 FIRE PREVENTION EQUIPMENT/SERVICES	1	\$75.00
Public Housing	443007.000 FIRE PREVENTION EQUIPMENT/SERVICES	11	\$8,462.50
Public Housing	443020.000 ELECTRICAL	2	\$795.86
Public Housing	442009.000 AUTOS, REPAIRS & GASOLINE	9	\$37,673.60
Central Office Cost Center	419010.000 PUBLICATIONS	5	\$443.78
Public Housing	413000.000 LEGAL EXPENSE	18	\$20,763.92
Section 8	419004.000 COPIER SERVICE & SUPPLIES	3	\$451.04
Central Office Cost Center	419004.000 COPIER SERVICE & SUPPLIES	2	\$1,142.47
Public Housing	419004.000 COPIER SERVICE & SUPPLIES	6	\$213.46
Section 8	419020.000 Computer Equipment-Expendable	3	\$7,506.46
Central Office Cost Center	419003.000 POSTAGE	1	\$101.12
Central Office Cost Center	454000.000 EMPLOYEE BENEFIT CON. ADMIN	1	\$50.00
Public Housing	443022.000 TRASH CHUTE CLEANING	1	\$456.98
Public Housing	442005.000 PAINTING MATERIALS	7	\$2,726.80
Central Office Cost Center	451002.000 GENERAL LIABILITY INSURANCE	3	\$14,323.10
Public Housing	451002.000 GENERAL LIABILITY INSURANCE	2	\$670.10
Section 8	443010.000 INVESTIGATIVE SERVICES	3	\$2,374.18
Public Housing	443010.000 INVESTIGATIVE SERVICES	7	\$160.65
Public Housing	443021.000 PLUMBING	10	\$93,310.18
Public Housing	419012.000 TELEPHONE, FAX, ELE COMM	4	\$6,148.72
Public Housing	459000.000 OTHER GEN'L EXPENSE	1	\$10,169.10
Central Office Cost Center	451003.000 WORKMAN'S COMP INSURANCE	1	\$58,489.07
Section 8	451003.000 WORKER'S COMP INSURANCE	1	\$39,554.70
Public Housing	451003.000 WORKER'S COMP INSURANCE	7	\$196,684.23
Central Office Cost Center	417100.000 AUDITING FEES	1	\$457.22
Section 8	417100.000 AUDITING FEES	1	\$1,538.65
Public Housing	417100.000 AUDITING FEES	7	\$23,691.13
Section 8	419006.000 OFFICE SUPPLIES	1	\$28.94
Central Office Cost Center	419006.000 OFFICE SUPPLIES	1	\$68.57
Public Housing	419025.000 HOTEL STAYS	2	\$426.95
Public Housing	442006.000 WINDOWS, SCREENS & DOORS	1	\$120.00
Public Housing	443050.000 CONSULTING	8	\$51,530.00
Central Office Cost Center	443050.000 CONSULTING	1	\$3,510.00
Section 8	419012.000 TELEPHONE, FAX, ELE COMM	1	\$63.44
Central Office Cost Center	419020.000 COMPUTER EQUIP-EXPENDABLE	1	\$1,188.89
Public Housing	443008.000 EXTERMINATING	6	\$4,607.01
	Total:		\$795,462.75

RESOLUTION NO. 9975-01-26

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY AND URBAN REDEVELOPMENT
AGENCY OF THE CITY OF ATLANTIC CITY DESIGNATING
THE ACHA RECEIVER, HUD PROGRAM ANALYST AND
EXECUTIVE DIRECTOR AS AUTHORIZED SIGNATORIES FOR
ALL BANKING AND OTHER FINANCIAL ACCOUNTS**

WHEREAS, the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City ("Authority"), a public entity organized and existing pursuant to the laws of the State of New Jersey and the rules and regulations of the U.S. Department of Housing and Urban Development ("HUD"), has determined that it is in need of updating the authorized signatories on all of its banking and other financial accounts; and

WHEREAS, funds can only be disbursed from the Authority's accounts upon the signature of two authorized signatories; and

WHEREAS, the Authority wishes for the ACHA Receiver, HUD Program Analyst and Executive Director to serve as authorized signatories; and

WHEREAS, the Authority's Board has found that it is in the best interests of the Authority and its overall goal of providing quality affordable housing to designate the ACHA Receiver, HUD Program Analyst and Executive Director as authorized signatories on all banking and other financial accounts;

NOW, THEREFORE, BE IT RESOLVED, ON THIS 14th DAY OF JANUARY 2027, that the Board of Commissioners of the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City hereby designates ACHA Receiver Daniel Sherrod, HUD Program Analyst Amber Carter Youhouse and Executive Director Thomas Sahlin as authorized signatories on all banking and other financial accounts; and

BE IT FURTHER RESOLVED that the Board hereby authorizes the Executive Director to take any and all administrative actions necessary to implement this resolution.

PASSED and adopted this 14th day of January 2026.

Board Member	YES	NO	NV	AB	MOT	SEC
Mr. Daniel Sherrod						
Amber Carter Youhouse						

X – Indicates Vote NV – Not Voting AB – Absent MOT – Motion SEC – Second

RESOLUTION NO.

**RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE
HOUSING AUTHORITY AND URBAN REDEVELOPMENT AGENCY
OF THE CITY OF ATLANTIC CITY RATIFYING AND APPROVING
THE ATTACHED REPORT OF THE DISBURSEMENTS OF HAP
PAYMENTS THEREOF**

BE IT RESOLVED on this 14TH DAY OF JANUARY 2026, by the Board of Commissioners of the Housing Authority and Urban Redevelopment Agency of the City of Atlantic City, that the attached disbursements thereof is hereby approved.

Prepared by: Christopher Romano

PASSED and adopted this 14th day of January 2026.

Board Member	YES	NO	NV	AB	MOT	SEC
Daniel Sherrod						
Amber Carter Youhouse						

X – Indicates Vote NV – Not Voting AB – Absent MOT – Motion SEC – Second

Atlantic City Housing Authority

HAP Accounting Cash Payment/Receipt Register

Section 8

Filter Criteria Includes: 1) Program: Section 8 2) Project: All Projects 3) Payment Date: 1/1/2026 to 1/9/2026 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: TD Bank, Bank Account: 4308921942, GL Account: 111101.000

