

Housing Authority of the City of Linden
General Ledger
Financial Periods: November 2025 To January 2026

Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

11/05/25	Ten AR	203	(F) Gomez, Antonia	Payment - Check	296.00
11/05/25	Ten AR	1390	(F) Johnson, Laura	Payment - Check	295.00
11/05/25	Ten AR	130	(F) Kain, Jr, John	Payment - Check	313.00
11/05/25	Ten AR	181	(F) Lizardo, Fernando	Payment - Check	406.00
11/05/25	Ten AR	115	(F) Lizardo, Fernando	Payment - Check	400.00
11/05/25	Ten AR	414	(F) Loberfeld, Michael	Payment - Check	379.00
11/05/25	Ten AR	1505	(F) Lucien, Pierre	Payment - Check	301.00
11/05/25	Ten AR	1793	(F) Mack, Tonya	Payment - Check	344.00
11/05/25	Ten AR	199	(F) Morales, Silvia	Payment - Check	236.00
11/05/25	Ten AR	216	(F) Oliva, Rita	Payment - Check	306.00
11/05/25	Ten AR	242	(F) Perez, Sergio	Payment - Check	425.00
11/05/25	Ten AR	8167	(F) Quitola, Meredita	Payment - Check	365.00
11/05/25	Ten AR	486	(F) Rivera, Lucia	Payment - Check	290.00
11/05/25	Ten AR	369	(F) Rodriguez-Velez, Rosa	Payment - Check	365.00
11/05/25	Ten AR	101	(F) Tabora- Pinto, Blanca	Payment - Check	50.00
11/05/25	Ten AR	121	(F) Zephirin, Nicole	Payment - Check	363.00
11/05/25	Ten AR	140	(F) Zonca, Andrew	Payment - Check	362.00
11/05/25	Ten AR	590	(F) Almenara, Hugo	Payment - Check	592.00
11/05/25	Ten AR	170	(F) Lopez, Eugenia	Payment - Check	365.00
11/05/25	Ten AR	118	(F) Moore, Terry	Payment - Check	357.00
11/05/25	Ten AR	112	(F) Muresan, Lorraine	Payment - Check	323.00
11/05/25	Ten AR	412	(F) Rodriguez, Feliberto	Payment - Check	586.00
11/05/25	Ten AR	266	(F) Serna, Miryam	Payment - Check	517.00
11/05/25	Ten AR	434	(F) Smull, Denise	Payment - Check	419.00
11/05/25	Ten AR	2155	(F) Streeter, Bertha	Payment - Check	327.00
11/05/25	Ten AR	240	(F) Szablowska, Jadwiga	Payment - Check	288.00
11/05/25	Ten AR	4560	(F) Thomas, Marie	Payment - Check	332.00
11/05/25	Ten AR	55003980165	(F) Abdul Quddus, Khalihad	Payment - Money Order	457.00
11/05/25	Ten AR	55003989133	(F) Abdul Quddus, Khalihad	Payment - Money Order	457.00
11/05/25	Ten AR	6759805886	(F) Awogboro, Olanrewaju	Payment - Money Order	310.00
11/05/25	Ten AR	060030383	(F) Bates, Claude	Payment - Money Order	290.00
11/05/25	Ten AR	060030342	(F) Bray, Solomon	Payment - Check	508.00
11/05/25	Ten AR	0600030384	(F) Charles, Suzette	Payment - Money Order	184.00
11/05/25	Ten AR	060030328	(F) Conde, Louis	Payment - Money Order	290.00
11/05/25	Ten AR	1986712795	(F) Dominguez, Jenny	Payment - Check	296.00
11/05/25	Ten AR	55003985542	(F) Fowler, Sayquana	Payment - Money Order	287.00
11/05/25	Ten AR	0060030372	(F) Franz, Barbara	Payment - Money Order	290.00
11/05/25	Ten AR	55004232397	(F) Green, Dyonnia	Payment - Money Order	411.00
11/05/25	Ten AR	060030219	(F) Green, Dyonnia	Payment - Money Order	5.00
11/05/25	Ten AR	060030214	(F) Green, Dyonnia	Payment - Money Order	10.00
11/05/25	Ten AR	060030388	(F) Johnson, Renee	Payment - Money Order	296.00
11/05/25	Ten AR	8013949143	(F) Lopez, Rodolfo	Payment - Money Order	296.00
11/05/25	Ten AR	050031585	(F) McDougald, John	Payment - Money Order	364.00

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4420.26 Plumbing Supplies

11/01/25					Beginning Balance		6,831.78
11/06/25	Vendor	S100304812.0 01	35150	(V) WA Birdsall & Co	CUSTOMER # 3445 - Maintenance Supplies	207.18	
11/25/25	Vendor	11/25/2025	35163	(V) HD Supply Facilities Maintenance	INV # 9243012177 - Maintenance Supplies	62.98	
					Current Period Total		270.16
12/01/25					Beginning Balance		7,101.94
12/23/25	Vendor	12/23/2025	35235	(V) HD Supply Facilities Maintenance	INV # 9243803865 - Maintenance Supplies	121.41	
					Current Period Total		121.41
					Ending Balance		7,223.35

4420.27 Small Tools

11/01/25					Beginning Balance		259.62
					Ending Balance		259.62

4420.28 Elec. Supplies

11/01/25					Beginning Balance		6,488.12
10/31/25	Vendor	10/31/2025-2	35114	(V) Berghammer, Marlene	Lighting for Community Room	242.90	
					Current Period Total		242.90
12/01/25					Beginning Balance		6,731.02
12/23/25	Vendor	12/23/2025	35235	(V) HD Supply Facilities Maintenance	INV # 9243909286 - Maintenance Supplies	949.56	
					Current Period Total		949.56
01/01/26					Beginning Balance		7,680.58
01/23/26	Vendor	203	35284	(V) Antz Home Improvement	Install GFI Outlets (18 Apts)	1,800.00	
					Current Period Total		1,800.00
					Ending Balance		9,480.58

4420.32 Pest Control

11/01/25					Beginning Balance		185,888.06
10/31/25	Vendor	10/31/2025-LHA	35148	(V) Titanium Laboratories, Inc	INV 88530 - Pest Treatment Floors 10-11	2,836.00	
10/31/25	Vendor	10/31/2025-LHA	35148	(V) Titanium Laboratories, Inc	INV 88531 - Pest Treatment Floors 9-8	2,900.50	
10/31/25	Vendor	10/31/2025-LHA	35148	(V) Titanium Laboratories, Inc	INV 88532 - Pest Treatment Floors 7-6	1,848.00	
10/31/25	Vendor	10/31/2025-LHA	35148	(V) Titanium Laboratories, Inc	INV 88533 - Pest Treatment Floors 5-4	2,974.00	
10/31/25	Vendor	10/31/2025-LHA	35148	(V) Titanium Laboratories, Inc	INV 88534 - Pest Treatment Floors 3-2	1,207.00	
10/31/25	Vendor	10/31/2025-LHA	35148	(V) Titanium Laboratories, Inc	INV 88593 - Pest Treatment - Rodent Bait Stations	275.00	
10/31/25	Vendor	10/31/2025-LHA	35148	(V) Titanium Laboratories, Inc	INV 88592 - Pest Treatment - 2nd Rodent Bait Stat	275.00	

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12/09/25	Vendor	0		(V) Berghammer, Marlene	Vendor Accounting Payment	483.25
12/09/25	Vendor	0		(V) Berghammer, Marlene	Vendor Accounting Payment	(483.25)
12/09/25	Vendor	35184		(V) Cintas Corporation	Vendor Accounting Payment	589.90
12/09/25	Vendor	35185		(V) All In One Consulting Services LLC	Vendor Accounting Payment	1,500.00
12/09/25	Vendor	35186		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	2,662.50
12/09/25	Vendor	35186		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	2,780.00
12/09/25	Vendor	35186		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	1,874.50
12/09/25	Vendor	35186		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	3,000.50
12/09/25	Vendor	35186		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	1,180.50
12/09/25	Vendor	35186		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	275.00
12/09/25	Vendor	35186		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	275.00
12/10/25	Vendor	35187		(V) Purchase Power	Vendor Accounting Payment	314.99
12/10/25	Vendor	35188		(V) National Credit Reporting	Vendor Accounting Payment	129.75
12/10/25	Vendor	150009941	35205	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(270.00)
12/10/25	Vendor	INVP5020385 07	35230	(V) Target Specialty Products	CUST ID: 5007922 - Pest Control Supplies	(119.30)
12/10/25	Vendor	INVP5020385 40	35231	(V) Target Specialty Products	CUST ID: 5007922 - Pest Control Supplies	(203.20)
12/11/25	Vendor	35189		(V) NJ Advance Media	Vendor Accounting Payment	2,285.84
12/11/25	Vendor	35190		(V) Expert Abstracts LLC	Vendor Accounting Payment	1,500.00
12/11/25	Vendor	35191		(V) Linde Gas & Equipment, Inc.	Vendor Accounting Payment	85.10
12/11/25	Vendor	35192		(V) Elizabethtown Gas	Vendor Accounting Payment	10,915.34
12/11/25	Vendor	35193		(V) New Jersey American Water - DOMESTIC	Vendor Accounting Payment	8,337.06
12/11/25	Vendor	35194		(V) PSE&G CO. - BUILDING ELECTRIC	Vendor Accounting Payment	11,343.71
12/11/25	Vendor	35195		(V) PSE&G CO. - STREET LIGHTING	Vendor Accounting Payment	271.94
12/11/25	Vendor	35196		(V) AnswerNet	Vendor Accounting Payment	320.99
12/11/25	Vendor	35197		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	540.00
12/11/25	Vendor	35198		(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Vendor Accounting Payment	297.00
12/11/25	Vendor	35199		(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Vendor Accounting Payment	1,633.50
12/12/25	Vendor	12/12/2025	35200	(V) Northfield Bank	JOSEPH CORRIGAN - SECURITY DEPOSIT	(290.00)
12/12/25	Vendor	35200		(V) Northfield Bank	Vendor Accounting Payment	290.00
12/12/25	Vendor	35201		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	945.00

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01/01/26	Ten AR	January 2026	19-768614193	(F) Lodos, Virginia	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	SN20494568,SN20494569	(F) Lopez Penagos, Martha	Monthly Rent	(1,119.00)
01/01/26	Ten AR	January 2026	176	(F) Lopez, Eugenia	Monthly Rent	(365.00)
01/01/26	Ten AR	January 2026	8013949296	(F) Lopez, Rodolfo	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	060031341	(F) Lovelace, Ronnie	Monthly Rent	(335.00)
01/01/26	Ten AR	January 2026	1508	(F) Lucien, Pierre	Monthly Rent	(301.00)
01/01/26	Ten AR	January 2026	060031415	(F) Luna Molvan, Luis	Monthly Rent	(731.00)
01/01/26	Ten AR	January 2026	1871	(F) Mack, Tonya	Monthly Rent	(344.00)
01/01/26	Ten AR	January 2026	060031479	(F) Manning, Andrew	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	060031328	(F) Marte, Matia	Monthly Rent	(96.00)
01/01/26	Ten AR	January 2026	184	(F) Martinez, Luz	Monthly Rent	(245.00)
01/01/26	Ten AR	January 2026	174	(F) Mathis, Cora	Monthly Rent	(386.00)
01/01/26	Ten AR	January 2026	19-797284615	(F) Mccoy, Stacey	Monthly Rent	(311.00)
01/01/26	Ten AR	January 2026	55003998523	(F) McDougald, John	Monthly Rent	(364.00)
01/01/26	Ten AR	January 2026	193	(F) Mckenna, Sharon	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	55003877578	(F) Miller, Wilbert	Monthly Rent	(530.00)
01/01/26	Ten AR	January 2026	10939336539	(F) Moneir, Bahaa	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	050032317	(F) Montana, Mary	Monthly Rent	(366.00)
01/01/26	Ten AR	January 2026	120	(F) Moore, Terry	Monthly Rent	(357.00)
01/01/26	Ten AR	January 2026	156	(F) Morales, Silvia	Monthly Rent	(236.00)
01/01/26	Ten AR	January 2026	130	(F) Muresan, Lorraine	Monthly Rent	(323.00)
01/01/26	Ten AR	January 2026	1017	(F) Myers, Albert	Monthly Rent	(621.00)
01/01/26	Ten AR	January 2026	555	(F) Nieto-Moreno, Jose	Monthly Rent	(353.00)
01/01/26	Ten AR	January 2026	10938730494	(F) Norberto, Ana	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	715	(F) Olatunji, Janet	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	188	(F) Olbrys, Charles	Monthly Rent	(329.00)
01/01/26	Ten AR	January 2026	351	(F) Oliva, Rita	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	729	(F) Oliver, Charles	Monthly Rent	(373.00)

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12/05/25	Ten AR	55003994185	(F) Miller, Wilbert	Payment - Money Order	(530.00)
12/05/25	Ten AR	060031048	(F) Clayborne, William	Payment - Check	(296.00)
12/05/25	Ten AR	155	(F) Morales, Silvia	Payment - Check	(236.00)
12/05/25	Ten AR	119	(F) Moore, Terry	Payment - Check	(357.00)
12/05/25	Ten AR	137	(F) Cyrus, Shermaine	Payment - Check	(646.00)
12/05/25	Ten AR	848	(F) Johnson, Sheldon	Payment - Check	(337.00)
12/05/25	Ten AR	892	(F) Kus, Jan	Payment - Check	(604.00)
12/05/25	Ten AR	243	(F) Perez, Sergio	Payment - Check	(425.00)
12/05/25	Ten AR	112	(F) Delgado, Evangelina	Payment - Check	(286.00)
12/05/25	Ten AR	126	(F) Vargas, Paulino	Payment - Check	(416.00)
12/05/25	Ten AR	230	(F) Alvarez, Julia	Payment - Check	(256.00)
12/05/25	Ten AR	131	(F) Kain, Jr, John	Payment - Check	(313.00)
12/05/25	Ten AR	370	(F) Rodriguez-Velez, Rosa	Payment - Check	(365.00)
12/05/25	Ten AR	4060	(F) Bancewicz, Halina	Payment - Check	(296.00)
12/05/25	Ten AR	111	(F) Ortiz Londono, Nelcy	Payment - Check	(296.00)
12/05/25	Ten AR	112	(F) Burgos, Luz	Payment - Check	(344.00)
12/05/25	Ten AR	060030950	(F) Jasunskis, Darlene	Payment - Money Order	(296.00)
12/05/25	Ten AR	55003987551	(F) Laryea, Mycroft	Payment - Money Order	(300.00)
12/05/25	Ten AR	19- 7686141161	(F) Lodos, Virginia	Payment - Money Order	(296.00)
12/05/25	Ten AR	060031002	(F) Lovelace, Ronnie	Payment - Money Order	(335.00)
12/05/25	Ten AR	050031953	(F) Montana, Mary	Payment - Money Order	(366.00)
12/05/25	Ten AR	16763505923	(F) Pettaway, Karen	Payment - Money Order	(891.00)
12/05/25	Ten AR	060030809	(F) Porter, Nannie	Payment - Money Order	(573.00)
12/05/25	Ten AR	38231947484	(F) Raymi, Apolinaria	Payment - Money Order	(296.00)
12/05/25	Ten AR	10939336106	(F) Rendon, Luis	Payment - Money Order	(389.00)
12/05/25	Ten AR	060030334	(F) Rivera, Gladys	Payment - Money Order	(81.00)
12/05/25	Ten AR	6763505933	(F) SCOTT, ERIC	Payment - Money Order	(702.00)
12/05/25	Ten AR	1943005383	(F) Sellinger, Bonnie	Payment - Money Order	(290.00)
12/05/25	Ten AR	19-792143278	(F) Silva, Yasandra	Payment - Money Order	(290.00)
12/05/25	Ten AR	060031027	(F) Santiago, Blanca	Payment - Money Order	(296.00)
12/05/25	Ten AR	060030936	(F) Rivera Morales, Lucas	Payment - Money Order	(521.00)
12/05/25	Ten AR	060030926	(F) Russell, Kenneth	Payment - Money Order	(386.00)
12/05/25	Ten AR	6759805980	(F) Sims, Christopher	Payment - Money Order	(393.00)
12/05/25	Ten AR	55003987704	(F) Venner, Rose	Payment - Money Order	(583.00)
12/05/25	Ten AR	19-557844931	(F) Watt, Juanita	Payment - Money Order	(283.00)
12/05/25	Ten AR	060030966	(F) Wilson, Shirley	Payment - Money Order	(296.00)
12/05/25	Ten AR	612153971-1	(F) Abad, Alfredo	Payment - Money Order	(530.00)
12/05/25	Ten AR	060031009	(F) Abdul Quddus, Khalihad	Payment - Money Order	(457.00)
12/05/25	Ten AR	6759805967	(F) Awogboro, Olanrewaju	Payment - Money Order	(310.00)

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01/06/26	Ten AR	6759806063	(F) Sims, Christopher	Payment - Money Order	393.00
01/06/26	Ten AR	1943006913	(F) Palin, Kadijah	Payment - Money Order	290.00
01/06/26	Ten AR	55118760777	(F) Rivera Morales, Lucas	Payment - Money Order	521.00
01/06/26	Ten AR	3811179453	(F) Ross, Naisha	Payment - Money Order	293.00
01/06/26	Ten AR	060031362	(F) SCOTT, ERIC	Payment - Money Order	702.00
01/06/26	Ten AR	205	(F) Gomez, Antonia	Payment - Check	296.00
01/06/26	Ten AR	3768	(F) Jackowski, Ronald	Payment - Check	527.00
01/06/26	Ten AR	350	(F) Kingalahua, Rosa	Payment - Check	348.00
01/06/26	Ten AR	268	(F) Serna, Miryam	Payment - Check	517.00
01/07/26	Ten AR	61207079-2	(F) Abad, Alfredo	Payment - Money Order	530.00
01/07/26	Ten AR	060031385	(F) Carter, Steven	Payment - Money Order	265.00
01/07/26	Ten AR	060031337	(F) Franz, Barbara	Payment - Money Order	290.00
01/07/26	Ten AR	060031375	(F) Jasunskis, Darlene	Payment - Money Order	296.00
01/07/26	Ten AR	060030335	(F) Rivera, Gladys	Payment - Money Order	81.00
01/07/26	Ten AR	55003886012	(F) Rollins, Sherry	Payment - Money Order	296.00
01/07/26	Ten AR	38231908391	(F) Rosales, Raul	Payment - Money Order	341.00
01/07/26	Ten AR	060031555	(F) Terry, Germaine	Payment - Money Order	855.00
01/07/26	Ten AR	060031474	(F) Terry, Germaine	Payment - Money Order	855.00
01/07/26	Ten AR	060031477	(F) Terry, Germaine	Payment - Money Order	200.00
01/07/26	Ten AR	060031475	(F) Terry, Germaine	Payment - Money Order	200.00
01/07/26	Ten AR	060031478	(F) Terry, Germaine	Payment - Money Order	25.00
01/07/26	Ten AR	060031476	(F) Terry, Germaine	Payment - Money Order	25.00
01/07/26	Ten AR	5515675482	(F) Venner, Rose	Payment - Money Order	583.00
01/07/26	Ten AR	060031370	(F) Wilson, Shirley	Payment - Money Order	296.00
01/07/26	Ten AR	1986712896	(F) Barnes, Runnette	Payment - Money Order	392.00
01/07/26	Ten AR	19-798562902	(F) Brennan, Paul	Payment - Money Order	296.00
01/07/26	Ten AR	10939336958	(F) Flammini, Santa	Payment - Money Order	467.00
01/07/26	Ten AR	19-557844968	(F) Glover, Lucille	Payment - Money Order	608.00
01/07/26	Ten AR	060031564	(F) Julius, Linda	Payment - Money Order	345.00
01/07/26	Ten AR	10939336220	(F) Yi, Santos	Payment - Money Order	529.00
01/07/26	Ten AR	291	(F) Austin, Phillip	Payment - Check	512.00
01/07/26	Ten AR	113	(F) Delgado, Evanglina	Payment - Check	286.00
01/07/26	Ten AR	287	(F) Doriscard, Isidor	Payment - Check	631.00
01/07/26	Ten AR	255	(F) Johnson, Martha	Payment - Check	320.00
01/07/26	Ten AR	117	(F) Lizardo, Fernando	Payment - Check	380.00
01/07/26	Ten AR	183	(F) Lizardo, Fernando	Payment - Check	426.00
01/07/26	Ten AR	112	(F) Ortiz Londono, Nelcy	Payment - Check	296.00
01/07/26	Ten AR	101	(F) Preston, Denise	Payment - Check	621.00
01/07/26	Ten AR	144	(F) Zonca, Andrew	Payment - Check	362.00
01/08/26	Ten AP	35237	(F) Barnes, Runnette	PH Accounting Payment Made	(10.00)

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01/01/26	Ten AR	January 2026	38231907 827	(F) Raymi, Apolinaria	Monthly Rent	296.00
01/01/26	Ten AR	January 2026		(F) Reid, Walter	Monthly Rent	335.00
01/01/26	Ten AR	January 2026	10939336 697	(F) Rendon, Luis	Monthly Rent	389.00
01/01/26	Ten AR	January 2026	115	(F) Reyes Rivera, Rosa	Monthly Rent	197.00
01/01/26	Ten AR	January 2026		(F) Richardson, Soledad	Monthly Rent	352.00
01/01/26	Ten AR	January 2026	108	(F) Rios, Iris	Monthly Rent	487.00
01/01/26	Ten AR	January 2026	55118760 777	(F) Rivera Morales, Lucas	Monthly Rent	521.00
01/01/26	Ten AR	January 2026	06003033 5	(F) Rivera, Gladys	Monthly Rent	81.00
01/01/26	Ten AR	January 2026	488	(F) Rivera, Lucia	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	06003177 9	(F) Rodriguez, Edna	Monthly Rent	761.00
01/01/26	Ten AR	January 2026	414	(F) Rodriguez, Feliberto	Monthly Rent	586.00
01/01/26	Ten AR	January 2026	373	(F) Rodriguez-Velez, Rosa	Monthly Rent	365.00
01/01/26	Ten AR	January 2026	55003886 012	(F) Rollins, Sherry	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	38231908 391	(F) Rosales, Raul	Monthly Rent	341.00
01/01/26	Ten AR	January 2026	690	(F) Rospigliosi, Fernando	Monthly Rent	631.00
01/01/26	Ten AR	January 2026	38111794 53	(F) Ross, Naisha	Monthly Rent	293.00
01/01/26	Ten AR	January 2026	05003232 4	(F) Russell, Kenneth	Monthly Rent	386.00
01/01/26	Ten AR	January 2026	101	(F) Saire, Hilda	Monthly Rent	266.00
01/01/26	Ten AR	January 2026	06003151 2	(F) Sanon, Nikitha	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	582	(F) Santagata, Aldo	Monthly Rent	435.00
01/01/26	Ten AR	January 2026	19- 78858301 5	(F) Santiago, Blanca	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	827	(F) Santiago, Israel	Monthly Rent	749.00
01/01/26	Ten AR	January 2026	101	(F) Santosuosso, Elizabeth	Monthly Rent	302.00
01/01/26	Ten AR	January 2026	90875059 1	(F) Sawyer, Lynn	Monthly Rent	260.00
01/01/26	Ten AR	January 2026	06003136 2	(F) SCOTT, ERIC	Monthly Rent	702.00
01/01/26	Ten AR	January 2026	06003153 3	(F) Sellinger, Bonnie	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	268	(F) Serna, Miryam	Monthly Rent	517.00
01/01/26	Ten AR	January 2026	05003223 5	(F) Serrano, Jeannette	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	338	(F) Silencieux, Mannfred	Monthly Rent	571.00

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Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

12/22/25	Vendor	1500010012	35227	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	270.00	
12/22/25	Vendor	1500010020	35228	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	540.00	
12/23/25	Vendor	1500010024	35229	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	540.00	
Current Period Total							8,869.50
01/01/26	Beginning Balance						127,775.32
01/13/26	Vendor	01/13/2026	35251	(V) VCS/Jobs4Blue (City of Linden)	Lobby Security-City of Linden #150009845	756.00	
01/13/26	Vendor	01/13/2026	35251	(V) VCS/Jobs4Blue (City of Linden)	Lobby Security-City of Linden #1500010043	270.00	
01/13/26	Vendor	01/13/2026	35251	(V) VCS/Jobs4Blue (City of Linden)	Lobby Security-City of Linden #1500010054	405.00	
01/13/26	Vendor	01/13/2026	35251	(V) VCS/Jobs4Blue (City of Linden)	Lobby Security-City of Linden #1500010080	405.00	
01/13/26	Vendor	01/13/2026	35251	(V) VCS/Jobs4Blue (City of Linden)	Lobby Security-City of Linden #1500010107	2,025.00	
01/13/26	Vendor	01/13/2026	35252	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Lobby Security-Union Co Sherriff #500004724	1,633.50	
01/13/26	Vendor	01/13/2026	35252	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Lobby Security-Union Co Sherriff #500004730	297.00	
01/13/26	Vendor	01/13/2026	35252	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Lobby Security-Union Co Sherriff #500004747	594.00	
Current Period Total							6,385.50
Ending Balance							134,160.82
4310.00 Utilites - Water							
11/01/25	Beginning Balance						84,966.58
10/31/25	Vendor	10/31/2025	35131	(V) New Jersey American Water - DOMESTIC	ACCT #: 1018-210020776863 - Domestic Water Bill	7,148.51	
Current Period Total							7,148.51
12/01/25	Beginning Balance						92,115.09
12/04/25	Vendor	12/04/2025	35193	(V) New Jersey American Water - DOMESTIC	ACCT #: 1018-210020776863 - Domestic Water Bill	8,337.06	
Current Period Total							8,337.06
01/01/26	Beginning Balance						100,452.15
01/06/26	Vendor	01/06/2026	35248	(V) New Jersey American Water - DOMESTIC	ACCT #: 1018-210020776863 - Domestic Water Bill	7,752.84	
Current Period Total							7,752.84
Ending Balance							108,204.99
4320.00 Utilities - Electric							
11/01/25	Beginning Balance						179,303.54
11/04/25	Vendor	11/04/2025	35139	(V) PSE&G CO. - STREET LIGHTING	ACCT #: 66 819 211 08 - Street Lighting Electric	251.82	
11/05/25	Vendor	11/05/2025	35138	(V) PSE&G CO. - BUILDING ELECTRIC	ACCT #: 42 283 053 18 - Building Electric	11,967.19	
Current Period Total							12,219.01
12/01/25	Beginning Balance						191,522.55

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11/07/25	Ten AR	050031646	(F) Grant, Hattie	Payment - Money Order	350.00
11/07/25	Ten AR	10938855257	(F) Jones, Edward	Payment - Money Order	622.00
11/07/25	Ten AR	38066369016	(F) Laryea, Mycroft	Payment - Money Order	300.00
11/07/25	Ten AR	060030511	(F) Manning, Andrew	Payment - Money Order	296.00
11/07/25	Ten AR	55003982501	(F) Miller, Wilbert	Payment - Money Order	530.00
11/07/25	Ten AR	801468718	(F) Norberto, Ana	Payment - Money Order	296.00
11/07/25	Ten AR	38231943434	(F) Rosales, Raul	Payment - Check	341.00
11/07/25	Ten AR	060030500	(F) Sanon, Nikitha	Payment - Money Order	296.00
11/07/25	Ten AR	060030558	(F) SCOTT, ERIC	Payment - Money Order	702.00
11/07/25	Ten AR	55004232809	(F) Singleton, Mary	Payment - Money Order	372.00
11/07/25	Ten AR	1093855135	(F) Yi, Santos	Payment - Money Order	529.00
11/07/25	Ten AR	19-771589483	(F) Mccoy, Stacey	Payment - Money Order	311.00
11/07/25	Ten AR	060030578	(F) Flammmini, Santa	Payment - Money Order	467.00
11/07/25	Ten AR	060030576	(F) Singleton, Bruce	Payment - Money Order	290.00
11/07/25	Ten AR	19-76814124	(F) Lodos, Virginia	Payment - Money Order	296.00
11/07/25	Ten AR	19-774852657	(F) Irwin-Montemayor, Margaret	Payment - Money Order	354.00
11/07/25	Ten AR	98415291-3	(F) Blair, Maliky	Payment - Money Order	554.00
11/07/25	Ten AR	060030441	(F) Lovelace, Ronnie	Payment - Money Order	335.00
11/07/25	Ten AR	060030415	(F) Bray, Solomon	Payment - Money Order	242.00
11/07/25	Ten AR	5503978055	(F) Marte, Matia	Payment - Money Order	96.00
11/07/25	Ten AR	19-771147139	(F) Estil, Marc	Payment - Money Order	356.00
11/07/25	Ten AR	060030447	(F) Jasunskis, Darlene	Payment - Money Order	296.00
11/07/25	Ten AR	1943003313	(F) Sellinger, Bonnie	Payment - Money Order	290.00
11/07/25	Ten AR	060030408	(F) Carter, Steven	Payment - Money Order	265.00
11/07/25	Ten AR	060030456	(F) Cabbagestalk, Carolin	Payment - Money Order	387.00
11/07/25	Ten AR	19-782090076	(F) Alicea, Stephanie	Payment - Money Order	296.00
11/07/25	Ten AR	060030465	(F) Rivera Morales, Lucas	Payment - Money Order	521.00
11/07/25	Ten AR	060030601	(F) Gabrish, James	Payment - Money Order	504.00
11/07/25	Ten AR	22-106557710	(F) Padin, Daisy	Payment - Money Order	1,000.00
11/07/25	Ten AR	106557711	(F) Padin, Daisy	Payment - Money Order	119.00
11/07/25	Ten AR	846	(F) Johnson, Sheldon	Payment - Check	337.00
11/07/25	Ten AR	348	(F) Trujillo, Myriam	Payment - Check	296.00
11/07/25	Ten AR	332	(F) Rodriguez, Ralph	Payment - Check	347.00
11/07/25	Ten AR	200	(F) Alvarez, Julia	Payment - Check	256.00
11/07/25	Ten AR	1091	(F) Evans, Mary	Payment - Check	344.00
11/07/25	Ten AR	259	(F) Canady, Duwayne	Payment - Check	916.00
11/07/25	Ten AR	110	(F) Ortiz Londono, Nelcy	Payment - Check	296.00
11/07/25	Ten AR	611986884-3	November 2025 (F) Abad, Alfredo	Payment - Money Order	531.00
11/07/25	Ten AR	060030564	(F) Johnson, Renee	Payment - Money Order	5.00

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Ending Balance (18,720.00)

3610.00 Int. On Gen. Fund Invest.

11/01/25			Beginning Balance	(61,440.11)
11/17/25	GL		TD ANALYSIS FEE DEBIT	122.28
11/28/25	GL	GENERAL	INTEREST TD BANK - 6141	(188.61)
11/28/25	GL	RENTAL	INTEREST TD BANK - 6133	(18.80)
11/28/25	GL	MM ACCT	INTEREST NORTHFIELD - 4207	(233.34)
11/28/25	GL	MM-CHECKING	INTEREST NORTHFIELD - 1608	(830.47)
			Current Period Total	(1,148.94)
12/01/25			Beginning Balance	(62,589.05)
12/15/25	GL		TD ANALYSIS FEE DEBIT	205.20
12/31/25	GL	GENERAL	INTEREST TD BANK - 6141	(197.19)
12/31/25	GL	RENTAL	INTEREST TD BANK - 6133	(13.07)
12/31/25	GL	MM ACCT	INTEREST NORTHFIELD - 4207	(275.58)
12/31/25	GL	MM-CHECKING	INTEREST NORTHFIELD - 1608	(863.26)
12/31/25	GL	10/2025	INTEREST TO NORTHFIELD CD'S	(349.78)
12/31/25	GL	11/2025	INTEREST TO NORTHFIELD CD'S	(316.12)
12/31/25	GL	12/2025	INTEREST TO NORTHFIELD CD'S	(372.80)
12/31/25	GL	10/2025	INTEREST TO UCSB CD'S	(1,621.58)
12/31/25	GL	11/2025	INTEREST TO UCSB CD'S	(1,468.45)
12/31/25	GL	12/2025	INTEREST TO UCSB CD'S	(595.51)
			Current Period Total	(5,868.14)
			Ending Balance	(68,457.19)

3610.B0 Int Income Business Act.