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>
8296	01/01/2026	No	DD	1006 Ohio Ave LLC	HAP Payment Jan 26	No	\$3,471.00
8297	01/01/2026	No	DD	102 PICO Court LLC	HAP Payment Jan 26	No	\$1,332.00
8298	01/01/2026	No	DD	105 S Albion BH LLC	HAP Payment Jan 26	No	\$1,160.00
8299	01/01/2026	No	DD	11 S Oakland TT ZZ LLC	HAP Payment Jan 26	No	\$1,167.00
8300	01/01/2026	No	DD	111 California Llc	HAP Payment Jan 26	No	\$3,461.00
8301	01/01/2026	No	DD	1229 Michigan Ave LLC	HAP Payment Jan 26	No	\$4,248.00
8302	01/01/2026	No	DD	128 Tennessee BH LLC	HAP Payment Jan 26	No	\$2,943.00
8303	01/01/2026	No	DD	132 North Tennessee Ave LLC	HAP Payment Jan 26	No	\$2,775.00
8304	01/01/2026	No	DD	142 6th Terrace LLC	HAP Payment Jan 26	No	\$524.00
8305	01/01/2026	No	DD	143 South Carolina LLC	HAP Payment Jan 26	No	\$1,348.00
8306	01/01/2026	No	DD	1720 Logan LLC	HAP Payment Jan 26	No	\$1,707.00
8307	01/01/2026	No	DD	1914 Emerson Avenue, Llc	HAP Payment Jan 26	No	\$1,650.00
8308	01/01/2026	No	DD	2 Country Pine LLC	HAP Payment Jan 26	No	\$1,610.00
8309	01/01/2026	No	DD	21 N Laclede Place Llc	HAP Payment Jan 26	No	\$2,146.00
8310	01/01/2026	No	DD	21 N. Boston Bracha Realty, LLC	HAP Payment Jan 26	No	\$1,310.00
8311	01/01/2026	No	DD	249 N. Kentucky Avenue LLC	HAP Payment Jan 26	No	\$1,210.00
8312	01/01/2026	No	DD	29 S Pres LLC	HAP Payment Jan 26	No	\$2,772.00
8313	01/01/2026	No	DD	300 Atlantic LLC	HAP Payment Jan 26	No	\$27,373.00
8314	01/01/2026	No	DD	31 S. Pres LLC	HAP Payment Jan 26	No	\$3,000.00
8315	01/01/2026	No	DD	34 S. Bellevue Investments LLC	HAP Payment Jan 26	No	\$1,448.00
8316	01/01/2026	No	DD	3D Real Estate Investment Llc	HAP Payment Jan 26	No	\$729.00
8317	01/01/2026	No	DD	407 N. Main Street, LLC	HAP Payment Jan 26	No	\$1,556.00
8318	01/01/2026	No	DD	412 Robinson Avenue LLC	HAP Payment Jan 26	No	\$1,184.00
8319	01/01/2026	No	DD	44 N. Connecticut BH LLC	HAP Payment Jan 26	No	\$3,992.00
8320	01/01/2026	No	DD	501 Atlantic BH LLC	HAP Payment Jan 26	No	\$1,450.00
8321	01/01/2026	No	DD	512 N. Indiana Avenue LLC	HAP Payment Jan 26	No	\$1,787.00
8322	01/01/2026	No	DD	60 Stevens Llc	HAP Payment Jan 26	No	\$1,741.00
8323	01/01/2026	No	DD	713 Wabash Ave. LLC	HAP Payment Jan 26	No	\$4,245.00
8324	01/01/2026	No	DD	723 Artic BH LLC	HAP Payment Jan 26	No	\$1,064.00
8325	01/01/2026	No	DD	907 Keener Ave LLC	HAP Payment Jan 26	No	\$2,657.00
8326	01/01/2026	No	DD	919 Atlantic Holdings LLC	HAP Payment Jan 26	No	\$1,386.00
8327	01/01/2026	No	DD	9704 Properties Llc	HAP Payment Jan 26	No	\$2,017.00
8328	01/01/2026	No	DD	A&A Group Realty LLC	HAP Payment Jan 26	No	\$900.00
8329	01/01/2026	No	DD	A&G Properties 2, LLC	HAP Payment Jan 26	No	\$1,950.00
8330	01/01/2026	No	DD	A&G Properties 3 LLC	HAP Payment Jan 26	No	\$895.00
8331	01/01/2026	No	DD	A&G Properties 4 LLC	HAP Payment Jan 26	No	\$1,124.00
8332	01/01/2026	No	DD	A&L Management Services, LLC	HAP Payment Jan 26	No	\$2,459.00
8333	01/01/2026	No	DD	A&Y Associates Llc	HAP Payment Jan 26	No	\$1,851.00
8334	01/01/2026	No	DD	AC Investment Group LLC	HAP Payment Jan 26	No	\$1,540.00
8335	01/01/2026	No	DD	ACA investments LLC	HAP Payment Jan 26	No	\$1,550.00
8336	01/01/2026	No	DD	ACM Group LLC	HAP Payment Jan 26	No	\$613.00
8337	01/01/2026	No	DD	AEGA LLC	HAP Payment Jan 26	No	\$3,728.00
8338	01/01/2026	No	DD	Afshana Anzum	HAP Payment Jan 26	No	\$955.00
8339	01/01/2026	No	DD	ALD Management, LLC	HAP Payment Jan 26	No	\$12,866.00
8340	01/01/2026	No	DD	American Dream Realty LLC	HAP Payment Jan 26	No	\$2,317.00
8341	01/01/2026	No	DD	Anna Freeman	HAP Payment Jan 26	No	\$2,386.00

Atlantic City Housing Authority

HAP Accounting Cash Payment/Receipt Register

Section 8

Filter Criteria Includes: 1) Program: Section 8 2) Project: All Projects 3) Payment Date: 1/1/2026 to 1/9/2026 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: TD Bank, Bank Account: 4308921942, GL Account: 111101.000

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>
8342	01/01/2026	No	DD	Annapolis Gardens Apartments,	HAP Payment Jan 26	No	\$4,364.00
8343	01/01/2026	No	DD	Argo Atlantic Llc	HAP Payment Jan 26	No	\$9,328.00
8344	01/01/2026	No	DD	Arkansas 1420 LLC	HAP Payment Jan 26	No	\$1,100.00
8345	01/01/2026	No	DD	Atlantic Gardens Lp	HAP Payment Jan 26	No	\$14,156.00
8346	01/01/2026	No	DD	Atlantic Venice LLC	HAP Payment Jan 26	No	\$10,788.00
8347	01/01/2026	No	DD	Atlantic Villas LLC	HAP Payment Jan 26	No	\$1,585.00
8348	01/01/2026	No	DD	Austin Or Cassan Clark	HAP Payment Jan 26	No	\$988.00
8349	01/01/2026	No	DD	Baltic Property LLC	HAP Payment Jan 26	No	\$2,235.00
8350	01/01/2026	No	DD	Bandi Jfs Llc	HAP Payment Jan 26	No	\$1,580.00
8351	01/01/2026	No	DD	Bartlomiej Waliszewski	HAP Payment Jan 26	No	\$1,006.00
8352	01/01/2026	No	DD	Bassett Holdings	HAP Payment Jan 26	No	\$1,667.00
8353	01/01/2026	No	DD	Benetton Holdings LLC	HAP Payment Jan 26	No	\$1,975.00
8354	01/01/2026	No	DD	Benjamin Greenblatt	HAP Payment Jan 26	No	\$975.00
8355	01/01/2026	No	DD	Best of Life Partners, LLC	HAP Payment Jan 26	No	\$193,967.00
8356	01/01/2026	No	DD	Bhksar, Llc	HAP Payment Jan 26	No	\$1,308.00
8357	01/01/2026	No	DD	Blake Juanita	HAP Payment Jan 26	No	\$1,116.00
8358	01/01/2026	No	DD	Bly Realty Llc	HAP Payment Jan 26	No	\$1,101.00
8359	01/01/2026	No	DD	Boardwalk Realty Llc	HAP Payment Jan 26	No	\$4,848.00
8360	01/01/2026	No	DD	Brandywood Townhomes	HAP Payment Jan 26	No	\$886.00
8361	01/01/2026	No	DD	Brian Chorny	HAP Payment Jan 26	No	\$1,219.00
8362	01/01/2026	No	DD	Brian Murray	HAP Payment Jan 26	No	\$674.00
8363	01/01/2026	No	DD	Brights Villa	HAP Payment Jan 26	No	\$2,387.00
8364	01/01/2026	No	DD	Buzby Village Associates, LLC	HAP Payment Jan 26	No	\$132,511.00
8365	01/01/2026	No	DD	Cade Antonucci	HAP Payment Jan 26	No	\$2,146.00
8366	01/01/2026	No	DD	Carl A Hughes Jr Estate	HAP Payment Jan 26	No	\$965.00
8367	01/01/2026	No	DD	Carmen Filippello	HAP Payment Jan 26	No	\$1,950.00
8368	01/01/2026	No	DD	Carmen Messina	HAP Payment Jan 26	No	\$414.00
8369	01/01/2026	No	DD	Carol Xie	HAP Payment Jan 26	No	\$2,581.00
8370	01/01/2026	No	DD	Carr Innovations, LLC	HAP Payment Jan 26	No	\$1,501.00
8371	01/01/2026	No	DD	Casa Bella Realtors	HAP Payment Jan 26	No	\$735.00
8372	01/01/2026	No	DD	Caspian 624 LLC	HAP Payment Jan 26	No	\$2,475.00
8373	01/01/2026	No	DD	Cedar Investment group LLC	HAP Payment Jan 26	No	\$2,065.00
8374	01/01/2026	No	DD	Cedarpeak Holding, Llc	HAP Payment Jan 26	No	\$1,005.00
8375	01/01/2026	No	DD	Century 21 Atlantic Profession	HAP Payment Jan 26	No	\$194.00
8376	01/01/2026	No	DD	Century 21 Frick Realtors	HAP Payment Jan 26	No	\$729.00
8377	01/01/2026	No	DD	Century 21 Frick Realtors	HAP Payment Jan 26	No	\$194.00
8378	01/01/2026	No	DD	Chafic Abusada	HAP Payment Jan 26	No	\$1,111.00
8379	01/01/2026	No	DD	Charles Costello	HAP Payment Jan 26	No	\$1,061.00
8380	01/01/2026	No	DD	Charles Drew Partners LLC	HAP Payment Jan 26	No	\$21,933.00
8381	01/01/2026	No	DD	Chelsea Village Partners, LLC	HAP Payment Jan 26	No	\$15,178.00
8382	01/01/2026	No	DD	Christian Rosales-Cardenas	HAP Payment Jan 26	No	\$219.00
8383	01/01/2026	No	DD	City Center Urban Ren. Asso Lp	HAP Payment Jan 26	No	\$1,283.00
8384	01/01/2026	No	DD	CJHP Properties	HAP Payment Jan 26	No	\$1,400.00
8385	01/01/2026	No	DD	Clain Williams	HAP Payment Jan 26	No	\$2,382.00
8386	01/01/2026	No	DD	Cologne Gardens 2022 Llc	HAP Payment Jan 26	No	\$7,996.00
8387	01/01/2026	No	DD	Community Haven Sr Citizen	HAP Payment Jan 26	No	\$2,348.00

Atlantic City Housing Authority

HAP Accounting Cash Payment/Receipt Register

Section 8

Filter Criteria Includes: 1) Program: Section 8 2) Project: All Projects 3) Payment Date: 1/1/2026 to 1/9/2026 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: TD Bank, Bank Account: 4308921942, GL Account: 111101.000

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>
8388	01/01/2026	No	DD	Community Housing Partners LLC	HAP Payment Jan 26	No	\$2,799.00
8389	01/01/2026	No	DD	Community Realty Management	HAP Payment Jan 26	No	\$2,246.00
8390	01/01/2026	No	DD	Cordis Chikezie	HAP Payment Jan 26	No	\$2,007.00
8391	01/01/2026	No	DD	Craig Dudley	HAP Payment Jan 26	No	\$2,200.00
8392	01/01/2026	No	DD	Curtis Mixson	HAP Payment Jan 26	No	\$2,700.00
8393	01/01/2026	No	DD	Cvb, Llc	HAP Payment Jan 26	No	\$594.00
8394	01/01/2026	No	DD	Cyril Lowe	HAP Payment Jan 26	No	\$3,166.00
8395	01/01/2026	No	DD	D&S Residential LLC	HAP Payment Jan 26	No	\$2,332.00
8396	01/01/2026	No	DD	David Coffey	HAP Payment Jan 26	No	\$1,178.00
8397	01/01/2026	No	DD	Debra Diiorio	HAP Payment Jan 26	No	\$1,332.00
8398	01/01/2026	No	DD	Denbigh Llc.	HAP Payment Jan 26	No	\$844.00
8399	01/01/2026	No	DD	Derrick C Chainey	HAP Payment Jan 26	No	\$2,449.00
8400	01/01/2026	No	DD	Dev Holding Llc	HAP Payment Jan 26	No	\$1,500.00
8401	01/01/2026	No	DD	Dfd Real Estate, Llc	HAP Payment Jan 26	No	\$1,197.00
8402	01/01/2026	No	DD	Doin It Down The Shore LLC	HAP Payment Jan 26	No	\$17,623.00
8403	01/01/2026	No	DD	Domminque Muhammad	HAP Payment Jan 26	No	\$1,426.00
8404	01/01/2026	No	DD	Donald Scott Rogers	HAP Payment Jan 26	No	\$842.00
8405	01/01/2026	No	DD	East Coast The Landings Apartments LLC	HAP Payment Jan 26	No	\$6,294.00
8406	01/01/2026	No	DD	Edward J Kryjer	HAP Payment Jan 26	No	\$2,798.00
8407	01/01/2026	No	DD	Edward Robert Merrifield Jr	HAP Payment Jan 26	No	\$1,649.00
8408	01/01/2026	No	DD	Egg Harbor Family Assoc, Llc	HAP Payment Jan 26	No	\$1,725.00
8409	01/01/2026	No	DD	Egg Harbor Gardens LLC	HAP Payment Jan 26	No	\$1,461.00
8410	01/01/2026	No	DD	Emmanuel Ekeh	HAP Payment Jan 26	No	\$980.00
8411	01/01/2026	No	DD	Empire One Hundred Llc	HAP Payment Jan 26	No	\$2,251.00
8412	01/01/2026	No	DD	Eunice Ijagbone Ball	HAP Payment Jan 26	No	\$19.00
8413	01/01/2026	No	DD	Eversky Investments LLC	HAP Payment Jan 26	No	\$2,300.00
8414	01/01/2026	No	DD	Evet Sedrak	HAP Payment Jan 26	No	\$1,488.00
8415	01/01/2026	No	DD	Evonya Simmons	HAP Payment Jan 26	No	\$1,091.00
8416	01/01/2026	No	DD	Fagan & Fagan Properties LLC	HAP Payment Jan 26	No	\$2,347.00
8417	01/01/2026	No	DD	Felicita 2226 LLC	HAP Payment Jan 26	No	\$1,603.00
8418	01/01/2026	No	DD	Fenwick & Nguyen Realty Llc	HAP Payment Jan 26	No	\$2,719.00
8419	01/01/2026	No	DD	Four Keys LLC	HAP Payment Jan 26	No	\$1,789.00
8420	01/01/2026	No	DD	Frederick Properties Llc	HAP Payment Jan 26	No	\$1,760.00
8421	01/01/2026	No	DD	Galloway Real Estate	HAP Payment Jan 26	No	\$478.00
8422	01/01/2026	No	DD	Galloway Real Estate	HAP Payment Jan 26	No	\$1,131.00
8423	01/01/2026	No	DD	Galloway Real Estate	HAP Payment Jan 26	No	\$365.00
8424	01/01/2026	No	DD	Galloway Real Estate	HAP Payment Jan 26	No	\$16,478.00
8425	01/01/2026	No	DD	Garden Court Apartments	HAP Payment Jan 26	No	\$15,513.00
8426	01/01/2026	No	DD	Gerard Gavin	HAP Payment Jan 26	No	\$1,023.00
8427	01/01/2026	No	DD	Giuseppe N Gambale	HAP Payment Jan 26	No	\$2,963.00
8428	01/01/2026	No	DD	Greogory Aulicino	HAP Payment Jan 26	No	\$1,681.00
8429	01/01/2026	No	DD	Groveland Manor 2022 Llc	HAP Payment Jan 26	No	\$2,870.00
8430	01/01/2026	No	DD	Gustave Ponzio Jr	HAP Payment Jan 26	No	\$2,450.00
8431	01/01/2026	No	DD	Guy Estates Llc	HAP Payment Jan 26	No	\$1,078.00
8432	01/01/2026	No	DD	GUY'S RENTAL PROPERTIES	HAP Payment Jan 26	No	\$1,368.00