11/01/25			Beginning Balance	(3,542.35)
11/28/25	GL	WASH	INTEREST TD BANK - 6158	(227.97)
			Current Period Total	(227.97)
12/01/25			Beginning Balance	(3,770.32)
12/31/25	GL	WASH	INTEREST TD BANK - 6158	(220.91)
			Current Period Total	(220.91)
			Ending Balance	(3,991.23)

3690.B0 Other Income Business Act

11/01/25			Beginning Balance	(11,073.31)
11/14/25	GL		Liberty Vending Deposit - Replacement Check	(278.95)
11/14/25	GL		SEBCO DEPOSIT - 09/2025 CHECK	(986.23)
			Current Period Total	(1,265.18)
12/01/25			Beginning Balance	(12,338.49)

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10/31/25	Vendor	IN00119182-PH	35129	(V) National Credit Reporting	CUST ID: 7L50 - Criminal Background Checks	(103.80)
10/31/25	Vendor	10/31/2025	35131	(V) New Jersey American Water - DOMESTIC	ACCT #: 1018-210020776863 - Domestic Water Bill	(7,148.51)
10/31/25	Vendor	53039068	35133	(V) Linde Gas & Equipment, Inc.	CUST # 72976097 - Monthly Cylinder Rental	(83.32)
10/31/25	Vendor	10/31/2025-LHA	35148	(V) Titanium Laboratories, Inc	INV 88530 - Pest Treatment Floors 10-11	(2,836.00)
10/31/25	Vendor	10/31/2025-LHA	35148	(V) Titanium Laboratories, Inc	INV 88531 - Pest Treatment Floors 9-8	(2,900.50)
10/31/25	Vendor	10/31/2025-LHA	35148	(V) Titanium Laboratories, Inc	INV 88532 - Pest Treatment Floors 7-6	(1,848.00)
10/31/25	Vendor	10/31/2025-LHA	35148	(V) Titanium Laboratories, Inc	INV 88533 - Pest Treatment Floors 5-4	(2,974.00)
10/31/25	Vendor	10/31/2025-LHA	35148	(V) Titanium Laboratories, Inc	INV 88534 - Pest Treatment Floors 3-2	(1,207.00)
10/31/25	Vendor	10/31/2025-LHA	35148	(V) Titanium Laboratories, Inc	INV 88593 - Pest Treatment - Rodent Bait Stations	(275.00)
10/31/25	Vendor	10/31/2025-LHA	35148	(V) Titanium Laboratories, Inc	INV 88592 - Pest Treatment - 2nd Rodent Bait Stat	(275.00)
11/01/25	Vendor	C4EPCC9N-0071	35123	(V) Better Business Group	Artificial Intelligence (AI) & Automation	(2,995.00)
11/01/25	Vendor	16VD-T6YG-1VG9	35159	(V) Amazon Capital Services	ACCT#: A3S67CQFFSMEEB - Office Supplies	(37.28)
11/02/25	Vendor	11/02/2025	35149	(V) Comcast	ACCT #: 8499 05 334 0302827 - Cable Services	(152.04)
11/03/25	Vendor	35113		(V) Berghammer, Marlene	Vendor Accounting Payment	580.22
11/03/25	Vendor	35114		(V) Berghammer, Marlene	Vendor Accounting Payment	242.90
11/03/25	Vendor	35115		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	2,025.00
11/03/25	Vendor	35116		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	1,890.00
11/03/25	Vendor	35117		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	1,620.00
11/03/25	Vendor	35118		(V) New Jersey Housing and Mortgage Finance Agency	Vendor Accounting Payment	350.00
11/03/25	Vendor	34986		(V) New Jersey Housing and Mortgage Finance Agency	Check Created With Incorrect Amount	(325.00)
11/03/25	Vendor	34986		(V) New Jersey Housing and Mortgage Finance Agency	Check Created With Incorrect Amount	(325.00)
11/03/25	Vendor	003	35126	(V) All In One Consulting Services LLC	QPA Consulting Services - OCT 2025	(1,500.00)
11/04/25	Vendor	N10681	35124	(V) NetConnect, Inc.	Managed Services Agreement - NOV 2025	(1,210.42)
11/04/25	Vendor	N10683	35125	(V) NetConnect, Inc.	Microsoft Agreement Licenses - NOV 2025	(206.30)
11/04/25	Vendor	6127701799	35132	(V) VERIZON BUSINESS (CELL PHONES)	Acct #: 782318905-00001 - Cell Phones	(378.55)
11/04/25	Vendor	2361194	35137	(V) Select Exterminating	Canine Building Inspection For Bed Bugs	(15,460.63)

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				Ending Balance	74,756.92	
4438.00 Reasonable Accomodations						
11/01/25				Beginning Balance	350.00	
				Ending Balance	350.00	
4439.00 Inspections						
11/01/25				Beginning Balance	1,500.00	
				Ending Balance	1,500.00	
4510.00 Insurance						
11/01/25				Beginning Balance	166,389.00	
11/30/25	GL	11/2025		MONTHLY INSURANCE EXPENSE - AFT	13,844.00	
				Current Period Total	13,844.00	
12/01/25				Beginning Balance	180,233.00	
12/31/25	GL	12/2025		MONTHLY INSURANCE EXPENSE - AFT	13,844.00	
				Current Period Total	13,844.00	
01/01/26				Beginning Balance	194,077.00	
01/31/26	GL	01/2026		MONTHLY INSURANCE EXPENSE - AFT	13,844.00	
				Current Period Total	13,844.00	
				Ending Balance	207,921.00	
4520.00 Pilot - Linden						
11/01/25				Beginning Balance	53,142.33	
				Ending Balance	53,142.33	
4540.00 Employee Bene. Contrib.						
11/01/25				Beginning Balance	70,354.18	
11/14/25	GL	SECTION 8 ONLY		PAYROLL BI-WEEKLY J/E	2,104.63	
11/26/25	GL			11/2025 - PAYROLL REIMBURSEMENT	(1,413.20)	
11/28/25	GL			PAYROLL BI-WEEKLY J/E	2,099.17	
				Current Period Total	2,790.60	
12/01/25				Beginning Balance	73,144.78	
12/12/25	GL			PAYROLL BI-WEEKLY J/E	2,546.19	
12/23/25	GL	SECTION 8 ONLY		12/2025 - PAYROLL REIMBURSEMENT	(1,364.90)	
12/26/25	GL			PAYROLL BI-WEEKLY J/E	2,680.57	
				Current Period Total	3,861.86	
01/01/26				Beginning Balance	77,006.64	
01/09/26	GL			PAYROLL BI-WEEKLY J/E	2,881.88	
01/23/26	GL			PAYROLL BI-WEEKLY J/E	2,922.75	
				Current Period Total	5,804.63	
				Ending Balance	82,811.27	

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11/05/25	Ten AR	133	(F) Bargman, Tamara	Payment - Check	290.00
11/05/25	Ten AR	431	(F) Bowers, Adam	Payment - Check	800.00
11/05/25	Ten AR	257	(F) Bravo, Hernando	Payment - Check	269.00
11/05/25	Ten AR	1803	(F) Campbell, Dorene	Payment - Check	511.00
11/05/25	Ten AR	130	(F) Costa Crespo, Ricardo	Payment - Check	140.00
11/05/25	Ten AR	2041	(F) Escobar, Omar	Payment - Check	263.00
11/05/25	Ten AR	168	(F) Eustache, Paul	Payment - Check	395.00
11/05/25	Ten AR	169	(F) Franco, Luz	Payment - Check	211.00
11/05/25	Ten AR	710	(F) Jedruczek, Krystyna	Payment - Check	339.00
11/05/25	Ten AR	312	(F) Jones, Jr., Sam	Payment - Check	660.00
11/05/25	Ten AR	349	(F) Kingalahua, Rosa	Payment - Check	348.00
11/05/25	Ten AR	712	(F) Olatunji, Janet	Payment - Check	290.00
11/05/25	Ten AR	184	(F) Olbrys, Charles	Payment - Check	329.00
11/05/25	Ten AR	166	(F) Mathis, Cora	Payment - Check	386.00
11/05/25	Ten AR	191	(F) Mckenna, Sharon	Payment - Check	346.00
11/05/25	Ten AR	1006	(F) Santagata, Aldo	Payment - Check	435.00
11/05/25	Ten AR	255	(F) Taggart, Elaine	Payment - Check	299.00
11/05/25	Ten AR	256	(F) Taggart, Rebecca	Payment - Check	296.00
11/05/25	Ten AR	4057	(F) Bancewicz, Halina	Payment - Check	296.00
11/05/25	Ten AR	160	(F) Barnes, Runnette	Payment - Check	392.00
11/05/25	Ten AR	1121	(F) Borrero Rivera, Ferdinand	Payment - Check	301.00
11/05/25	Ten AR	1429	(F) Buckley, Maryann	Payment - Check	556.00
11/05/25	Ten AR	107	(F) Burgos, Luz	Payment - Check	344.00
11/05/25	Ten AR	285	(F) Doriscard, Isidor	Payment - Check	631.00
11/05/25	Ten AR	145	(F) Estevez De Rivas, Maria	Payment - Check	296.00
11/05/25	Ten AR	131	(F) Gomez Morales, Adolfo	Payment - Check	621.00
11/05/25	Ten AR	1653	(F) Henriquez, Maria	Payment - Check	296.00
11/05/25	Ten AR	1570	(F) Lewis, Barbara	Payment - Check	481.00
11/05/25	Ten AR	182	(F) Martinez, Luz	Payment - Check	245.00
11/05/25	Ten AR	548	(F) Nieto-Moreno, Jose	Payment - Check	353.00
11/05/25	Ten AR	724	(F) Oliver, Charles	Payment - Check	373.00
11/05/25	Ten AR	4615	(F) Petkov, Joanne	Payment - Check	385.00
11/05/25	Ten AR	2109	(F) Pittman, Zearline	Payment - Check	352.00
11/05/25	Ten AR	298	(F) Ramos, Elizabeth	Payment - Check	621.00
11/05/25	Ten AR	111	(F) Reyes Rivera, Rosa	Payment - Check	197.00
11/05/25	Ten AR	461	(F) Rospigliosi, Fernando	Payment - Check	631.00
11/05/25	Ten AR	823	(F) Santiago, Israel	Payment - Check	749.00
11/05/25	Ten AR	336	(F) Silencieux, Mannfred	Payment - Check	571.00
11/05/25	Ten AR	120	(F) Urrea, Henry	Payment - Check	291.00
11/05/25	Ten AR	129	(F) Araujo, Cesar	Payment - Check	502.00
11/05/25	Ten AR	119	(F) Araujo, Segundo	Payment - Check	423.00
11/05/25	Ten AR	136	(F) Cyrus, Shermaine	Payment - Check	646.00
11/05/25	Ten AR	1849	(F) Fryczynski, Henryk	Payment - Check	458.00
11/05/25	Ten AR	209	(F) Garcia, Maria	Payment - Check	290.00

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12/01/25	Ten AR	December 2025	698	(F) Saire, Hilda	Monthly Rent	(266.00)
12/01/25	Ten AR	December 2025	19-778130497	(F) Sanon, Nikitha	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	581	(F) Santagata, Aldo	Monthly Rent	(435.00)
12/01/25	Ten AR	December 2025	060031027	(F) Santiago, Blanca	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	826	(F) Santiago, Israel	Monthly Rent	(749.00)
12/01/25	Ten AR	December 2025	128	(F) Santosuosso, Elizabeth	Monthly Rent	(302.00)
12/01/25	Ten AR	December 2025	905523773	(F) Sawyer, Lynn	Monthly Rent	(260.00)
12/01/25	Ten AR	December 2025	6763505933	(F) SCOTT, ERIC	Monthly Rent	(702.00)
12/01/25	Ten AR	December 2025	1943005383	(F) Sellinger, Bonnie	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	267	(F) Serna, Miryam	Monthly Rent	(517.00)
12/01/25	Ten AR	December 2025	10938855658	(F) Serrano, Jeannette	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	337	(F) Silencieux, Mannfred	Monthly Rent	(571.00)
12/01/25	Ten AR	December 2025	19-792143278	(F) Silva, Yasandra	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	6759805980	(F) Sims, Christopher	Monthly Rent	(393.00)
12/01/25	Ten AR	December 2025	55003883095	(F) Singleton, Bruce	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	55003988163	(F) Singleton, Mary	Monthly Rent	(372.00)
12/01/25	Ten AR	December 2025	101,102	(F) Smith, Karen	Monthly Rent	(354.00)
12/01/25	Ten AR	December 2025	060031047	(F) Smith, Thomas	Monthly Rent	(462.00)
12/01/25	Ten AR	December 2025	435	(F) Smull, Denise	Monthly Rent	(419.00)
12/01/25	Ten AR	December 2025	325	(F) Snyder, Tammy	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025		(F) Streeter, Bertha	Monthly Rent	(327.00)
12/01/25	Ten AR	December 2025	243	(F) Szablowska, Jadwiga	Monthly Rent	(288.00)
12/01/25	Ten AR	December 2025	102	(F) Tabora- Pinto, Blanca	Monthly Rent	(50.00)
12/01/25	Ten AR	December 2025	206	(F) Taggart, Elaine	Monthly Rent	(299.00)
12/01/25	Ten AR	December 2025	205	(F) Taggart, Rebecca	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025		(F) Talian, Marcia	Monthly Rent	(360.00)
12/01/25	Ten AR	December 2025	2519	(F) Tellez, Rosa	Monthly Rent	(718.00)
12/01/25	Ten AR	December 2025	060031044	(F) Terry, Germaine	Monthly Rent	(855.00)
12/01/25	Ten AR	December 2025	4563	(F) Thomas, Marie	Monthly Rent	(332.00)

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Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

11/01/25	Ten AR	November 2025	170	(F) Lopez, Eugenia	Monthly Rent	365.00
11/01/25	Ten AR	November 2025	80139491 43	(F) Lopez, Rodolfo	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	06003044 1	(F) Lovelace, Ronnie	Monthly Rent	335.00
11/01/25	Ten AR	November 2025	1505	(F) Lucien, Pierre	Monthly Rent	301.00
11/01/25	Ten AR	November 2025	06003047 5	(F) Luna Molvan, Luis	Monthly Rent	731.00
11/01/25	Ten AR	November 2025	1793	(F) Mack, Tonya	Monthly Rent	344.00
11/01/25	Ten AR	November 2025	06003051 1	(F) Manning, Andrew	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	55039780 55	(F) Marte, Matia	Monthly Rent	96.00
11/01/25	Ten AR	November 2025	182	(F) Martinez, Luz	Monthly Rent	245.00
11/01/25	Ten AR	November 2025	166	(F) Mathis, Cora	Monthly Rent	386.00
11/01/25	Ten AR	November 2025	19-77158948 3	(F) Mccoy, Stacey	Monthly Rent	311.00
11/01/25	Ten AR	November 2025	05003158 5	(F) McDougald, John	Monthly Rent	364.00
11/01/25	Ten AR	November 2025	191	(F) Mckenna, Sharon	Monthly Rent	296.00
11/01/25	Ten AR	November 2025		(F) Miller, Damita	Monthly Rent	476.00
11/01/25	Ten AR	November 2025	55003982 501	(F) Miller, Wilbert	Monthly Rent	530.00
11/01/25	Ten AR	November 2025	19-55784490 6	(F) Moneir, Bahaa	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	05003164 4	(F) Montana, Mary	Monthly Rent	366.00
11/01/25	Ten AR	November 2025	118	(F) Moore, Terry	Monthly Rent	357.00
11/01/25	Ten AR	November 2025	199	(F) Morales, Silvia	Monthly Rent	236.00
11/01/25	Ten AR	November 2025	112	(F) Muresan, Lorraine	Monthly Rent	323.00
11/01/25	Ten AR	November 2025	1009	(F) Myers, Albert	Monthly Rent	621.00
11/01/25	Ten AR	November 2025	548	(F) Nieto-Moreno, Jose	Monthly Rent	353.00
11/01/25	Ten AR	November 2025	80146871 8	(F) Norberto, Ana	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	712	(F) Olatunji, Janet	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	184	(F) Olbrys, Charles	Monthly Rent	329.00
11/01/25	Ten AR	November 2025	216	(F) Oliva, Rita	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	724	(F) Oliver, Charles	Monthly Rent	373.00
11/01/25	Ten AR	November 2025	110	(F) Ortiz Londono, Nelcy	Monthly Rent	296.00

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12/01/25	Ten AR	December 2025	234	(F) Escobar, Omar	Monthly Rent	263.00
12/01/25	Ten AR	December 2025	146	(F) Estevez De Rivas, Maria	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	060031013	(F) Estil, Marc	Monthly Rent	356.00
12/01/25	Ten AR	December 2025	169	(F) Eustache, Paul	Monthly Rent	395.00
12/01/25	Ten AR	December 2025	1093	(F) Evans, Mary	Monthly Rent	344.00
12/01/25	Ten AR	December 2025	202	(F) Fabunmi, Emmanuel	Monthly Rent	1,119.00
12/01/25	Ten AR	December 2025	060031114	(F) Flammini, Santa	Monthly Rent	467.00
12/01/25	Ten AR	December 2025	060030915	(F) Flockhart, Mathew	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	55003988569	(F) Fowler, Sayquana	Monthly Rent	287.00
12/01/25	Ten AR	December 2025	170	(F) Franco, Luz	Monthly Rent	211.00
12/01/25	Ten AR	December 2025	060030870	(F) Franz, Barbara	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	1851	(F) Fryczynski, Henryk	Monthly Rent	458.00
12/01/25	Ten AR	December 2025	060031051	(F) Gabrish, James	Monthly Rent	504.00
12/01/25	Ten AR	December 2025	210	(F) Garcia, Maria	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	1114	(F) Glick, Antoinette	Monthly Rent	364.00
12/01/25	Ten AR	December 2025	409	(F) Glover, Dolores	Monthly Rent	348.00
12/01/25	Ten AR	December 2025	060031120	(F) Glover, Lucille	Monthly Rent	608.00
12/01/25	Ten AR	December 2025	132	(F) Gomez Morales, Adolfo	Monthly Rent	621.00
12/01/25	Ten AR	December 2025	204	(F) Gomez, Antonia	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	050031970	(F) Grant, Hattie	Monthly Rent	350.00
12/01/25	Ten AR	December 2025	060031011	(F) Green, Dyonna	Monthly Rent	411.00
12/01/25	Ten AR	December 2025	060030911	(F) Guzman, Xiomara	Monthly Rent	203.00
12/01/25	Ten AR	December 2025	599	(F) Heiser, Michael	Monthly Rent	526.00
12/01/25	Ten AR	December 2025	1654	(F) Henriquez, Maria	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	189	(F) Herrera, Alicia	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	98415371-2	(F) Irwin-Montemayor, Margaret	Monthly Rent	354.00
12/01/25	Ten AR	December 2025	3729	(F) Jackowski, Ronald	Monthly Rent	527.00
12/01/25	Ten AR	December 2025	060030950	(F) Jasunskis, Darlene	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	712	(F) Jedruczek, Krystyna	Monthly Rent	339.00
12/01/25	Ten AR	December 2025	6756102874	(F) Jenkins, Ruth	Monthly Rent	392.00

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01/06/26	Ten AR	132	(F) Costa Crespo, Ricardo	Payment - Check	140.00
01/06/26	Ten AR	139	(F) Cyrus, Shermaine	Payment - Check	646.00
01/06/26	Ten AR	91	(F) Corrigan, Joseph	Payment - Check	290.00
01/06/26	Ten AR	102	(F) Diaz, Estanislao	Payment - Check	479.00
01/06/26	Ten AR	1679	(F) Lewis, Barbara	Payment - Check	481.00
01/06/26	Ten AR	1508	(F) Lucien, Pierre	Payment - Check	301.00
01/06/26	Ten AR	147	(F) Estevez De Rivas, Maria	Payment - Check	296.00
01/06/26	Ten AR	101	(F) Heiser, Michael	Payment - Check	526.00
01/06/26	Ten AR	1443	(F) Johnson, Laura	Payment - Check	295.00
01/06/26	Ten AR	176	(F) Lopez, Eugenia	Payment - Check	365.00
01/06/26	Ten AR	895	(F) Kus, Jan	Payment - Check	604.00
01/06/26	Ten AR	1871	(F) Mack, Tonya	Payment - Check	344.00
01/06/26	Ten AR	174	(F) Mathis, Cora	Payment - Check	386.00
01/06/26	Ten AR	555	(F) Nieto-Moreno, Jose	Payment - Check	353.00
01/06/26	Ten AR	244	(F) Perez, Sergio	Payment - Check	425.00
01/06/26	Ten AR	414	(F) Rodriguez, Feliberto	Payment - Check	586.00
01/06/26	Ten AR	101	(F) Saire, Hilda	Payment - Check	266.00
01/06/26	Ten AR	436	(F) Smull, Denise	Payment - Check	419.00
01/06/26	Ten AR	2162	(F) Streeter, Bertha	Payment - Check	327.00
01/06/26	Ten AR	6490	(F) Talian, Marcia	Payment - Check	360.00
01/06/26	Ten AR	123	(F) Zephirin, Nicole	Payment - Check	363.00
01/06/26	Ten AR	55115823366	(F) Abdul Quddus, Khalihad	Payment - Money Order	457.00
01/06/26	Ten AR	98415447-6	(F) Blair, Maliky	Payment - Money Order	554.00
01/06/26	Ten AR	10939336597	(F) Coleman, Linda	Payment - Money Order	479.00
01/06/26	Ten AR	060031376	(F) Cabbagestalk, Carolin	Payment - Money Order	387.00
01/06/26	Ten AR	198671290	(F) Dominguez, Jenny	Payment - Money Order	296.00
01/06/26	Ten AR	060031507	(F) Flockhart, Mathew	Payment - Money Order	290.00
01/06/26	Ten AR	060031520	(F) Kerner, Barbara	Payment - Money Order	482.00
01/06/26	Ten AR	55003886753	(F) Laryea, Mycroft	Payment - Money Order	300.00
01/06/26	Ten AR	060031415	(F) Luna Molvan, Luis	Payment - Money Order	731.00
01/06/26	Ten AR	19-797284615	(F) Mccoy, Stacey	Payment - Money Order	311.00
01/06/26	Ten AR	55003998523	(F) McDougald, John	Payment - Money Order	374.00
01/06/26	Ten AR	050032317	(F) Montana, Mary	Payment - Money Order	366.00
01/06/26	Ten AR	060031495	(F) Price, Rasheem	Payment - Check	5.00
01/06/26	Ten AR	050032324	(F) Russell, Kenneth	Payment - Money Order	386.00
01/06/26	Ten AR	060031512	(F) Sanon, Nikitha	Payment - Money Order	296.00
01/06/26	Ten AR	060031533	(F) Sellinger, Bonnie	Payment - Money Order	290.00
01/06/26	Ten AR	19-788549455	(F) Silva, Yasandra	Payment - Money Order	290.00
01/06/26	Ten AR	060031349	(F) Singleton, Bruce	Payment - Money Order	290.00
01/06/26	Ten AR	060031529	(F) Smith, Thomas	Payment - Money Order	472.00
01/06/26	Ten AR	6763506025	(F) Wilson, Andwer	Payment - Money Order	227.00

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01/07/26	Ten AR	060031370	(F) Wilson, Shirley	Payment - Money Order	(296.00)
01/07/26	Ten AR	1986712896	January 2026 (F) Barnes, Runnette	Payment - Money Order	(382.00)
01/07/26	Ten AR	060031564	(F) Julius, Linda	Late Charge Adj	25.00
01/07/26	Ten AR	19-798562902	(F) Brennan, Paul	Payment - Money Order	(296.00)
01/07/26	Ten AR	10939336958	(F) Flammini, Santa	Payment - Money Order	(467.00)
01/07/26	Ten AR	19-557844968	(F) Glover, Lucille	Payment - Money Order	(608.00)
01/07/26	Ten AR	060031564	(F) Julius, Linda	Payment - Money Order	(345.00)
01/07/26	Ten AR	10939336220	(F) Yi, Santos	Payment - Money Order	(529.00)
01/07/26	Ten AR	291	(F) Austin, Phillip	Payment - Check	(512.00)
01/07/26	Ten AR	113	(F) Delgado, Evanglina	Payment - Check	(286.00)
01/07/26	Ten AR	287	(F) Doriscard, Isidor	Payment - Check	(631.00)
01/07/26	Ten AR	255	(F) Johnson, Martha	Payment - Check	(320.00)
01/07/26	Ten AR	117	(F) Lizardo, Fernando	Payment - Check	(380.00)
01/07/26	Ten AR	183	(F) Lizardo, Fernando	Payment - Check	(426.00)
01/07/26	Ten AR	112	(F) Ortiz Londono, Nelcy	Payment - Check	(296.00)
01/07/26	Ten AR	101	(F) Preston, Denise	Payment - Check	(621.00)
01/07/26	Ten AR	144	(F) Zonca, Andrew	Payment - Check	(362.00)
01/12/26	Ten AR	19-798562899	(F) Alicea, Stephanie	Payment - Money Order	(296.00)
01/12/26	Ten AR	19-792143738	(F) Bates, Claude	Payment - Money Order	(290.00)
01/12/26	Ten AR	050032335	(F) Cann, Sandra	Payment - Money Order	(50.00)
01/12/26	Ten AR	060031577	(F) Daniels, Jennifer	Payment - Money Order	(290.00)
01/12/26	Ten AR	22-106559059	(F) Padin, Daisy	Payment - Money Order	(1,000.00)
01/12/26	Ten AR	22-106559060	(F) Padin, Daisy	Payment - Money Order	(119.00)
01/12/26	Ten AR	SN20494568	(F) Lopez Penagos, Martha	Payment - Money Order	(500.00)
01/12/26	Ten AR	SN20494569	(F) Lopez Penagos, Martha	Payment - Money Order	(619.00)
01/12/26	Ten AR	232	(F) Alvarez, Julia	Payment - Check	(256.00)
01/12/26	Ten AR	1094	(F) Evans, Mary	Payment - Check	(344.00)
01/12/26	Ten AR	1852	(F) Fryczynski, Henryk	Payment - Check	(458.00)
01/12/26	Ten AR	134	(F) Gomez Morales, Adolfo	Payment - Check	(621.00)
01/12/26	Ten AR	351	(F) Oliva, Rita	Payment - Check	(306.00)
01/12/26	Ten AR	305	(F) Ramos, Elizabeth	Payment - Check	(621.00)
01/12/26	Ten AR	351	(F) Trujillo, Myriam	Payment - Check	(296.00)
01/13/26	Ten AR	060031617	(F) Gabrish, James	Payment - Money Order	(504.00)
01/13/26	Ten AR	108	(F) Rios, Iris	Payment - Check	(487.00)
01/13/26	Ten AR	9814528836	(F) Peters, Pamela	Payment - Money Order	(1,084.00)
01/15/26	Ten AR	060031654	(F) Bryant, Aurelius	Payment - Money Order	(296.00)
01/15/26	Ten AR	164	(F) Busterna, Rebecca	Payment - Check	(461.00)
01/15/26	Ten AR	398	(F) Glover, Dolores	Payment - Check	(348.00)
01/15/26	Ten AR	193	(F) Mckenna, Sharon	Payment - Check	(306.00)
01/15/26	Ten AR	060031650	(F) Washington, Loreatha	Payment - Money Order	(286.00)

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11/05/25	Ten AR	050031644	(F) Montana, Mary	Payment - Money Order	366.00
11/05/25	Ten AR	060030324	(F) Palin, Kadijah	Payment - Money Order	290.00
11/05/25	Ten AR	060030263	(F) Perez, Alex	Payment - Money Order	295.00
11/05/25	Ten AR	060030333	(F) Rivera, Gladys	Payment - Money Order	81.00
11/05/25	Ten AR	38066362277	(F) Rollins, Sherry	Payment - Money Order	296.00
11/05/25	Ten AR	050031583	(F) Russell, Kenneth	Payment - Money Order	386.00
11/05/25	Ten AR	55003985566	(F) Venner, Rose	Payment - Money Order	583.00
11/06/25	Ten AR	311	(F) Chery, Ginette	Payment - Check	219.00
11/06/25	Ten AR	200	(F) Fabunmi, Emmanuel	Payment - Check	1,119.00
11/06/25	Ten AR	598	(F) Heiser, Michael	Payment - Check	526.00
11/06/25	Ten AR	253	(F) Johnson, Martha	Payment - Check	320.00
11/06/25	Ten AR	122	(F) Preston, Denise	Payment - Check	554.00
11/06/25	Ten AR	060030487	(F) Beauvoir, Viviane	Payment - Money Order	329.00
11/06/25	Ten AR	55087725173	(F) Cherry, Charles	Payment - Money Order	652.00
11/06/25	Ten AR	060030493	(F) Clayborne, William	Payment - Money Order	296.00
11/06/25	Ten AR	10938855004	(F) Coleman, Linda	Payment - Money Order	479.00
11/06/25	Ten AR	060030463	(F) Corbett, Deborah	Payment - Money Order	283.00
11/06/25	Ten AR	060030492	(F) Flockhart, Mathew	Payment - Money Order	290.00
11/06/25	Ten AR	060030400	(F) Guzman, Xiomara	Payment - Money Order	203.00
11/06/25	Ten AR	060030306	(F) Kisselman, Maryann	Payment - Money Order	290.00
11/06/25	Ten AR	060030475	(F) Luna Molvan, Luis	Payment - Money Order	731.00
11/06/25	Ten AR	6763505837	(F) Pettaway, Karen	Payment - Money Order	891.00
11/06/25	Ten AR	22-106557636	(F) Peters, Pamela	Payment - Money Order	1,000.00
11/06/25	Ten AR	22-106557637	(F) Peters, Pamela	Payment - Money Order	34.00
11/06/25	Ten AR	060030042	(F) Porter, Nannie	Payment - Money Order	573.00
11/06/25	Ten AR	3823190649	(F) Raymi, Apolinaria	Payment - Money Order	296.00
11/06/25	Ten AR	1098855176	(F) Rendon, Luis	Payment - Money Order	389.00
11/06/25	Ten AR	38111784355	(F) Ross, Naisha	Payment - Money Order	293.00
11/06/25	Ten AR	060030490	(F) Santiago, Blanca	Payment - Money Order	296.00
11/06/25	Ten AR	050031580	(F) Serrano, Jeannette	Payment - Money Order	290.00
11/06/25	Ten AR	19-774852655	(F) Silva, Yasandra	Payment - Money Order	290.00
11/06/25	Ten AR	6759805893	(F) Sims, Christopher	Payment - Money Order	393.00
11/06/25	Ten AR	060030470	(F) Smith, Thomas	Payment - Money Order	472.00
11/06/25	Ten AR	19-557844878	(F) Watt, Juanita	Payment - Money Order	283.00
11/06/25	Ten AR	060030484	(F) Wilson, Shirley	Payment - Money Order	296.00
11/07/25	GL			11/2025 - SHBP ACTIVE PAYMENT	(19,136.00)
11/07/25	GL			11/2025 - SHBP RETIREE PAYMENT	(3,942.91)
11/07/25	Ten AR	060030584	(F) Cann, Sandra	Payment - Money Order	50.00
11/07/25	Ten AR	060030575	(F) Daniels, Jennifer	Payment - Money Order	290.00

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01/23/26	Vendor	203	35284	(V) Antz Home Improvement	Painting Services - Apt #508	(400.00)	
01/23/26	Vendor	35284		(V) Antz Home Improvement	Vendor Accounting Payment	1,800.00	
01/23/26	Vendor	35284		(V) Antz Home Improvement	Vendor Accounting Payment	600.00	
01/23/26	Vendor	35284		(V) Antz Home Improvement	Vendor Accounting Payment	400.00	
01/23/26	Vendor	35285		(V) Millennium Communications Group Inc.	Vendor Accounting Payment	7,730.10	
01/27/26	Vendor	01/27/2026	35286	(V) Long, Gregory	Security Reimbursement	(282.00)	
01/27/26	Vendor	35286		(V) Long, Gregory	Vendor Accounting Payment	282.00	
01/27/26	Vendor	01/27/2026	35287	(V) The Estate of Ruth Jenkins	Security Reimbursement	(325.00)	
01/27/26	Vendor	35287		(V) The Estate of Ruth Jenkins	Vendor Accounting Payment	325.00	
Current Period Total							0.00
Ending Balance							0.00

2111.01 Accounts Payable - Tenants

11/01/25				Beginning Balance			0.00
11/01/25	Ten AR	November 2025	35120	(F) Abad, Alfredo	Transfer to AP from AR	(1.00)	
11/12/25	Ten AP	35120		(F) Abad, Alfredo	PH Accounting Payment Made	1.00	
Current Period Total							0.00
12/01/25				Beginning Balance			0.00
12/01/25	Ten AR	December 2025	35177	(F) Palin, Kadijah	Transfer to AP from AR	(2.00)	
12/01/25	Ten AR	December 2025	35176	(F) Jenkins, Ruth	Transfer to AP from AR	(4.00)	
12/01/25	Ten AR	December 2025	35182	(F) Estil, Marc	Transfer to AP from AR	(5.00)	
12/01/25	Ten AR	December 2025	35183	(F) Barnes, Runnette	Transfer to AP from AR	(2.00)	
12/02/25	Ten AP	35176		(F) Jenkins, Ruth	PH Accounting Payment Made	4.00	
12/02/25	Ten AP	35177		(F) Palin, Kadijah	PH Accounting Payment Made	2.00	
12/09/25	Ten AP	35182		(F) Estil, Marc	PH Accounting Payment Made	5.00	
12/09/25	Ten AP	35183		(F) Barnes, Runnette	PH Accounting Payment Made	2.00	
12/11/25	Ten AP	1161		(F) Rodriguez, Ralph	PH Accounting Payment Made	259.02	
12/12/25	Ten AR	Dec 25	1161	(F) Rodriguez, Ralph	PH Refund Security Deposit	(259.02)	
12/12/25	Ten AR	Dec 25	1162	(F) Miller, Damita	PH Refund Security Deposit	(519.05)	
12/12/25	Ten AR	Dec 25	1162	(F) Miller, Damita	PH Refund Key Deposit	(5.00)	
12/12/25	Ten AR	Dec 25	1162	(F) Miller, Damita	PH Refund Key Deposit	(30.00)	
12/12/25	Ten AR	Dec 25	1162	(F) Miller, Damita	PH Refund Key Deposit	(15.00)	
12/12/25	Ten AP	1162		(F) Miller, Damita	PH Accounting Payment Made	569.05	
Current Period Total							0.00

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11/01/25	Ten AR	November 2025	240	(F) Szablowska, Jadwiga	Monthly Rent	288.00
11/01/25	Ten AR	November 2025	101	(F) Tabora- Pinto, Blanca	Monthly Rent	50.00
11/01/25	Ten AR	November 2025	255	(F) Taggart, Elaine	Monthly Rent	299.00
11/01/25	Ten AR	November 2025	256	(F) Taggart, Rebecca	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	6475	(F) Talian, Marcia	Monthly Rent	360.00
11/01/25	Ten AR	November 2025	2518	(F) Tellez, Rosa	Monthly Rent	718.00
11/01/25	Ten AR	November 2025	060031475	(F) Terry, Germaine	Repayment Agreement	200.00
11/01/25	Ten AR	November 2025	060031555	(F) Terry, Germaine	Monthly Rent	855.00
11/01/25	Ten AR	November 2025	4560	(F) Thomas, Marie	Monthly Rent	332.00
11/01/25	Ten AR	November 2025		(F) Thomas, Sophia	Monthly Rent	648.00
11/01/25	Ten AR	November 2025		(F) Tricanico, Diver	Monthly Rent	345.00
11/01/25	Ten AR	November 2025	348	(F) Trujillo, Myriam	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	120	(F) Urrea, Henry	Monthly Rent	291.00
11/01/25	Ten AR	November 2025	125	(F) Vargas, Paulino	Monthly Rent	416.00
11/01/25	Ten AR	November 2025	55003985566	(F) Venner, Rose	Monthly Rent	583.00
11/01/25	Ten AR	November 2025	060030654	(F) Washington, Loreatha	Monthly Rent	286.00
11/01/25	Ten AR	November 2025	19-557844878	(F) Watt, Juanita	Monthly Rent	283.00
11/01/25	Ten AR	November 2025	204	(F) Wilson, Andwer	Monthly Rent	227.00
11/01/25	Ten AR	November 2025	060030484	(F) Wilson, Shirley	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	1093855135	(F) Yi, Santos	Monthly Rent	529.00
11/01/25	Ten AR	November 2025	121	(F) Zephirin, Nicole	Monthly Rent	363.00
11/01/25	Ten AR	November 2025	140	(F) Zonca, Andrew	Monthly Rent	362.00
11/05/25	Ten AR	697		(F) Saire, Hilda	Payment - Check	(266.00)
11/05/25	Ten AR	1009		(F) Myers, Albert	Payment - Check	(621.00)
11/05/25	Ten AR			(F) Tricanico, Diver	Payment - Check	(345.00)
11/05/25	Ten AR	127		(F) Santosuosso, Elizabeth	Payment - Check	(302.00)
11/05/25	Ten AR	204		(F) Wilson, Andwer	Payment - Check	(227.00)
11/05/25	Ten AR	288		(F) Austin, Phillip	Payment - Check	(512.00)
11/05/25	Ten AR	6475		(F) Talian, Marcia	Payment - Check	(360.00)
11/05/25	Ten AR	188		(F) Herrera, Alicia	Payment - Check	(296.00)
11/05/25	Ten AR	216		(F) Arcila, Nurys	Payment - Check	(440.00)
11/05/25	Ten AR	1113		(F) Glick, Antoinette	Payment - Check	(364.00)
11/05/25	Ten AR	109		(F) Porada, Wanda	Payment - Check	(862.00)

Housing Authority of the City of Linden
General Ledger
Financial Periods: November 2025 To January 2026

Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

01/01/26	Ten AR	January 2026	67635060 06	(F) Cherry, Charles	Monthly Rent	652.00
01/01/26	Ten AR	January 2026	322	(F) Chery, Ginette	Monthly Rent	219.00
01/01/26	Ten AR	January 2026	06003147 3	(F) Clayborne, William	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	10939336 597	(F) Coleman, Linda	Monthly Rent	479.00
01/01/26	Ten AR	January 2026	06003148 2	(F) Conde, Louis	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	06003147 0	(F) Corbett, Deborah	Monthly Rent	283.00
01/01/26	Ten AR	January 2026	91	(F) Corrigan, Joseph	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	132	(F) Costa Crespo, Ricardo	Monthly Rent	140.00
01/01/26	Ten AR	January 2026		(F) Curtis, Shaquan	Monthly Rent	80.00
01/01/26	Ten AR	January 2026	139	(F) Cyrus, Shermaine	Monthly Rent	646.00
01/01/26	Ten AR	January 2026	06003157 7	(F) Daniels, Jennifer	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	06003167 3	(F) Davila, Marcos	Monthly Rent	420.00
01/01/26	Ten AR	January 2026	113	(F) Delgado, Evanglina	Monthly Rent	286.00
01/01/26	Ten AR	January 2026	102	(F) Diaz, Estanislao	Monthly Rent	479.00
01/01/26	Ten AR	January 2026	19867129 0	(F) Dominguez, Jenny	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	287	(F) Doriscard, Isidor	Monthly Rent	631.00
01/01/26	Ten AR	January 2026	2048	(F) Escobar, Omar	Monthly Rent	263.00
01/01/26	Ten AR	January 2026	147	(F) Estevez De Rivas, Maria	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	39004	(F) Estil, Marc	Monthly Rent	356.00
01/01/26	Ten AR	January 2026	171	(F) Eustache, Paul	Monthly Rent	395.00
01/01/26	Ten AR	January 2026	1094	(F) Evans, Mary	Monthly Rent	344.00
01/01/26	Ten AR	January 2026	201	(F) Fabunmi, Emmanuel	Monthly Rent	1,119.00
01/01/26	Ten AR	January 2026	10939336 958	(F) Flammmini, Santa	Monthly Rent	467.00
01/01/26	Ten AR	January 2026	06003150 7	(F) Flockhart, Mathew	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	55003886 302	(F) Fowler, Sayquana	Monthly Rent	287.00
01/01/26	Ten AR	January 2026	171	(F) Franco, Luz	Monthly Rent	211.00
01/01/26	Ten AR	January 2026	06003133 7	(F) Franz, Barbara	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	1852	(F) Fryczynski, Henryk	Monthly Rent	458.00
01/01/26	Ten AR	January 2026	06003161 7	(F) Gabrish, James	Monthly Rent	504.00
01/01/26	Ten AR	January 2026	211	(F) Garcia, Maria	Monthly Rent	290.00

Housing Authority of the City of Linden
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Financial Periods: November 2025 To January 2026