Atlantic City Housing Authority

HAP Accounting Cash Payment/Receipt Register

Section 8

Filter Criteria Includes: 1) Program: Section 8 2) Project: All Projects 3) Payment Date: 1/1/2026 to 1/9/2026 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: TD Bank, Bank Account: 4308921942, GL Account: 111101.000

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>
8433	01/01/2026	No	DD	Hamilton Venice Apartments, LLC	HAP Payment Jan 26	No	\$3,168.00
8434	01/01/2026	No	DD	Harbor City Holding LLC	HAP Payment Jan 26	No	\$829.00
8435	01/01/2026	No	DD	Harrison Realty Service LLC	HAP Payment Jan 26	No	\$5,297.00
8436	01/01/2026	No	DD	Hawkins Investment Llc	HAP Payment Jan 26	No	\$1,727.00
8437	01/01/2026	No	DD	Hector Torres	HAP Payment Jan 26	No	\$299.00
8438	01/01/2026	No	DD	Heng Quan	HAP Payment Jan 26	No	\$2,350.00
8439	01/01/2026	No	DD	HH Northridge LLC	HAP Payment Jan 26	No	\$1,383.00
8440	01/01/2026	No	DD	Highgate Equity LLC	HAP Payment Jan 26	No	\$7,820.00
8441	01/01/2026	No	DD	Holly Ginnetti	HAP Payment Jan 26	No	\$1,336.00
8442	01/01/2026	No	DD	Ironbound Financial II LLC	HAP Payment Jan 26	No	\$738.00
8443	01/01/2026	No	DD	J&M Properties Solutions, Llc	HAP Payment Jan 26	No	\$1,321.00
8444	01/01/2026	No	DD	James Farrell	HAP Payment Jan 26	No	\$1,286.00
8445	01/01/2026	No	DD	JB1 Management LLC	HAP Payment Jan 26	No	\$2,500.00
8446	01/01/2026	No	DD	JCTap Llc	HAP Payment Jan 26	No	\$3,284.00
8447	01/01/2026	No	DD	Jensyl Guy	HAP Payment Jan 26	No	\$3,727.00
8448	01/01/2026	No	DD	Jie Zheng	HAP Payment Jan 26	No	\$2,034.00
8449	01/01/2026	No	DD	Joe A Feliciano	HAP Payment Jan 26	No	\$1,600.00
8450	01/01/2026	No	DD	John Cook	HAP Payment Jan 26	No	\$2,200.00
8451	01/01/2026	No	DD	John Herman	HAP Payment Jan 26	No	\$960.00
8452	01/01/2026	No	DD	Joseph Harris, Sr.	HAP Payment Jan 26	No	\$991.00
8453	01/01/2026	No	DD	JSM at Galloway LLC	HAP Payment Jan 26	No	\$25,325.00
8454	01/01/2026	No	DD	JSM at Timber Glen, LLC d/b/a Evergreen at Timber Glen	HAP Payment Jan 26	No	\$7,784.00
8455	01/01/2026	No	DD	Juan Carlos Rodriguez	HAP Payment Jan 26	No	\$2,429.00
8456	01/01/2026	No	DD	K Lane Holdings Llc	HAP Payment Jan 26	No	\$1,500.00
8457	01/01/2026	No	DD	Kailash Patel	HAP Payment Jan 26	No	\$2,800.00
8458	01/01/2026	No	DD	Kanak Routh	HAP Payment Jan 26	No	\$3,381.00
8459	01/01/2026	No	DD	Kathleen Coburn	HAP Payment Jan 26	No	\$616.00
8460	01/01/2026	No	DD	Keith Sawyer	HAP Payment Jan 26	No	\$906.00
8461	01/01/2026	No	DD	Kendall Williams	HAP Payment Jan 26	No	\$871.00
8462	01/01/2026	No	DD	Khalad Chowdhury	HAP Payment Jan 26	No	\$738.00
8463	01/01/2026	No	DD	Kingdom Rowhomes LLC	HAP Payment Jan 26	No	\$1,780.00
8464	01/01/2026	No	DD	Konstatin Kirichek	HAP Payment Jan 26	No	\$1,550.00
8465	01/01/2026	No	DD	Kunal Deopare	HAP Payment Jan 26	No	\$1,669.00
8466	01/01/2026	No	DD	Lai Ching Cheng	HAP Payment Jan 26	No	\$888.00
8467	01/01/2026	No	DD	Laith Rehani	HAP Payment Jan 26	No	\$529.00
8468	01/01/2026	No	DD	Lamar Pilgrim	HAP Payment Jan 26	No	\$2,841.00
8469	01/01/2026	No	DD	Leone Investments LLC	HAP Payment Jan 26	No	\$2,486.00
8470	01/01/2026	No	DD	L-Grad, Llc.	HAP Payment Jan 26	No	\$916.00
8471	01/01/2026	No	DD	Lola Marie Thomas	HAP Payment Jan 26	No	\$753.00
8472	01/01/2026	No	DD	Longview County Realty, Llc	HAP Payment Jan 26	No	\$2,198.00
8473	01/01/2026	No	DD	Luis M. Virella	HAP Payment Jan 26	No	\$6,050.00
8474	01/01/2026	No	DD	Lynda Hogan	HAP Payment Jan 26	No	\$1,798.00
8475	01/01/2026	No	DD	Lyndora Crouch	HAP Payment Jan 26	No	\$951.00
8476	01/01/2026	No	DD	Lyntaga Smith	HAP Payment Jan 26	No	\$1,744.00
8477	01/01/2026	No	DD	Madgy Atallah	HAP Payment Jan 26	No	\$1,647.00