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11/01/25	Ten AR	November 2025	533	(F) Biddulph, Brian	Monthly Rent	(337.00)
11/01/25	Ten AR	November 2025	98415291-3	(F) Blair, Maliky	Monthly Rent	(554.00)
11/01/25	Ten AR	November 2025	1121	(F) Borrero Rivera, Ferdinand	Monthly Rent	(301.00)
11/01/25	Ten AR	November 2025	431	(F) Bowers, Adam	Monthly Rent	(800.00)
11/01/25	Ten AR	November 2025	257	(F) Bravo, Hernando	Monthly Rent	(269.00)
11/01/25	Ten AR	November 2025	060030415	(F) Bray, Solomon	Monthly Rent	(242.00)
11/01/25	Ten AR	November 2025	060030648	(F) Brennan, Paul	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	060030655	(F) Bryant, Aurelius	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	1429	(F) Buckley, Maryann	Monthly Rent	(556.00)
11/01/25	Ten AR	November 2025	107	(F) Burgos, Luz	Monthly Rent	(344.00)
11/01/25	Ten AR	November 2025	160	(F) Busterna, Rebecca	Monthly Rent	(461.00)
11/01/25	Ten AR	November 2025	060030456	(F) Cabbagestalk, Carolin	Monthly Rent	(387.00)
11/01/25	Ten AR	November 2025	1803	(F) Campbell, Dorene	Monthly Rent	(511.00)
11/01/25	Ten AR	November 2025	259	(F) Canady, Duwayne	Monthly Rent	(916.00)
11/01/25	Ten AR	November 2025	060030584	(F) Cann, Sandra	Monthly Rent	(50.00)
11/01/25	Ten AR	November 2025	1764074439	(F) Carreras, Carlos	Monthly Rent	(187.00)
11/01/25	Ten AR	November 2025	060030408	(F) Carter, Steven	Monthly Rent	(265.00)
11/01/25	Ten AR	November 2025	0600030384	(F) Charles, Suzette	Monthly Rent	(184.00)
11/01/25	Ten AR	November 2025	55087725173	(F) Cherry, Charles	Monthly Rent	(652.00)
11/01/25	Ten AR	November 2025	311	(F) Chery, Ginette	Monthly Rent	(219.00)
11/01/25	Ten AR	November 2025	060030493	(F) Clayborne, William	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	10938855004	(F) Coleman, Linda	Monthly Rent	(479.00)
11/01/25	Ten AR	November 2025	060030328	(F) Conde, Louis	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	060030463	(F) Corbett, Deborah	Monthly Rent	(283.00)
11/01/25	Ten AR	November 2025	130	(F) Costa Crespo, Ricardo	Monthly Rent	(140.00)
11/01/25	Ten AR	November 2025		(F) Curtis, Shaquan	Monthly Rent	(80.00)
11/01/25	Ten AR	November 2025	136	(F) Cyrus, Shermaine	Monthly Rent	(646.00)
11/01/25	Ten AR	November 2025	060030575	(F) Daniels, Jennifer	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	19-778130885	(F) Davila, Marcos	Monthly Rent	(420.00)

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11/07/25	GL			FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	(3.00)
11/12/25	Ten AP	35120	(F) Abad, Alfredo	PH Accounting Payment Made	(1.00)
11/12/25	Ten AR	160	(F) Busterna, Rebecca	Payment - Check	461.00
11/12/25	Ten AR	111	(F) Delgado, Evangelina	Payment - Check	286.00
11/12/25	Ten AR	1846	(F) Diaz, Estanislao	Payment - Check	479.00
11/12/25	Ten AR	420	(F) Glover, Dolores	Payment - Check	348.00
11/12/25	Ten AR	151	(F) Rios, Iris	Payment - Check	487.00
11/12/25	Ten AR	060030648	(F) Brennan, Paul	Payment - Money Order	296.00
11/12/25	Ten AR	060030655	(F) Bryant, Aurelius	Payment - Money Order	296.00
11/12/25	Ten AR	19-557844899	(F) Glover, Lucille	Payment - Money Order	608.00
11/12/25	Ten AR	1093885532	(F) Kerner, Barbara	Payment - Money Order	482.00
11/12/25	Ten AR	202315131	(F) Lopez Penagos, Martha	Payment - Money Order	900.00
11/12/25	Ten AR	202315149	(F) Lopez Penagos, Martha	Payment - Money Order	219.00
11/12/25	Ten AR	060030653	(F) Richardson, Soledad	Payment - Money Order	352.00
11/12/25	Ten AR	060030657	(F) Smith, Karen	Payment - Money Order	354.00
11/12/25	Ten AR	060030654	(F) Washington, Loreatha	Payment - Money Order	286.00
11/12/25	Ten AR	060030533	(F) Price, Rasheem	Payment - Money Order	730.00
11/12/25	Ten AR	060030619	(F) Price, Rasheem	Payment - Money Order	25.00
11/12/25	Vendor	35121	(V) Jones, Ruth	Vendor Accounting Payment	(500.00)
11/12/25	Vendor	35122	(V) Anthony & Sons Mechanical LLC	Vendor Accounting Payment	(475.00)
11/13/25	Vendor	35123	(V) Better Business Group	Vendor Accounting Payment	(2,995.00)
11/13/25	Vendor	0	(V) New Jersey Housing and Mortgage Finance Agency	Vendor Accounting Payment	(325.00)
11/13/25	Vendor	0	(V) New Jersey Housing and Mortgage Finance Agency	Vendor Accounting Payment	(325.00)
11/13/25	Vendor	0	(V) New Jersey Housing and Mortgage Finance Agency	Vendor Accounting Payment	325.00
11/13/25	Vendor	0	(V) New Jersey Housing and Mortgage Finance Agency	Vendor Accounting Payment	325.00
11/13/25	Vendor	35124	(V) NetConnect, Inc.	Vendor Accounting Payment	(1,210.42)
11/13/25	Vendor	35125	(V) NetConnect, Inc.	Vendor Accounting Payment	(206.30)
11/13/25	Vendor	35126	(V) All In One Consulting Services LLC	Vendor Accounting Payment	(1,500.00)
11/13/25	Vendor	35127	(V) Document Solutions	Vendor Accounting Payment	(995.73)
11/13/25	Vendor	35128	(V) Document Solutions	Vendor Accounting Payment	(160.00)
11/13/25	Vendor	35129	(V) National Credit Reporting	Vendor Accounting Payment	(103.80)
11/14/25	GL			PAYCHEX BI-WEEKLY INVOICE	(128.65)
11/14/25	GL			PAYROLL BI-WEEKLY J/E	(13,427.05)

Housing Authority of the City of Linden
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Financial Periods: November 2025 To January 2026

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01/13/26	Vendor	01/13/2026	35254	(V) Pinho's Bakery	Open invoice 022625 (reimb from wash)	80.00	
01/13/26	GL	PINHO'S OPEN INV			Transfer From Wash To General	(444.00)	
01/23/26	GL				PAYCHEX BI-WEEKLY INVOICE	183.26	
					Current Period Total		1,753.74
					Ending Balance		25,765.48

4190.B0 Other Expenses Bus. Activity

12/01/25					Beginning Balance		9,284.18
12/02/25	GL	Thanksgiving Dinners			Transfer From Wash To General	3,500.00	
					Current Period Total		3,500.00
01/01/26					Beginning Balance		12,784.18
01/09/26	GL	NYE/HOLIDAY PARTY			Transfer From Wash To General	387.97	
01/13/26	GL	PINHO'S OPEN INV			Transfer From Wash To General	444.00	
					Current Period Total		831.97
					Ending Balance		13,616.15

4191.00 Background Checks

11/01/25					Beginning Balance		1,838.58
10/31/25	Vendor	IN00119182-PH	35129	(V) National Credit Reporting	CUST ID: 7L50 - Criminal Background Checks	103.80	
					Current Period Total		103.80
12/01/25					Beginning Balance		1,942.38
11/30/25	Vendor	IN00119747-PH	35188	(V) National Credit Reporting	CUST ID: 7L50 - Criminal Background Checks	129.75	
					Current Period Total		129.75
01/01/26					Beginning Balance		2,072.13
12/31/25	Vendor	IN00120286-PH	35246	(V) National Credit Reporting	CUST ID: 7L50 - Criminal Background Checks	129.75	
					Current Period Total		129.75
					Ending Balance		2,201.88

4192.00 QPA

11/01/25					Beginning Balance		3,000.00
11/03/25	Vendor	003	35126	(V) All In One Consulting Services LLC	QPA Consulting Services - OCT 2025	1,500.00	
					Current Period Total		1,500.00
12/01/25					Beginning Balance		4,500.00
12/07/25	Vendor	004	35185	(V) All In One Consulting Services LLC	QPA Consulting Services - NOV 2025	1,500.00	
					Current Period Total		1,500.00
01/01/26					Beginning Balance		6,000.00
01/07/26	Vendor	005	35244	(V) All In One Consulting Services LLC	QPA Consulting Services - DEC 2025	1,500.00	
					Current Period Total		1,500.00
					Ending Balance		7,500.00

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11/01/25	Ten AR	November 2025	19-774852657	(F) Irwin-Montemayor, Margaret	Monthly Rent	(354.00)
11/01/25	Ten AR	November 2025	3709	(F) Jackowski, Ronald	Monthly Rent	(527.00)
11/01/25	Ten AR	November 2025	060030447	(F) Jasunskis, Darlene	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	710	(F) Jedruczek, Krystyna	Monthly Rent	(339.00)
11/01/25	Ten AR	November 2025	6756102834	(F) Jenkins, Ruth	Monthly Rent	(392.00)
11/01/25	Ten AR	November 2025	1390	(F) Johnson, Laura	Monthly Rent	(295.00)
11/01/25	Ten AR	November 2025	253	(F) Johnson, Martha	Monthly Rent	(320.00)
11/01/25	Ten AR	November 2025	060030388	(F) Johnson, Renee	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	846	(F) Johnson, Sheldon	Monthly Rent	(337.00)
11/01/25	Ten AR	November 2025	10938855257	(F) Jones, Edward	Monthly Rent	(622.00)
11/01/25	Ten AR	November 2025	312	(F) Jones, Jr., Sam	Monthly Rent	(660.00)
11/01/25	Ten AR	November 2025	229	(F) Joseph, Pierre	Monthly Rent	(342.00)
11/01/25	Ten AR	November 2025	060030822	(F) Julius, Linda	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	130	(F) Kain, Jr, John	Monthly Rent	(313.00)
11/01/25	Ten AR	November 2025	1093885532	(F) Kerner, Barbara	Monthly Rent	(482.00)
11/01/25	Ten AR	November 2025	349	(F) Kingalahua, Rosa	Monthly Rent	(348.00)
11/01/25	Ten AR	November 2025	060030306	(F) Kisselman, Maryann	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	889	(F) Kus, Jan	Monthly Rent	(604.00)
11/01/25	Ten AR	November 2025	38066369016	(F) Laryea, Mycroft	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	1570	(F) Lewis, Barbara	Monthly Rent	(481.00)
11/01/25	Ten AR	November 2025	115,181	(F) Lizardo, Fernando	Monthly Rent	(806.00)
11/01/25	Ten AR	November 2025	414	(F) Loberfeld, Michael	Monthly Rent	(379.00)
11/01/25	Ten AR	November 2025	19-76814124	(F) Lodos, Virginia	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	55003983397	(F) Long, Gregory	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	202315131,202315149	(F) Lopez Penagos, Martha	Monthly Rent	(1,119.00)
11/01/25	Ten AR	November 2025	170	(F) Lopez, Eugenia	Monthly Rent	(365.00)
11/01/25	Ten AR	November 2025	8013949143	(F) Lopez, Rodolfo	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	060030441	(F) Lovelace, Ronnie	Monthly Rent	(335.00)

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11/25/25	Vendor	11/25/2025	35163	(V) HD Supply Facilities Maintenance	INV # 9242962389 - Maintenance Supplies	(233.40)
11/25/25	Vendor	11/25/2025	35163	(V) HD Supply Facilities Maintenance	INV # 9243012177 - Maintenance Supplies	(62.98)
11/25/25	Vendor	11/25/2025	35163	(V) HD Supply Facilities Maintenance	CREDIT MEMO # 1805102495	24.03
11/25/25	Vendor	11/25/2025	35163	(V) HD Supply Facilities Maintenance	CREDIT MEMO # 1805102496	2.57
11/25/25	Vendor	11/25/2025	35163	(V) HD Supply Facilities Maintenance	CREDIT MEMO # 1805102497	3.55
11/25/25	Vendor	11/25/2025	35163	(V) HD Supply Facilities Maintenance	CREDIT MEMO # 1805118108	23.16
11/25/25	Vendor	11/25/2025	35163	(V) HD Supply Facilities Maintenance	CREDIT MEMO # 1805118109	2.89
11/25/25	Vendor	35163		(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	233.40
11/25/25	Vendor	35163		(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	62.98
11/25/25	Vendor	35163		(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	(24.03)
11/25/25	Vendor	35163		(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	(2.57)
11/25/25	Vendor	35163		(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	(3.55)
11/25/25	Vendor	35163		(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	(23.16)
11/25/25	Vendor	35163		(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	(2.89)
11/25/25	Vendor	35164		(V) Lisa A Pfenninger Insurance Agency, LLC	Vendor Accounting Payment	7,750.00
11/26/25	Vendor	109	35165	(V) Antz Home Improvement	Painting Services - Apt #511	(1,000.00)
11/26/25	Vendor	35165		(V) Antz Home Improvement	Vendor Accounting Payment	1,000.00
11/26/25	Vendor	35166		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	1,890.00
11/26/25	Vendor	150009863	35167	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(243.00)
11/26/25	Vendor	35167		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	243.00
11/27/25	Vendor	162896	35158	(V) AFLAC	ACCT # KY215 - Narcisse, Leidy	(37.20)
11/27/25	Vendor	162896	35158	(V) AFLAC	ACCT # KY215 - Lozada, Liza	(37.20)
Current Period Total						0.00
12/01/25	Beginning Balance					0.00
11/10/25	Vendor	626-3009783	35190	(V) Expert Abstracts LLC	Title search/report for Mongil Corporation	(1,500.00)
11/14/25	Vendor	4249839165	35184	(V) Cintas Corporation	PAYER #: 17156861 - Cleaning Supplies	(589.90)
11/19/25	Vendor	11/19/2025	0,35179	(V) Berghammer, Marlene	Travel Expenses For League of Municipalities Conv	(483.25)
11/19/25	Vendor	11/19/2025 (REVISED)	35180	(V) Berghammer, Marlene	Travel Expenses For League of Municipalities Conv	(562.21)
11/19/25	Vendor	11/19/2025	0	(V) Berghammer, Marlene	Travel Expenses For League of Municipalities Conv	483.25

Housing Authority of the City of Linden
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Current Period Total	14,169.80
Ending Balance	52,638.22

4121.00 Internet Services

11/01/25					Beginning Balance		9,932.38
11/05/25	Vendor	11/05/2025	35155	(V) Comcast	ACCT #: 8499 05 334 0804905 - Business Internet	301.48	
					Current Period Total		301.48
12/01/25					Beginning Balance		10,233.86
11/25/25	Vendor	N10742	35169	(V) NetConnect, Inc.	Website Renewal & Managing Services	393.84	
12/05/25	Vendor	12/05/2025	35215	(V) Comcast	ACCT #: 8499 05 334 0804905 - Business Internet	309.68	
					Current Period Total		703.52
01/01/26					Beginning Balance		10,937.38
01/05/26	Vendor	01/05/2026	35268	(V) Comcast	ACCT #: 8499 05 334 0804905 - Business Internet	309.68	
					Current Period Total		309.68
					Ending Balance		11,247.06

4125.00 Dues & Subscriptions

12/01/25					Beginning Balance		6,908.44
12/02/25	Vendor	12/02/2025	35174	(V) NJAHRA	2026 Annual Membership Dues	175.00	
					Current Period Total		175.00
					Ending Balance		7,083.44

4130.00 Legal Expense

11/01/25					Beginning Balance		135,772.50
11/06/25	Vendor	22836-PH	35141	(V) Antonelli Kantor Rivera PC	Legal Services - General Matters for OCT 2025	5,172.50	
11/06/25	Vendor	22837	35142	(V) Antonelli Kantor Rivera PC	Legal Services - SOPHIA THOMAS	90.00	
11/06/25	Vendor	22838	35143	(V) Antonelli Kantor Rivera PC	Legal Services - WALTER REID	140.00	
					Current Period Total		5,402.50
12/01/25					Beginning Balance		141,175.00
12/15/25	Vendor	23104-PH	35224	(V) Antonelli Kantor Rivera PC	Legal Services - General Matters for NOV 2025	9,625.00	
					Current Period Total		9,625.00
01/01/26					Beginning Balance		150,800.00
01/12/26	Vendor	23292-PH	35258	(V) Antonelli Kantor Rivera PC	Legal Services - General Matters for DEC 2025	10,380.00	
					Current Period Total		10,380.00
					Ending Balance		161,180.00

4135.00 Summer Interns

11/01/25					Beginning Balance		17,153.00
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Housing Authority of the City of Linden
General Ledger
Financial Periods: November 2025 To January 2026

Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

01/01/26	Ten AR	January 2026	19-798780027	(F) Kisselman, Maryann	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	895	(F) Kus, Jan	Monthly Rent	604.00
01/01/26	Ten AR	January 2026	55003886753	(F) Laryea, Mycroft	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	55003886753	(F) Laryea, Mycroft	Monthly Freezer Charge	10.00
01/01/26	Ten AR	January 2026	1679	(F) Lewis, Barbara	Monthly Rent	481.00
01/01/26	Ten AR	January 2026	117,183	(F) Lizardo, Fernando	Monthly Rent	806.00
01/01/26	Ten AR	January 2026	353	(F) Loberfeld, Michael	Monthly Rent	379.00
01/01/26	Ten AR	January 2026	19-768614193	(F) Lodos, Virginia	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	SN20494568,SN20494569	(F) Lopez Penagos, Martha	Monthly Rent	1,119.00
01/01/26	Ten AR	January 2026	176	(F) Lopez, Eugenia	Monthly Rent	365.00
01/01/26	Ten AR	January 2026	8013949296	(F) Lopez, Rodolfo	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	060031341	(F) Lovelace, Ronnie	Monthly Rent	335.00
01/01/26	Ten AR	January 2026	1508	(F) Lucien, Pierre	Monthly Rent	301.00
01/01/26	Ten AR	January 2026	060031415	(F) Luna Molvan, Luis	Monthly Rent	731.00
01/01/26	Ten AR	January 2026	1871	(F) Mack, Tonya	Monthly Rent	344.00
01/01/26	Ten AR	January 2026	060031479	(F) Manning, Andrew	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	060031328	(F) Marte, Matia	Monthly Rent	96.00
01/01/26	Ten AR	January 2026	184	(F) Martinez, Luz	Monthly Rent	245.00
01/01/26	Ten AR	January 2026	174	(F) Mathis, Cora	Monthly Rent	386.00
01/01/26	Ten AR	January 2026	19-797284615	(F) Mccoy, Stacey	Monthly Rent	311.00
01/01/26	Ten AR	January 2026	55003998523	(F) McDougald, John	Monthly Rent	364.00
01/01/26	Ten AR	January 2026	55003998523	(F) McDougald, John	Monthly Freezer Charge	30.00
01/01/26	Ten AR	January 2026	193	(F) Mckenna, Sharon	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	193	(F) Mckenna, Sharon	Monthly pet subsequent deposit	10.00
01/01/26	Ten AR	January 2026	55003877578	(F) Miller, Wilbert	Monthly Rent	530.00
01/01/26	Ten AR	January 2026	10939336539	(F) Moneir, Bahaa	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	050032317	(F) Montana, Mary	Monthly Rent	366.00
01/01/26	Ten AR	January 2026	120	(F) Moore, Terry	Monthly Rent	357.00

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					Current Period Total		0.00
01/01/26					Beginning Balance		0.00
01/09/26	GL	PAYROLL			EMPOWER RETIREMENT	120.52	
		01/09/2026			PAYMENT SUBMISSION		
01/09/26	GL				PAYROLL BI-WEEKLY J/E	(120.52)	
01/23/26	GL				PAYROLL BI-WEEKLY J/E	(120.52)	
01/23/26	GL	PAYROLL			EMPOWER RETIREMENT	120.52	
		01/23/2026			PAYMENT SUBMISSION		
					Current Period Total		0.00
					Ending Balance		0.00
2117.90 PERS Loans							
11/01/25					Beginning Balance		(5,496.32)
11/05/25	GL	PYMT FOR			PERS MONTHLY PAYMENT	1,993.20	
		10/4/2025			SUBMISSION		
11/14/25	GL				PAYROLL BI-WEEKLY J/E	(996.60)	
11/28/25	GL				PAYROLL BI-WEEKLY J/E	(996.60)	
					Current Period Total		0.00
12/01/25					Beginning Balance		(5,496.32)
12/02/25	GL	PYMT FOR			PERS MONTHLY PAYMENT	1,993.20	
		11/4/2025			SUBMISSION		
12/12/25	GL				PAYROLL BI-WEEKLY J/E	(996.60)	
12/23/25	GL	PYMT FOR			PERS MONTHLY IROC	1,993.20	
		12/4/2025			PAYMENT SUBMISSION		
12/26/25	GL				PAYROLL BI-WEEKLY J/E	(996.60)	
					Current Period Total		1,993.20
01/01/26					Beginning Balance		(3,503.12)
01/09/26	GL				PAYROLL BI-WEEKLY J/E	(996.60)	
01/23/26	GL				PAYROLL BI-WEEKLY J/E	(996.60)	
					Current Period Total		(1,993.20)
					Ending Balance		(5,496.32)
2119.00 AFLAC							
11/01/25					Beginning Balance		110.25
11/14/25	GL				PAYROLL BI-WEEKLY J/E	(37.20)	
11/27/25	Vendor	162896	35158	(V) AFLAC	ACCT # KY215 - Narcisse, Leidy	37.20	
11/27/25	Vendor	162896	35158	(V) AFLAC	ACCT # KY215 - Lozada, Liza	37.20	
11/28/25	GL				PAYROLL BI-WEEKLY J/E	(37.20)	
					Current Period Total		0.00
12/01/25					Beginning Balance		110.25
12/12/25	GL				PAYROLL BI-WEEKLY J/E	(37.20)	
12/26/25	GL				PAYROLL BI-WEEKLY J/E	(37.20)	
					Current Period Total		(74.40)
01/01/26					Beginning Balance		35.85
12/28/25	Vendor	526701	35245	(V) AFLAC	ACCT # KY215 - Narcisse, Leidy	46.50	

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01/06/26	Ten AR	6778203000	(F) Awogboro, Olanrewaju	Payment - Money Order	310.00
01/06/26	Ten AR	19-791784222	(F) Carreras, Carlos	Payment - Money Order	187.00
01/06/26	Ten AR	39005	(F) Charles, Suzette	Payment - Money Order	184.00
01/06/26	Ten AR	060031473	(F) Clayborne, William	Payment - Money Order	296.00
01/06/26	Ten AR	060031482	(F) Conde, Louis	Payment - Money Order	290.00
01/06/26	Ten AR	39004	(F) Estil, Marc	Payment - Money Order	356.00
01/06/26	Ten AR	060031502	(F) Guzman, Xiomara	Payment - Money Order	203.00
01/06/26	Ten AR	060031394	(F) Green, Dyonnia	Payment - Money Order	411.00
01/06/26	Ten AR	10939336975	(F) Jones, Edward	Payment - Money Order	622.00
01/06/26	Ten AR	19-768614193	(F) Lodos, Virginia	Payment - Money Order	296.00
01/06/26	Ten AR	060031479	(F) Manning, Andrew	Payment - Money Order	296.00
01/06/26	Ten AR	55003877578	(F) Miller, Wilbert	Payment - Money Order	530.00
01/06/26	Ten AR	10938730494	(F) Norberto, Ana	Payment - Money Order	296.00
01/06/26	Ten AR	6763506017	(F) Pettaway, Karen	Payment - Money Order	891.00
01/06/26	Ten AR	060031542	(F) Price, Rasheem	Payment - Money Order	10.00
01/06/26	Ten AR	38231907827	(F) Raymi, Apolinaria	Payment - Money Order	296.00
01/06/26	Ten AR	10939336697	(F) Rendon, Luis	Payment - Money Order	389.00
01/06/26	Ten AR	19-788583015	(F) Santiago, Blanca	Payment - Money Order	296.00
01/06/26	Ten AR	908750591	(F) Sawyer, Lynn	Payment - Money Order	260.00
01/06/26	Ten AR	55004238164	(F) Singleton, Mary	Payment - Money Order	372.00
01/06/26	Ten AR	19-57844967	(F) Watt, Juanita	Payment - Money Order	283.00
01/06/26	Ten AR	060031469	(F) Beauvoir, Viviane	Payment - Money Order	329.00
01/06/26	Ten AR	19-791784228	(F) Bray, Solomon	Payment - Money Order	242.00
01/06/26	Ten AR	6763506006	(F) Cherry, Charles	Payment - Money Order	652.00
01/06/26	Ten AR	060031470	(F) Corbett, Deborah	Payment - Money Order	591.00
01/06/26	Ten AR	55003886302	(F) Fowler, Sayquana	Payment - Money Order	287.00
01/06/26	Ten AR	050032219	(F) Grant, Hattie	Payment - Money Order	350.00
01/06/26	Ten AR	19-778130785	(F) Irwin-Montemayor, Margaret	Payment - Money Order	354.00
01/06/26	Ten AR	060031444	(F) Johnson, Renee	Payment - Money Order	296.00
01/06/26	Ten AR	19-798780027	(F) Kisselman, Maryann	Payment - Money Order	290.00
01/06/26	Ten AR	8013949296	(F) Lopez, Rodolfo	Payment - Money Order	296.00
01/06/26	Ten AR	060031341	(F) Lovelace, Ronnie	Payment - Money Order	335.00
01/06/26	Ten AR	060031328	(F) Marte, Matia	Payment - Money Order	96.00
01/06/26	Ten AR	10939336539	(F) Moneir, Bahaa	Payment - Money Order	296.00
01/06/26	Ten AR	060031284	(F) Perez, Alex	Payment - Money Order	295.00
01/06/26	Ten AR	060030967	(F) Porter, Nannie	Payment - Money Order	573.00
01/06/26	Ten AR	050032235	(F) Serrano, Jeannette	Payment - Money Order	290.00

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12/03/25	Ten AR	593	(F) Almenara, Hugo	Payment - Check	(592.00)
12/03/25	Ten AR		(F) Araujo, Segundo	Payment - Check	(423.00)
12/03/25	Ten AR	380	(F) Biddulph, Brian	Payment - Check	(337.00)
12/03/25	Ten AR	432	(F) Bowers, Adam	Payment - Check	(800.00)
12/03/25	Ten AR	258	(F) Bravo, Hernando	Payment - Check	(269.00)
12/03/25	Ten AR	260	(F) Canady, Duwayne	Payment - Check	(916.00)
12/03/25	Ten AR	313	(F) Chery, Ginette	Payment - Check	(219.00)
12/03/25	Ten AR	131	(F) Costa Crespo, Ricardo	Payment - Check	(140.00)
12/03/25	Ten AR	286	(F) Doriscard, Isidor	Payment - Check	(631.00)
12/03/25	Ten AR	146	(F) Estevez De Rivas, Maria	Payment - Check	(296.00)
12/03/25	Ten AR	169	(F) Eustache, Paul	Payment - Check	(395.00)
12/03/25	Ten AR	170	(F) Franco, Luz	Payment - Check	(211.00)
12/03/25	Ten AR	1851	(F) Fryczynski, Henryk	Payment - Check	(458.00)
12/03/25	Ten AR	1114	(F) Glick, Antoinette	Payment - Check	(364.00)
12/03/25	Ten AR	204	(F) Gomez, Antonia	Payment - Check	(296.00)
12/03/25	Ten AR	189	(F) Herrera, Alicia	Payment - Check	(296.00)
12/03/25	Ten AR	3729	(F) Jackowski, Ronald	Payment - Check	(527.00)
12/03/25	Ten AR	712	(F) Jedruczek, Krystyna	Payment - Check	(339.00)
12/03/25	Ten AR	1431	(F) Johnson, Laura	Payment - Check	(295.00)
12/05/25	Ten AR	257	(F) Joseph, Pierre	Payment - Check	(342.00)
12/05/25	Ten AR	254	(F) Johnson, Martha	Payment - Check	(320.00)
12/05/25	Ten AR	351	(F) Loberfeld, Michael	Payment - Check	(379.00)
12/05/25	Ten AR	1506	(F) Lucien, Pierre	Payment - Check	(301.00)
12/05/25	Ten AR	1802	(F) Mack, Tonya	Payment - Check	(344.00)
12/05/25	Ten AR	183	(F) Martinez, Luz	Payment - Check	(245.00)
12/05/25	Ten AR	167	(F) Mathis, Cora	Payment - Check	(386.00)
12/05/25	Ten AR	129	(F) Muresan, Lorraine	Payment - Check	(323.00)
12/05/25	Ten AR	713	(F) Olatunji, Janet	Payment - Check	(290.00)
12/05/25	Ten AR	727	(F) Oliver, Charles	Payment - Check	(373.00)
12/05/25	Ten AR	2314	(F) Pittman, Zearline	Payment - Check	(352.00)
12/05/25	Ten AR	301	(F) Ramos, Elizabeth	Payment - Check	(621.00)
12/05/25	Ten AR	413	(F) Rodriguez, Feliberto	Payment - Check	(586.00)
12/05/25	Ten AR	581	(F) Santagata, Aldo	Payment - Check	(435.00)
12/05/25	Ten AR	826	(F) Santiago, Israel	Payment - Check	(749.00)
12/05/25	Ten AR	337	(F) Silencieux, Mannfred	Payment - Check	(571.00)
12/05/25	Ten AR	101	(F) Smith, Karen	Payment - Check	(354.00)
12/05/25	Ten AR	142	(F) Zonca, Andrew	Payment - Check	(362.00)
12/05/25	Ten AR	552	(F) Nieto-Moreno, Jose	Payment - Check	(353.00)
12/05/25	Ten AR	060031007	(F) Manning, Andrew	Payment - Money Order	(296.00)
12/05/25	Ten AR	R1093933617 37	(F) Jones, Edward	Payment - Money Order	(622.00)
12/05/25	Ten AR	060031051	(F) Gabrish, James	Payment - Money Order	(504.00)
12/05/25	Ten AR	060031063	(F) Luna Molvan, Luis	Payment - Money Order	(731.00)
12/05/25	Ten AR	060030861	(F) Kisselman, Maryann	Payment - Money Order	(290.00)
12/05/25	Ten AR	060031047	(F) Smith, Thomas	Payment - Money Order	(472.00)

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					Ending Balance	17,153.00
4140.00 Staff Training						
11/01/25					Beginning Balance	23,291.95
09/02/25	Vendor	2025 Governor's Conf Reg	0	(V) New Jersey Housing and Mortgage Finance Agency	Registration - DR. MARLENE BERGHAMMER	(325.00)
09/02/25	Vendor	2025 Governor's Conf Reg	0	(V) New Jersey Housing and Mortgage Finance Agency	Registration - SHERI HUMPHREY	(325.00)
09/16/25	Vendor	2025 Governor's Conf Reg	35118	(V) New Jersey Housing and Mortgage Finance Agency	Registration - DR. MARLENE BERGHAMMER	350.00
					Current Period Total	(300.00)
12/01/25					Beginning Balance	22,991.95
12/22/25	Vendor	12/22/2025	35220	(V) Berghammer, Marlene	Training Reimb-Executive Housing Management	205.00
12/22/25	Vendor	12/22/2025	35220	(V) Berghammer, Marlene	Training Reimb-Strategic Planning	205.00
12/22/25	Vendor	12/22/2025	35220	(V) Berghammer, Marlene	Training Reimb-Maintenance Management	205.00
					Current Period Total	615.00
01/01/26					Beginning Balance	23,606.95
01/16/26	Vendor	INV-112033	35281	(V) NAHRO (Atlanta GA)	Cust # 1250079 - Maint Mngmt Course E Jaugan	895.00
					Current Period Total	895.00
					Ending Balance	24,501.95
4150.00 Travel						
12/01/25					Beginning Balance	6,301.91
11/19/25	Vendor	11/19/2025	0,35179	(V) Berghammer, Marlene	Travel Expenses For League of Municipalities Conv	483.25
11/19/25	Vendor	11/19/2025 (REVISED)	35180	(V) Berghammer, Marlene	Travel Expenses For League of Municipalities Conv	562.21
11/19/25	Vendor	11/19/2025	0	(V) Berghammer, Marlene	Travel Expenses For League of Municipalities Conv	(483.25)
12/15/25	Vendor	12/15/2025	35208	(V) Humphrey, Sheri	Travel Exp - League of Municipalities Convention	782.64
					Current Period Total	1,344.85
01/01/26					Beginning Balance	7,646.76
11/20/25	Vendor	11/20/2025	35280	(V) Bacot, Sharon	Travel Expenses-League Of Municipalities Conf	731.53
					Current Period Total	731.53
					Ending Balance	8,378.29
4170.00 Accounting						
11/01/25					Beginning Balance	36,000.00
10/14/25	Vendor	500061019-PH	35135	(V) BDO USA, P.C.	Accounting Services - AUG/SEPT 2025	2,680.00

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01/08/26	Vendor	35238	(V) Jacobson Appliances, Inc.	Vendor Accounting Payment	(4,194.00)
01/08/26	Vendor	35238	(V) Jacobson Appliances, Inc.	Vendor Accounting Payment	(4,194.00)
01/08/26	Vendor	35239	(V) Better Business Group	Vendor Accounting Payment	(2,995.00)
01/08/26	Vendor	35240	(V) NetConnect, Inc.	Vendor Accounting Payment	(1,210.42)
01/08/26	Vendor	35241	(V) NetConnect, Inc.	Vendor Accounting Payment	(206.30)
01/09/26	GL	PAYROLL 01/09/2026		EMPOWER RETIREMENT PAYMENT SUBMISSION	(490.52)
01/09/26	Vendor	35242	(V) Berghammer, Marlene	Vendor Accounting Payment	(387.97)
01/09/26	Vendor	35243	(V) Antz Home Improvement	Vendor Accounting Payment	(500.00)
01/09/26	Vendor	35243	(V) Antz Home Improvement	Vendor Accounting Payment	(400.00)
01/09/26	Vendor	35243	(V) Antz Home Improvement	Vendor Accounting Payment	(800.00)
01/09/26	Vendor	35243	(V) Antz Home Improvement	Vendor Accounting Payment	(300.00)
01/09/26	Vendor	35244	(V) All In One Consulting Services LLC	Vendor Accounting Payment	(1,500.00)
01/09/26	Vendor	35245	(V) AFLAC	Vendor Accounting Payment	(46.50)
01/09/26	Vendor	35245	(V) AFLAC	Vendor Accounting Payment	(46.50)
01/09/26	GL			PAYCHEX BI-WEEKLY INVOICE	(473.22)
01/09/26	GL			PAYROLL BI-WEEKLY J/E	(18,718.27)
01/09/26	GL			PAYROLL BI-WEEKLY J/E	(2,408.81)
01/09/26	GL			PAYROLL BI-WEEKLY J/E	(616.45)
01/09/26	GL			PAYROLL BI-WEEKLY J/E	(10,773.41)
01/09/26	GL	NYE/HOLIDA Y PARTY		Transfer From Wash To General	387.97
01/12/26	GL			01/2026 - SHBP ACTIVE PAYMENT	(25,957.54)
01/12/26	GL			01/2026 - SHBP RETIREE PAYMENT	(5,221.34)
01/12/26	Ten AR	19-798562899	(F) Alicea, Stephanie	Payment - Money Order	296.00
01/12/26	Ten AR	19-792143738	(F) Bates, Claude	Payment - Money Order	290.00
01/12/26	Ten AR	050032335	(F) Cann, Sandra	Payment - Money Order	50.00
01/12/26	Ten AR	060031577	(F) Daniels, Jennifer	Payment - Money Order	290.00
01/12/26	Ten AR	22-106559059	(F) Padin, Daisy	Payment - Money Order	1,000.00
01/12/26	Ten AR	22-106559060	(F) Padin, Daisy	Payment - Money Order	119.00
01/12/26	Ten AR	SN20494568	(F) Lopez Penagos, Martha	Payment - Money Order	500.00
01/12/26	Ten AR	SN20494569	(F) Lopez Penagos, Martha	Payment - Money Order	619.00
01/12/26	Ten AR	232	(F) Alvarez, Julia	Payment - Check	256.00
01/12/26	Ten AR	1094	(F) Evans, Mary	Payment - Check	344.00
01/12/26	Ten AR	1852	(F) Fryczynski, Henryk	Payment - Check	458.00
01/12/26	Ten AR	134	(F) Gomez Morales, Adolfo	Payment - Check	621.00

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12/01/25	Ten AR	December 2025	19-791784108	(F) Bray, Solomon	Monthly Rent	242.00
12/01/25	Ten AR	December 2025	060031117	(F) Brennan, Paul	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	1942666704	(F) Bryant, Aurelius	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	1435	(F) Buckley, Maryann	Monthly Rent	556.00
12/01/25	Ten AR	December 2025	112	(F) Burgos, Luz	Monthly Rent	344.00
12/01/25	Ten AR	December 2025	161	(F) Busterna, Rebecca	Monthly Rent	461.00
12/01/25	Ten AR	December 2025	060030973	(F) Cabbagestalk, Carolin	Monthly Rent	387.00
12/01/25	Ten AR	December 2025	1804	(F) Campbell, Dorene	Monthly Rent	511.00
12/01/25	Ten AR	December 2025	260	(F) Canady, Duwayne	Monthly Rent	916.00
12/01/25	Ten AR	December 2025	060031119	(F) Cann, Sandra	Monthly Rent	50.00
12/01/25	Ten AR	December 2025	060031038	(F) Carreras, Carlos	Monthly Rent	187.00
12/01/25	Ten AR	December 2025	060030872	(F) Carter, Steven	Monthly Rent	265.00
12/01/25	Ten AR	December 2025	060030937	(F) Charles, Suzette	Monthly Rent	184.00
12/01/25	Ten AR	December 2025	19-787720510	(F) Cherry, Charles	Monthly Rent	652.00
12/01/25	Ten AR	December 2025	313	(F) Chery, Ginette	Monthly Rent	219.00
12/01/25	Ten AR	December 2025	060031048	(F) Clayborne, William	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	10938855664	(F) Coleman, Linda	Monthly Rent	479.00
12/01/25	Ten AR	December 2025	060030940	(F) Conde, Louis	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	060031470	(F) Corbett, Deborah	Monthly Rent	283.00
12/01/25	Ten AR	December 2025	89	(F) Corrigan, Joseph	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	131	(F) Costa Crespo, Ricardo	Monthly Rent	140.00
12/01/25	Ten AR	December 2025		(F) Curtis, Shaquan	Monthly Rent	80.00
12/01/25	Ten AR	December 2025	137	(F) Cyrus, Shermaine	Monthly Rent	646.00
12/01/25	Ten AR	December 2025	060030879	(F) Daniels, Jennifer	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	060031185	(F) Davila, Marcos	Monthly Rent	420.00
12/01/25	Ten AR	December 2025	112	(F) Delgado, Evangelina	Monthly Rent	286.00
12/01/25	Ten AR	December 2025	101	(F) Diaz, Estanislao	Monthly Rent	479.00
12/01/25	Ten AR	December 2025	1986712830	(F) Dominguez, Jenny	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	286	(F) Doriscard, Isidor	Monthly Rent	631.00

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			Current Period Total	0.00
12/01/25			Beginning Balance	1,451.01
12/12/25	GL		PAYROLL BI-WEEKLY J/E	(2,512.13)
12/12/25	GL		PAYROLL BI-WEEKLY J/E	2,512.13
12/26/25	GL		PAYROLL BI-WEEKLY J/E	(2,637.89)
12/26/25	GL		PAYROLL BI-WEEKLY J/E	2,637.89
			Current Period Total	0.00
01/01/26			Beginning Balance	1,451.01
01/09/26	GL		PAYROLL BI-WEEKLY J/E	(2,606.60)
01/09/26	GL		PAYROLL BI-WEEKLY J/E	2,606.60
01/23/26	GL		PAYROLL BI-WEEKLY J/E	(2,642.72)
01/23/26	GL		PAYROLL BI-WEEKLY J/E	2,642.72
			Current Period Total	0.00
			Ending Balance	1,451.01
2117.30 PERS				
11/01/25			Beginning Balance	2,649.91
11/05/25	GL	PYMT FOR 10/4/2025	PERS MONTHLY PAYMENT SUBMISSION	3,155.96
11/14/25	GL		PAYROLL BI-WEEKLY J/E	(2,749.36)
11/28/25	GL		PAYROLL BI-WEEKLY J/E	(2,749.36)
			Current Period Total	(2,342.76)
12/01/25			Beginning Balance	307.15
12/02/25	GL	PYMT FOR 11/4/2025	PERS MONTHLY PAYMENT SUBMISSION	5,498.72
12/12/25	GL		PAYROLL BI-WEEKLY J/E	(2,749.36)
12/23/25	GL	PYMT FOR 12/4/2025	PERS MONTHLY IROC PAYMENT SUBMISSION	4,520.89
12/26/25	GL		PAYROLL BI-WEEKLY J/E	(2,749.36)
			Current Period Total	4,520.89
01/01/26			Beginning Balance	4,828.04
01/09/26	GL		PAYROLL BI-WEEKLY J/E	(2,749.36)
01/23/26	GL		PAYROLL BI-WEEKLY J/E	(2,749.36)
			Current Period Total	(5,498.72)
			Ending Balance	(670.68)
2117.40 PERS Ins.				
11/01/25			Beginning Balance	3,453.06
11/05/25	GL	PYMT FOR 10/4/2025	PERS MONTHLY PAYMENT SUBMISSION	210.36
11/14/25	GL		PAYROLL BI-WEEKLY J/E	(164.01)
11/28/25	GL		PAYROLL BI-WEEKLY J/E	(164.01)
			Current Period Total	(117.66)
12/01/25			Beginning Balance	3,335.40
12/02/25	GL	PYMT FOR 11/4/2025	PERS MONTHLY PAYMENT SUBMISSION	328.02
12/12/25	GL		PAYROLL BI-WEEKLY J/E	(164.01)

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11/02/25	Vendor	11/02/2025	35149	(V) Comcast	ACCT #: 8499 05 334 0302827 - Cable Services	152.04
11/12/25	Vendor	11/12/2025	35121	(V) Jones, Ruth	Thanksgiving Deposit (To Be Reimb From Wash Acct)	500.00
11/14/25	GL				PAYCHEX BI-WEEKLY INVOICE	128.65
11/14/25	GL				PAYCHEX FSA CHARGE	115.00
11/26/25	GL	SECTION 8 ONLY			11/2025 - PAYROLL REIMBURSEMENT	(192.83)
11/28/25	GL				PAYCHEX BI-WEEKLY INVOICE	142.02
					Current Period Total	882.16
12/01/25					Beginning Balance	22,432.66
11/10/25	Vendor	626-3009783	35190	(V) Expert Abstracts LLC	Title search/report for Mongil Corporation	1,500.00
11/25/25	Vendor	001	35172	(V) Jones, Ruth	Thanksgiving Balance (To Be Reimb From Wash Acct)	3,000.00
12/01/25	Vendor	16TT-Q6DH-P3WP	35206	(V) Amazon Capital Services	ACCT#: A3S67CQFFSMEEB - Office Supplies	26.78
12/02/25	Vendor	12/02/2025-2	35175	(V) NJAHRA	Holiday Luncheon Registration - DR. BERGHAMMER	90.00
12/02/25	GL	Thanksgiving Dinners			Transfer From Wash To General	(3,500.00)
12/02/25	Vendor	12/02/2025	35210	(V) Comcast	ACCT #: 8499 05 334 0302827 - Cable Services	152.04
12/12/25	GL				PAYCHEX BI-WEEKLY INVOICE	156.26
12/12/25	GL				PAYCHEX FSA CHARGE	115.00
12/22/25	Vendor	12/22/2025	35221	(V) Robert Horre	Reimb For Maintenance Truck Towing Service	100.00
12/23/25	GL	SECTION 8 ONLY			12/2025 - PAYROLL REIMBURSEMENT	(210.26)
12/26/25	GL				PAYCHEX BI-WEEKLY INVOICE	149.26
					Current Period Total	1,579.08
01/01/26					Beginning Balance	24,011.74
01/01/26	Vendor	1F63-4TTQ-F6VM (PH)	35255	(V) Amazon Capital Services	ACCT#: A3S67CQFFSMEEB - Office Supplies	935.89
01/02/26	Vendor	01/02/2026	35269	(V) Comcast	ACCT #: 8499 05 334 0302827 - Cable Services	161.37
01/09/26	Vendor	01/09/2026	35242	(V) Berghammer, Marlene	Reimb for Holiday Party (Reimb by Wash Acct)	387.97
01/09/26	GL				PAYCHEX BI-WEEKLY INVOICE	473.22
01/09/26	GL	NYE/HOLIDAY PARTY			Transfer From Wash To General	(387.97)
01/13/26	Vendor	01/13/2026	35254	(V) Pinho's Bakery	Open invoice 03262025 (reimb from wash)	112.00
01/13/26	Vendor	01/13/2026	35254	(V) Pinho's Bakery	Open invoice 03252025 (reimb from wash)	112.00
01/13/26	Vendor	01/13/2026	35254	(V) Pinho's Bakery	Open invoice 062625 (reimb from wash)	140.00

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01/12/26	Ten AR	351	(F) Oliva, Rita	Payment - Check	306.00
01/12/26	Ten AR	305	(F) Ramos, Elizabeth	Payment - Check	621.00
01/12/26	Ten AR	351	(F) Trujillo, Myriam	Payment - Check	296.00
01/12/26	Vendor	35246	(V) National Credit Reporting	Vendor Accounting Payment	(129.75)
01/12/26	Vendor	35247	(V) Cintas Corporation	Vendor Accounting Payment	(629.06)
01/12/26	Vendor	35248	(V) New Jersey American Water - DOMESTIC	Vendor Accounting Payment	(7,752.84)
01/13/26	Vendor	35249	(V) MANAGEMENT COMPUTER SERVICES, INC.	Vendor Accounting Payment	(13,963.50)
01/13/26	Ten AR	9814528836	(F) Peters, Pamela	Payment - Money Order	1,084.00
01/13/26	GL			TRANSFER INTO TD GENERAL FROM NORTHFIELD CHECKING	100,000.00
01/13/26	Vendor	35250	(V) Clean All Tec, Corp	Vendor Accounting Payment	(371.03)
01/13/26	Vendor	35250	(V) Clean All Tec, Corp	Vendor Accounting Payment	(60.00)
01/13/26	Vendor	35250	(V) Clean All Tec, Corp	Vendor Accounting Payment	(306.77)
01/13/26	Vendor	35250	(V) Clean All Tec, Corp	Vendor Accounting Payment	(133.15)
01/13/26	Vendor	35250	(V) Clean All Tec, Corp	Vendor Accounting Payment	(288.00)
01/13/26	Vendor	35251	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(756.00)
01/13/26	Vendor	35251	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(270.00)
01/13/26	Vendor	35251	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(405.00)
01/13/26	Vendor	35251	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(405.00)
01/13/26	Vendor	35251	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(2,025.00)
01/13/26	Vendor	35252	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Vendor Accounting Payment	(1,633.50)
01/13/26	Vendor	35252	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Vendor Accounting Payment	(297.00)
01/13/26	Vendor	35252	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Vendor Accounting Payment	(594.00)
01/13/26	Vendor	35253	(V) Document Solutions	Vendor Accounting Payment	(160.00)
01/13/26	Vendor	35254	(V) Pinho's Bakery	Vendor Accounting Payment	(112.00)
01/13/26	Vendor	35254	(V) Pinho's Bakery	Vendor Accounting Payment	(112.00)
01/13/26	Vendor	35254	(V) Pinho's Bakery	Vendor Accounting Payment	(140.00)
01/13/26	Vendor	35254	(V) Pinho's Bakery	Vendor Accounting Payment	(80.00)
01/13/26	GL	PINHO'S OPEN INV		Transfer From Wash To General	444.00
01/14/26	Vendor	35255	(V) Amazon Capital Services	Vendor Accounting Payment	(935.89)
01/14/26	Vendor	35256	(V) BDO USA, P.C.	Vendor Accounting Payment	(1,230.00)

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11/25/25	Ten AR	December 2025	(F) Price, Rasheem	Late Charge Adj	25.00	
11/26/25	Ten AR	06003082 2	(F) Julius, Linda	Late Charge Adj	25.00	
11/26/25	Ten AR	06003082 2	(F) Julius, Linda	Late Charge Adj	25.00	
11/26/25	Ten AR	060030822	(F) Julius, Linda	Payment - Money Order	(630.00)	
				Current Period Total		2,008.00
12/01/25				Beginning Balance		35,102.00
11/01/25	Ten AR	17640744 39	(F) Carreras, Carlos	Late Charge Adj	25.00	
12/01/25	Ten AR	December 2025 61215397 1-1	(F) Abad, Alfredo	Monthly Rent	530.00	
12/01/25	Ten AR	December 2025 06003100 9	(F) Abdul Quddus, Khaliha	Monthly Rent	457.00	
12/01/25	Ten AR	December 2025 314	(F) Alicea, Stephanie	Monthly Rent	296.00	
12/01/25	Ten AR	December 2025 593	(F) Almenara, Hugo	Monthly Rent	592.00	
12/01/25	Ten AR	December 2025 230	(F) Alvarez, Julia	Monthly Rent	256.00	
12/01/25	Ten AR	December 2025 131	(F) Araujo, Cesar	Monthly Rent	502.00	
12/01/25	Ten AR	December 2025	(F) Araujo, Segundo	Monthly Rent	423.00	
12/01/25	Ten AR	December 2025 217	(F) Arcila, Nurys	Monthly Rent	440.00	
12/01/25	Ten AR	December 2025 289	(F) Austin, Phillip	Monthly Rent	512.00	
12/01/25	Ten AR	December 2025 67598059 67	(F) Awogboro, Olanrewaju	Monthly Rent	290.00	
12/01/25	Ten AR	December 2025 67598059 67	(F) Awogboro, Olanrewaju	Monthly Freezer Charge	10.00	
12/01/25	Ten AR	December 2025 67598059 67	(F) Awogboro, Olanrewaju	Monthly Freezer Charge	10.00	
12/01/25	Ten AR	December 2025 4060	(F) Bancewicz, Halina	Monthly Rent	296.00	
12/01/25	Ten AR	December 2025 915	(F) Bargman, Tamara	Monthly Rent	290.00	
12/01/25	Ten AR	December 2025 19867128 47	(F) Barnes, Runnette	Monthly Rent	382.00	
12/01/25	Ten AR	December 2025 19867128 47	(F) Barnes, Runnette	Repayment Agreement	10.00	
12/01/25	Ten AR	December 2025 06003087 5	(F) Bates, Claude	Monthly Rent	290.00	
12/01/25	Ten AR	December 2025 06003091 2	(F) Beauvoir, Viviane	Monthly Rent	329.00	
12/01/25	Ten AR	December 2025 380	(F) Biddulph, Brian	Monthly Rent	337.00	
12/01/25	Ten AR	December 2025 98415370-1	(F) Blair, Maliky	Monthly Rent	554.00	
12/01/25	Ten AR	December 2025 1126	(F) Borrero Rivera, Ferdinand	Monthly Rent	301.00	
12/01/25	Ten AR	December 2025 432	(F) Bowers, Adam	Monthly Rent	800.00	
12/01/25	Ten AR	December 2025 258	(F) Bravo, Hernando	Monthly Rent	269.00	

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12/01/25	Ten AR	December 2025	06003100 2	(F) Lovelace, Ronnie	Monthly Rent	(335.00)
12/01/25	Ten AR	December 2025	1506	(F) Lucien, Pierre	Monthly Rent	(301.00)
12/01/25	Ten AR	December 2025	06003106 3	(F) Luna Molvan, Luis	Monthly Rent	(731.00)
12/01/25	Ten AR	December 2025	1802	(F) Mack, Tonya	Monthly Rent	(344.00)
12/01/25	Ten AR	December 2025	06003100 7	(F) Manning, Andrew	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	06003090 1	(F) Marte, Matia	Monthly Rent	(96.00)
12/01/25	Ten AR	December 2025	183	(F) Martinez, Luz	Monthly Rent	(245.00)
12/01/25	Ten AR	December 2025	167	(F) Mathis, Cora	Monthly Rent	(386.00)
12/01/25	Ten AR	December 2025	19-78662795 3	(F) Mccoy, Stacey	Monthly Rent	(311.00)
12/01/25	Ten AR	December 2025	55003994 444	(F) McDougald, John	Monthly Rent	(364.00)
12/01/25	Ten AR	December 2025	192	(F) Mckenna, Sharon	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025		(F) Miller, Damita	Monthly Rent	(476.00)
12/01/25	Ten AR	December 2025	55003994 185	(F) Miller, Wilbert	Monthly Rent	(530.00)
12/01/25	Ten AR	December 2025	10939336 261	(F) Moneir, Bahaa	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	05003195 3	(F) Montana, Mary	Monthly Rent	(366.00)
12/01/25	Ten AR	December 2025	119	(F) Moore, Terry	Monthly Rent	(357.00)
12/01/25	Ten AR	December 2025	155	(F) Morales, Silvia	Monthly Rent	(236.00)
12/01/25	Ten AR	December 2025	129	(F) Muresan, Lorraine	Monthly Rent	(323.00)
12/01/25	Ten AR	December 2025	1013	(F) Myers, Albert	Monthly Rent	(621.00)
12/01/25	Ten AR	December 2025	552	(F) Nieto-Moreno, Jose	Monthly Rent	(353.00)
12/01/25	Ten AR	December 2025	10938730 341	(F) Norberto, Ana	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	713	(F) Olatunji, Janet	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	185	(F) Olbrys, Charles	Monthly Rent	(329.00)
12/01/25	Ten AR	December 2025	350	(F) Oliva, Rita	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	727	(F) Oliver, Charles	Monthly Rent	(373.00)
12/01/25	Ten AR	December 2025	111	(F) Ortiz Londono, Nelcy	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	22-10655815 5,22-11065581 54	(F) Padin, Daisy	Monthly Rent	(1,119.00)
12/01/25	Ten AR	December 2025		(F) Palin, Kadijah	Monthly Rent	(290.00)

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11/26/25	Vendor	109	35165	(V) Antz Home Improvement	Painting Services - Apt #511	1,000.00	
						Current Period Total	2,100.00
12/01/25					Beginning Balance		13,487.63
12/05/25	Vendor	110	35181	(V) Antz Home Improvement	Painting Services - Apt #503	800.00	
12/19/25	Vendor	115	35232	(V) Antz Home Improvement	Painting Services - Apt #504	800.00	
12/19/25	Vendor	115	35232	(V) Antz Home Improvement	Painting Services - Apt #911	800.00	
						Current Period Total	2,400.00
01/01/26					Beginning Balance		15,887.63
01/09/26	Vendor	200	35243	(V) Antz Home Improvement	Painting Services - Apt #202	500.00	
01/09/26	Vendor	200	35243	(V) Antz Home Improvement	Painting Services - Apt #203	400.00	
01/09/26	Vendor	200	35243	(V) Antz Home Improvement	Painting Services - Apt #205	800.00	
01/09/26	Vendor	200	35243	(V) Antz Home Improvement	Painting Services - Apt #213	300.00	
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - Apt #302	500.00	
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - Apt #308	300.00	
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - Apt #311	300.00	
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - Apt #303	300.00	
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - Apt #319	400.00	
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - Apt #911	800.00	
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - Apt #509	700.00	
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - 2nd fl hallway	300.00	
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - 3rd fl hallway	300.00	
01/23/26	Vendor	203	35284	(V) Antz Home Improvement	Painting Services - Apt #514	600.00	
01/23/26	Vendor	203	35284	(V) Antz Home Improvement	Painting Services - Apt #508	400.00	
						Current Period Total	6,900.00
						Ending Balance	22,787.63

4420.25 Landscape Materials

12/01/25					Beginning Balance		5,343.48
12/23/25	Vendor	10441	35236	(V) MRI Services	Landscaping Equipment-Snow Blower	699.99	
						Current Period Total	699.99
01/01/26					Beginning Balance		6,043.47
12/23/25	Vendor	317175	35273	(V) Garden State Building Supply	CUST# 10156 - Calcium Chloride Pellets	313.90	
						Current Period Total	313.90
						Ending Balance	6,357.37

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12/02/25	Vendor	12/02/2025-2	35175	(V) NJAHRA	Holiday Luncheon Registration - DR. BERGHAMMER	(90.00)
12/02/25	Vendor	35175		(V) NJAHRA	Vendor Accounting Payment	90.00
12/02/25	Vendor	500004646	35198	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	LHA Lobby Security-Union County Sheriff's Office	(297.00)
12/02/25	Vendor	500004649	35199	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	LHA Lobby Security-Union County Sheriff's Office	(1,633.50)
12/02/25	Vendor	12/02/2025	35210	(V) Comcast	ACCT #: 8499 05 334 0302827 - Cable Services	(152.04)
12/02/25	Vendor	INVP5020319 60	35213	(V) Target Specialty Products	CUST ID: 5007922 - Pest Control Supplies	(2,759.46)
12/03/25	Vendor	35178		(V) Berghammer, Marlene	Vendor Accounting Payment	153.10
12/03/25	Vendor	35179		(V) Berghammer, Marlene	Vendor Accounting Payment	483.25
12/03/25	Vendor	35180		(V) Berghammer, Marlene	Vendor Accounting Payment	562.21
12/03/25	Vendor	35179		(V) Berghammer, Marlene	Check Created With Incorrect Amount	(483.25)
12/03/25	Vendor	12/03/2025	35187	(V) Purchase Power	ACCT #: 8000-9090-0080- 7698 - Postage/Stamp	(314.99)
12/03/25	Vendor	127-49614	35196	(V) AnswerNet	ACCT # M6596 - Answering Service	(320.99)
12/03/25	Vendor	150009887	35201	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(945.00)
12/03/25	Vendor	INVP5020325 74	35214	(V) Target Specialty Products	CUST ID: 5007922 - Pest Control Supplies	(76.64)
12/04/25	Vendor	12/04/2025	35193	(V) New Jersey American Water - DOMESTIC	ACCT #: 1018-210020776863 - Domestic Water Bill	(8,337.06)
12/04/25	Vendor	12/04/2025	35209	(V) Verizon	ACCT#: 157-997-681-0001-86 - Social Worker Fax	(84.89)
12/04/25	Vendor	6130208354	35212	(V) VERIZON BUSINESS (CELL PHONES)	Acct #: 782318905-00001 - Cell Phones	(386.23)
12/05/25	Vendor	110	35181	(V) Antz Home Improvement	Painting Services - Apt #503	(800.00)
12/05/25	Vendor	35181		(V) Antz Home Improvement	Vendor Accounting Payment	800.00
12/05/25	Vendor	12/05/2025	35192	(V) Elizabethtown Gas	ACCT #: 4701247201 - Monthly Gas Bill	(10,915.34)
12/05/25	Vendor	12/05/2025	35195	(V) PSE&G CO. - STREET LIGHTING	ACCT #: 66 819 211 08 - Street Lighting Electric	(271.94)
12/05/25	Vendor	150009899	35202	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(270.00)
12/05/25	Vendor	150009911	35203	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(270.00)
12/05/25	Vendor	9421176	35211	(V) CHEMSEARCHFE	CUST #: 717609 - Cleaning Supplies	(1,597.56)
12/05/25	Vendor	12/05/2025	35215	(V) Comcast	ACCT #: 8499 05 334 0804905 - Business Internet	(309.68)
12/07/25	Vendor	004	35185	(V) All In One Consulting Services LLC	QPA Consulting Services - NOV 2025	(1,500.00)
12/08/25	Vendor	12/08/2025	35194	(V) PSE&G CO. - BUILDING ELECTRIC	ACCT #: 42 283 053 18 - Building Electric	(11,343.71)
12/08/25	Vendor	150009922	35204	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(810.00)

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01/01/26	Ten AR	January 2026	1091	(F) Glick, Antoinette	Monthly Rent	364.00
01/01/26	Ten AR	January 2026	398	(F) Glover, Dolores	Monthly Rent	348.00
01/01/26	Ten AR	January 2026	19-557844968	(F) Glover, Lucille	Monthly Rent	608.00
01/01/26	Ten AR	January 2026	134	(F) Gomez Morales, Adolfo	Monthly Rent	621.00
01/01/26	Ten AR	January 2026	205	(F) Gomez, Antonia	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	050032219	(F) Grant, Hattie	Monthly Rent	350.00
01/01/26	Ten AR	January 2026	060031394	(F) Green, Dyonnia	Monthly Rent	411.00
01/01/26	Ten AR	January 2026	060031502	(F) Guzman, Xiomara	Monthly Rent	203.00
01/01/26	Ten AR	January 2026	101	(F) Heiser, Michael	Monthly Rent	526.00
01/01/26	Ten AR	January 2026	1587	(F) Henriquez, Maria	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	190	(F) Herrera, Alicia	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	19-778130785	(F) Irwin-Montemayor, Margaret	Monthly Rent	354.00
01/01/26	Ten AR	January 2026	3768	(F) Jackowski, Ronald	Monthly Rent	527.00
01/01/26	Ten AR	January 2026	060031375	(F) Jasunskis, Darlene	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	713	(F) Jedruczek, Krystyna	Monthly Rent	339.00
01/01/26	Ten AR	January 2026		(F) Jenkins, Ruth	Monthly Rent	392.00
01/01/26	Ten AR	January 2026	1443	(F) Johnson, Laura	Monthly Rent	295.00
01/01/26	Ten AR	January 2026	255	(F) Johnson, Martha	Monthly Rent	320.00
01/01/26	Ten AR	January 2026	060031444	(F) Johnson, Renee	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	851	(F) Johnson, Sheldon	Monthly Rent	337.00
01/01/26	Ten AR	January 2026	10939336975	(F) Jones, Edward	Monthly Rent	622.00
01/01/26	Ten AR	January 2026	317	(F) Jones, Jr., Sam	Monthly Rent	660.00
01/01/26	Ten AR	January 2026	317	(F) Jones, Jr., Sam	Monthly Freezer Charge	10.00
01/01/26	Ten AR	January 2026	258	(F) Joseph, Pierre	Monthly Rent	342.00
01/01/26	Ten AR	January 2026		(F) Julius, Linda	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	106	(F) Kain, Jr, John	Monthly Rent	313.00
01/01/26	Ten AR	January 2026	060031520	(F) Kerner, Barbara	Monthly Rent	482.00
01/01/26	Ten AR	January 2026	350	(F) Kingalahua, Rosa	Monthly Rent	348.00

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12/01/25	Ten AR	December 2025	189	(F) Herrera, Alicia	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	98415371-2	(F) Irwin-Montemayor, Margaret	Monthly Rent	(354.00)
12/01/25	Ten AR	December 2025	3729	(F) Jackowski, Ronald	Monthly Rent	(527.00)
12/01/25	Ten AR	December 2025	060030950	(F) Jasunskis, Darlene	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	712	(F) Jedruczek, Krystyna	Monthly Rent	(339.00)
12/01/25	Ten AR	December 2025	6756102874	(F) Jenkins, Ruth	Monthly Rent	(392.00)
12/01/25	Ten AR	December 2025	1431	(F) Johnson, Laura	Monthly Rent	(295.00)
12/01/25	Ten AR	December 2025	254	(F) Johnson, Martha	Monthly Rent	(320.00)
12/01/25	Ten AR	December 2025	19-792143250	(F) Johnson, Renee	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	848	(F) Johnson, Sheldon	Monthly Rent	(337.00)
12/01/25	Ten AR	December 2025	R109393361737	(F) Jones, Edward	Monthly Rent	(622.00)
12/01/25	Ten AR	December 2025	313	(F) Jones, Jr., Sam	Monthly Rent	(660.00)
12/01/25	Ten AR	December 2025	257	(F) Joseph, Pierre	Monthly Rent	(342.00)
12/01/25	Ten AR	December 2025	060031564	(F) Julius, Linda	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	131	(F) Kain, Jr, John	Monthly Rent	(313.00)
12/01/25	Ten AR	December 2025	10939336172	(F) Kerner, Barbara	Monthly Rent	(482.00)
12/01/25	Ten AR	December 2025	347	(F) Kingalahua, Rosa	Monthly Rent	(348.00)
12/01/25	Ten AR	December 2025	060030861	(F) Kisselman, Maryann	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	892	(F) Kus, Jan	Monthly Rent	(604.00)
12/01/25	Ten AR	December 2025	55003987551	(F) Laryea, Mycroft	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	1662	(F) Lewis, Barbara	Monthly Rent	(481.00)
12/01/25	Ten AR	December 2025	116,182	(F) Lizardo, Fernando	Monthly Rent	(806.00)
12/01/25	Ten AR	December 2025	351	(F) Loberfeld, Michael	Monthly Rent	(379.00)
12/01/25	Ten AR	December 2025	19-7686141161	(F) Lodos, Virginia	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025		(F) Long, Gregory	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	20231782, 20231783	(F) Lopez Penagos, Martha	Monthly Rent	(1,119.00)
12/01/25	Ten AR	December 2025	172	(F) Lopez, Eugenia	Monthly Rent	(365.00)
12/01/25	Ten AR	December 2025	8014982260	(F) Lopez, Rodolfo	Monthly Rent	(296.00)

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01/27/26	GL	RUTH JENKINS		SECURITY CLOSE-OUT DEPOSIT TO TD GENERAL	355.00	
01/27/26	Vendor	35287	(V) The Estate of Ruth Jenkins	Vendor Accounting Payment	(325.00)	
01/28/26	Ten AR	060031779	(F) Rodriguez, Edna	Payment - Money Order	786.00	
Current Period Total						(44,015.02)
Ending Balance						28,097.16

1113.20 TD Bank Rental 6133

11/01/25				Beginning Balance		52,960.48
11/05/25	GL			TRANSFER FROM TD RENTAL TO TD GENERAL	(40,000.00)	
11/28/25	GL	RENTAL		INTEREST TD BANK - 6133	18.80	
Current Period Total						(39,981.20)
12/01/25				Beginning Balance		12,979.28
12/31/25	GL	RENTAL		INTEREST TD BANK - 6133	13.07	
Current Period Total						13.07
01/01/26				Beginning Balance		12,992.35
01/13/26	Ten AR	060031617	(F) Gabrish, James	Payment - Money Order	504.00	
01/13/26	Ten AR	108	(F) Rios, Iris	Payment - Check	487.00	
Current Period Total						991.00
Ending Balance						13,983.35

1113.30 TD Bank Wash 6158

11/01/25				Beginning Balance		221,267.83
11/14/25	GL			Liberty Vending Deposit - Replacement Check	278.95	
11/14/25	GL			SEBCO DEPOSIT - 09/2025 CHECK	986.23	
11/28/25	GL	WASH		INTEREST TD BANK - 6158	227.97	
Current Period Total						1,493.15
12/01/25				Beginning Balance		222,760.98
12/02/25	GL	Thanksgiving Dinners		Transfer From Wash To General	(3,500.00)	
12/23/25	GL			Liberty Vending Deposit - 10/2025 Check	89.70	
12/31/25	GL	WASH		INTEREST TD BANK - 6158	220.91	
Current Period Total						(3,189.39)
01/01/26				Beginning Balance		219,571.59
01/09/26	GL	NYE/HOLIDAY PARTY		Transfer From Wash To General	(387.97)	
01/13/26	GL	PINHO'S OPEN INV		Transfer From Wash To General	(444.00)	
01/21/26	GL			SEBCO DEPOSIT - 10/2025 CHECK	949.91	
01/21/26	GL			Liberty Vending Deposit - 11/2025 Check	75.60	
Current Period Total						193.54
Ending Balance						219,765.13

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01/01/26	Ten AR	January 2026	6490	(F) Talian, Marcia	Monthly Rent	(360.00)	
01/01/26	Ten AR	January 2026	2521	(F) Tellez, Rosa	Monthly Rent	(718.00)	
01/01/26	Ten AR	January 2026		(F) Terry, Germaine	Monthly Rent	(855.00)	
01/01/26	Ten AR	January 2026	4567	(F) Thomas, Marie	Monthly Rent	(332.00)	
01/01/26	Ten AR	January 2026		(F) Thomas, Sophia	Monthly Rent	(648.00)	
01/01/26	Ten AR	January 2026	194	(F) Tricanico, Diver	Monthly Rent	(345.00)	
01/01/26	Ten AR	January 2026	351	(F) Trujillo, Myriam	Monthly Rent	(296.00)	
01/01/26	Ten AR	January 2026	122	(F) Urrea, Henry	Monthly Rent	(291.00)	
01/01/26	Ten AR	January 2026	127	(F) Vargas, Paulino	Monthly Rent	(416.00)	
01/01/26	Ten AR	January 2026	55156754 82	(F) Venner, Rose	Monthly Rent	(583.00)	
01/01/26	Ten AR	January 2026	06003165 0	(F) Washington, Loreatha	Monthly Rent	(286.00)	
01/01/26	Ten AR	January 2026	19- 57844967	(F) Watt, Juanita	Monthly Rent	(283.00)	
01/01/26	Ten AR	January 2026	67635060 25	(F) Wilson, Andwer	Monthly Rent	(227.00)	
01/01/26	Ten AR	January 2026	06003137 0	(F) Wilson, Shirley	Monthly Rent	(296.00)	
01/01/26	Ten AR	January 2026	10939336 220	(F) Yi, Santos	Monthly Rent	(529.00)	
01/01/26	Ten AR	January 2026	123	(F) Zephirin, Nicole	Monthly Rent	(363.00)	
01/01/26	Ten AR	January 2026	144	(F) Zonca, Andrew	Monthly Rent	(362.00)	
01/27/26	Ten AR			(F) Long, Gregory	Adjustment To Zero Out Rent - Tenant Move-Out	290.00	
01/27/26	GL	GREGORY LONG			J/E To Record Unpaid Rent For Tenant Move Out	(290.00)	
01/27/26	Ten AR			(F) Jenkins, Ruth	Adjustment To Zero Out Rent - Tenant Move-Out	392.00	
01/27/26	GL	RUTH JENKINS			J/E To Record Unpaid Rent For Tenant Move Out	(392.00)	
Current Period Total							(79,030.00)
Ending Balance							(1,260,546.20)

3115.00 Miscellaneous Income

11/01/25					Beginning Balance	(4,240.06)
11/12/25	Ten AR		06003061 9	(F) Price, Rasheem	Late Charge Adj	(25.00)
11/13/25	Ten AR		19- 55784490 6	(F) Moneir, Bahaa	Late Charge Adj	(25.00)
11/14/25	Ten AR		239	(F) Sawyer, Lynn	Late Charge Adj	(25.00)
11/14/25	Ten AR		38010488 084	(F) Jenkins, Ruth	Late Charge Adj	(25.00)

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01/28/26	Ten AR		06003177	(F) Rodriguez, Edna	Late Charge Adj	(25.00)	
			9				
					Current Period Total		(205.00)
					Ending Balance		(5,439.11)
3120.00 Excess Utilities							
11/01/25					Beginning Balance		(20,944.00)
10/31/25	Ten AR		216	(F) Oliva, Rita	Freezer Charge Adj	(10.00)	
11/01/25	Ten AR	November 2025	67598058	(F) Awogboro, Olanrewaju	Monthly Freezer Charge	(10.00)	
			86				
11/01/25	Ten AR	November 2025	67598058	(F) Awogboro, Olanrewaju	Monthly Freezer Charge	(10.00)	
			86				
11/01/25	Ten AR	November 2025	38066369	(F) Laryea, Mycroft	Monthly Freezer Charge	(10.00)	
			016				
11/01/25	Ten AR	November 2025	2109	(F) Pittman, Zearline	Monthly Freezer Charge	(10.00)	
					Current Period Total		(50.00)
12/01/25					Beginning Balance		(20,994.00)
12/01/25	Ten AR	December 2025	67598059	(F) Awogboro, Olanrewaju	Monthly Freezer Charge	(10.00)	
			67				
12/01/25	Ten AR	December 2025	67598059	(F) Awogboro, Olanrewaju	Monthly Freezer Charge	(10.00)	
			67				
12/01/25	Ten AR	December 2025	55003987	(F) Laryea, Mycroft	Monthly Freezer Charge	(10.00)	
			551				
12/01/25	Ten AR	December 2025	192	(F) Mckenna, Sharon	Monthly pet subsequent deposit	(10.00)	
12/01/25	Ten AR	December 2025	350	(F) Oliva, Rita	Monthly Freezer Charge	(10.00)	
12/01/25	Ten AR	December 2025	2314	(F) Pittman, Zearline	Monthly Freezer Charge	(10.00)	
					Current Period Total		(60.00)
01/01/26					Beginning Balance		(21,054.00)
01/06/25	Ten AR			(F) McDougald, John	Freezer Charge Adj	20.00	
01/01/26	Ten AR	January 2026	67782030	(F) Awogboro, Olanrewaju	Monthly Freezer Charge	(10.00)	
			00				
01/01/26	Ten AR	January 2026	67782030	(F) Awogboro, Olanrewaju	Monthly Freezer Charge	(10.00)	
			00				
01/01/26	Ten AR	January 2026	317	(F) Jones, Jr., Sam	Monthly Freezer Charge	(10.00)	
01/01/26	Ten AR	January 2026	55003886	(F) Laryea, Mycroft	Monthly Freezer Charge	(10.00)	
			753				
01/01/26	Ten AR	January 2026	55003998	(F) McDougald, John	Monthly Freezer Charge	(30.00)	
			523				
01/01/26	Ten AR	January 2026	193	(F) Mckenna, Sharon	Monthly pet subsequent deposit	(10.00)	
01/01/26	Ten AR	January 2026	351	(F) Oliva, Rita	Monthly Freezer Charge	(10.00)	
01/01/26	Ten AR	January 2026	2319	(F) Pittman, Zearline	Monthly Freezer Charge	(10.00)	
					Current Period Total		(80.00)
					Ending Balance		(21,134.00)
3125.00 Management Fee							
11/01/25					Beginning Balance		(18,720.00)