Atlantic City Housing Authority

HAP Accounting Cash Payment/Receipt Register

Section 8

Filter Criteria Includes: 1) Program: Section 8 2) Project: All Projects 3) Payment Date: 1/1/2026 to 1/9/2026 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: TD Bank, Bank Account: 4308921942, GL Account: 111101.000

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>
8478	01/01/2026	No	DD	Main Street Property Development LLC	HAP Payment Jan 26	No	\$1,400.00
8479	01/01/2026	No	DD	Maisha Stewart	HAP Payment Jan 26	No	\$2,700.00
8480	01/01/2026	No	DD	Manpellie Sirleaf Harmon	HAP Payment Jan 26	No	\$2,037.00
8481	01/01/2026	No	DD	Margarita Nieves	HAP Payment Jan 26	No	\$1,383.00
8482	01/01/2026	No	DD	Mariam Atef Sobhy Nessem	HAP Payment Jan 26	No	\$1,882.00
8483	01/01/2026	No	DD	Martin Kabba	HAP Payment Jan 26	No	\$1,042.00
8484	01/01/2026	No	DD	Marvin Napper	HAP Payment Jan 26	No	\$4,185.00
8485	01/01/2026	No	DD	Maurice Mazahreh	HAP Payment Jan 26	No	\$1,600.00
8486	01/01/2026	No	DD	MD Abdul Ahad	HAP Payment Jan 26	No	\$1,667.00
8487	01/01/2026	No	DD	MD Housing Assoc. LLC	HAP Payment Jan 26	No	\$16,188.00
8488	01/01/2026	No	DD	MDR Apartments LLC	HAP Payment Jan 26	No	\$4,249.00
8489	01/01/2026	No	DD	Metropolitan Plaza	HAP Payment Jan 26	No	\$5,429.00
8490	01/01/2026	No	DD	Michael Fornaro	HAP Payment Jan 26	No	\$1,777.00
8491	01/01/2026	No	DD	Michael Giordano	HAP Payment Jan 26	No	\$8,029.00
8492	01/01/2026	No	DD	Michael J. Lerman-Lerman Group	HAP Payment Jan 26	No	\$8,427.00
8493	01/01/2026	No	DD	Michael McGinnis	HAP Payment Jan 26	No	\$674.00
8494	01/01/2026	No	DD	Michael McGinnis	HAP Payment Jan 26	No	\$2,135.00
8495	01/01/2026	No	DD	Michael Pestritto	HAP Payment Jan 26	No	\$1,456.00
8496	01/01/2026	No	DD	Micheal Barchi, Jr.	HAP Payment Jan 26	No	\$2,550.00
8497	01/01/2026	No	DD	Michelle Mastrocola	HAP Payment Jan 26	No	\$815.00
8498	01/01/2026	No	DD	Michelle Reid	HAP Payment Jan 26	No	\$2,400.00
8499	01/01/2026	No	DD	Mile High 3 LLC	HAP Payment Jan 26	No	\$4,191.00
8500	01/01/2026	No	DD	Miriam Weiss	HAP Payment Jan 26	No	\$1,467.00
8501	01/01/2026	No	DD	Mitchell Trust	HAP Payment Jan 26	No	\$1,804.00
8502	01/01/2026	No	DD	Mohamed Amen	HAP Payment Jan 26	No	\$1,397.00
8503	01/01/2026	No	DD	Mohamed Amer	HAP Payment Jan 26	No	\$2,000.00
8504	01/01/2026	No	DD	Mohammad Ekram	HAP Payment Jan 26	No	\$1,819.00
8505	01/01/2026	No	DD	Mohammad Riaz	HAP Payment Jan 26	No	\$1,777.00
8506	01/01/2026	No	DD	Mohammed Islam	HAP Payment Jan 26	No	\$1,466.00
8507	01/01/2026	No	DD	Monika Mach	HAP Payment Jan 26	No	\$918.00
8508	01/01/2026	No	DD	MRA Property Management LLC	HAP Payment Jan 26	No	\$2,409.00
8509	01/01/2026	No	DD	Mystic Point Apartments	HAP Payment Jan 26	No	\$2,415.00
8510	01/01/2026	No	DD	Neal Buccino	HAP Payment Jan 26	No	\$727.00
8511	01/01/2026	No	DD	Nefertari. INC	HAP Payment Jan 26	No	\$1,200.00
8512	01/01/2026	No	DD	NFC Group LLC	HAP Payment Jan 26	No	\$1,013.00
8513	01/01/2026	No	DD	Nick Gambale Jr	HAP Payment Jan 26	No	\$4,589.00
8514	01/01/2026	No	DD	Nne Felder	HAP Payment Jan 26	No	\$2,086.00
8515	01/01/2026	No	DD	Nodaj Property Group Llc	HAP Payment Jan 26	No	\$1,771.00
8516	01/01/2026	No	DD	Noel Tolentino	HAP Payment Jan 26	No	\$870.00
8517	01/01/2026	No	DD	North Beach Rentals LLC	HAP Payment Jan 26	No	\$4,482.00
8518	01/01/2026	No	DD	Oraya Properties	HAP Payment Jan 26	No	\$2,200.00
8519	01/01/2026	No	DD	Panagiotis Michaelidis	HAP Payment Jan 26	No	\$1,510.00
8520	01/01/2026	No	DD	Peter L Cheng	HAP Payment Jan 26	No	\$969.00
8521	01/01/2026	No	DD	Pizzo Solutions 206 N LLC	HAP Payment Jan 26	No	\$2,990.00

Atlantic City Housing Authority

HAP Accounting Cash Payment/Receipt Register

Section 8

Filter Criteria Includes: 1) Program: Section 8 2) Project: All Projects 3) Payment Date: 1/1/2026 to 1/9/2026 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: TD Bank, Bank Account: 4308921942, GL Account: 111101.000