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11/14/25	GL			PAYROLL BI-WEEKLY J/E	(3,071.18)
11/14/25	GL			PAYROLL BI-WEEKLY J/E	(8,680.16)
11/14/25	GL	PAYROLL 11/14/2025		EMPOWER RETIREMENT PAYMENT SUBMISSION	(490.52)
11/14/25	GL			TRANSFER INTO TD GENERAL FROM NORTHFIELD CHECKING	75,000.00
11/14/25	Ten AR	19-778130891	(F) Davila, Marcos	Payment - Money Order	25.00
11/14/25	Ten AR	19-778130885	(F) Davila, Marcos	Payment - Money Order	420.00
11/14/25	Ten AR	6756102834	(F) Jenkins, Ruth	Payment - Money Order	392.00
11/14/25	Ten AR	38010488084	(F) Jenkins, Ruth	Payment - Money Order	25.00
11/14/25	Ten AR	19-557844906	(F) Moneir, Bahaa	Payment - Money Order	321.00
11/14/25	Ten AR	218	(F) Oliva, Rita	Payment - Check	5.00
11/14/25	Ten AR	239	(F) Sawyer, Lynn	Payment - Check	285.00
11/14/25	Ten AR	060030714	(F) Rodriguez, Edna	Payment - Money Order	786.00
11/14/25	Vendor	35130	(V) Elizabethtown Gas	Vendor Accounting Payment	(8,054.20)
11/14/25	Vendor	35131	(V) New Jersey American Water - DOMESTIC	Vendor Accounting Payment	(7,148.51)
11/14/25	Vendor	35132	(V) VERIZON BUSINESS (CELL PHONES)	Vendor Accounting Payment	(378.55)
11/14/25	Vendor	35133	(V) Linde Gas & Equipment, Inc.	Vendor Accounting Payment	(83.32)
11/14/25	Vendor	35134	(V) TAP Into Local, LLC	Vendor Accounting Payment	(100.00)
11/14/25	Vendor	35135	(V) BDO USA, P.C.	Vendor Accounting Payment	(2,680.00)
11/14/25	Vendor	35136	(V) BDO USA, P.C.	Vendor Accounting Payment	(1,293.75)
11/14/25	Vendor	35137	(V) Select Exterminating	Vendor Accounting Payment	(15,460.63)
11/14/25	Vendor	35138	(V) PSE&G CO. - BUILDING ELECTRIC	Vendor Accounting Payment	(11,967.19)
11/14/25	Vendor	35139	(V) PSE&G CO. - STREET LIGHTING	Vendor Accounting Payment	(251.82)
11/14/25	GL			PAYCHEX FSA CHARGE	(115.00)
11/17/25	Vendor	35140	(V) Pitney Bowes Global Financial Services LLC	Vendor Accounting Payment	(315.90)
11/17/25	Vendor	35141	(V) Antonelli Kantor Rivera PC	Vendor Accounting Payment	(5,172.50)
11/17/25	Vendor	35142	(V) Antonelli Kantor Rivera PC	Vendor Accounting Payment	(90.00)
11/17/25	Vendor	35143	(V) Antonelli Kantor Rivera PC	Vendor Accounting Payment	(140.00)
11/17/25	Vendor	35144	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Vendor Accounting Payment	(1,485.00)
11/17/25	Vendor	35145	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(1,215.00)
11/17/25	Vendor	35146	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(1,485.00)
11/17/25	Vendor	35147	(V) AnswerNet	Vendor Accounting Payment	(341.98)
11/17/25	Vendor	35148	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(2,836.00)

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4195.00 Postage

11/01/25					Beginning Balance		3,138.41
11/10/25	Vendor	3321563666	35140	(V) Pitney Bowes Global Financial Services LLC	ACCT #: 0015409547Qrtly Postage Lease Contract	315.90	
					Current Period Total		315.90
12/01/25					Beginning Balance		3,454.31
12/03/25	Vendor	12/03/2025	35187	(V) Purchase Power	ACCT #: 8000-9090-0080-7698 - Postage/Stamp	314.99	
					Current Period Total		314.99
					Ending Balance		3,769.30

4222.00 Tenant Services Police

11/01/25					Beginning Balance		107,052.82
10/17/25	Vendor	150009636-1601	35115	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	2,025.00	
10/23/25	Vendor	150009672-1601	35116	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	1,890.00	
10/31/25	Vendor	150009711-1601	35117	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	1,620.00	
11/06/25	Vendor	500004608	35144	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	LHA Lobby Security-Union County Sherriff's Office	1,485.00	
11/07/25	Vendor	150009755	35145	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	1,215.00	
11/12/25	Vendor	150009788	35146	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	1,485.00	
11/20/25	Vendor	150009835	35166	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	1,890.00	
11/26/25	Vendor	150009863	35167	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	243.00	
					Current Period Total		11,853.00
12/01/25					Beginning Balance		118,905.82
12/01/25	Vendor	150009873	35197	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	540.00	
12/02/25	Vendor	500004646	35198	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	LHA Lobby Security-Union County Sherriff's Office	297.00	
12/02/25	Vendor	500004649	35199	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	LHA Lobby Security-Union County Sherriff's Office	1,633.50	
12/03/25	Vendor	150009887	35201	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	945.00	
12/05/25	Vendor	150009899	35202	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	270.00	
12/05/25	Vendor	150009911	35203	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	270.00	
12/08/25	Vendor	150009922	35204	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	810.00	
12/10/25	Vendor	150009941	35205	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	270.00	
12/12/25	Vendor	150009975	35216	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	540.00	
12/15/25	Vendor	500004687	35217	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	LHA Lobby Security-Union County Sherriff's Office	594.00	
12/15/25	Vendor	150009983	35218	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	540.00	
12/18/25	Vendor	150009995	35219	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	810.00	

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11/01/25	Ten AR	November 2025	697	(F) Saire, Hilda	Monthly Rent	(266.00)
11/01/25	Ten AR	November 2025	060030500	(F) Sanon, Nikitha	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	1006	(F) Santagata, Aldo	Monthly Rent	(435.00)
11/01/25	Ten AR	November 2025	060030490	(F) Santiago, Blanca	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	823	(F) Santiago, Israel	Monthly Rent	(749.00)
11/01/25	Ten AR	November 2025	127	(F) Santosuosso, Elizabeth	Monthly Rent	(302.00)
11/01/25	Ten AR	November 2025	239	(F) Sawyer, Lynn	Monthly Rent	(260.00)
11/01/25	Ten AR	November 2025	060030558	(F) SCOTT, ERIC	Monthly Rent	(702.00)
11/01/25	Ten AR	November 2025	1943003313	(F) Sellinger, Bonnie	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	266	(F) Serna, Miryam	Monthly Rent	(517.00)
11/01/25	Ten AR	November 2025	050031580	(F) Serrano, Jeannette	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	336	(F) Silencieux, Mannfred	Monthly Rent	(571.00)
11/01/25	Ten AR	November 2025	19-774852655	(F) Silva, Yasandra	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	6759805893	(F) Sims, Christopher	Monthly Rent	(393.00)
11/01/25	Ten AR	November 2025	060030576	(F) Singleton, Bruce	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	55004232809	(F) Singleton, Mary	Monthly Rent	(372.00)
11/01/25	Ten AR	November 2025	060030657	(F) Smith, Karen	Monthly Rent	(354.00)
11/01/25	Ten AR	November 2025	060030470	(F) Smith, Thomas	Monthly Rent	(462.00)
11/01/25	Ten AR	November 2025	434	(F) Smull, Denise	Monthly Rent	(419.00)
11/01/25	Ten AR	November 2025	324	(F) Snyder, Tammy	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	2155	(F) Streeter, Bertha	Monthly Rent	(327.00)
11/01/25	Ten AR	November 2025	240	(F) Szablowska, Jadwiga	Monthly Rent	(288.00)
11/01/25	Ten AR	November 2025	101	(F) Tabora- Pinto, Blanca	Monthly Rent	(50.00)
11/01/25	Ten AR	November 2025	255	(F) Taggart, Elaine	Monthly Rent	(299.00)
11/01/25	Ten AR	November 2025	256	(F) Taggart, Rebecca	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	6475	(F) Talian, Marcia	Monthly Rent	(360.00)
11/01/25	Ten AR	November 2025	2518	(F) Tellez, Rosa	Monthly Rent	(718.00)
11/01/25	Ten AR	November 2025	060031555	(F) Terry, Germaine	Monthly Rent	(855.00)
11/01/25	Ten AR	November 2025	4560	(F) Thomas, Marie	Monthly Rent	(332.00)

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11/07/25	Ten AR	060030575	(F) Daniels, Jennifer	Payment - Money Order	(290.00)
11/07/25	Ten AR	050031646	(F) Grant, Hattie	Payment - Money Order	(350.00)
11/07/25	Ten AR	10938855257	(F) Jones, Edward	Payment - Money Order	(622.00)
11/07/25	Ten AR	38066369016	(F) Laryea, Mycroft	Payment - Money Order	(300.00)
11/07/25	Ten AR	060030511	(F) Manning, Andrew	Payment - Money Order	(296.00)
11/07/25	Ten AR	55003982501	(F) Miller, Wilbert	Payment - Money Order	(530.00)
11/07/25	Ten AR	801468718	(F) Norberto, Ana	Payment - Money Order	(296.00)
11/07/25	Ten AR	38231943434	(F) Rosales, Raul	Payment - Check	(341.00)
11/07/25	Ten AR	060030500	(F) Sanon, Nikitha	Payment - Money Order	(296.00)
11/07/25	Ten AR	060030558	(F) SCOTT, ERIC	Payment - Money Order	(702.00)
11/07/25	Ten AR	55004232809	(F) Singleton, Mary	Payment - Money Order	(372.00)
11/07/25	Ten AR	1093855135	(F) Yi, Santos	Payment - Money Order	(529.00)
11/07/25	Ten AR	19-771589483	(F) Mccoy, Stacey	Payment - Money Order	(311.00)
11/07/25	Ten AR	060030578	(F) Flammini, Santa	Payment - Money Order	(467.00)
11/07/25	Ten AR	060030576	(F) Singleton, Bruce	Payment - Money Order	(290.00)
11/07/25	Ten AR	19-76814124	(F) Lodos, Virginia	Payment - Money Order	(296.00)
11/07/25	Ten AR	19-774852657	(F) Irwin-Montemayor, Margaret	Payment - Money Order	(354.00)
11/07/25	Ten AR	98415291-3	(F) Blair, Maliky	Payment - Money Order	(554.00)
11/07/25	Ten AR	060030441	(F) Lovelace, Ronnie	Payment - Money Order	(335.00)
11/07/25	Ten AR	060030415	(F) Bray, Solomon	Payment - Money Order	(242.00)
11/07/25	Ten AR	5503978055	(F) Marte, Matia	Payment - Money Order	(96.00)
11/07/25	Ten AR	19-771147139	(F) Estil, Marc	Payment - Money Order	(356.00)
11/07/25	Ten AR	060030447	(F) Jasunskis, Darlene	Payment - Money Order	(296.00)
11/07/25	Ten AR	1943003313	(F) Sellinger, Bonnie	Payment - Money Order	(290.00)
11/07/25	Ten AR	060030408	(F) Carter, Steven	Payment - Money Order	(265.00)
11/07/25	Ten AR	060030456	(F) Cabbagestalk, Carolin	Payment - Money Order	(387.00)
11/07/25	Ten AR	19-782090076	(F) Alicea, Stephanie	Payment - Money Order	(296.00)
11/07/25	Ten AR	060030465	(F) Rivera Morales, Lucas	Payment - Money Order	(521.00)
11/07/25	Ten AR	060030601	(F) Gabrish, James	Payment - Money Order	(504.00)
11/07/25	Ten AR	22-106557710	(F) Padin, Daisy	Payment - Money Order	(1,000.00)
11/07/25	Ten AR	106557711	(F) Padin, Daisy	Payment - Money Order	(119.00)
11/07/25	Ten AR	846	(F) Johnson, Sheldon	Payment - Check	(337.00)
11/07/25	Ten AR	348	(F) Trujillo, Myriam	Payment - Check	(296.00)
11/07/25	Ten AR	332	(F) Rodriguez, Ralph	Payment - Check	(347.00)
11/07/25	Ten AR	200	(F) Alvarez, Julia	Payment - Check	(256.00)
11/07/25	Ten AR	1091	(F) Evans, Mary	Payment - Check	(344.00)
11/07/25	Ten AR	259	(F) Canady, Duwayne	Payment - Check	(916.00)
11/07/25	Ten AR	110	(F) Ortiz Londono, Nelcy	Payment - Check	(296.00)
11/07/25	Ten AR	611986884-3	(F) Abad, Alfredo	Payment - Money Order	(530.00)

November
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12/05/25	Vendor	12/05/2025	35195	(V) PSE&G CO. - STREET LIGHTING	ACCT #: 66 819 211 08 - Street Lighting Electric	271.94	
12/08/25	Vendor	12/08/2025	35194	(V) PSE&G CO. - BUILDING ELECTRIC	ACCT #: 42 283 053 18 - Building Electric	11,343.71	
Current Period Total							11,615.65
01/01/26	Beginning Balance						203,138.20
01/08/25	Vendor	01/08/2025	35264	(V) PSE&G CO. - BUILDING ELECTRIC	ACCT #: 42 283 053 18 - Building Electric	13,192.76	
01/07/26	Vendor	01/07/2026	35265	(V) PSE&G CO. - STREET LIGHTING	ACCT #: 66 819 211 08 - Street Lighting Electric	290.16	
Current Period Total							13,482.92
Ending Balance							<u>216,621.12</u>

4330.00 Utilities - Gas

11/01/25	Beginning Balance						76,001.08
11/07/25	Vendor	11/07/2025-1601	35130	(V) Elizabethtown Gas	ACCT #: 4701247201 - Monthly Gas Bill	8,054.20	
Current Period Total							8,054.20
12/01/25	Beginning Balance						84,055.28
12/05/25	Vendor	12/05/2025	35192	(V) Elizabethtown Gas	ACCT #: 4701247201 - Monthly Gas Bill	10,915.34	
Current Period Total							10,915.34
01/01/26	Beginning Balance						94,970.62
01/08/26	Vendor	01/08/2026	35266	(V) Elizabethtown Gas	ACCT #: 4701247201 - Monthly Gas Bill	17,038.42	
Current Period Total							17,038.42
Ending Balance							<u>112,009.04</u>

4366.22 Soft Costs ROSS Grant 2022

11/01/25	Beginning Balance	9,172.05
	Ending Balance	9,172.05

4367.22 Soft Costs 2022

11/01/25	Beginning Balance	210,209.84
	Ending Balance	210,209.84

4367.23 Soft Costs 2023

11/01/25	Beginning Balance	287,304.00
	Ending Balance	287,304.00

4367.24 Soft Costs 2024

11/01/25	Beginning Balance	156,170.16
	Ending Balance	156,170.16

4390.00 Sewerage

11/01/25	Beginning Balance	33,617.59
	Ending Balance	33,617.59

4410.00 Maintenance Labor

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01/09/26	Vendor	35242		(V) Berghammer, Marlene	Vendor Accounting Payment	387.97
01/09/26	Vendor	200	35243	(V) Antz Home Improvement	Painting Services - Apt #202	(500.00)
01/09/26	Vendor	200	35243	(V) Antz Home Improvement	Painting Services - Apt #203	(400.00)
01/09/26	Vendor	200	35243	(V) Antz Home Improvement	Painting Services - Apt #205	(800.00)
01/09/26	Vendor	200	35243	(V) Antz Home Improvement	Painting Services - Apt #213	(300.00)
01/09/26	Vendor	35243		(V) Antz Home Improvement	Vendor Accounting Payment	500.00
01/09/26	Vendor	35243		(V) Antz Home Improvement	Vendor Accounting Payment	400.00
01/09/26	Vendor	35243		(V) Antz Home Improvement	Vendor Accounting Payment	800.00
01/09/26	Vendor	35243		(V) Antz Home Improvement	Vendor Accounting Payment	300.00
01/09/26	Vendor	35244		(V) All In One Consulting Services LLC	Vendor Accounting Payment	1,500.00
01/09/26	Vendor	35245		(V) AFLAC	Vendor Accounting Payment	46.50
01/09/26	Vendor	35245		(V) AFLAC	Vendor Accounting Payment	46.50
01/12/26	Vendor	35246		(V) National Credit Reporting	Vendor Accounting Payment	129.75
01/12/26	Vendor	35247		(V) Cintas Corporation	Vendor Accounting Payment	629.06
01/12/26	Vendor	35248		(V) New Jersey American Water - DOMESTIC	Vendor Accounting Payment	7,752.84
01/12/26	Vendor	500129025-PH	35256	(V) BDO USA, P.C.	Accounting Services - DEC 2025	(1,230.00)
01/12/26	Vendor	23292-PH	35258	(V) Antonelli Kantor Rivera PC	Legal Services - General Matters for DEC 2025	(10,380.00)
01/12/26	Vendor	38868	35259	(V) Roselle Glass Co.	Supply & install safety glass in rear vestibule.	(865.00)
01/13/26	Vendor	35249		(V) MANAGEMENT COMPUTER SERVICES, INC.	Vendor Accounting Payment	13,963.50
01/13/26	Vendor	01/13/2026	35250	(V) Clean All Tec, Corp	INV # 1534670 - Cleaning Supplies	(371.03)
01/13/26	Vendor	01/13/2026	35250	(V) Clean All Tec, Corp	INV # 1536270 - Cleaning Supplies	(60.00)
01/13/26	Vendor	01/13/2026	35250	(V) Clean All Tec, Corp	INV # 1537760 - Cleaning Supplies	(306.77)
01/13/26	Vendor	01/13/2026	35250	(V) Clean All Tec, Corp	INV # 1538050 - Cleaning Supplies	(133.15)
01/13/26	Vendor	01/13/2026	35250	(V) Clean All Tec, Corp	INV # 1538110 - Cleaning Supplies	(288.00)
01/13/26	Vendor	35250		(V) Clean All Tec, Corp	Vendor Accounting Payment	371.03
01/13/26	Vendor	35250		(V) Clean All Tec, Corp	Vendor Accounting Payment	60.00
01/13/26	Vendor	35250		(V) Clean All Tec, Corp	Vendor Accounting Payment	306.77
01/13/26	Vendor	35250		(V) Clean All Tec, Corp	Vendor Accounting Payment	133.15
01/13/26	Vendor	35250		(V) Clean All Tec, Corp	Vendor Accounting Payment	288.00

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12/01/25	Ten AR	December 2025	06003090 1	(F) Marte, Matia	Monthly Rent	96.00
12/01/25	Ten AR	December 2025	183	(F) Martinez, Luz	Monthly Rent	245.00
12/01/25	Ten AR	December 2025	167	(F) Mathis, Cora	Monthly Rent	386.00
12/01/25	Ten AR	December 2025	19-78662795 3	(F) Mccoy, Stacey	Monthly Rent	311.00
12/01/25	Ten AR	December 2025	55003994 444	(F) McDougald, John	Monthly Rent	364.00
12/01/25	Ten AR	December 2025	192	(F) Mckenna, Sharon	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	192	(F) Mckenna, Sharon	Monthly pet subsequent deposit	10.00
12/01/25	Ten AR	December 2025		(F) Miller, Damita	Monthly Rent	476.00
12/01/25	Ten AR	December 2025	55003994 185	(F) Miller, Wilbert	Monthly Rent	530.00
12/01/25	Ten AR	December 2025	10939336 261	(F) Moneir, Bahaa	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	05003195 3	(F) Montana, Mary	Monthly Rent	366.00
12/01/25	Ten AR	December 2025	119	(F) Moore, Terry	Monthly Rent	357.00
12/01/25	Ten AR	December 2025	155	(F) Morales, Silvia	Monthly Rent	236.00
12/01/25	Ten AR	December 2025	129	(F) Muresan, Lorraine	Monthly Rent	323.00
12/01/25	Ten AR	December 2025	1013	(F) Myers, Albert	Monthly Rent	621.00
12/01/25	Ten AR	December 2025	552	(F) Nieto-Moreno, Jose	Monthly Rent	353.00
12/01/25	Ten AR	December 2025	10938730 341	(F) Norberto, Ana	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	713	(F) Olatunji, Janet	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	185	(F) Olbrys, Charles	Monthly Rent	329.00
12/01/25	Ten AR	December 2025	350	(F) Oliva, Rita	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	350	(F) Oliva, Rita	Monthly Freezer Charge	10.00
12/01/25	Ten AR	December 2025	727	(F) Oliver, Charles	Monthly Rent	373.00
12/01/25	Ten AR	December 2025	111	(F) Ortiz Londono, Nelcy	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	22-10655815 5,22-11065581 54	(F) Padin, Daisy	Monthly Rent	1,119.00
12/01/25	Ten AR	December 2025		(F) Palin, Kadijah	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	06003084 2	(F) Perez, Alex	Monthly Rent	295.00
12/01/25	Ten AR	December 2025	243	(F) Perez, Sergio	Monthly Rent	425.00
12/01/25	Ten AR	December 2025	98145286 67	(F) Peters, Pamela	Repayment Agreement	200.00

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12/01/25	Ten AR	December 2025	060030879	(F) Daniels, Jennifer	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	060031185	(F) Davila, Marcos	Monthly Rent	(420.00)
12/01/25	Ten AR	December 2025	112	(F) Delgado, Evangelina	Monthly Rent	(286.00)
12/01/25	Ten AR	December 2025	101	(F) Diaz, Estanislao	Monthly Rent	(479.00)
12/01/25	Ten AR	December 2025	1986712830	(F) Dominguez, Jenny	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	286	(F) Doriscard, Isidor	Monthly Rent	(631.00)
12/01/25	Ten AR	December 2025	234	(F) Escobar, Omar	Monthly Rent	(263.00)
12/01/25	Ten AR	December 2025	146	(F) Estevez De Rivas, Maria	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	060031013	(F) Estil, Marc	Monthly Rent	(356.00)
12/01/25	Ten AR	December 2025	169	(F) Eustache, Paul	Monthly Rent	(395.00)
12/01/25	Ten AR	December 2025	1093	(F) Evans, Mary	Monthly Rent	(344.00)
12/01/25	Ten AR	December 2025	202	(F) Fabunmi, Emmanuel	Monthly Rent	(1,119.00)
12/01/25	Ten AR	December 2025	060031114	(F) Flammini, Santa	Monthly Rent	(467.00)
12/01/25	Ten AR	December 2025	060030915	(F) Flockhart, Mathew	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	55003988569	(F) Fowler, Sayquana	Monthly Rent	(287.00)
12/01/25	Ten AR	December 2025	170	(F) Franco, Luz	Monthly Rent	(211.00)
12/01/25	Ten AR	December 2025	060030870	(F) Franz, Barbara	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	1851	(F) Fryczynski, Henryk	Monthly Rent	(458.00)
12/01/25	Ten AR	December 2025	060031051	(F) Gabrish, James	Monthly Rent	(504.00)
12/01/25	Ten AR	December 2025	210	(F) Garcia, Maria	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	1114	(F) Glick, Antoinette	Monthly Rent	(364.00)
12/01/25	Ten AR	December 2025	409	(F) Glover, Dolores	Monthly Rent	(348.00)
12/01/25	Ten AR	December 2025	060031120	(F) Glover, Lucille	Monthly Rent	(608.00)
12/01/25	Ten AR	December 2025	132	(F) Gomez Morales, Adolfo	Monthly Rent	(621.00)
12/01/25	Ten AR	December 2025	204	(F) Gomez, Antonia	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	050031970	(F) Grant, Hattie	Monthly Rent	(350.00)
12/01/25	Ten AR	December 2025	060031011	(F) Green, Dyonnia	Monthly Rent	(411.00)
12/01/25	Ten AR	December 2025	060030911	(F) Guzman, Xiomara	Monthly Rent	(203.00)
12/01/25	Ten AR	December 2025	599	(F) Heiser, Michael	Monthly Rent	(526.00)
12/01/25	Ten AR	December 2025	1654	(F) Henriquez, Maria	Monthly Rent	(296.00)

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11/01/25					Beginning Balance		346,292.80
11/14/25	GL				PAYROLL BI-WEEKLY J/E	8,341.88	
11/26/25	GL	SECTION 8 ONLY			11/2025 - PAYROLL REIMBURSEMENT	(664.74)	
11/28/25	GL				PAYROLL BI-WEEKLY J/E	8,157.69	
					Current Period Total		15,834.83
12/01/25					Beginning Balance		362,127.63
12/12/25	GL				PAYROLL BI-WEEKLY J/E	12,544.52	
12/23/25	GL	SECTION 8 ONLY			12/2025 - PAYROLL REIMBURSEMENT	(736.13)	
12/26/25	GL				PAYROLL BI-WEEKLY J/E	12,987.67	
					Current Period Total		24,796.06
01/01/26					Beginning Balance		386,923.69
01/09/26	GL				PAYROLL BI-WEEKLY J/E	11,988.14	
01/23/26	GL				PAYROLL BI-WEEKLY J/E	12,136.32	
					Current Period Total		24,124.46
					Ending Balance		411,048.15

4420.00 Maintenance Materials

11/01/25					Beginning Balance		13,568.37
10/31/25	Vendor	53039068	35133	(V) Linde Gas & Equipment, Inc.	CUST # 72976097 - Monthly Cylinder Rental	83.32	
11/13/25	Vendor	11/13/2025	35161	(V) Home Depot Credit Services	ACCT #: 6035 3225 0286 3529 - Maintenance Supplies	974.61	
11/25/25	Vendor	11/25/2025	35163	(V) HD Supply Facilities Maintenance	INV # 9242962389 - Maintenance Supplies	233.40	
11/25/25	Vendor	11/25/2025	35163	(V) HD Supply Facilities Maintenance	CREDIT MEMO # 1805102495	(24.03)	
11/25/25	Vendor	11/25/2025	35163	(V) HD Supply Facilities Maintenance	CREDIT MEMO # 1805102496	(2.57)	
11/25/25	Vendor	11/25/2025	35163	(V) HD Supply Facilities Maintenance	CREDIT MEMO # 1805102497	(3.55)	
11/25/25	Vendor	11/25/2025	35163	(V) HD Supply Facilities Maintenance	CREDIT MEMO # 1805118108	(23.16)	
11/25/25	Vendor	11/25/2025	35163	(V) HD Supply Facilities Maintenance	CREDIT MEMO # 1805118109	(2.89)	
					Current Period Total		1,235.13
12/01/25					Beginning Balance		14,803.50
11/30/25	Vendor	11/30/2025	35168	(V) Parts Authority, LLC	ACCT #72121 - Auto Parts-Maint Vehicle	567.09	
11/30/25	Vendor	53619806	35191	(V) Linde Gas & Equipment, Inc.	CUST # 72976097 - Monthly Cylinder Rental	85.10	
12/12/25	Vendor	12/12/2025	35234	(V) Home Depot Credit Services	ACCT #: 6035 3225 0286 3529 - Maintenance Supplies	353.39	
12/23/25	Vendor	12/23/2025	35235	(V) HD Supply Facilities Maintenance	INV # 9243803864 - Maintenance Supplies	583.37	
					Current Period Total		1,588.95
01/01/26					Beginning Balance		16,392.45
12/31/25	Vendor	54152031	35262	(V) Linde Gas & Equipment, Inc.	CUST # 72976097 - Monthly Cylinder Rental	185.88	

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12/18/25	Vendor	150009995	35219	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(810.00)
12/18/25	Vendor	35219		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	810.00
12/18/25	Vendor	100102790C	35226	(V) Chutemaster	Trash Chute Cleaning	(975.00)
12/19/25	Vendor	115	35232	(V) Antz Home Improvement	Painting Services - Apt #504	(800.00)
12/19/25	Vendor	115	35232	(V) Antz Home Improvement	Painting Services - Apt #911	(800.00)
12/22/25	Vendor	12/22/2025	35220	(V) Berghammer, Marlene	Training Reimb-Executive Housing Management	(205.00)
12/22/25	Vendor	12/22/2025	35220	(V) Berghammer, Marlene	Training Reimb-Strategic Planning	(205.00)
12/22/25	Vendor	12/22/2025	35220	(V) Berghammer, Marlene	Training Reimb-Maintenance Management	(205.00)
12/22/25	Vendor	35220		(V) Berghammer, Marlene	Vendor Accounting Payment	205.00
12/22/25	Vendor	35220		(V) Berghammer, Marlene	Vendor Accounting Payment	205.00
12/22/25	Vendor	35220		(V) Berghammer, Marlene	Vendor Accounting Payment	205.00
12/22/25	Vendor	12/22/2025	35221	(V) Robert Horre	Reimb For Maintenance Truck Towing Service	(100.00)
12/22/25	Vendor	35221		(V) Robert Horre	Vendor Accounting Payment	100.00
12/22/25	Vendor	21323	35225	(V) Above & Beyond Sewer & Drain, LLC	Plumbing services - Floor drain clogged issue.	(495.00)
12/22/25	Vendor	1500010012	35227	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(270.00)
12/22/25	Vendor	1500010020	35228	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(540.00)
12/23/25	Vendor	35222		(V) JRT Automotive Repair	Vendor Accounting Payment	3,323.10
12/23/25	Vendor	35222		(V) JRT Automotive Repair	Check Created With Incorrect Address Info	(3,323.10)
12/23/25	Vendor	35223		(V) JRT Automotive Repair	Vendor Accounting Payment	3,323.10
12/23/25	Vendor	35224		(V) Antonelli Kantor Rivera PC	Vendor Accounting Payment	9,625.00
12/23/25	Vendor	35225		(V) Above & Beyond Sewer & Drain, LLC	Vendor Accounting Payment	495.00
12/23/25	Vendor	35226		(V) Chutemaster	Vendor Accounting Payment	975.00
12/23/25	Vendor	35227		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	270.00
12/23/25	Vendor	35228		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	540.00
12/23/25	Vendor	1500010024	35229	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(540.00)
12/23/25	Vendor	35229		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	540.00
12/23/25	Vendor	35230		(V) Target Specialty Products	Vendor Accounting Payment	119.30
12/23/25	Vendor	35231		(V) Target Specialty Products	Vendor Accounting Payment	203.20
12/23/25	Vendor	35232		(V) Antz Home Improvement	Vendor Accounting Payment	800.00
12/23/25	Vendor	35232		(V) Antz Home Improvement	Vendor Accounting Payment	800.00

Housing Authority of the City of Linden
General Ledger
Financial Periods: November 2025 To January 2026

Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

11/01/25					Beginning Balance	1.00
					Ending Balance	1.00
1400.60 Dwelling Structure						
11/01/25					Beginning Balance	10,618,651.98
					Ending Balance	10,618,651.98
1400.70 Non Dwelling Structure						
11/01/25					Beginning Balance	39,000.00
					Ending Balance	39,000.00
1400.80 Dwelling Equipment						
11/01/25					Beginning Balance	579,890.00
					Ending Balance	579,890.00
1400.90 Non Dwelling Equipment						
11/01/25					Beginning Balance	392,893.82
					Ending Balance	392,893.82
2111.00 Accounts Payable - Vendor						
11/01/25					Beginning Balance	0.00
06/19/25	Vendor	33249	35152	(V) Rapid Fire & Security Systems	ID: LINAUT-AF - Repair elevator fire hat system.	(785.00)
08/15/25	Vendor	816143 (LHA/PH)	35127	(V) Document Solutions	86806/QTRBA/QTROVG-01 - ACCT # LH03	(995.73)
09/02/25	Vendor	2025 Governor's Conf Reg	0	(V) New Jersey Housing and Mortgage Finance Agency	Registration - DR. MARLENE BERGHAMMER	325.00
09/02/25	Vendor	2025 Governor's Conf Reg	0	(V) New Jersey Housing and Mortgage Finance Agency	Registration - SHERI HUMPHREY	325.00
09/16/25	Vendor	2025 Governor's Conf Reg	35118	(V) New Jersey Housing and Mortgage Finance Agency	Registration - DR. MARLENE BERGHAMMER	(350.00)
10/06/25	Vendor	816147 (LHA/SW)	35128	(V) Document Solutions	72036/QTRBA/QTROVG-01 - ACCT # LH03	(160.00)
10/14/25	Vendor	500061019-PH	35135	(V) BDO USA, P.C.	Accounting Services - AUG/SEPT 2025	(2,680.00)
10/17/25	Vendor	150009636-1601	35115	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(2,025.00)
10/23/25	Vendor	150009672-1601	35116	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(1,890.00)
10/28/25	Vendor	8216	35122	(V) Anthony & Sons Mechanical LLC	Boiler Service - Pipe Repair	(475.00)
10/31/25	Vendor	10/31/2025	35113	(V) Berghammer, Marlene	Reimb - Indeed (Ads Posted On Indeed.com)	(580.22)
10/31/25	Vendor	10/31/2025-2	35114	(V) Berghammer, Marlene	Lighting for Community Room	(242.90)
10/31/25	Vendor	150009711-1601	35117	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(1,620.00)
10/31/25	Vendor	3526454	35119	(V) NJ Advance Media	ACCT#: 51360 - Attorney RFP Advertising	(6,149.16)

Housing Authority of the City of Linden
General Ledger
Financial Periods: November 2025 To January 2026

Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

01/01/26	Ten AR	January 2026	112	(F) Ortiz Londono, Nelcy	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	22-10655905 9,22-10655906 0	(F) Padin, Daisy	Monthly Rent	(1,119.00)
01/01/26	Ten AR	January 2026	19430069 13	(F) Palin, Kadijah	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	06003128 4	(F) Perez, Alex	Monthly Rent	(295.00)
01/01/26	Ten AR	January 2026	244	(F) Perez, Sergio	Monthly Rent	(425.00)
01/01/26	Ten AR	January 2026	98145288 36	(F) Peters, Pamela	Monthly Rent	(834.00)
01/01/26	Ten AR	January 2026	4621	(F) Petkov, Joanne	Monthly Rent	(385.00)
01/01/26	Ten AR	January 2026	67635060 17	(F) Pettaway, Karen	Monthly Rent	(891.00)
01/01/26	Ten AR	January 2026	2319	(F) Pittman, Zearline	Monthly Rent	(342.00)
01/01/26	Ten AR	January 2026	119	(F) Porada, Wanda	Monthly Rent	(862.00)
01/01/26	Ten AR	January 2026	06003096 7	(F) Porter, Nannie	Monthly Rent	(573.00)
01/01/26	Ten AR	January 2026	101	(F) Preston, Denise	Monthly Rent	(621.00)
01/01/26	Ten AR	January 2026	06003167 5	(F) Price, Rasheem	Monthly Rent	(193.00)
01/01/26	Ten AR	January 2026	8180	(F) Quitola, Meredita	Monthly Rent	(365.00)
01/01/26	Ten AR	January 2026	305	(F) Ramos, Elizabeth	Monthly Rent	(621.00)
01/01/26	Ten AR	January 2026	38231907 827	(F) Raymi, Apolinaria	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026		(F) Reid, Walter	Monthly Rent	(335.00)
01/01/26	Ten AR	January 2026	10939336 697	(F) Rendon, Luis	Monthly Rent	(389.00)
01/01/26	Ten AR	January 2026	115	(F) Reyes Rivera, Rosa	Monthly Rent	(197.00)
01/01/26	Ten AR	January 2026		(F) Richardson, Soledad	Monthly Rent	(352.00)
01/01/26	Ten AR	January 2026	108	(F) Rios, Iris	Monthly Rent	(487.00)
01/01/26	Ten AR	January 2026	55118760 777	(F) Rivera Morales, Lucas	Monthly Rent	(521.00)
01/01/26	Ten AR	January 2026	06003033 5	(F) Rivera, Gladys	Monthly Rent	(81.00)
01/01/26	Ten AR	January 2026	488	(F) Rivera, Lucia	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	06003177 9	(F) Rodriguez, Edna	Monthly Rent	(761.00)
01/01/26	Ten AR	January 2026	414	(F) Rodriguez, Feliberto	Monthly Rent	(586.00)
01/01/26	Ten AR	January 2026	373	(F) Rodriguez-Velez, Rosa	Monthly Rent	(365.00)
01/01/26	Ten AR	January 2026	55003886 012	(F) Rollins, Sherry	Monthly Rent	(296.00)

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Financial Periods: November 2025 To January 2026

Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

11/01/25	Ten AR	November 2025	111	(F) Delgado, Evanglina	Monthly Rent	(286.00)
11/01/25	Ten AR	November 2025	1846	(F) Diaz, Estanislao	Monthly Rent	(479.00)
11/01/25	Ten AR	November 2025	1986712795	(F) Dominguez, Jenny	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	285	(F) Doriscard, Isidor	Monthly Rent	(631.00)
11/01/25	Ten AR	November 2025	2041	(F) Escobar, Omar	Monthly Rent	(263.00)
11/01/25	Ten AR	November 2025	145	(F) Estevez De Rivas, Maria	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	19-771147139	(F) Estil, Marc	Monthly Rent	(356.00)
11/01/25	Ten AR	November 2025	168	(F) Eustache, Paul	Monthly Rent	(395.00)
11/01/25	Ten AR	November 2025	1091	(F) Evans, Mary	Monthly Rent	(344.00)
11/01/25	Ten AR	November 2025	200	(F) Fabunmi, Emmanuel	Monthly Rent	(1,119.00)
11/01/25	Ten AR	November 2025	060030578	(F) Flammini, Santa	Monthly Rent	(467.00)
11/01/25	Ten AR	November 2025	060030492	(F) Flockhart, Mathew	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	55003985542	(F) Fowler, Sayquana	Monthly Rent	(287.00)
11/01/25	Ten AR	November 2025	169	(F) Franco, Luz	Monthly Rent	(211.00)
11/01/25	Ten AR	November 2025	0060030372	(F) Franz, Barbara	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	1849	(F) Fryczynski, Henryk	Monthly Rent	(458.00)
11/01/25	Ten AR	November 2025	060030601	(F) Gabrish, James	Monthly Rent	(504.00)
11/01/25	Ten AR	November 2025	209	(F) Garcia, Maria	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	1113	(F) Glick, Antoinette	Monthly Rent	(364.00)
11/01/25	Ten AR	November 2025	420	(F) Glover, Dolores	Monthly Rent	(348.00)
11/01/25	Ten AR	November 2025	19-557844899	(F) Glover, Lucille	Monthly Rent	(608.00)
11/01/25	Ten AR	November 2025	131	(F) Gomez Morales, Adolfo	Monthly Rent	(621.00)
11/01/25	Ten AR	November 2025	203	(F) Gomez, Antonia	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	050031646	(F) Grant, Hattie	Monthly Rent	(350.00)
11/01/25	Ten AR	November 2025	55004232397	(F) Green, Dyonnia	Monthly Rent	(411.00)
11/01/25	Ten AR	November 2025	060030400	(F) Guzman, Xiomara	Monthly Rent	(203.00)
11/01/25	Ten AR	November 2025	598	(F) Heiser, Michael	Monthly Rent	(526.00)
11/01/25	Ten AR	November 2025	1653	(F) Henriquez, Maria	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	188	(F) Herrera, Alicia	Monthly Rent	(296.00)

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Financial Periods: November 2025 To January 2026

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12/10/25	Ten AR	101	(F) Diaz, Estanislao	Payment - Check	479.00
12/10/25	Ten AR	107	(F) Rios, Iris	Payment - Check	487.00
12/10/25	Ten AR	060031117	(F) Brennan, Paul	Payment - Money Order	296.00
12/10/25	Ten AR	060031119	(F) Cann, Sandra	Payment - Money Order	50.00
12/10/25	Ten AR	060031038	(F) Carreras, Carlos	Payment - Money Order	187.00
12/10/25	Ten AR	060031114	(F) Flammini, Santa	Payment - Money Order	467.00
12/10/25	Ten AR	55003988569	(F) Fowler, Sayquana	Payment - Money Order	287.00
12/10/25	Ten AR	060031120	(F) Glover, Lucille	Payment - Money Order	608.00
12/10/25	Ten AR	10939336172	(F) Kerner, Barbara	Payment - Money Order	482.00
12/10/25	Ten AR		(F) Irwin-Montemayor, Margaret	Payment - Money Order	10.00
12/10/25	Ten AR	20231783	(F) Lopez Penagos, Martha	Payment - Money Order	219.00
12/10/25	Ten AR	20231782	(F) Lopez Penagos, Martha	Payment - Money Order	900.00
12/10/25	Ten AR	19-786627953	(F) Mccoy, Stacey	Payment - Money Order	311.00
12/10/25	Ten AR	55003994444	(F) McDougald, John	Payment - Money Order	364.00
12/10/25	Ten AR	10939336261	(F) Moneir, Bahaa	Payment - Money Order	296.00
12/10/25	Ten AR	10938730341	(F) Norberto, Ana	Payment - Money Order	296.00
12/10/25	Ten AR	22-106558155	(F) Padin, Daisy	Payment - Money Order	119.00
12/10/25	Ten AR	22-1106558154	(F) Padin, Daisy	Payment - Money Order	1,000.00
12/10/25	Ten AR	060031137	(F) Richardson, Soledad	Payment - Money Order	352.00
12/10/25	Ten AR	38231948496	(F) Rosales, Raul	Payment - Money Order	341.00
12/10/25	Ten AR	19-778130497	(F) Sanon, Nikitha	Payment - Money Order	296.00
12/10/25	Ten AR	55003988163	(F) Singleton, Mary	Payment - Money Order	372.00
12/10/25	Ten AR	060031036	(F) Terry, Germaine	Payment - Money Order	25.00
12/10/25	Ten AR	060031035	(F) Terry, Germaine	Payment - Money Order	200.00
12/10/25	Ten AR	060031044	(F) Terry, Germaine	Payment - Money Order	855.00
12/10/25	Ten AR	0000112660	(F) Trujillo, Myriam	Payment - Money Order	296.00
12/10/25	Ten AR	060031118	(F) Washington, Loreatha	Payment - Money Order	286.00
12/10/25	Ten AR	1093936219	(F) Yi, Santos	Payment - Money Order	529.00
12/11/25	GL			TRANSFER INTO TD GENERAL FROM NORTHFIELD CHECKING	100,000.00
12/11/25	GL	RALPH RODRIGUEZ		SECURITY CLOSE-OUT DEPOSIT TO TD GENERAL	259.02
12/11/25	GL	DAMITA MILLER		SECURITY CLOSE-OUT DEPOSIT TO TD GENERAL	569.05
12/11/25	Vendor	35189	(V) NJ Advance Media	Vendor Accounting Payment	(2,285.84)
12/11/25	Vendor	35190	(V) Expert Abstracts LLC	Vendor Accounting Payment	(1,500.00)
12/11/25	Vendor	35191	(V) Linde Gas & Equipment, Inc.	Vendor Accounting Payment	(85.10)
12/11/25	Vendor	35192	(V) Elizabethtown Gas	Vendor Accounting Payment	(10,915.34)

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01/05/26	Vendor	S100309774.0 01	35274	(V) WA Birdsall & Co	CUSTOMER # 3445 - Maintenance Supplies	6.92	
01/15/26	Vendor	01/15/2026	35272	(V) Grainger, Inc	ACCT# 807047832-Maint Supplies-9745831876	417.10	
01/15/26	Vendor	01/15/2026	35272	(V) Grainger, Inc	ACCT# 807047832-Maint Supplies-9745986043	772.76	
01/15/26	Vendor	01/15/2026	35272	(V) Grainger, Inc	ACCT# 807047832-Maint Supplies-9746639740	197.46	
Current Period Total							1,580.12
Ending Balance							17,972.57

4420.21 Cleaning Supplies

11/01/25					Beginning Balance		14,721.75
11/25/25	Vendor	1536140	35162	(V) Clean All Tec, Corp	LHA - CLEANING SUPPLIES	208.98	
Current Period Total							208.98
12/01/25					Beginning Balance		14,930.73
11/14/25	Vendor	4249839165	35184	(V) Cintas Corporation	PAYER #: 17156861 - Cleaning Supplies	589.90	
12/05/25	Vendor	9421176	35211	(V) CHEMSEARCHFE	CUST #: 717609 - Cleaning Supplies	1,597.56	
Current Period Total							2,187.46
01/01/26					Beginning Balance		17,118.19
12/12/25	Vendor	4252829096	35247	(V) Cintas Corporation	PAYER #: 17156861 - Cleaning Supplies	629.06	
01/13/26	Vendor	01/13/2026	35250	(V) Clean All Tec, Corp	INV # 1534670 - Cleaning Supplies	371.03	
01/13/26	Vendor	01/13/2026	35250	(V) Clean All Tec, Corp	INV # 1536270 - Cleaning Supplies	60.00	
01/13/26	Vendor	01/13/2026	35250	(V) Clean All Tec, Corp	INV # 1537760 - Cleaning Supplies	306.77	
01/13/26	Vendor	01/13/2026	35250	(V) Clean All Tec, Corp	INV # 1538050 - Cleaning Supplies	133.15	
01/13/26	Vendor	01/13/2026	35250	(V) Clean All Tec, Corp	INV # 1538110 - Cleaning Supplies	288.00	
01/20/26	Vendor	1539370	35282	(V) Clean All Tec, Corp	LHA - CLEANING SUPPLIES	226.15	
Current Period Total							2,014.16
Ending Balance							19,132.35

4420.22 Hardware

11/01/25		Beginning Balance	125.79
		Ending Balance	125.79

4420.23 Misc repairs & maint

11/01/25		Beginning Balance	(122.13)
		Ending Balance	(122.13)

4420.24 Paint

11/01/25					Beginning Balance		11,387.63
11/18/25	Vendor	108	35154	(V) Antz Home Improvement	Painting Services - Apt #519	1,100.00	

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01/01/26	Ten AR	January 2026	060031470	(F) Corbett, Deborah	Monthly Rent	(283.00)
01/01/26	Ten AR	January 2026	91	(F) Corrigan, Joseph	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	132	(F) Costa Crespo, Ricardo	Monthly Rent	(140.00)
01/01/26	Ten AR	January 2026		(F) Curtis, Shaquan	Monthly Rent	(80.00)
01/01/26	Ten AR	January 2026	139	(F) Cyrus, Shermaine	Monthly Rent	(646.00)
01/01/26	Ten AR	January 2026	060031577	(F) Daniels, Jennifer	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	060031673	(F) Davila, Marcos	Monthly Rent	(420.00)
01/01/26	Ten AR	January 2026	113	(F) Delgado, Evangelina	Monthly Rent	(286.00)
01/01/26	Ten AR	January 2026	102	(F) Diaz, Estanislao	Monthly Rent	(479.00)
01/01/26	Ten AR	January 2026	198671290	(F) Dominguez, Jenny	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	287	(F) Doriscard, Isidor	Monthly Rent	(631.00)
01/01/26	Ten AR	January 2026	2048	(F) Escobar, Omar	Monthly Rent	(263.00)
01/01/26	Ten AR	January 2026	147	(F) Estevez De Rivas, Maria	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	39004	(F) Estil, Marc	Monthly Rent	(356.00)
01/01/26	Ten AR	January 2026	171	(F) Eustache, Paul	Monthly Rent	(395.00)
01/01/26	Ten AR	January 2026	1094	(F) Evans, Mary	Monthly Rent	(344.00)
01/01/26	Ten AR	January 2026	201	(F) Fabunmi, Emmanuel	Monthly Rent	(1,119.00)
01/01/26	Ten AR	January 2026	10939336958	(F) Flammini, Santa	Monthly Rent	(467.00)
01/01/26	Ten AR	January 2026	060031507	(F) Flockhart, Mathew	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	55003886302	(F) Fowler, Sayquana	Monthly Rent	(287.00)
01/01/26	Ten AR	January 2026	171	(F) Franco, Luz	Monthly Rent	(211.00)
01/01/26	Ten AR	January 2026	060031337	(F) Franz, Barbara	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	1852	(F) Fryczynski, Henryk	Monthly Rent	(458.00)
01/01/26	Ten AR	January 2026	060031617	(F) Gabrish, James	Monthly Rent	(504.00)
01/01/26	Ten AR	January 2026	211	(F) Garcia, Maria	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	1091	(F) Glick, Antoinette	Monthly Rent	(364.00)
01/01/26	Ten AR	January 2026	398	(F) Glover, Dolores	Monthly Rent	(348.00)
01/01/26	Ten AR	January 2026	19-557844968	(F) Glover, Lucille	Monthly Rent	(608.00)
01/01/26	Ten AR	January 2026	134	(F) Gomez Morales, Adolfo	Monthly Rent	(621.00)

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Date	Vendor	Account No.	Account Type	Description	Amount
11/04/25	Vendor	11/04/2025 35139	(V) PSE&G CO. - STREET LIGHTING	ACCT #: 66 819 211 08 - Street Lighting Electric	(251.82)
11/04/25	Vendor	11/04/2025 35151	(V) Verizon	ACCT#: 157-997-681-0001-86 - Social Worker Fax	(84.89)
11/05/25	Vendor	35119	(V) NJ Advance Media	Vendor Accounting Payment	6,149.16
11/05/25	Vendor	11/05/2025 35138	(V) PSE&G CO. - BUILDING ELECTRIC	ACCT #: 42 283 053 18 - Building Electric	(11,967.19)
11/05/25	Vendor	127-48748 35147	(V) AnswerNet	ACCT # M6596 - Answering Service	(341.98)
11/05/25	Vendor	11/05/2025 35155	(V) Comcast	ACCT #: 8499 05 334 0804905 - Business Internet	(301.48)
11/06/25	Vendor	56945 35134	(V) TAP Into Local, LLC	Advertising - Legal LHA Special Meeting Notices	(100.00)
11/06/25	Vendor	22836-PH 35141	(V) Antonelli Kantor Rivera PC	Legal Services - General Matters for OCT 2025	(5,172.50)
11/06/25	Vendor	22837 35142	(V) Antonelli Kantor Rivera PC	Legal Services - SOPHIA THOMAS	(90.00)
11/06/25	Vendor	22838 35143	(V) Antonelli Kantor Rivera PC	Legal Services - WALTER REID	(140.00)
11/06/25	Vendor	500004608 35144	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	LHA Lobby Security-Union County Sheriff's Office	(1,485.00)
11/06/25	Vendor	S100304812.0 35150	(V) WA Birdsall & Co	CUSTOMER # 3445 - Maintenance Supplies	(207.18)
11/06/25	Vendor	33388 35153	(V) Rapid Fire & Security Systems	CUST: LINAUT-AF - Fire Alarm & Sprinkler Inspec	(1,335.00)
11/07/25	Vendor	11/07/2025-1601 35130	(V) Elizabethtown Gas	ACCT #: 4701247201 - Monthly Gas Bill	(8,054.20)
11/07/25	Vendor	150009755 35145	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(1,215.00)
11/08/25	Vendor	500086719-PH 35136	(V) BDO USA, P.C.	Accounting Services - OCT 2025	(1,293.75)
11/10/25	Vendor	3321563666 35140	(V) Pitney Bowes Global Financial Services LLC	ACCT #: 0015409547Qrtly Postage Lease Contract	(315.90)
11/12/25	Vendor	11/12/2025 35121	(V) Jones, Ruth	Thanksgiving Deposit (To Be Reimb From Wash Acct)	(500.00)
11/12/25	Vendor	35121	(V) Jones, Ruth	Vendor Accounting Payment	500.00
11/12/25	Vendor	35122	(V) Anthony & Sons Mechanical LLC	Vendor Accounting Payment	475.00
11/12/25	Vendor	150009788 35146	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(1,485.00)
11/13/25	Vendor	35123	(V) Better Business Group	Vendor Accounting Payment	2,995.00
11/13/25	Vendor	0	(V) New Jersey Housing and Mortgage Finance Agency	Vendor Accounting Payment	325.00
11/13/25	Vendor	0	(V) New Jersey Housing and Mortgage Finance Agency	Vendor Accounting Payment	325.00
11/13/25	Vendor	0	(V) New Jersey Housing and Mortgage Finance Agency	Vendor Accounting Payment	(325.00)
11/13/25	Vendor	0	(V) New Jersey Housing and Mortgage Finance Agency	Vendor Accounting Payment	(325.00)

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12/05/25	Ten AR	243	(F) Perez, Sergio	Payment - Check	425.00
12/05/25	Ten AR	112	(F) Delgado, Evanglina	Payment - Check	286.00
12/05/25	Ten AR	126	(F) Vargas, Paulino	Payment - Check	416.00
12/05/25	Ten AR	230	(F) Alvarez, Julia	Payment - Check	256.00
12/05/25	Ten AR	131	(F) Kain, Jr, John	Payment - Check	313.00
12/05/25	Ten AR	370	(F) Rodriguez-Velez, Rosa	Payment - Check	365.00
12/05/25	Ten AR	4060	(F) Bancewicz, Halina	Payment - Check	296.00
12/05/25	Ten AR	111	(F) Ortiz Londono, Nelcy	Payment - Check	296.00
12/05/25	Ten AR	112	(F) Burgos, Luz	Payment - Check	344.00
12/05/25	Ten AR	060030950	(F) Jasunskis, Darlene	Payment - Money Order	296.00
12/05/25	Ten AR	55003987551	(F) Laryea, Mycroft	Payment - Money Order	300.00
12/05/25	Ten AR	19-7686141161	(F) Lodos, Virginia	Payment - Money Order	296.00
12/05/25	Ten AR	060031002	(F) Lovelace, Ronnie	Payment - Money Order	335.00
12/05/25	Ten AR	050031953	(F) Montana, Mary	Payment - Money Order	366.00
12/05/25	Ten AR	16763505923	(F) Pettaway, Karen	Payment - Money Order	891.00
12/05/25	Ten AR	060030809	(F) Porter, Nannie	Payment - Money Order	573.00
12/05/25	Ten AR	38231947484	(F) Raymi, Apolinaria	Payment - Money Order	296.00
12/05/25	Ten AR	10939336106	(F) Rendon, Luis	Payment - Money Order	389.00
12/05/25	Ten AR	060030334	(F) Rivera, Gladys	Payment - Money Order	81.00
12/05/25	Ten AR	6763505933	(F) SCOTT, ERIC	Payment - Money Order	702.00
12/05/25	Ten AR	1943005383	(F) Sellinger, Bonnie	Payment - Money Order	290.00
12/05/25	Ten AR	19-792143278	(F) Silva, Yasandra	Payment - Money Order	290.00
12/05/25	Ten AR	060031027	(F) Santiago, Blanca	Payment - Money Order	296.00
12/05/25	Ten AR	060030936	(F) Rivera Morales, Lucas	Payment - Money Order	521.00
12/05/25	Ten AR	060030926	(F) Russell, Kenneth	Payment - Money Order	386.00
12/05/25	Ten AR	6759805980	(F) Sims, Christopher	Payment - Money Order	393.00
12/05/25	Ten AR	55003987704	(F) Venner, Rose	Payment - Money Order	583.00
12/05/25	Ten AR	19-557844931	(F) Watt, Juanita	Payment - Money Order	283.00
12/05/25	Ten AR	060030966	(F) Wilson, Shirley	Payment - Money Order	296.00
12/05/25	Ten AR	612153971-1	(F) Abad, Alfredo	Payment - Money Order	530.00
12/05/25	Ten AR	060031009	(F) Abdul Quddus, Khalihad	Payment - Money Order	457.00
12/05/25	Ten AR	6759805967	(F) Awogboro, Olanrewaju	Payment - Money Order	310.00
12/05/25	Ten AR	060030912	(F) Beauvoir, Viviane	Payment - Money Order	329.00
12/05/25	Ten AR	19-791784108	(F) Bray, Solomon	Payment - Money Order	242.00
12/05/25	Ten AR	060030973	(F) Cabbagestalk, Carolin	Payment - Money Order	387.00
12/05/25	Ten AR	060030937	(F) Charles, Suzette	Payment - Money Order	184.00
12/05/25	Ten AR	060030940	(F) Conde, Louis	Payment - Money Order	290.00
12/05/25	Ten AR	060031013	(F) Estil, Marc	Payment - Money Order	356.00
12/05/25	Ten AR	060030915	(F) Flockhart, Mathew	Payment - Money Order	290.00

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01/05/25	Ten AR		06003149 5	(F) Price, Rasheem	Key Deposit	(5.00)	
01/06/26	Ten AR		06003154 2	(F) Price, Rasheem	Key Deposit	(10.00)	
01/06/26	Ten AR		06003147 0	(F) Corbett, Deborah	Key Deposit	(25.00)	
01/16/26	Ten AR		777	(F) Santiago, Israel	Key Deposit	(15.00)	
01/20/26	Ten AR		828	(F) Santiago, Israel	Key Deposit	(5.00)	
01/27/26	Ten AR	Jan 26	1163	(F) Long, Gregory	PH Refund Security Deposit	282.00	
01/27/26	Ten AR	Jan 26	1164	(F) Jenkins, Ruth	PH Refund Security Deposit	325.00	
01/27/26	Ten AR	Jan 26	1164	(F) Jenkins, Ruth	PH Refund Key Deposit	30.00	
Current Period Total						577.00	
Ending Balance						(74,789.22)	

2115.10 Accrued Benefit Liab.

11/01/25	Beginning Balance	(33,165.22)
	Ending Balance	(33,165.22)

2117.10 Federal Withholding

11/01/25		Beginning Balance	0.00
11/14/25	GL	PAYROLL BI-WEEKLY J/E	(2,853.63)
11/14/25	GL	PAYROLL BI-WEEKLY J/E	2,853.63
11/28/25	GL	PAYROLL BI-WEEKLY J/E	(2,652.80)
11/28/25	GL	PAYROLL BI-WEEKLY J/E	2,652.80
Current Period Total			0.00
12/01/25		Beginning Balance	0.00
12/12/25	GL	PAYROLL BI-WEEKLY J/E	(3,333.21)
12/12/25	GL	PAYROLL BI-WEEKLY J/E	3,333.21
12/26/25	GL	PAYROLL BI-WEEKLY J/E	(3,364.89)
12/26/25	GL	PAYROLL BI-WEEKLY J/E	3,364.89
Current Period Total			0.00
01/01/26		Beginning Balance	0.00
01/09/26	GL	PAYROLL BI-WEEKLY J/E	(3,357.67)
01/09/26	GL	PAYROLL BI-WEEKLY J/E	3,357.67
01/23/26	GL	PAYROLL BI-WEEKLY J/E	(3,159.42)
01/23/26	GL	PAYROLL BI-WEEKLY J/E	3,159.42
Current Period Total			0.00
Ending Balance			0.00

2117.20 Fica

11/01/25		Beginning Balance	1,451.01
11/14/25	GL	PAYROLL BI-WEEKLY J/E	(2,104.63)
11/14/25	GL	PAYROLL BI-WEEKLY J/E	2,104.63
11/28/25	GL	PAYROLL BI-WEEKLY J/E	(2,097.47)
11/28/25	GL	PAYROLL BI-WEEKLY J/E	2,097.47

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11/01/25	Ten AR	November 2025	06003038 3	(F) Bates, Claude	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	06003048 7	(F) Beauvoir, Viviane	Monthly Rent	329.00
11/01/25	Ten AR	November 2025	533	(F) Biddulph, Brian	Monthly Rent	337.00
11/01/25	Ten AR	November 2025	98415291-3	(F) Blair, Maliky	Monthly Rent	554.00
11/01/25	Ten AR	November 2025	1121	(F) Borrero Rivera, Ferdinand	Monthly Rent	301.00
11/01/25	Ten AR	November 2025	431	(F) Bowers, Adam	Monthly Rent	800.00
11/01/25	Ten AR	November 2025	257	(F) Bravo, Hernando	Monthly Rent	269.00
11/01/25	Ten AR	November 2025	06003041 5	(F) Bray, Solomon	Monthly Rent	242.00
11/01/25	Ten AR	November 2025	06003064 8	(F) Brennan, Paul	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	06003065 5	(F) Bryant, Aurelius	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	1429	(F) Buckley, Maryann	Monthly Rent	556.00
11/01/25	Ten AR	November 2025	107	(F) Burgos, Luz	Monthly Rent	344.00
11/01/25	Ten AR	November 2025	160	(F) Busterna, Rebecca	Monthly Rent	461.00
11/01/25	Ten AR	November 2025	06003045 6	(F) Cabbagestalk, Carolin	Monthly Rent	387.00
11/01/25	Ten AR	November 2025	1803	(F) Campbell, Dorene	Monthly Rent	511.00
11/01/25	Ten AR	November 2025	259	(F) Canady, Duwayne	Monthly Rent	916.00
11/01/25	Ten AR	November 2025	06003058 4	(F) Cann, Sandra	Monthly Rent	50.00
11/01/25	Ten AR	November 2025	17640744 39	(F) Carreras, Carlos	Monthly Rent	187.00
11/01/25	Ten AR	November 2025	06003040 8	(F) Carter, Steven	Monthly Rent	265.00
11/01/25	Ten AR	November 2025	06000303 84	(F) Charles, Suzette	Monthly Rent	184.00
11/01/25	Ten AR	November 2025	55087725 173	(F) Cherry, Charles	Monthly Rent	652.00
11/01/25	Ten AR	November 2025	311	(F) Chery, Ginette	Monthly Rent	219.00
11/01/25	Ten AR	November 2025	06003049 3	(F) Clayborne, William	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	10938855 004	(F) Coleman, Linda	Monthly Rent	479.00
11/01/25	Ten AR	November 2025	06003032 8	(F) Conde, Louis	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	06003046 3	(F) Corbett, Deborah	Monthly Rent	283.00
11/01/25	Ten AR	November 2025	130	(F) Costa Crespo, Ricardo	Monthly Rent	140.00
11/01/25	Ten AR	November 2025		(F) Curtis, Shaquan	Monthly Rent	80.00
11/01/25	Ten AR	November 2025	136	(F) Cyrus, Shermaine	Monthly Rent	646.00
11/01/25	Ten AR	November 2025	06003057 5	(F) Daniels, Jennifer	Monthly Rent	290.00

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12/01/25	Ten AR	December 2025	1431	(F) Johnson, Laura	Monthly Rent	295.00
12/01/25	Ten AR	December 2025	254	(F) Johnson, Martha	Monthly Rent	320.00
12/01/25	Ten AR	December 2025	19-792143250	(F) Johnson, Renee	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	848	(F) Johnson, Sheldon	Monthly Rent	337.00
12/01/25	Ten AR	December 2025	R109393361737	(F) Jones, Edward	Monthly Rent	622.00
12/01/25	Ten AR	December 2025	313	(F) Jones, Jr., Sam	Monthly Rent	660.00
12/01/25	Ten AR	December 2025	257	(F) Joseph, Pierre	Monthly Rent	342.00
12/01/25	Ten AR	December 2025	060031564	(F) Julius, Linda	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	131	(F) Kain, Jr, John	Monthly Rent	313.00
12/01/25	Ten AR	December 2025	10939336172	(F) Kerner, Barbara	Monthly Rent	482.00
12/01/25	Ten AR	December 2025	347	(F) Kingalahua, Rosa	Monthly Rent	348.00
12/01/25	Ten AR	December 2025	060030861	(F) Kisselman, Maryann	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	892	(F) Kus, Jan	Monthly Rent	604.00
12/01/25	Ten AR	December 2025	55003987551	(F) Laryea, Mycroft	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	55003987551	(F) Laryea, Mycroft	Monthly Freezer Charge	10.00
12/01/25	Ten AR	December 2025	1662	(F) Lewis, Barbara	Monthly Rent	481.00
12/01/25	Ten AR	December 2025	116,182	(F) Lizardo, Fernando	Monthly Rent	806.00
12/01/25	Ten AR	December 2025	351	(F) Loberfeld, Michael	Monthly Rent	379.00
12/01/25	Ten AR	December 2025	19-7686141161	(F) Lodos, Virginia	Monthly Rent	296.00
12/01/25	Ten AR	December 2025		(F) Long, Gregory	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	20231782, 20231783	(F) Lopez Penagos, Martha	Monthly Rent	1,119.00
12/01/25	Ten AR	December 2025	172	(F) Lopez, Eugenia	Monthly Rent	365.00
12/01/25	Ten AR	December 2025	8014982260	(F) Lopez, Rodolfo	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	060031002	(F) Lovelace, Ronnie	Monthly Rent	335.00
12/01/25	Ten AR	December 2025	1506	(F) Lucien, Pierre	Monthly Rent	301.00
12/01/25	Ten AR	December 2025	060031063	(F) Luna Molvan, Luis	Monthly Rent	731.00
12/01/25	Ten AR	December 2025	1802	(F) Mack, Tonya	Monthly Rent	344.00
12/01/25	Ten AR	December 2025	060031007	(F) Manning, Andrew	Monthly Rent	296.00

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12/23/25	Vendor	35231	(V) Target Specialty Products	Vendor Accounting Payment	(203.20)	
12/23/25	Vendor	35232	(V) Antz Home Improvement	Vendor Accounting Payment	(800.00)	
12/23/25	Vendor	35232	(V) Antz Home Improvement	Vendor Accounting Payment	(800.00)	
12/23/25	Vendor	35233	(V) VERIZON (ELEVATORS)	Vendor Accounting Payment	(86.22)	
12/23/25	Vendor	35233	(V) VERIZON (ELEVATORS)	Vendor Accounting Payment	(86.22)	
12/23/25	Vendor	35234	(V) Home Depot Credit Services	Vendor Accounting Payment	(353.39)	
12/23/25	Vendor	35235	(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	(121.41)	
12/23/25	Vendor	35235	(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	(583.37)	
12/23/25	Vendor	35235	(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	(949.56)	
12/23/25	Vendor	35236	(V) MRI Services	Vendor Accounting Payment	(699.99)	
12/26/25	GL			PAYCHEX BI-WEEKLY INVOICE	(149.26)	
12/26/25	GL			PAYROLL BI-WEEKLY J/E	(18,427.12)	
12/26/25	GL			PAYROLL BI-WEEKLY J/E	(2,975.68)	
12/26/25	GL			PAYROLL BI-WEEKLY J/E	(10,572.55)	
12/26/25	GL	PAYROLL 12/26/2025		EMPOWER RETIREMENT PAYMENT SUBMISSION	(490.52)	
12/30/25	GL			FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	(10.00)	
12/31/25	GL	GENERAL		INTEREST TD BANK - 6141	197.19	
12/31/25	GL			FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	(5.26)	
01/05/26	Ten AR	101	(F) Smith, Karen	insufficient funds	(354.00)	
				Current Period Total		10,616.95
01/01/26				Beginning Balance		72,112.18
01/05/26	Ten AR	434	(F) Bowers, Adam	Payment - Check	800.00	
01/05/26	Ten AR	1805	(F) Campbell, Dorene	Payment - Check	511.00	
01/05/26	Ten AR	201	(F) Fabunmi, Emmanuel	Payment - Check	1,119.00	
01/05/26	Ten AR	171	(F) Franco, Luz	Payment - Check	211.00	
01/05/26	Ten AR	1091	(F) Glick, Antoinette	Payment - Check	364.00	
01/05/26	Ten AR	190	(F) Herrera, Alicia	Payment - Check	296.00	
01/05/26	Ten AR	317	(F) Jones, Jr., Sam	Payment - Check	670.00	
01/05/26	Ten AR	184	(F) Martinez, Luz	Payment - Check	245.00	
01/05/26	Ten AR	1017	(F) Myers, Albert	Payment - Check	621.00	
01/05/26	Ten AR	715	(F) Olatunji, Janet	Payment - Check	290.00	
01/05/26	Ten AR	119	(F) Porada, Wanda	Payment - Check	862.00	
01/05/26	Ten AR	101	(F) Santosuosso, Elizabeth	Payment - Check	302.00	
01/05/26	Ten AR	326	(F) Snyder, Tammy	Payment - Check	290.00	
01/05/26	Ten AR	270	(F) Taggart, Elaine	Payment - Check	299.00	
01/05/26	Ten AR	271	(F) Taggart, Rebecca	Payment - Check	296.00	

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12/01/25	Ten AR	December 2025	19-778130497	(F) Sanon, Nikitha	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	581	(F) Santagata, Aldo	Monthly Rent	435.00
12/01/25	Ten AR	December 2025	060031027	(F) Santiago, Blanca	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	826	(F) Santiago, Israel	Monthly Rent	749.00
12/01/25	Ten AR	December 2025	128	(F) Santosuosso, Elizabeth	Monthly Rent	302.00
12/01/25	Ten AR	December 2025	905523773	(F) Sawyer, Lynn	Monthly Rent	260.00
12/01/25	Ten AR	December 2025	6763505933	(F) SCOTT, ERIC	Monthly Rent	702.00
12/01/25	Ten AR	December 2025	1943005383	(F) Sellinger, Bonnie	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	267	(F) Serna, Miryam	Monthly Rent	517.00
12/01/25	Ten AR	December 2025	10938855658	(F) Serrano, Jeannette	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	337	(F) Silencieux, Mannfred	Monthly Rent	571.00
12/01/25	Ten AR	December 2025	19-792143278	(F) Silva, Yasandra	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	6759805980	(F) Sims, Christopher	Monthly Rent	393.00
12/01/25	Ten AR	December 2025	55003883095	(F) Singleton, Bruce	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	55003988163	(F) Singleton, Mary	Monthly Rent	372.00
12/01/25	Ten AR	December 2025	101,102	(F) Smith, Karen	Monthly Rent	354.00
12/01/25	Ten AR	December 2025	060031047	(F) Smith, Thomas	Repayment Agreement	10.00
12/01/25	Ten AR	December 2025	060031047	(F) Smith, Thomas	Monthly Rent	462.00
12/01/25	Ten AR	December 2025	435	(F) Smull, Denise	Monthly Rent	419.00
12/01/25	Ten AR	December 2025	325	(F) Snyder, Tammy	Monthly Rent	290.00
12/01/25	Ten AR	December 2025		(F) Streeter, Bertha	Monthly Rent	327.00
12/01/25	Ten AR	December 2025	243	(F) Szablowska, Jadwiga	Monthly Rent	288.00
12/01/25	Ten AR	December 2025	102	(F) Tabora- Pinto, Blanca	Monthly Rent	50.00
12/01/25	Ten AR	December 2025	206	(F) Taggart, Elaine	Monthly Rent	299.00
12/01/25	Ten AR	December 2025	205	(F) Taggart, Rebecca	Monthly Rent	296.00
12/01/25	Ten AR	December 2025		(F) Talian, Marcia	Monthly Rent	360.00
12/01/25	Ten AR	December 2025	2519	(F) Tellez, Rosa	Monthly Rent	718.00
12/01/25	Ten AR	December 2025	060031044	(F) Terry, Germaine	Monthly Rent	855.00
12/01/25	Ten AR	December 2025	060031035	(F) Terry, Germaine	Repayment Agreement	200.00

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11/01/25	Ten AR	November 2025	242	(F) Perez, Sergio	Monthly Rent	(425.00)
11/01/25	Ten AR	November 2025	22-106557636	(F) Peters, Pamela	Monthly Rent	(834.00)
11/01/25	Ten AR	November 2025	4615	(F) Petkov, Joanne	Monthly Rent	(385.00)
11/01/25	Ten AR	November 2025	6763505837	(F) Pettaway, Karen	Monthly Rent	(891.00)
11/01/25	Ten AR	November 2025	2109	(F) Pittman, Zearline	Monthly Rent	(342.00)
11/01/25	Ten AR	November 2025	109	(F) Porada, Wanda	Monthly Rent	(862.00)
11/01/25	Ten AR	November 2025	060030042	(F) Porter, Nannie	Monthly Rent	(573.00)
11/01/25	Ten AR	November 2025	122	(F) Preston, Denise	Monthly Rent	(554.00)
11/01/25	Ten AR	November 2025	December 2025	(F) Price, Rasheem	Monthly Rent	(730.00)
11/01/25	Ten AR	November 2025	8167	(F) Quitola, Meredita	Monthly Rent	(365.00)
11/01/25	Ten AR	November 2025	298	(F) Ramos, Elizabeth	Monthly Rent	(621.00)
11/01/25	Ten AR	November 2025	3823190649	(F) Raymi, Apolinaria	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025		(F) Reid, Walter	Monthly Rent	(335.00)
11/01/25	Ten AR	November 2025	1098855176	(F) Rendon, Luis	Monthly Rent	(389.00)
11/01/25	Ten AR	November 2025	111	(F) Reyes Rivera, Rosa	Monthly Rent	(197.00)
11/01/25	Ten AR	November 2025	060030653	(F) Richardson, Soledad	Monthly Rent	(352.00)
11/01/25	Ten AR	November 2025	151	(F) Rios, Iris	Monthly Rent	(487.00)
11/01/25	Ten AR	November 2025	060030465	(F) Rivera Morales, Lucas	Monthly Rent	(521.00)
11/01/25	Ten AR	November 2025	060030333	(F) Rivera, Gladys	Monthly Rent	(81.00)
11/01/25	Ten AR	November 2025	486	(F) Rivera, Lucia	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	060030714	(F) Rodriguez, Edna	Monthly Rent	(761.00)
11/01/25	Ten AR	November 2025	412	(F) Rodriguez, Feliberto	Monthly Rent	(586.00)
11/01/25	Ten AR	November 2025	332	(F) Rodriguez, Ralph	Monthly Rent	(347.00)
11/01/25	Ten AR	November 2025	369	(F) Rodriguez-Velez, Rosa	Monthly Rent	(365.00)
11/01/25	Ten AR	November 2025	38066362277	(F) Rollins, Sherry	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	38231943434	(F) Rosales, Raul	Monthly Rent	(341.00)
11/01/25	Ten AR	November 2025	461	(F) Rospigliosi, Fernando	Monthly Rent	(631.00)
11/01/25	Ten AR	November 2025	38111784355	(F) Ross, Naisha	Monthly Rent	(293.00)
11/01/25	Ten AR	November 2025	050031583	(F) Russell, Kenneth	Monthly Rent	(386.00)