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>
8522	01/01/2026	No	DD	Pizzo Solutions Realty Group LLC	HAP Payment Jan 26	No	\$2,445.00
8523	01/01/2026	No	DD	Platinum Investments Group, Llc	HAP Payment Jan 26	No	\$2,200.00
8524	01/01/2026	No	DD	Pleasant Acres 2022 LLC	HAP Payment Jan 26	No	\$2,407.00
8525	01/01/2026	No	DD	Pleasant Harbor Apartments	HAP Payment Jan 26	No	\$1,402.00
8526	01/01/2026	No	DD	Pleasantville Investment, Llc	HAP Payment Jan 26	No	\$2,243.00
8527	01/01/2026	No	DD	Pleasantville New Hope 2004 LP	HAP Payment Jan 26	No	\$2,046.00
8528	01/01/2026	No	DD	Polonious Royalties II LLC	HAP Payment Jan 26	No	\$1,550.00
8529	01/01/2026	No	DD	Premier Industries LLC	HAP Payment Jan 26	No	\$432.00
8530	01/01/2026	No	DD	Raul Dedos	HAP Payment Jan 26	No	\$1,884.00
8531	01/01/2026	No	DD	Ravinder Vaddepally	HAP Payment Jan 26	No	\$1,547.00
8532	01/01/2026	No	DD	Reem Haddad	HAP Payment Jan 26	No	\$1,117.00
8533	01/01/2026	No	DD	Regency Developer LLC	HAP Payment Jan 26	No	\$1,618.00
8534	01/01/2026	No	DD	Resorts LTD, Inc.	HAP Payment Jan 26	No	\$6,656.00
8535	01/01/2026	No	DD	Roberta Bethencourt	HAP Payment Jan 26	No	\$1,850.00
8536	01/01/2026	No	DD	Rockwell Property Management	HAP Payment Jan 26	No	\$1,275.00
8537	01/01/2026	No	DD	Roman Associates Inc	HAP Payment Jan 26	No	\$1,704.00
8538	01/01/2026	No	DD	Rose Melhem	HAP Payment Jan 26	No	\$930.00
8539	01/01/2026	No	DD	Roshanda Busby	HAP Payment Jan 26	No	\$1,566.00
8540	01/01/2026	No	DD	Ruby Management	HAP Payment Jan 26	No	\$4,857.00
8541	01/01/2026	No	DD	Ruth McCarren Ianozi	HAP Payment Jan 26	No	\$6,199.00
8542	01/01/2026	No	DD	S.A. Equities	HAP Payment Jan 26	No	\$19,881.00
8543	01/01/2026	No	DD	Saint Kerolos, Llc	HAP Payment Jan 26	No	\$4,266.00
8544	01/01/2026	No	DD	Samuel Noel	HAP Payment Jan 26	No	\$1,444.00
8545	01/01/2026	No	DD	SAP Investments LLC	HAP Payment Jan 26	No	\$2,207.00
8546	01/01/2026	No	DD	Sarah Catricks	HAP Payment Jan 26	No	\$1,140.00
8547	01/01/2026	No	DD	Schooner Properties, Llc	HAP Payment Jan 26	No	\$1,224.00
8548	01/01/2026	No	DD	Sea Aire Apts LLC	HAP Payment Jan 26	No	\$3,618.00
8549	01/01/2026	No	DD	Seashore Elder Housing, Lp	HAP Payment Jan 26	No	\$300.00
8550	01/01/2026	No	DD	Seawatch Developers, LLC	HAP Payment Jan 26	No	\$4,449.00
8551	01/01/2026	No	DD	Selliah Ravindran	HAP Payment Jan 26	No	\$4,842.00
8552	01/01/2026	No	DD	Sep Management Llc	HAP Payment Jan 26	No	\$2,300.00
8553	01/01/2026	No	DD	Shakida Faniel	HAP Payment Jan 26	No	\$1,344.00
8554	01/01/2026	No	DD	Shay Steele	HAP Payment Jan 26	No	\$2,613.00
8555	01/01/2026	No	DD	Sheung T. Wong	HAP Payment Jan 26	No	\$642.00
8556	01/01/2026	No	DD	Shore Options Inc.	HAP Payment Jan 26	No	\$1,800.00
8557	01/01/2026	No	DD	Silvia Mendoza	HAP Payment Jan 26	No	\$725.00
8558	01/01/2026	No	DD	SKL Properties LLC	HAP Payment Jan 26	No	\$1,827.00
8559	01/01/2026	No	DD	Sohair Yacoub	HAP Payment Jan 26	No	\$1,893.00
8560	01/01/2026	No	DD	Soundararajan Ramamoorthy	HAP Payment Jan 26	No	\$1,213.00
8561	01/01/2026	No	DD	South Inlet Master Tenant, Llc	HAP Payment Jan 26	No	\$5,727.00
8562	01/01/2026	No	DD	Southlake Properties LLC	HAP Payment Jan 26	No	\$1,122.00
8563	01/01/2026	No	DD	Spatola Estates, Llc	HAP Payment Jan 26	No	\$793.00
8564	01/01/2026	No	DD	Steven Brock	HAP Payment Jan 26	No	\$2,471.00
8565	01/01/2026	No	DD	Steven Thomas	HAP Payment Jan 26	No	\$1,338.00
8566	01/01/2026	No	DD	Stokes Investment Properties	HAP Payment Jan 26	No	\$2,798.00

Atlantic City Housing Authority

HAP Accounting Cash Payment/Receipt Register

Section 8

Filter Criteria Includes: 1) Program: Section 8 2) Project: All Projects 3) Payment Date: 1/1/2026 to 1/9/2026 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: TD Bank, Bank Account: 4308921942, GL Account: 111101.000

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>
8567	01/01/2026	No	DD	Sybil Jenkins	HAP Payment Jan 26	No	\$1,647.00
8568	01/01/2026	No	DD	Tatiana DiAngelo	HAP Payment Jan 26	No	\$1,900.00
8569	01/01/2026	No	DD	Teresita Seguritan	HAP Payment Jan 26	No	\$314.00
8570	01/01/2026	No	DD	The Bernal Group, L.L.C	HAP Payment Jan 26	No	\$582.00
8571	01/01/2026	No	DD	The Ocean At 101 Boardwalk Llc	HAP Payment Jan 26	No	\$7,023.00
8572	01/01/2026	No	DD	Thomas Hunt	HAP Payment Jan 26	No	\$1,228.00
8573	01/01/2026	No	DD	Thompson Realty Co, Inc	HAP Payment Jan 26	No	\$262.00
8574	01/01/2026	No	DD	TIDUS TWO LLC	HAP Payment Jan 26	No	\$3,728.00
8575	01/01/2026	No	DD	Tier Two Capital, LLC	HAP Payment Jan 26	No	\$1,893.00
8576	01/01/2026	No	DD	Tina Hennaut	HAP Payment Jan 26	No	\$1,161.00
8577	01/01/2026	No	DD	Titan Enterprises Group LLC	HAP Payment Jan 26	No	\$1,963.00
8578	01/01/2026	No	DD	Us Blessed Homes Llc	HAP Payment Jan 26	No	\$1,512.00
8579	01/01/2026	No	DD	US GORGEOUS HOMES LLC	HAP Payment Jan 26	No	\$958.00
8580	01/01/2026	No	DD	Venice Park LLC	HAP Payment Jan 26	No	\$1,386.00
8581	01/01/2026	No	DD	Vermont Plaza	HAP Payment Jan 26	No	\$590.00
8582	01/01/2026	No	DD	Vets 11 Llc	HAP Payment Jan 26	No	\$9,248.00
8583	01/01/2026	No	DD	Virginia Arms LP	HAP Payment Jan 26	No	\$2,884.00
8584	01/01/2026	No	DD	Visions At Absecon Affordable	HAP Payment Jan 26	No	\$689.00
8585	01/01/2026	No	DD	Vissh, LLC	HAP Payment Jan 26	No	\$2,263.00
8586	01/01/2026	No	DD	Wandel Ave Partner Llc	HAP Payment Jan 26	No	\$1,558.00
8587	01/01/2026	No	DD	Wanette Pettiford	HAP Payment Jan 26	No	\$593.00
8588	01/01/2026	No	DD	Weather Enterprises, LLC	HAP Payment Jan 26	No	\$1,163.00
8589	01/01/2026	No	DD	Wellson Property Management	HAP Payment Jan 26	No	\$1,798.00
8590	01/01/2026	No	DD	Wendie Fitzgerald	HAP Payment Jan 26	No	\$863.00
8591	01/01/2026	No	DD	Weymouth Investors Network Llc	HAP Payment Jan 26	No	\$4,343.00
8592	01/01/2026	No	DD	Wyane Lee	HAP Payment Jan 26	No	\$2,350.00
8593	01/01/2026	No	DD	Yekaterina Shapiro	HAP Payment Jan 26	No	\$742.00
8594	01/01/2026	No	DD	Yufang Lin	HAP Payment Jan 26	No	\$2,082.00
8595	01/01/2026	No	DD	Yvonne Edgehill	HAP Payment Jan 26	No	\$1,390.00
8596	01/01/2026	No	DD	Yvonne Johnson	HAP Payment Jan 26	No	\$2,454.00
8597	01/01/2026	No	DD	Zebede Estates 7 LLC	HAP Payment Jan 26	No	\$1,556.00
8598	01/01/2026	No	DD	Zona Real Estate	HAP Payment Jan 26	No	\$2,283.00
8599	01/01/2026	No	DD	ZZ Property Group LLC	HAP Payment Jan 26	No	\$2,400.00
8600	01/01/2026	No	DD	Nicole Blaylock	HAP Util Payment Jan 26	No	\$165.00
38244	01/01/2026	No	CHK	103 Noahs Landing	HAP Payment Jan 26	No	\$1,365.00
38245	01/01/2026	No	CHK	34 N Maryland BH LLC	HAP Payment Jan 26	No	\$1,683.00
38246	01/01/2026	No	CHK	Beachview, Lp Beachview, Lp	HAP Payment Jan 26	No	\$466.00
38247	01/01/2026	No	CHK	C & C Urban Renewal, Llc	HAP Payment Jan 26	No	\$368.00
38248	01/01/2026	No	CHK	Elliot House	HAP Payment Jan 26	No	\$1,964.00
38249	01/01/2026	No	CHK	G & L Home Services, Llc	HAP Payment Jan 26	No	\$917.00
38250	01/01/2026	No	CHK	Harding Housing Assoc, Llc	HAP Payment Jan 26	No	\$1,698.00
38251	01/01/2026	No	CHK	Ibrahim Abdelfatah	HAP Payment Jan 26	No	\$1,726.00
38252	01/01/2026	No	CHK	Issa Nammour	HAP Payment Jan 26	No	\$2,696.00
38253	01/01/2026	No	CHK	JGT Properties LLC	HAP Payment Jan 26	No	\$437.00
38254	01/01/2026	No	CHK	Mohammed Ullah	HAP Payment Jan 26	No	\$703.00

Atlantic City Housing Authority

HAP Accounting Cash Payment/Receipt Register

Section 8

Filter Criteria Includes: 1) Program: Section 8 2) Project: All Projects 3) Payment Date: 1/1/2026 to 1/9/2026 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: TD Bank, Bank Account: 4308921942, GL Account: 111101.000

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>
38255	01/01/2026	No	CHK	New Road Housing Associate,Llc	HAP Payment Jan 26	No	\$3,440.00
38256	01/01/2026	No	CHK	NJ Shore Real Estate Management, LLC	HAP Payment Jan 26	No	\$2,212.00
38257	01/01/2026	No	CHK	Ocean Heights Manor Llc	HAP Payment Jan 26	No	\$1,056.00
38258	01/01/2026	No	CHK	Penny Point Partners Lp	HAP Payment Jan 26	No	\$4,864.00
38259	01/01/2026	No	CHK	Pineland Gardens Associates	HAP Payment Jan 26	No	\$1,751.00
38260	01/01/2026	No	CHK	Pleasantville Mixed-Use LP	HAP Payment Jan 26	No	\$787.00
38261	01/01/2026	No	CHK	Pleasantville New Hope 2005 As	HAP Payment Jan 26	No	\$1,463.00
38262	01/01/2026	No	CHK	Pleasantville Senior Urban	HAP Payment Jan 26	No	\$1,016.00
38263	01/01/2026	No	CHK	Rittenberg Urban Renewal	HAP Payment Jan 26	No	\$984.00
38264	01/01/2026	No	CHK	Taslim Parveen	HAP Payment Jan 26	No	\$1,684.00
38265	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$71.00
38266	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$55.00
38267	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$107.00
38268	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$79.00
38269	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$147.00
38270	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$186.00
38271	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$43.00
38272	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$167.00
38273	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$55.00
38274	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$103.00
38275	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$96.00
38276	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$88.00
38277	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$13.00
38278	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$34.00
38279	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$56.00
38280	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$34.00
38281	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$145.00
38282	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$54.00
38283	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$85.00
38284	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$55.00
38285	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$57.00
38286	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$34.00
38287	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$306.00
38288	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$81.00
38289	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$35.00
38290	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$16.00
38291	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$30.00
38292	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$67.00
38293	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$55.00
38294	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$33.00
38295	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$26.00
38296	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$48.00
38297	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$133.00
38298	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$67.00
38299	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$24.00

Atlantic City Housing Authority

HAP Accounting Cash Payment/Receipt Register

Section 8

Filter Criteria Includes: 1) Program: Section 8 2) Project: All Projects 3) Payment Date: 1/1/2026 to 1/9/2026 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: TD Bank, Bank Account: 4308921942, GL Account: 111101.000

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>
38300	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$104.00
38301	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$93.00
38302	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$157.00
38303	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$170.00
38304	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$30.00
38305	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$63.00
38306	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$40.00
38307	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$42.00
38308	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$59.00
38309	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$137.00
38310	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$20.00
38311	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$11.00
38312	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$76.00
38313	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$64.00
38314	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$34.00
38315	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$118.00
38316	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$151.00
38317	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$136.00
38318	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$275.00
38319	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$170.00
38320	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$69.00
38321	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$55.00
38322	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$37.00
38323	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$37.00
38324	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$55.00
38325	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$24.00
38326	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$34.00
38327	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$34.00
38328	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$21.00
38329	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$113.00
38330	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$71.00
38331	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$31.00
38332	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$65.00
38333	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$147.00
38334	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$54.00
38335	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$23.00
38336	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$84.00
38337	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$13.00
38338	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$110.00
38339	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$55.00
38340	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$91.00
38341	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$2.00
38342	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$105.00
38343	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$20.00
38344	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$17.00
38345	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$251.00

Atlantic City Housing Authority

HAP Accounting Cash Payment/Receipt Register

Section 8

Filter Criteria Includes: 1) Program: Section 8 2) Project: All Projects 3) Payment Date: 1/1/2026 to 1/9/2026 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: TD Bank, Bank Account: 4308921942, GL Account: 111101.000