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Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

11/14/25	Ten AR		19- (F) Davila, Marcos	Late Charge Adj	(25.00)	
			77813089			
			1			
11/14/25	Ten AR		06003071 (F) Rodriguez, Edna	Late Charge Adj	(25.00)	
			4			
11/24/25	Ten AR		123,55003 (F) Long, Gregory	Late Charge Adj	(25.00)	
			983397			
11/24/25	Ten AR		98415355- (F) Barnes, Runnette	Late Charge Adj	(25.00)	
			4			
11/25/25	Ten AR		December (F) Price, Rasheem	Late Charge Adj	(25.00)	
			2025			
11/26/25	Ten AR		06003082 (F) Julius, Linda	Late Charge Adj	(25.00)	
			2			
11/26/25	Ten AR		06003082 (F) Julius, Linda	Late Charge Adj	(25.00)	
			2			
				Current Period Total		(275.00)
12/01/25				Beginning Balance		(4,515.06)
11/01/25	Ten AR		17640744 (F) Carreras, Carlos	Late Charge Adj	(25.00)	
			39			
12/11/25	GL	RALPH		SECURITY CLOSE-OUT	(259.02)	
		RODRIGUEZ		DEPOSIT TO TD GENERAL		
12/11/25	GL	DAMITA		SECURITY CLOSE-OUT	(569.05)	
		MILLER		DEPOSIT TO TD GENERAL		
12/11/25	Ten AR		December (F) Price, Rasheem	Late Charge Adj	(25.00)	
			2025			
12/12/25	Vendor	12/12/2025	35207 (V) Rodriguez, Ralph	Security Reimbursement	259.00	
12/12/25	Vendor	12/12/2025	35207 (V) Rodriguez, Ralph	Interest Reimbursement	0.02	
12/15/25	Ten AR		98145286 (F) Peters, Pamela	Late Charge Adj	(25.00)	
			67			
12/15/25	Ten AR		06003118 (F) Rodriguez, Edna	Late Charge Adj	(25.00)	
			8			
12/15/25	Ten AR		06003118 (F) Davila, Marcos	Late Charge Adj	(25.00)	
			5			
12/22/25	Ten AR		55003883 (F) Singleton, Bruce	Late Charge Adj	(25.00)	
			095,55003			
			883125			
				Current Period Total		(719.05)
01/01/26				Beginning Balance		(5,234.11)
01/05/25	Ten AR		102 (F) Smith, Karen	Late Charge Adj	(25.00)	
01/07/26	Ten AR		06003147 (F) Terry, Germaine	Late Charge Adj	(25.00)	
			8			
01/07/26	Ten AR		06003147 (F) Terry, Germaine	Late Charge Adj	(25.00)	
			6			
01/07/26	Ten AR		06003156 (F) Julius, Linda	Late Charge Adj	(25.00)	
			4			
01/16/26	Ten AR		06003167 (F) Davila, Marcos	Late Charge Adj	(25.00)	
			3			
01/20/26	Ten AR		06003167 (F) Price, Rasheem	Late Charge Adj	(25.00)	
			5			
01/27/26	Vendor	01/27/2026	35286 (V) Long, Gregory	Security Reimbursement	282.00	
01/27/26	GL	GREGORY		SECURITY CLOSE-OUT	(282.00)	
		LONG		DEPOSIT TO TD GENERAL		
01/27/26	GL	RUTH		SECURITY CLOSE-OUT	(355.00)	
		JENKINS		DEPOSIT TO TD GENERAL		
01/27/26	Vendor	01/27/2026	35287 (V) The Estate of Ruth Jenkins	Security Reimbursement	325.00	

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12/03/25	Ten AR	146	(F) Estevez De Rivas, Maria	Payment - Check	296.00
12/03/25	Ten AR	169	(F) Eustache, Paul	Payment - Check	395.00
12/03/25	Ten AR	170	(F) Franco, Luz	Payment - Check	211.00
12/03/25	Ten AR	1851	(F) Fryczynski, Henryk	Payment - Check	458.00
12/03/25	Ten AR	1114	(F) Glick, Antoinette	Payment - Check	364.00
12/03/25	Ten AR	204	(F) Gomez, Antonia	Payment - Check	296.00
12/03/25	Ten AR	189	(F) Herrera, Alicia	Payment - Check	296.00
12/03/25	Ten AR	3729	(F) Jackowski, Ronald	Payment - Check	527.00
12/03/25	Ten AR	712	(F) Jedruczek, Krystyna	Payment - Check	339.00
12/03/25	Ten AR	1431	(F) Johnson, Laura	Payment - Check	295.00
12/05/25	Ten AR	257	(F) Joseph, Pierre	Payment - Check	342.00
12/05/25	Ten AR	254	(F) Johnson, Martha	Payment - Check	320.00
12/05/25	Ten AR	351	(F) Loberfeld, Michael	Payment - Check	379.00
12/05/25	Ten AR	1506	(F) Lucien, Pierre	Payment - Check	301.00
12/05/25	Ten AR	1802	(F) Mack, Tonya	Payment - Check	344.00
12/05/25	Ten AR	183	(F) Martinez, Luz	Payment - Check	245.00
12/05/25	Ten AR	167	(F) Mathis, Cora	Payment - Check	386.00
12/05/25	Ten AR	129	(F) Muresan, Lorraine	Payment - Check	323.00
12/05/25	Ten AR	713	(F) Olatunji, Janet	Payment - Check	290.00
12/05/25	Ten AR	727	(F) Oliver, Charles	Payment - Check	373.00
12/05/25	Ten AR	2314	(F) Pittman, Zearline	Payment - Check	352.00
12/05/25	Ten AR	301	(F) Ramos, Elizabeth	Payment - Check	621.00
12/05/25	Ten AR	413	(F) Rodriguez, Feliberto	Payment - Check	586.00
12/05/25	Ten AR	581	(F) Santagata, Aldo	Payment - Check	435.00
12/05/25	Ten AR	826	(F) Santiago, Israel	Payment - Check	749.00
12/05/25	Ten AR	337	(F) Silencieux, Mannfred	Payment - Check	571.00
12/05/25	Ten AR	101	(F) Smith, Karen	Payment - Check	354.00
12/05/25	Ten AR	142	(F) Zonca, Andrew	Payment - Check	362.00
12/05/25	Ten AR	552	(F) Nieto-Moreno, Jose	Payment - Check	353.00
12/05/25	Vendor	35181	(V) Antz Home Improvement	Vendor Accounting Payment	(800.00)
12/05/25	Ten AR	060031007	(F) Manning, Andrew	Payment - Money Order	296.00
12/05/25	Ten AR	R1093933617 37	(F) Jones, Edward	Payment - Money Order	622.00
12/05/25	Ten AR	060031051	(F) Gabrish, James	Payment - Money Order	504.00
12/05/25	Ten AR	060031063	(F) Luna Molvan, Luis	Payment - Money Order	731.00
12/05/25	Ten AR	060030861	(F) Kisselman, Maryann	Payment - Money Order	290.00
12/05/25	Ten AR	060031047	(F) Smith, Thomas	Payment - Money Order	472.00
12/05/25	Ten AR	55003994185	(F) Miller, Wilbert	Payment - Money Order	530.00
12/05/25	Ten AR	060031048	(F) Clayborne, William	Payment - Check	296.00
12/05/25	Ten AR	155	(F) Morales, Silvia	Payment - Check	236.00
12/05/25	Ten AR	119	(F) Moore, Terry	Payment - Check	357.00
12/05/25	Ten AR	137	(F) Cyrus, Shermaine	Payment - Check	646.00
12/05/25	Ten AR	848	(F) Johnson, Sheldon	Payment - Check	337.00
12/05/25	Ten AR	892	(F) Kus, Jan	Payment - Check	604.00

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01/01/26	Ten AR	January 2026	218	(F) Arcila, Nurys	Monthly Rent	440.00
01/01/26	Ten AR	January 2026	291	(F) Austin, Phillip	Monthly Rent	512.00
01/01/26	Ten AR	January 2026	6778203000	(F) Awogboro, Olanrewaju	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	6778203000	(F) Awogboro, Olanrewaju	Monthly Freezer Charge	10.00
01/01/26	Ten AR	January 2026	6778203000	(F) Awogboro, Olanrewaju	Monthly Freezer Charge	10.00
01/01/26	Ten AR	January 2026	4064	(F) Bancewicz, Halina	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	374	(F) Bargman, Tamara	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	1986712896	(F) Barnes, Runnette	Monthly Rent	382.00
01/01/26	Ten AR	January 2026	19-792143738	(F) Bates, Claude	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	060031469	(F) Beauvoir, Viviane	Monthly Rent	329.00
01/01/26	Ten AR	January 2026		(F) Biddulph, Brian	Monthly Rent	337.00
01/01/26	Ten AR	January 2026	98415447-6	(F) Blair, Maliky	Monthly Rent	554.00
01/01/26	Ten AR	January 2026	1130	(F) Borrero Rivera, Ferdinand	Monthly Rent	301.00
01/01/26	Ten AR	January 2026	434	(F) Bowers, Adam	Monthly Rent	800.00
01/01/26	Ten AR	January 2026	260	(F) Bravo, Hernando	Monthly Rent	269.00
01/01/26	Ten AR	January 2026	19-791784228	(F) Bray, Solomon	Monthly Rent	242.00
01/01/26	Ten AR	January 2026	19-798562902	(F) Brennan, Paul	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	060031654	(F) Bryant, Aurelius	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	1442	(F) Buckley, Maryann	Monthly Rent	556.00
01/01/26	Ten AR	January 2026	114	(F) Burgos, Luz	Monthly Rent	344.00
01/01/26	Ten AR	January 2026	164	(F) Busterna, Rebecca	Monthly Rent	461.00
01/01/26	Ten AR	January 2026	060031376	(F) Cabbagestalk, Carolin	Monthly Rent	387.00
01/01/26	Ten AR	January 2026	1805	(F) Campbell, Dorene	Monthly Rent	511.00
01/01/26	Ten AR	January 2026	262	(F) Canady, Duwayne	Monthly Rent	916.00
01/01/26	Ten AR	January 2026	050032335	(F) Cann, Sandra	Monthly Rent	50.00
01/01/26	Ten AR	January 2026	19-791784222	(F) Carreras, Carlos	Monthly Rent	187.00
01/01/26	Ten AR	January 2026	060031385	(F) Carter, Steven	Monthly Rent	265.00
01/01/26	Ten AR	January 2026	39005	(F) Charles, Suzette	Monthly Rent	184.00

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11/05/25	Ten AR	336	(F) Silencieux, Mannfred	Payment - Check	(571.00)
11/05/25	Ten AR	120	(F) Urrea, Henry	Payment - Check	(291.00)
11/05/25	Ten AR	129	(F) Araujo, Cesar	Payment - Check	(502.00)
11/05/25	Ten AR	119	(F) Araujo, Segundo	Payment - Check	(423.00)
11/05/25	Ten AR	136	(F) Cyrus, Shermaine	Payment - Check	(646.00)
11/05/25	Ten AR	1849	(F) Fryczynski, Henryk	Payment - Check	(458.00)
11/05/25	Ten AR	209	(F) Garcia, Maria	Payment - Check	(290.00)
11/05/25	Ten AR	203	(F) Gomez, Antonia	Payment - Check	(296.00)
11/05/25	Ten AR	1390	(F) Johnson, Laura	Payment - Check	(295.00)
11/05/25	Ten AR	130	(F) Kain, Jr, John	Payment - Check	(313.00)
11/05/25	Ten AR	181	(F) Lizardo, Fernando	Payment - Check	(406.00)
11/05/25	Ten AR	115	(F) Lizardo, Fernando	Payment - Check	(400.00)
11/05/25	Ten AR	414	(F) Loberfeld, Michael	Payment - Check	(379.00)
11/05/25	Ten AR	1505	(F) Lucien, Pierre	Payment - Check	(301.00)
11/05/25	Ten AR	1793	(F) Mack, Tonya	Payment - Check	(344.00)
11/05/25	Ten AR	199	(F) Morales, Silvia	Payment - Check	(236.00)
11/05/25	Ten AR	216	(F) Oliva, Rita	Payment - Check	(306.00)
11/05/25	Ten AR	242	(F) Perez, Sergio	Payment - Check	(425.00)
11/05/25	Ten AR	8167	(F) Quitola, Meredita	Payment - Check	(365.00)
11/05/25	Ten AR	486	(F) Rivera, Lucia	Payment - Check	(290.00)
11/05/25	Ten AR	369	(F) Rodriguez-Velez, Rosa	Payment - Check	(365.00)
11/05/25	Ten AR	101	(F) Tabora- Pinto, Blanca	Payment - Check	(50.00)
11/05/25	Ten AR	121	(F) Zephirin, Nicole	Payment - Check	(363.00)
11/05/25	Ten AR	140	(F) Zonca, Andrew	Payment - Check	(362.00)
11/05/25	Ten AR	590	(F) Almenara, Hugo	Payment - Check	(592.00)
11/05/25	Ten AR	170	(F) Lopez, Eugenia	Payment - Check	(365.00)
11/05/25	Ten AR	118	(F) Moore, Terry	Payment - Check	(357.00)
11/05/25	Ten AR	112	(F) Muresan, Lorraine	Payment - Check	(323.00)
11/05/25	Ten AR	412	(F) Rodriguez, Feliberto	Payment - Check	(586.00)
11/05/25	Ten AR	266	(F) Serna, Miryam	Payment - Check	(517.00)
11/05/25	Ten AR	434	(F) Smull, Denise	Payment - Check	(419.00)
11/05/25	Ten AR	2155	(F) Streeter, Bertha	Payment - Check	(327.00)
11/05/25	Ten AR	240	(F) Szablowska, Jadwiga	Payment - Check	(288.00)
11/05/25	Ten AR	4560	(F) Thomas, Marie	Payment - Check	(332.00)
11/05/25	Ten AR	55003989133	(F) Abdul Quddus, Khalihad	Payment - Money Order	(457.00)
11/05/25	Ten AR	6759805886	(F) Awogboro, Olanrewaju	Payment - Money Order	(310.00)
11/05/25	Ten AR	060030383	(F) Bates, Claude	Payment - Money Order	(290.00)
11/05/25	Ten AR	060030342	(F) Bray, Solomon	Payment - Check	(508.00)
11/05/25	Ten AR	0600030384	(F) Charles, Suzette	Payment - Money Order	(184.00)
11/05/25	Ten AR	060030328	(F) Conde, Louis	Payment - Money Order	(290.00)
11/05/25	Ten AR	1986712795	(F) Dominguez, Jenny	Payment - Check	(296.00)
11/05/25	Ten AR	55003985542	(F) Fowler, Sayquana	Payment - Money Order	(287.00)
11/05/25	Ten AR	0060030372	(F) Franz, Barbara	Payment - Money Order	(290.00)

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11/01/25	Ten AR	November 2025	06003047 0	(F) Smith, Thomas	Repayment Agreement	(10.00)	
					Current Period Total		(20.00)
12/01/25					Beginning Balance		105.00
12/01/25	Ten AR	December 2025	19867128 47	(F) Barnes, Runnette	Repayment Agreement	(10.00)	
12/01/25	Ten AR	December 2025	06003104 7	(F) Smith, Thomas	Repayment Agreement	(10.00)	
					Current Period Total		(20.00)
01/01/26					Beginning Balance		85.00
01/01/26	Ten AR	January 2026	06003152 9	(F) Smith, Thomas	Repayment Agreement	(10.00)	
					Current Period Total		(10.00)
					Ending Balance		75.00
1123.00 Allowance for Doubtful Acc							
11/01/25					Beginning Balance		(3,165.00)
					Ending Balance		(3,165.00)
1129.00 Accounts Receivable Other							
11/01/25					Beginning Balance		51,214.93
					Ending Balance		51,214.93
1130.00 A/R Sec. 8							
11/01/25					Beginning Balance		15,000.00
					Ending Balance		15,000.00
1162.00 Investments							
12/01/25					Beginning Balance		1,144,814.29
12/31/25	GL	10/2025			INTEREST TO NORTHFIELD CD'S	349.78	
12/31/25	GL	11/2025			INTEREST TO NORTHFIELD CD'S	316.12	
12/31/25	GL	12/2025			INTEREST TO NORTHFIELD CD'S	372.80	
12/31/25	GL	10/2025			INTEREST TO UCSB CD'S	1,621.58	
12/31/25	GL	11/2025			INTEREST TO UCSB CD'S	1,468.45	
12/31/25	GL	12/2025			INTEREST TO UCSB CD'S	595.51	
					Current Period Total		4,724.24
					Ending Balance		1,149,538.53
1211.00 Prepaid Insurance							
11/01/25					Beginning Balance		36,018.00
11/20/25	Vendor	958	35164	(V) Lisa A Pfenninger Insurance Agency, LLC	RMC Fee Agreement-2026 Fund Year	7,750.00	
11/30/25	GL	11/2025			MONTHLY INSURANCE EXPENSE - AFT	(13,844.00)	
					Current Period Total		(6,094.00)
12/01/25					Beginning Balance		29,924.00

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11/25/25	Vendor	35163	(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	(233.40)	
11/25/25	Vendor	35163	(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	(62.98)	
11/25/25	Vendor	35163	(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	24.03	
11/25/25	Vendor	35163	(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	2.57	
11/25/25	Vendor	35163	(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	3.55	
11/25/25	Vendor	35163	(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	23.16	
11/25/25	Vendor	35163	(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	2.89	
11/25/25	Vendor	35164	(V) Lisa A Pfenninger Insurance Agency, LLC	Vendor Accounting Payment	(7,750.00)	
11/26/25	GL	SECTION 8 ONLY		11/2025 - PAYROLL REIMBURSEMENT	26,572.54	
11/26/25	Ten AR	060030822	(F) Julius, Linda	Payment - Money Order	630.00	
11/26/25	Vendor	35165	(V) Antz Home Improvement	Vendor Accounting Payment	(1,000.00)	
11/26/25	Vendor	35166	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(1,890.00)	
11/26/25	Vendor	35167	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(243.00)	
11/26/25	GL			FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	(15.44)	
11/28/25	GL			PAYCHEX BI-WEEKLY INVOICE	(142.02)	
11/28/25	GL			PAYROLL BI-WEEKLY J/E	(12,997.03)	
11/28/25	GL			PAYROLL BI-WEEKLY J/E	(2,939.05)	
11/28/25	GL			PAYROLL BI-WEEKLY J/E	(8,393.29)	
11/28/25	GL	PAYROLL 11/28/2025		EMPOWER RETIREMENT PAYMENT SUBMISSION	(490.52)	
11/28/25	GL	GENERAL		INTEREST TD BANK - 6141	188.61	
				Current Period Total		34,199.72
12/01/25				Beginning Balance		61,495.23
12/02/25	GL	PYMT FOR 11/4/2025		PERS MONTHLY PAYMENT SUBMISSION	(7,819.94)	
12/02/25	GL			12/2025 - SHBP ACTIVE PAYMENT	(19,136.00)	
12/02/25	GL			12/2025 - SHBP RETIREE PAYMENT	(3,942.91)	
12/02/25	Ten AR	172	(F) Lopez, Eugenia	Payment - Check	365.00	
12/02/25	Ten AR	1013	(F) Myers, Albert	Payment - Check	621.00	
12/02/25	Ten AR	4617	(F) Petkov, Joanne	Payment - Check	385.00	
12/02/25	Ten AR	115	(F) Porada, Wanda	Payment - Check	862.00	
12/02/25	Ten AR	8171	(F) Quitola, Meredita	Payment - Check	365.00	
12/02/25	Ten AR	113	(F) Reyes Rivera, Rosa	Payment - Check	197.00	
12/02/25	Ten AR	487	(F) Rivera, Lucia	Payment - Check	290.00	
12/02/25	Ten AR	128	(F) Santosuosso, Elizabeth	Payment - Check	302.00	
12/02/25	Ten AR	325	(F) Snyder, Tammy	Payment - Check	290.00	
12/02/25	Ten AR		(F) Streeter, Bertha	Payment - Check	327.00	

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11/01/25	Ten AR	November 2025	332	(F) Rodriguez, Ralph	Monthly Rent	347.00
11/01/25	Ten AR	November 2025	369	(F) Rodriguez-Velez, Rosa	Monthly Rent	365.00
11/01/25	Ten AR	November 2025	38066362277	(F) Rollins, Sherry	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	38231943434	(F) Rosales, Raul	Monthly Rent	341.00
11/01/25	Ten AR	November 2025	461	(F) Rospigliosi, Fernando	Monthly Rent	631.00
11/01/25	Ten AR	November 2025	38111784355	(F) Ross, Naisha	Monthly Rent	293.00
11/01/25	Ten AR	November 2025	050031583	(F) Russell, Kenneth	Monthly Rent	386.00
11/01/25	Ten AR	November 2025	697	(F) Saire, Hilda	Monthly Rent	266.00
11/01/25	Ten AR	November 2025	060030500	(F) Sanon, Nikitha	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	1006	(F) Santagata, Aldo	Monthly Rent	435.00
11/01/25	Ten AR	November 2025	060030490	(F) Santiago, Blanca	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	823	(F) Santiago, Israel	Monthly Rent	749.00
11/01/25	Ten AR	November 2025	127	(F) Santosuosso, Elizabeth	Monthly Rent	302.00
11/01/25	Ten AR	November 2025	239	(F) Sawyer, Lynn	Monthly Rent	260.00
11/01/25	Ten AR	November 2025	060030558	(F) SCOTT, ERIC	Monthly Rent	702.00
11/01/25	Ten AR	November 2025	1943003313	(F) Sellinger, Bonnie	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	266	(F) Serna, Miryam	Monthly Rent	517.00
11/01/25	Ten AR	November 2025	050031580	(F) Serrano, Jeannette	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	336	(F) Silencieux, Mannfred	Monthly Rent	571.00
11/01/25	Ten AR	November 2025	19-774852655	(F) Silva, Yasandra	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	6759805893	(F) Sims, Christopher	Monthly Rent	393.00
11/01/25	Ten AR	November 2025	060030576	(F) Singleton, Bruce	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	55004232809	(F) Singleton, Mary	Monthly Rent	372.00
11/01/25	Ten AR	November 2025	060030657	(F) Smith, Karen	Monthly Rent	354.00
11/01/25	Ten AR	November 2025	060030470	(F) Smith, Thomas	Monthly Rent	462.00
11/01/25	Ten AR	November 2025	060030470	(F) Smith, Thomas	Repayment Agreement	10.00
11/01/25	Ten AR	November 2025	434	(F) Smull, Denise	Monthly Rent	419.00
11/01/25	Ten AR	November 2025	324	(F) Snyder, Tammy	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	2155	(F) Streeter, Bertha	Monthly Rent	327.00

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12/28/25	Vendor	526701	35245	(V) AFLAC	ACCT # KY215 - Lozada, Liza	46.50	
01/09/26	GL				PAYROLL BI-WEEKLY J/E	(37.20)	
01/23/26	GL				PAYROLL BI-WEEKLY J/E	(37.20)	
					Current Period Total		18.60
					Ending Balance		54.45

2120.20 FSA Acct. PSUME EE Pre

11/01/25					Beginning Balance		(1,848.29)
11/04/25	GL				FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	3.00	
11/07/25	GL				FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	3.00	
11/14/25	GL				PAYROLL BI-WEEKLY J/E	(343.63)	
11/17/25	GL				FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	10.00	
11/18/25	GL				FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	10.00	
11/26/25	GL				FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	15.44	
11/28/25	GL				PAYROLL BI-WEEKLY J/E	(343.63)	
					Current Period Total		(645.82)
12/01/25					Beginning Balance		(2,494.11)
12/05/25	GL				FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	3.00	
12/08/25	GL				FSA DEBIT TO TD LHA GENERAL ACCT (LIZA)	20.08	
12/11/25	GL				FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	3.08	
12/12/25	GL				PAYROLL BI-WEEKLY J/E	(343.63)	
12/12/25	GL				FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	3.47	
12/17/25	GL				FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	537.00	
12/26/25	GL				PAYROLL BI-WEEKLY J/E	(343.63)	
12/30/25	GL				FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	10.00	
12/31/25	GL				FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	5.26	
					Current Period Total		(105.37)
01/01/26					Beginning Balance		(2,599.48)
01/09/26	GL				PAYROLL BI-WEEKLY J/E	(89.41)	
01/23/26	GL				PAYROLL BI-WEEKLY J/E	(89.41)	

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12/01/25	Ten AR	December 2025	06003084 2	(F) Perez, Alex	Monthly Rent	(295.00)
12/01/25	Ten AR	December 2025	243	(F) Perez, Sergio	Monthly Rent	(425.00)
12/01/25	Ten AR	December 2025	98145286 67	(F) Peters, Pamela	Monthly Rent	(834.00)
12/01/25	Ten AR	December 2025	4617	(F) Petkov, Joanne	Monthly Rent	(385.00)
12/01/25	Ten AR	December 2025	16763505 923	(F) Pettaway, Karen	Monthly Rent	(891.00)
12/01/25	Ten AR	December 2025	2314	(F) Pittman, Zearline	Monthly Rent	(342.00)
12/01/25	Ten AR	December 2025	115	(F) Porada, Wanda	Monthly Rent	(862.00)
12/01/25	Ten AR	December 2025	06003080 9	(F) Porter, Nannie	Monthly Rent	(573.00)
12/01/25	Ten AR	December 2025	124	(F) Preston, Denise	Monthly Rent	(621.00)
12/01/25	Ten AR	December 2025	December 2025	(F) Price, Rasheem	Monthly Rent	(730.00)
12/01/25	Ten AR	December 2025	8171	(F) Quitola, Meredita	Monthly Rent	(365.00)
12/01/25	Ten AR	December 2025	301	(F) Ramos, Elizabeth	Monthly Rent	(621.00)
12/01/25	Ten AR	December 2025	38231947 484	(F) Raymi, Apolinaria	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025		(F) Reid, Walter	Monthly Rent	(335.00)
12/01/25	Ten AR	December 2025	10939336 106	(F) Rendon, Luis	Monthly Rent	(389.00)
12/01/25	Ten AR	December 2025	113	(F) Reyes Rivera, Rosa	Monthly Rent	(197.00)
12/01/25	Ten AR	December 2025	06003113 7	(F) Richardson, Soledad	Monthly Rent	(352.00)
12/01/25	Ten AR	December 2025	107	(F) Rios, Iris	Monthly Rent	(487.00)
12/01/25	Ten AR	December 2025	06003093 6	(F) Rivera Morales, Lucas	Monthly Rent	(521.00)
12/01/25	Ten AR	December 2025	06003033 4	(F) Rivera, Gladys	Monthly Rent	(81.00)
12/01/25	Ten AR	December 2025	487	(F) Rivera, Lucia	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	06003118 8	(F) Rodriguez, Edna	Monthly Rent	(761.00)
12/01/25	Ten AR	December 2025	413	(F) Rodriguez, Feliberto	Monthly Rent	(586.00)
12/01/25	Ten AR	December 2025		(F) Rodriguez, Ralph	Monthly Rent	(347.00)
12/01/25	Ten AR	December 2025	370	(F) Rodriguez-Velez, Rosa	Monthly Rent	(365.00)
12/01/25	Ten AR	December 2025	67635059 10	(F) Rollins, Sherry	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	38231948 496	(F) Rosales, Raul	Monthly Rent	(341.00)
12/01/25	Ten AR	December 2025	462	(F) Rospigliosi, Fernando	Monthly Rent	(631.00)
12/01/25	Ten AR	December 2025	38111788 405	(F) Ross, Naisha	Monthly Rent	(293.00)
12/01/25	Ten AR	December 2025	06003092 6	(F) Russell, Kenneth	Monthly Rent	(386.00)

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01/16/26	Ten AR		06003167 3	(F) Davila, Marcos	Late Charge Adj	25.00	
01/16/26	Ten AR	060031673		(F) Davila, Marcos	Payment - Money Order	(445.00)	
01/20/26	Ten AR		06003167 5	(F) Price, Rasheem	Late Charge Adj	25.00	
01/20/26	Ten AR	060031675		(F) Price, Rasheem	Payment - Money Order	(434.00)	
01/27/26	Ten AR			(F) Long, Gregory	Adjustment To Zero Out Rent - Tenant Move-Out	(290.00)	
01/27/26	Ten AR			(F) Jenkins, Ruth	Adjustment To Zero Out Rent - Tenant Move-Out	(392.00)	
01/28/26	Ten AR		06003177 9	(F) Rodriguez, Edna	Late Charge Adj	25.00	
01/28/26	Ten AR	060031779		(F) Rodriguez, Edna	Payment - Money Order	(786.00)	
Current Period Total							(460.00)
Ending Balance							35,504.00

1122.01 Accounts Receivable - Deposits

11/01/25					Beginning Balance	1,631.00
11/03/25	Ten AR		191	(F) Mckenna, Sharon	Pet Deposit	50.00
11/05/25	Ten AR		06003056 4	(F) Johnson, Renee	Key Deposit	5.00
11/05/25	Ten AR	124		(F) Vargas, Paulino	Payment - Check	(25.00)
11/05/25	Ten AR	123		(F) Vargas, Paulino	Payment - Check	(416.00)
11/05/25	Ten AR	191		(F) Mckenna, Sharon	Payment - Check	(50.00)
11/05/25	Ten AR	55003980165		(F) Abdul Quddus, Khalihad	Payment - Money Order	(457.00)
11/05/25	Ten AR	060030219		(F) Green, Dyonnia	Payment - Money Order	(5.00)
11/05/25	Ten AR	060030214		(F) Green, Dyonnia	Payment - Money Order	(10.00)
11/07/25	Ten AR	060030564		(F) Johnson, Renee	Payment - Money Order	(5.00)
Current Period Total						(913.00)
12/01/25					Beginning Balance	718.00
12/01/25	Ten AR		55003996 309	(F) Corrigan, Joseph	Key Deposit	15.00
12/01/25	Ten AR		90	(F) Corrigan, Joseph	Security Deposit	290.00
12/02/25	Ten AR	55003996309		(F) Corrigan, Joseph	Payment - Money Order	(15.00)
12/02/25	Ten AR	90		(F) Corrigan, Joseph	Payment - Check	(290.00)
12/08/25	Ten AR	850		(F) Estil, Marc	Key Deposit	10.00
12/08/25	Ten AR		December 2025	(F) Estil, Marc	Payment - Check	(10.00)
12/08/25	Ten AR		06003103 6	(F) Terry, Germaine	Key Deposit	25.00
12/10/25	Ten AR			(F) Irwin-Montemayor, Margaret	Key Deposit	10.00
12/10/25	Ten AR		704	(F) Santiago, Israel	Key Deposit	10.00
12/10/25	Ten AR	704		(F) Santiago, Israel	Payment - Check	(10.00)
12/10/25	Ten AR	850		(F) Johnson, Sheldon	Payment - Check	(10.00)
12/10/25	Ten AR		850	(F) Johnson, Sheldon	Key Deposit	10.00
12/10/25	Ten AR			(F) Irwin-Montemayor, Margaret	Payment - Money Order	(10.00)
12/10/25	Ten AR	060031036		(F) Terry, Germaine	Payment - Money Order	(25.00)

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12/12/25	Vendor	35202		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	270.00
12/12/25	Vendor	35203		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	270.00
12/12/25	Vendor	35204		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	810.00
12/12/25	Vendor	35205		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	270.00
12/12/25	Vendor	35206		(V) Amazon Capital Services	Vendor Accounting Payment	26.78
12/12/25	Vendor	12/12/2025	35207	(V) Rodriguez, Ralph	Security Reimbursement	(259.00)
12/12/25	Vendor	12/12/2025	35207	(V) Rodriguez, Ralph	Interest Reimbursement	(0.02)
12/12/25	Vendor	35207		(V) Rodriguez, Ralph	Vendor Accounting Payment	259.00
12/12/25	Vendor	35207		(V) Rodriguez, Ralph	Vendor Accounting Payment	0.02
12/12/25	Vendor	150009975	35216	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(540.00)
12/12/25	Vendor	12/12/2025	35234	(V) Home Depot Credit Services	ACCT #: 6035 3225 0286 3529 - Maintenance Supplies	(353.39)
12/13/25	Vendor	12/13/2025-LHA ELEV	35233	(V) VERIZON (ELEVATORS)	556-777-486-0001-11 - LHA ELEV 1 Emergency Phone	(86.22)
12/13/25	Vendor	12/13/2025-LHA ELEV	35233	(V) VERIZON (ELEVATORS)	156-778-798-0001-73 - LHA ELEV 2 Emergency Phone	(86.22)
12/15/25	Vendor	12/15/2025	35208	(V) Humphrey, Sheri	Travel Exp - League of Municipalities Convention	(782.64)
12/15/25	Vendor	35208		(V) Humphrey, Sheri	Vendor Accounting Payment	782.64
12/15/25	Vendor	35209		(V) Verizon	Vendor Accounting Payment	84.89
12/15/25	Vendor	35210		(V) Comcast	Vendor Accounting Payment	152.04
12/15/25	Vendor	35211		(V) CHEMSEARCHFE	Vendor Accounting Payment	1,597.56
12/15/25	Vendor	500004687	35217	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	LHA Lobby Security-Union County Sheriff's Office	(594.00)
12/15/25	Vendor	150009983	35218	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(540.00)
12/15/25	Vendor	23104-PH	35224	(V) Antonelli Kantor Rivera PC	Legal Services - General Matters for NOV 2025	(9,625.00)
12/16/25	Vendor	35212		(V) VERIZON BUSINESS (CELL PHONES)	Vendor Accounting Payment	386.23
12/16/25	Vendor	35213		(V) Target Specialty Products	Vendor Accounting Payment	2,759.46
12/16/25	Vendor	35214		(V) Target Specialty Products	Vendor Accounting Payment	76.64
12/16/25	Vendor	INV0291	35222,35223	(V) JRT Automotive Repair	Auto Repairs - Maintenance Vehicle	(3,323.10)
12/18/25	Vendor	35215		(V) Comcast	Vendor Accounting Payment	309.68
12/18/25	Vendor	35216		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	540.00
12/18/25	Vendor	35217		(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Vendor Accounting Payment	594.00
12/18/25	Vendor	35218		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	540.00

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4540.10 Pension expense

11/01/25			Beginning Balance		116,432.75
			Ending Balance		116,432.75

4541.00 Med. Ins.

11/01/25			Beginning Balance		208,608.22
11/07/25	GL		11/2025 - SHBP ACTIVE PAYMENT	19,136.00	
11/07/25	GL		11/2025 - SHBP RETIREE PAYMENT	3,942.91	
11/14/25	GL		PAYROLL BI-WEEKLY J/E	(2,540.28)	
11/26/25	GL	SECTION 8 ONLY	11/2025 - PAYROLL REIMBURSEMENT	(6,118.41)	
11/28/25	GL		PAYROLL BI-WEEKLY J/E	(2,540.28)	
			Current Period Total		11,879.94
12/01/25			Beginning Balance		220,488.16
12/02/25	GL		12/2025 - SHBP ACTIVE PAYMENT	19,136.00	
12/02/25	GL		12/2025 - SHBP RETIREE PAYMENT	3,942.91	
12/12/25	GL		PAYROLL BI-WEEKLY J/E	(2,540.28)	
12/23/25	GL	SECTION 8 ONLY	12/2025 - PAYROLL REIMBURSEMENT	(6,118.41)	
12/26/25	GL		PAYROLL BI-WEEKLY J/E	(2,540.28)	
			Current Period Total		11,879.94
01/01/26			Beginning Balance		232,368.10
01/09/26	GL		PAYROLL BI-WEEKLY J/E	(2,540.28)	
01/12/26	GL		01/2026 - SHBP ACTIVE PAYMENT	25,957.54	
01/12/26	GL		01/2026 - SHBP RETIREE PAYMENT	5,221.34	
01/23/26	GL		PAYROLL BI-WEEKLY J/E	(3,445.81)	
			Current Period Total		25,192.79
			Ending Balance		257,560.89