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>
38346	01/01/2026	No	CHK	Wyneshia Gord	HAP Util Payment Jan 26	No	\$55.00
38347	01/01/2026	No	CHK	Madine Rivera	HAP Util Payment Jan 26	No	\$45.00
38348	01/01/2026	No	CHK	Harolaha Washington	HAP Util Payment Jan 26	No	\$37.00
38349	01/01/2026	No	CHK	Natasha Demoulin	HAP Util Payment Jan 26	No	\$7.00
38350	01/01/2026	No	CHK	Natasha Valentine	HAP Util Payment Jan 26	No	\$128.00
38351	01/01/2026	No	CHK	Donnan Cooper	HAP Util Payment Jan 26	No	\$17.00
38352	01/01/2026	No	CHK	Latonia Robinson	HAP Util Payment Jan 26	No	\$34.00
38353	01/01/2026	No	CHK	Latonia Russell	HAP Util Payment Jan 26	No	\$70.00
38354	01/01/2026	No	CHK	Levy Hamlet	HAP Util Payment Jan 26	No	\$3.00
38355	01/01/2026	No	CHK	Quadrina Carpenter	HAP Util Payment Jan 26	No	\$135.00
38356	01/01/2026	No	CHK	Erica Miran Bell-Wright	HAP Util Payment Jan 26	No	\$34.00
38357	01/01/2026	No	CHK	Quashia Fitzgerald	HAP Util Payment Jan 26	No	\$212.00
38358	01/01/2026	No	CHK	Nantasha James-Sims	HAP Util Payment Jan 26	No	\$100.00
38359	01/01/2026	No	CHK	Lespede Newsom	HAP Util Payment Jan 26	No	\$34.00
38360	01/01/2026	No	CHK	Lespede Jones	HAP Util Payment Jan 26	No	\$4.00
38361	01/01/2026	No	CHK	Nasheda Smith	HAP Util Payment Jan 26	No	\$72.00
38362	01/01/2026	No	CHK	Nasheden Newsom	HAP Util Payment Jan 26	No	\$100.00
38363	01/01/2026	No	CHK	Rebecca Snyder	HAP Util Payment Jan 26	No	\$83.00
38364	01/01/2026	No	CHK	Wikki Collie	HAP Util Payment Jan 26	No	\$100.00
38365	01/01/2026	No	CHK	Donald Taylor	HAP Util Payment Jan 26	No	\$40.00
38366	01/01/2026	No	CHK	Joseita Bishop	HAP Util Payment Jan 26	No	\$113.00
38367	01/01/2026	No	CHK	Josephine Harty	HAP Util Payment Jan 26	No	\$93.00
38368	01/01/2026	No	CHK	Julie Carmona	HAP Util Payment Jan 26	No	\$103.00
38369	01/01/2026	No	CHK	Shannon Burge	HAP Util Payment Jan 26	No	\$34.00
38370	01/01/2026	No	CHK	Salvian Toussan-Clifford	HAP Util Payment Jan 26	No	\$28.00
38371	01/01/2026	No	CHK	Andrea Leggett	HAP Util Payment Jan 26	No	\$42.00
38372	01/01/2026	No	CHK	Nanada Moore	HAP Util Payment Jan 26	No	\$3.00
38373	01/01/2026	No	CHK	Shabeesah Albright-Daw	HAP Util Payment Jan 26	No	\$5.00
38374	01/01/2026	No	CHK	Shardian Mgbamugo	HAP Util Payment Jan 26	No	\$206.00
38375	01/01/2026	No	CHK	Shamirah Peterson	HAP Util Payment Jan 26	No	\$14.00
38376	01/01/2026	No	CHK	Shardah Byard	HAP Util Payment Jan 26	No	\$83.00
38377	01/01/2026	No	CHK	Sharet Ward	HAP Util Payment Jan 26	No	\$43.00
38378	01/01/2026	No	CHK	Shene Sampson	HAP Util Payment Jan 26	No	\$22.00
38379	01/01/2026	No	CHK	Shene Carson	HAP Util Payment Jan 26	No	\$151.00
38380	01/01/2026	No	CHK	Sherrita Nicholas	HAP Util Payment Jan 26	No	\$42.00
38381	01/01/2026	No	CHK	Shereasha Coleman	HAP Util Payment Jan 26	No	\$241.00
38382	01/01/2026	No	CHK	Sherrita Blackwell	HAP Util Payment Jan 26	No	\$95.00
38383	01/01/2026	No	CHK	Stephanie Franklin	HAP Util Payment Jan 26	No	\$91.00
38384	01/01/2026	No	CHK	Stacyan Washington	HAP Util Payment Jan 26	No	\$182.00
38385	01/01/2026	No	CHK	Tameka Prach	HAP Util Payment Jan 26	No	\$64.00
38386	01/01/2026	No	CHK	Tamilika Hamlet	HAP Util Payment Jan 26	No	\$13.00
38387	01/01/2026	No	CHK	Temisha Davis	HAP Util Payment Jan 26	No	\$391.00
38388	01/01/2026	No	CHK	Teresa Acosta	HAP Util Payment Jan 26	No	\$34.00
38389	01/01/2026	No	CHK	Tia Allen	HAP Util Payment Jan 26	No	\$40.00
38390	01/01/2026	No	CHK	Tianna Demones	HAP Util Payment Jan 26	No	\$4.00
38391	01/01/2026	No	CHK	Tiffany Stanley	HAP Util Payment Jan 26	No	\$66.00

Atlantic City Housing Authority

HAP Accounting Cash Payment/Receipt Register

Section 8

Filter Criteria Includes: 1) Program: Section 8 2) Project: All Projects 3) Payment Date: 1/1/2026 to 1/9/2026 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: TD Bank, Bank Account: 4308921942, GL Account: 111101.000

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>
38392	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$34.00
38393	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$91.00
38394	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$4.00
38395	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$34.00
38396	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$41.00
38397	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$18.00
38398	01/01/2026	No	CHK	[REDACTED]	HAP Util Payment Jan 26	No	\$135.00
Cleared: 0							\$0.00
Uncleared: 461							\$1,181,564.00
Total Payments: 461							\$1,181,564.00

COMMUNICATIONS

**NOTICE OF A REGULAR MEETING OF THE ATLANTIC CITY HOUSING
AUTHORITY AND URBAN REDEVELOPMENT AGENCY ("ACHA")**

PLEASE TAKE NOTICE that the regular monthly meeting of the ACHA for the month of January has been changed from January 28th to January 14th at 1:00 PM and will be located at 1539 Adriatic Avenue, Community Center, 1st Floor, Atlantic City, New Jersey (Stanley Holmes Village).

The meeting will be conducted live and via Zoom:

Please Note the Zoom link has changed. The link is as follows:

<https://us06web.zoom.us/j/8789378190?pwd=yjzObyQgxExanhYU1gE3oKa6BmoCw.1>

Meeting ID: 878 937 8190

Passcode: 70707

In accordance with the provisions of the New Jersey Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.), please be further advised that the Agenda for the meeting will be available for review on the ACHA website at www.atlanticcityha.org. Formal action will be taken at the meeting.

Tom Sahlin
Executive Director
ACHA