4570.00 Collection Losses

12/01/25			Beginning Balance		4,409.00
12/12/25	GL	RALPH RODRIGUEZ	J/E To Record Unpaid Rent For Tenant Move Out	347.00	
12/12/25	GL	DAMITA MILLER	J/E To Record Unpaid Rent For Tenant Move Out	952.00	
			Current Period Total		1,299.00
01/01/26			Beginning Balance		5,708.00
01/27/26	GL	GREGORY LONG	J/E To Record Unpaid Rent For Tenant Move Out	290.00	
01/27/26	GL	RUTH JENKINS	J/E To Record Unpaid Rent For Tenant Move Out	392.00	
			Current Period Total		682.00
			Ending Balance		6,390.00

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12/15/25	Ten AR		303	(F) Ramos, Elizabeth	Key Deposit	10.00	
12/15/25	Ten AR	303		(F) Ramos, Elizabeth	Payment - Check	(10.00)	
					Current Period Total		0.00
01/01/26					Beginning Balance		718.00
01/05/25	Ten AR		060031495	(F) Price, Rasheem	Key Deposit	5.00	
01/06/26	Ten AR	060031495		(F) Price, Rasheem	Payment - Check	(5.00)	
01/06/26	Ten AR		060031542	(F) Price, Rasheem	Key Deposit	10.00	
01/06/26	Ten AR	060031542		(F) Price, Rasheem	Payment - Money Order	(10.00)	
01/06/26	Ten AR		060031470	(F) Corbett, Deborah	Key Deposit	25.00	
01/06/26	Ten AR	060031470		(F) Corbett, Deborah	Payment - Money Order	(25.00)	
01/16/26	Ten AR		777	(F) Santiago, Israel	Key Deposit	15.00	
01/20/26	Ten AR		828	(F) Santiago, Israel	Key Deposit	5.00	
01/20/26	Ten AR	828		(F) Santiago, Israel	Payment - Check	(5.00)	
01/20/26	Ten AR	777		(F) Santiago, Israel	Payment - Check	(15.00)	
					Current Period Total		0.00
					Ending Balance		718.00

1122.02 Fraud Repayment Agreement

11/01/25					Beginning Balance		2,340.00
11/01/25	Ten AR	November 2025	22-10655763 6,22-10655763 7	(F) Peters, Pamela	Repayment Agreement	(200.00)	
11/01/25	Ten AR	November 2025	060031475	(F) Terry, Germaine	Repayment Agreement	(200.00)	
					Current Period Total		(400.00)
12/01/25					Beginning Balance		1,940.00
12/01/25	Ten AR	December 2025	9814528667	(F) Peters, Pamela	Repayment Agreement	(200.00)	
12/01/25	Ten AR	December 2025	060031035	(F) Terry, Germaine	Repayment Agreement	(200.00)	
12/01/25	Ten AR	December 2025	January 2026	(F) Price, Rasheem	Repayment Agreement	1,510.00	
					Current Period Total		1,110.00
01/01/26					Beginning Balance		3,050.00
01/01/26	Ten AR	January 2026	9814528836	(F) Peters, Pamela	Repayment Agreement	(200.00)	
01/01/26	Ten AR	January 2026	060031675	(F) Price, Rasheem	Repayment Agreement	(216.00)	
01/01/26	Ten AR	January 2026		(F) Terry, Germaine	Repayment Agreement	(50.00)	
					Current Period Total		(466.00)
					Ending Balance		2,584.00

1122.03 Pet Deposit

11/01/25					Beginning Balance		125.00
11/01/25	Ten AR	November 2025	160,98415355-4	(F) Barnes, Runnette	Repayment Agreement	(10.00)	

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11/01/25	Ten AR	November 2025		(F) Thomas, Sophia	Monthly Rent	(648.00)	
11/01/25	Ten AR	November 2025		(F) Tricanico, Diver	Monthly Rent	(345.00)	
11/01/25	Ten AR	November 2025	348	(F) Trujillo, Myriam	Monthly Rent	(296.00)	
11/01/25	Ten AR	November 2025	120	(F) Urrea, Henry	Monthly Rent	(291.00)	
11/01/25	Ten AR	November 2025	125	(F) Vargas, Paulino	Monthly Rent	(416.00)	
11/01/25	Ten AR	November 2025	55003985566	(F) Venner, Rose	Monthly Rent	(583.00)	
11/01/25	Ten AR	November 2025	060030654	(F) Washington, Loreatha	Monthly Rent	(286.00)	
11/01/25	Ten AR	November 2025	19-557844878	(F) Watt, Juanita	Monthly Rent	(283.00)	
11/01/25	Ten AR	November 2025	204	(F) Wilson, Andwer	Monthly Rent	(227.00)	
11/01/25	Ten AR	November 2025	060030484	(F) Wilson, Shirley	Monthly Rent	(296.00)	
11/01/25	Ten AR	November 2025	1093855135	(F) Yi, Santos	Monthly Rent	(529.00)	
11/01/25	Ten AR	November 2025	121	(F) Zephirin, Nicole	Monthly Rent	(363.00)	
11/01/25	Ten AR	November 2025	140	(F) Zonca, Andrew	Monthly Rent	(362.00)	
11/12/25	Ten AR		218	(F) Oliva, Rita	Key Deposit	(5.00)	
					Current Period Total		(80,328.00)
12/01/25					Beginning Balance		(1,100,836.20)
12/01/25	Ten AR	December 2025	612153971-1	(F) Abad, Alfredo	Monthly Rent	(530.00)	
12/01/25	Ten AR	December 2025	060031009	(F) Abdul Quddus, Khaliha	Monthly Rent	(457.00)	
12/01/25	Ten AR	December 2025	314	(F) Alicea, Stephanie	Monthly Rent	(296.00)	
12/01/25	Ten AR	December 2025	593	(F) Almenara, Hugo	Monthly Rent	(592.00)	
12/01/25	Ten AR	December 2025	230	(F) Alvarez, Julia	Monthly Rent	(256.00)	
12/01/25	Ten AR	December 2025	131	(F) Araujo, Cesar	Monthly Rent	(502.00)	
12/01/25	Ten AR	December 2025		(F) Araujo, Segundo	Monthly Rent	(423.00)	
12/01/25	Ten AR	December 2025	217	(F) Arcila, Nurys	Monthly Rent	(440.00)	
12/01/25	Ten AR	December 2025	289	(F) Austin, Phillip	Monthly Rent	(512.00)	
12/01/25	Ten AR	December 2025	6759805967	(F) Awogboro, Olanrewaju	Monthly Rent	(290.00)	
12/01/25	Ten AR	December 2025	4060	(F) Bancewicz, Halina	Monthly Rent	(296.00)	
12/01/25	Ten AR	December 2025	915	(F) Bargman, Tamara	Monthly Rent	(290.00)	
12/01/25	Ten AR	December 2025	1986712847	(F) Barnes, Runnette	Monthly Rent	(382.00)	
12/01/25	Ten AR	December 2025	060030875	(F) Bates, Claude	Monthly Rent	(290.00)	

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01/13/26	Vendor	01/13/2026	35251	(V) VCS/Jobs4Blue (City of Linden)	Lobby Security-City of Linden #150009845	(756.00)
01/13/26	Vendor	01/13/2026	35251	(V) VCS/Jobs4Blue (City of Linden)	Lobby Security-City of Linden #1500010043	(270.00)
01/13/26	Vendor	01/13/2026	35251	(V) VCS/Jobs4Blue (City of Linden)	Lobby Security-City of Linden #1500010054	(405.00)
01/13/26	Vendor	01/13/2026	35251	(V) VCS/Jobs4Blue (City of Linden)	Lobby Security-City of Linden #1500010080	(405.00)
01/13/26	Vendor	01/13/2026	35251	(V) VCS/Jobs4Blue (City of Linden)	Lobby Security-City of Linden #1500010107	(2,025.00)
01/13/26	Vendor	35251		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	756.00
01/13/26	Vendor	35251		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	270.00
01/13/26	Vendor	35251		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	405.00
01/13/26	Vendor	35251		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	405.00
01/13/26	Vendor	35251		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	2,025.00
01/13/26	Vendor	01/13/2026	35252	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Lobby Security-Union Co Sherriff #500004724	(1,633.50)
01/13/26	Vendor	01/13/2026	35252	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Lobby Security-Union Co Sherriff #500004730	(297.00)
01/13/26	Vendor	01/13/2026	35252	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Lobby Security-Union Co Sherriff #500004747	(594.00)
01/13/26	Vendor	35252		(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Vendor Accounting Payment	1,633.50
01/13/26	Vendor	35252		(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Vendor Accounting Payment	297.00
01/13/26	Vendor	35252		(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Vendor Accounting Payment	594.00
01/13/26	Vendor	35253		(V) Document Solutions	Vendor Accounting Payment	160.00
01/13/26	Vendor	01/13/2026	35254	(V) Pinho's Bakery	Open invoice 03262025 (reimb from wash)	(112.00)
01/13/26	Vendor	01/13/2026	35254	(V) Pinho's Bakery	Open invoice 03252025 (reimb from wash)	(112.00)
01/13/26	Vendor	01/13/2026	35254	(V) Pinho's Bakery	Open invoice 062625 (reimb from wash)	(140.00)
01/13/26	Vendor	01/13/2026	35254	(V) Pinho's Bakery	Open invoice 022625 (reimb from wash)	(80.00)
01/13/26	Vendor	35254		(V) Pinho's Bakery	Vendor Accounting Payment	112.00
01/13/26	Vendor	35254		(V) Pinho's Bakery	Vendor Accounting Payment	112.00
01/13/26	Vendor	35254		(V) Pinho's Bakery	Vendor Accounting Payment	140.00
01/13/26	Vendor	35254		(V) Pinho's Bakery	Vendor Accounting Payment	80.00
01/14/26	Vendor	35255		(V) Amazon Capital Services	Vendor Accounting Payment	935.89
01/14/26	Vendor	35256		(V) BDO USA, P.C.	Vendor Accounting Payment	1,230.00
01/14/26	Vendor	35257		(V) BDO USA, P.C.	Vendor Accounting Payment	888.83
01/14/26	Vendor	35258		(V) Antonelli Kantor Rivera PC	Vendor Accounting Payment	10,380.00
01/14/26	Vendor	35259		(V) Roselle Glass Co.	Vendor Accounting Payment	865.00

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4420.34 Stoves/Gas Ranges

01/01/26					Beginning Balance		3,594.00
01/06/26	Vendor	453665	35238	(V) Jacobson Appliances, Inc.	Stove/Gas Ranges	4,194.00	
					Current Period Total		4,194.00
					Ending Balance		<u>7,788.00</u>

4430.00 Contract Costs

11/01/25					Beginning Balance		10,080.00
					Ending Balance		10,080.00

4432.00 Elevator Maintenance

11/01/25					Beginning Balance		1,405.00
					Ending Balance		1,405.00

4433.00 Outside Services

11/01/25					Beginning Balance		45,012.46
06/19/25	Vendor	33249	35152	(V) Rapid Fire & Security Systems	ID: LINAUT-AF - Repair elevator fire hat system.	785.00	
10/28/25	Vendor	8216	35122	(V) Anthony & Sons Mechanical LLC	Boiler Service - Pipe Repair	475.00	
11/01/25	Vendor	C4EPCC9N-0071	35123	(V) Better Business Group	Artificial Intelligence (AI) & Automation	2,995.00	
11/04/25	Vendor	N10681	35124	(V) NetConnect, Inc.	Managed Services Agreement - NOV 2025	1,210.42	
11/06/25	Vendor	33388	35153	(V) Rapid Fire & Security Systems	CUST: LINAUT-AF - Fire Alarm & Sprinkler Inspec	1,335.00	
					Current Period Total		6,800.42
12/01/25					Beginning Balance		51,812.88
12/02/25	Vendor	N10776	35170	(V) NetConnect, Inc.	Managed Services Agreement - DEC 2025	1,210.42	
12/02/25	Vendor	C4EPCC9N-0081	35173	(V) Better Business Group	Artificial Intelligence (AI) & Automation	2,995.00	
12/16/25	Vendor	INV0291	35222,35223	(V) JRT Automotive Repair	Auto Repairs - Maintenance Vehicle	3,323.10	
12/18/25	Vendor	100102790C	35226	(V) Chutemaster	Trash Chute Cleaning	975.00	
12/22/25	Vendor	21323	35225	(V) Above & Beyond Sewer & Drain, LLC	Plumbing services - Floor drain clogged issue.	495.00	
					Current Period Total		8,998.52
01/01/26					Beginning Balance		60,811.40
01/01/26	Vendor	C4EPCC9N-00101	35239	(V) Better Business Group	Artificial Intelligence (AI) & Automation	2,995.00	
01/05/26	Vendor	21364	35260	(V) Above & Beyond Sewer & Drain, LLC	Plumbing services - Boiler room drain clogged.	595.00	
01/05/26	Vendor	33433	35283	(V) Rapid Fire & Security Systems	ID: LINAUT-AF - Annual Central Station Monitoring	550.00	
01/06/26	Vendor	N10856	35240	(V) NetConnect, Inc.	Managed Services Agreement - JAN 2025	1,210.42	
01/12/26	Vendor	38868	35259	(V) Roselle Glass Co.	Supply & install safety glass in rear vestibule.	865.00	
01/14/26	Vendor	1142026KB	35285	(V) Millennium Communications Group Inc.	Access Control Repairs (Furnish/Installation)	7,730.10	
					Current Period Total		13,945.52

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01/09/26	GL		PAYROLL BI-WEEKLY J/E	(310.13)	
01/09/26	GL		PAYROLL BI-WEEKLY J/E	310.13	
01/23/26	GL		PAYROLL BI-WEEKLY J/E	(315.44)	
01/23/26	GL		PAYROLL BI-WEEKLY J/E	315.44	
Current Period Total					0.00
Ending Balance					<u>0.00</u>

2117.70 Deferred Compensation

11/01/25			Beginning Balance		0.00
11/14/25	GL		PAYROLL BI-WEEKLY J/E	(370.00)	
11/14/25	GL	PAYROLL 11/14/2025	EMPOWER RETIREMENT PAYMENT SUBMISSION	370.00	
11/28/25	GL		PAYROLL BI-WEEKLY J/E	(370.00)	
11/28/25	GL	PAYROLL 11/28/2025	EMPOWER RETIREMENT PAYMENT SUBMISSION	370.00	
Current Period Total					0.00
12/01/25			Beginning Balance		0.00
12/12/25	GL		PAYROLL BI-WEEKLY J/E	(370.00)	
12/12/25	GL	PAYROLL 12/12/2025	EMPOWER RETIREMENT PAYMENT SUBMISSION	370.00	
12/26/25	GL		PAYROLL BI-WEEKLY J/E	(370.00)	
12/26/25	GL	PAYROLL 12/26/2025	EMPOWER RETIREMENT PAYMENT SUBMISSION	370.00	
Current Period Total					0.00
01/01/26			Beginning Balance		0.00
01/09/26	GL	PAYROLL 01/09/2026	EMPOWER RETIREMENT PAYMENT SUBMISSION	370.00	
01/09/26	GL		PAYROLL BI-WEEKLY J/E	(370.00)	
01/23/26	GL		PAYROLL BI-WEEKLY J/E	(370.00)	
01/23/26	GL	PAYROLL 01/23/2026	EMPOWER RETIREMENT PAYMENT SUBMISSION	370.00	
Current Period Total					0.00
Ending Balance					<u>0.00</u>

2117.80 457 Loan

11/01/25			Beginning Balance		0.00
11/14/25	GL		PAYROLL BI-WEEKLY J/E	(120.52)	
11/14/25	GL	PAYROLL 11/14/2025	EMPOWER RETIREMENT PAYMENT SUBMISSION	120.52	
11/28/25	GL		PAYROLL BI-WEEKLY J/E	(120.52)	
11/28/25	GL	PAYROLL 11/28/2025	EMPOWER RETIREMENT PAYMENT SUBMISSION	120.52	
Current Period Total					0.00
12/01/25			Beginning Balance		0.00
12/12/25	GL		PAYROLL BI-WEEKLY J/E	(120.52)	
12/12/25	GL	PAYROLL 12/12/2025	EMPOWER RETIREMENT PAYMENT SUBMISSION	120.52	
12/26/25	GL		PAYROLL BI-WEEKLY J/E	(120.52)	
12/26/25	GL	PAYROLL 12/26/2025	EMPOWER RETIREMENT PAYMENT SUBMISSION	120.52	

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01/06/26	Ten AR	060031376	(F) Cabbagestalk, Carolin	Payment - Money Order	(387.00)
01/06/26	Ten AR	198671290	(F) Dominguez, Jenny	Payment - Money Order	(296.00)
01/06/26	Ten AR	060031507	(F) Flockhart, Mathew	Payment - Money Order	(290.00)
01/06/26	Ten AR	060031520	(F) Kerner, Barbara	Payment - Money Order	(482.00)
01/06/26	Ten AR	55003886753	(F) Laryea, Mycroft	Payment - Money Order	(300.00)
01/06/26	Ten AR	060031415	(F) Luna Molvan, Luis	Payment - Money Order	(731.00)
01/06/26	Ten AR	19-797284615	(F) Mccoy, Stacey	Payment - Money Order	(311.00)
01/06/26	Ten AR	55003998523	(F) McDougald, John	Payment - Money Order	(374.00)
01/06/26	Ten AR	050032317	(F) Montana, Mary	Payment - Money Order	(366.00)
01/06/26	Ten AR	050032324	(F) Russell, Kenneth	Payment - Money Order	(386.00)
01/06/26	Ten AR	060031512	(F) Sanon, Nikitha	Payment - Money Order	(296.00)
01/06/26	Ten AR	060031533	(F) Sellinger, Bonnie	Payment - Money Order	(290.00)
01/06/26	Ten AR	19-788549455	(F) Silva, Yasandra	Payment - Money Order	(290.00)
01/06/26	Ten AR	060031349	(F) Singleton, Bruce	Payment - Money Order	(290.00)
01/06/26	Ten AR	060031529	(F) Smith, Thomas	Payment - Money Order	(472.00)
01/06/26	Ten AR	6763506025	(F) Wilson, Andwer	Payment - Money Order	(227.00)
01/06/26	Ten AR	6778203000	(F) Awogboro, Olanrewaju	Payment - Money Order	(310.00)
01/06/26	Ten AR	19-791784222	(F) Carreras, Carlos	Payment - Money Order	(187.00)
01/06/26	Ten AR	39005	(F) Charles, Suzette	Payment - Money Order	(184.00)
01/06/26	Ten AR	060031473	(F) Clayborne, William	Payment - Money Order	(296.00)
01/06/26	Ten AR	060031482	(F) Conde, Louis	Payment - Money Order	(290.00)
01/06/26	Ten AR	39004	(F) Estil, Marc	Payment - Money Order	(356.00)
01/06/26	Ten AR	060031502	(F) Guzman, Xiomara	Payment - Money Order	(203.00)
01/06/26	Ten AR	060031394	(F) Green, Dyonnia	Payment - Money Order	(411.00)
01/06/26	Ten AR	10939336975	(F) Jones, Edward	Payment - Money Order	(622.00)
01/06/26	Ten AR	19-768614193	(F) Lodos, Virginia	Payment - Money Order	(296.00)
01/06/26	Ten AR	060031479	(F) Manning, Andrew	Payment - Money Order	(296.00)
01/06/26	Ten AR	55003877578	(F) Miller, Wilbert	Payment - Money Order	(530.00)
01/06/26	Ten AR	10938730494	(F) Norberto, Ana	Payment - Money Order	(296.00)
01/06/26	Ten AR	6763506017	(F) Pettaway, Karen	Payment - Money Order	(891.00)
01/06/26	Ten AR	38231907827	(F) Raymi, Apolinaria	Payment - Money Order	(296.00)
01/06/26	Ten AR	10939336697	(F) Rendon, Luis	Payment - Money Order	(389.00)
01/06/26	Ten AR	19-788583015	(F) Santiago, Blanca	Payment - Money Order	(296.00)
01/06/26	Ten AR	908750591	(F) Sawyer, Lynn	Payment - Money Order	(260.00)
01/06/26	Ten AR	55004238164	(F) Singleton, Mary	Payment - Money Order	(372.00)
01/06/26	Ten AR	19-57844967	(F) Watt, Juanita	Payment - Money Order	(283.00)
01/06/26	Ten AR	060031469	(F) Beauvoir, Viviane	Payment - Money Order	(329.00)

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12/11/25	Vendor	35193	(V) New Jersey American Water - DOMESTIC	Vendor Accounting Payment	(8,337.06)
12/11/25	Vendor	35194	(V) PSE&G CO. - BUILDING ELECTRIC	Vendor Accounting Payment	(11,343.71)
12/11/25	Vendor	35195	(V) PSE&G CO. - STREET LIGHTING	Vendor Accounting Payment	(271.94)
12/11/25	Vendor	35196	(V) AnswerNet	Vendor Accounting Payment	(320.99)
12/11/25	Vendor	35197	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(540.00)
12/11/25	Vendor	35198	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Vendor Accounting Payment	(297.00)
12/11/25	Vendor	35199	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Vendor Accounting Payment	(1,633.50)
12/11/25	GL			FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	(3.08)
12/12/25	GL			PAYCHEX BI-WEEKLY INVOICE	(156.26)
12/12/25	GL			PAYROLL BI-WEEKLY J/E	(17,278.70)
12/12/25	GL			PAYROLL BI-WEEKLY J/E	(3,455.81)
12/12/25	GL			PAYROLL BI-WEEKLY J/E	(10,212.11)
12/12/25	GL	PAYROLL 12/12/2025		EMPOWER RETIREMENT PAYMENT SUBMISSION	(490.52)
12/12/25	Vendor	35200	(V) Northfield Bank	Vendor Accounting Payment	(290.00)
12/12/25	Vendor	35201	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(945.00)
12/12/25	Vendor	35202	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(270.00)
12/12/25	Vendor	35203	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(270.00)
12/12/25	Vendor	35204	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(810.00)
12/12/25	Vendor	35205	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(270.00)
12/12/25	Vendor	35206	(V) Amazon Capital Services	Vendor Accounting Payment	(26.78)
12/12/25	Vendor	35207	(V) Rodriguez, Ralph	Vendor Accounting Payment	(259.00)
12/12/25	Vendor	35207	(V) Rodriguez, Ralph	Vendor Accounting Payment	(0.02)
12/12/25	GL			PAYCHEX FSA CHARGE	(115.00)
12/12/25	GL			FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	(3.47)
12/15/25	Vendor	35208	(V) Humphrey, Sheri	Vendor Accounting Payment	(782.64)
12/15/25	Vendor	35209	(V) Verizon	Vendor Accounting Payment	(84.89)
12/15/25	Vendor	35210	(V) Comcast	Vendor Accounting Payment	(152.04)
12/15/25	Vendor	35211	(V) CHEMSEARCHFE	Vendor Accounting Payment	(1,597.56)
12/15/25	Ten AR	303	(F) Ramos, Elizabeth	Payment - Check	10.00
12/15/25	Ten AR	060031185	(F) Davila, Marcos	Payment - Money Order	445.00
12/15/25	Ten AR	9814528667	(F) Peters, Pamela	Payment - Money Order	1,059.00

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01/01/26	Ten AR	January 2026	205	(F) Gomez, Antonia	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	050032219	(F) Grant, Hattie	Monthly Rent	(350.00)
01/01/26	Ten AR	January 2026	060031394	(F) Green, Dyonnia	Monthly Rent	(411.00)
01/01/26	Ten AR	January 2026	060031502	(F) Guzman, Xiomara	Monthly Rent	(203.00)
01/01/26	Ten AR	January 2026	101	(F) Heiser, Michael	Monthly Rent	(526.00)
01/01/26	Ten AR	January 2026	1587	(F) Henriquez, Maria	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	190	(F) Herrera, Alicia	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	19-778130785	(F) Irwin-Montemayor, Margaret	Monthly Rent	(354.00)
01/01/26	Ten AR	January 2026	3768	(F) Jackowski, Ronald	Monthly Rent	(527.00)
01/01/26	Ten AR	January 2026	060031375	(F) Jasunskis, Darlene	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	713	(F) Jedruczek, Krystyna	Monthly Rent	(339.00)
01/01/26	Ten AR	January 2026		(F) Jenkins, Ruth	Monthly Rent	(392.00)
01/01/26	Ten AR	January 2026	1443	(F) Johnson, Laura	Monthly Rent	(295.00)
01/01/26	Ten AR	January 2026	255	(F) Johnson, Martha	Monthly Rent	(320.00)
01/01/26	Ten AR	January 2026	060031444	(F) Johnson, Renee	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	851	(F) Johnson, Sheldon	Monthly Rent	(337.00)
01/01/26	Ten AR	January 2026	10939336975	(F) Jones, Edward	Monthly Rent	(622.00)
01/01/26	Ten AR	January 2026	317	(F) Jones, Jr., Sam	Monthly Rent	(660.00)
01/01/26	Ten AR	January 2026	258	(F) Joseph, Pierre	Monthly Rent	(342.00)
01/01/26	Ten AR	January 2026		(F) Julius, Linda	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	106	(F) Kain, Jr, John	Monthly Rent	(313.00)
01/01/26	Ten AR	January 2026	060031520	(F) Kerner, Barbara	Monthly Rent	(482.00)
01/01/26	Ten AR	January 2026	350	(F) Kingalahua, Rosa	Monthly Rent	(348.00)
01/01/26	Ten AR	January 2026	19-798780027	(F) Kisselman, Maryann	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	895	(F) Kus, Jan	Monthly Rent	(604.00)
01/01/26	Ten AR	January 2026	55003886753	(F) Laryea, Mycroft	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	1679	(F) Lewis, Barbara	Monthly Rent	(481.00)
01/01/26	Ten AR	January 2026	117,183	(F) Lizardo, Fernando	Monthly Rent	(806.00)
01/01/26	Ten AR	January 2026	353	(F) Loberfeld, Michael	Monthly Rent	(379.00)

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11/01/25	Ten AR	November 2025	10655771 1,22- 10655771 0	(F) Padin, Daisy	Monthly Rent	1,119.00
11/01/25	Ten AR	November 2025	06003032 4	(F) Palin, Kadijah	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	06003026 3	(F) Perez, Alex	Monthly Rent	295.00
11/01/25	Ten AR	November 2025	242	(F) Perez, Sergio	Monthly Rent	425.00
11/01/25	Ten AR	November 2025	22- 10655763 6	(F) Peters, Pamela	Monthly Rent	834.00
11/01/25	Ten AR	November 2025	22- 10655763 6,22- 10655763 7	(F) Peters, Pamela	Repayment Agreement	200.00
11/01/25	Ten AR	November 2025	4615	(F) Petkov, Joanne	Monthly Rent	385.00
11/01/25	Ten AR	November 2025	67635058 37	(F) Pettaway, Karen	Monthly Rent	891.00
11/01/25	Ten AR	November 2025	2109	(F) Pittman, Zearline	Monthly Rent	342.00
11/01/25	Ten AR	November 2025	2109	(F) Pittman, Zearline	Monthly Freezer Charge	10.00
11/01/25	Ten AR	November 2025	109	(F) Porada, Wanda	Monthly Rent	862.00
11/01/25	Ten AR	November 2025	06003004 2	(F) Porter, Nannie	Monthly Rent	573.00
11/01/25	Ten AR	November 2025	122	(F) Preston, Denise	Monthly Rent	554.00
11/01/25	Ten AR	November 2025	December 2025	(F) Price, Rasheem	Monthly Rent	730.00
11/01/25	Ten AR	November 2025	8167	(F) Quitola, Meredita	Monthly Rent	365.00
11/01/25	Ten AR	November 2025	298	(F) Ramos, Elizabeth	Monthly Rent	621.00
11/01/25	Ten AR	November 2025	38231906 49	(F) Raymi, Apolinaria	Monthly Rent	296.00
11/01/25	Ten AR	November 2025		(F) Reid, Walter	Monthly Rent	335.00
11/01/25	Ten AR	November 2025	10988551 76	(F) Rendon, Luis	Monthly Rent	389.00
11/01/25	Ten AR	November 2025	111	(F) Reyes Rivera, Rosa	Monthly Rent	197.00
11/01/25	Ten AR	November 2025	06003065 3	(F) Richardson, Soledad	Monthly Rent	352.00
11/01/25	Ten AR	November 2025	151	(F) Rios, Iris	Monthly Rent	487.00
11/01/25	Ten AR	November 2025	06003046 5	(F) Rivera Morales, Lucas	Monthly Rent	521.00
11/01/25	Ten AR	November 2025	06003033 3	(F) Rivera, Gladys	Monthly Rent	81.00
11/01/25	Ten AR	November 2025	486	(F) Rivera, Lucia	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	06003071 4	(F) Rodriguez, Edna	Monthly Rent	761.00
11/01/25	Ten AR	November 2025	412	(F) Rodriguez, Feliberto	Monthly Rent	586.00

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01/01/26	Ten AR	January 2026	10939336	(F) Yi, Santos	Monthly Rent	529.00
			220			
01/01/26	Ten AR	January 2026	123	(F) Zephirin, Nicole	Monthly Rent	363.00
01/01/26	Ten AR	January 2026	144	(F) Zonca, Andrew	Monthly Rent	362.00
01/05/26	Ten AR	434		(F) Bowers, Adam	Payment - Check	(800.00)
01/05/26	Ten AR	1805		(F) Campbell, Dorene	Payment - Check	(511.00)
01/05/26	Ten AR	201		(F) Fabunmi, Emmanuel	Payment - Check	(1,119.00)
01/05/26	Ten AR	171		(F) Franco, Luz	Payment - Check	(211.00)
01/05/26	Ten AR	1091		(F) Glick, Antoinette	Payment - Check	(364.00)
01/05/26	Ten AR	190		(F) Herrera, Alicia	Payment - Check	(296.00)
01/05/26	Ten AR	317		(F) Jones, Jr., Sam	Payment - Check	(670.00)
01/05/26	Ten AR	184		(F) Martinez, Luz	Payment - Check	(245.00)
01/05/26	Ten AR	1017		(F) Myers, Albert	Payment - Check	(621.00)
01/05/26	Ten AR	715		(F) Olatunji, Janet	Payment - Check	(290.00)
01/05/26	Ten AR	119		(F) Porada, Wanda	Payment - Check	(862.00)
01/05/26	Ten AR	101		(F) Santosuosso, Elizabeth	Payment - Check	(302.00)
01/05/26	Ten AR	326		(F) Snyder, Tammy	Payment - Check	(290.00)
01/05/26	Ten AR	270		(F) Taggart, Elaine	Payment - Check	(299.00)
01/05/26	Ten AR	271		(F) Taggart, Rebecca	Payment - Check	(296.00)
01/05/26	Ten AR	8180		(F) Quitola, Meredith	Payment - Check	(365.00)
01/05/26	Ten AR	373		(F) Rodriguez-Velez, Rosa	Payment - Check	(365.00)
01/05/26	Ten AR	102		(F) Smith, Karen	Payment - Check	(733.00)
01/05/26	Ten AR	596		(F) Almenara, Hugo	Payment - Check	(592.00)
01/05/26	Ten AR	132		(F) Araujo, Cesar	Payment - Check	(502.00)
01/05/26	Ten AR	374		(F) Bargman, Tamara	Payment - Check	(290.00)
01/05/26	Ten AR	260		(F) Bravo, Hernando	Payment - Check	(269.00)
01/05/26	Ten AR	114		(F) Burgos, Luz	Payment - Check	(344.00)
01/05/26	Ten AR	171		(F) Eustache, Paul	Payment - Check	(395.00)
01/05/26	Ten AR	211		(F) Garcia, Maria	Payment - Check	(290.00)
01/05/26	Ten AR	713		(F) Jedruczek, Krystyna	Payment - Check	(339.00)
01/05/26	Ten AR	156		(F) Morales, Silvia	Payment - Check	(236.00)
01/05/26	Ten AR	188		(F) Olbrys, Charles	Payment - Check	(329.00)
01/05/26	Ten AR	729		(F) Oliver, Charles	Payment - Check	(373.00)
01/05/26	Ten AR	115		(F) Reyes Rivera, Rosa	Payment - Check	(197.00)
01/05/26	Ten AR	488		(F) Rivera, Lucia	Payment - Check	(290.00)
01/05/26	Ten AR	690		(F) Rospigliosi, Fernando	Payment - Check	(631.00)
01/05/26	Ten AR	582		(F) Santagata, Aldo	Payment - Check	(435.00)
01/05/26	Ten AR	827		(F) Santiago, Israel	Payment - Check	(749.00)
01/05/26	Ten AR	4567		(F) Thomas, Marie	Payment - Check	(332.00)
01/05/26	Ten AR	194		(F) Tricanico, Diver	Payment - Check	(345.00)
01/06/26	Ten AR	4121		(F) Araujo, Segundo	Payment - Check	(423.00)
01/06/26	Ten AR	218		(F) Arcila, Nurys	Payment - Check	(440.00)
01/06/26	Ten AR	1130		(F) Borrero Rivera, Ferdinand	Payment - Check	(301.00)
01/06/26	Ten AR	262		(F) Canady, Duwayne	Payment - Check	(916.00)

Housing Authority of the City of Linden
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Financial Periods: November 2025 To January 2026

Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

11/13/25	Vendor	35124		(V) NetConnect, Inc.	Vendor Accounting Payment	1,210.42
11/13/25	Vendor	35125		(V) NetConnect, Inc.	Vendor Accounting Payment	206.30
11/13/25	Vendor	35126		(V) All In One Consulting Services LLC	Vendor Accounting Payment	1,500.00
11/13/25	Vendor	35127		(V) Document Solutions	Vendor Accounting Payment	995.73
11/13/25	Vendor	35128		(V) Document Solutions	Vendor Accounting Payment	160.00
11/13/25	Vendor	35129		(V) National Credit Reporting	Vendor Accounting Payment	103.80
11/13/25	Vendor	11/13/2025-LHA ELEV	35160	(V) VERIZON (ELEVATORS)	556-777-486-0001-11 - LHA ELEV 1 Emergency Phone	(86.22)
11/13/25	Vendor	11/13/2025-LHA ELEV	35160	(V) VERIZON (ELEVATORS)	156-778-798-0001-73 - LHA ELEV 2 Emergency Phone	(86.22)
11/13/25	Vendor	11/13/2025	35161	(V) Home Depot Credit Services	ACCT #: 6035 3225 0286 3529 - Maintenance Supplies	(974.61)
11/14/25	Vendor	35130		(V) Elizabethtown Gas	Vendor Accounting Payment	8,054.20
11/14/25	Vendor	35131		(V) New Jersey American Water - DOMESTIC	Vendor Accounting Payment	7,148.51
11/14/25	Vendor	35132		(V) VERIZON BUSINESS (CELL PHONES)	Vendor Accounting Payment	378.55
11/14/25	Vendor	35133		(V) Linde Gas & Equipment, Inc.	Vendor Accounting Payment	83.32
11/14/25	Vendor	35134		(V) TAP Into Local, LLC	Vendor Accounting Payment	100.00
11/14/25	Vendor	35135		(V) BDO USA, P.C.	Vendor Accounting Payment	2,680.00
11/14/25	Vendor	35136		(V) BDO USA, P.C.	Vendor Accounting Payment	1,293.75
11/14/25	Vendor	35137		(V) Select Exterminating	Vendor Accounting Payment	15,460.63
11/14/25	Vendor	35138		(V) PSE&G CO. - BUILDING ELECTRIC	Vendor Accounting Payment	11,967.19
11/14/25	Vendor	35139		(V) PSE&G CO. - STREET LIGHTING	Vendor Accounting Payment	251.82
11/17/25	Vendor	35140		(V) Pitney Bowes Global Financial Services LLC	Vendor Accounting Payment	315.90
11/17/25	Vendor	35141		(V) Antonelli Kantor Rivera PC	Vendor Accounting Payment	5,172.50
11/17/25	Vendor	35142		(V) Antonelli Kantor Rivera PC	Vendor Accounting Payment	90.00
11/17/25	Vendor	35143		(V) Antonelli Kantor Rivera PC	Vendor Accounting Payment	140.00
11/17/25	Vendor	35144		(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Vendor Accounting Payment	1,485.00
11/17/25	Vendor	35145		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	1,215.00
11/17/25	Vendor	35146		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	1,485.00
11/17/25	Vendor	35147		(V) AnswerNet	Vendor Accounting Payment	341.98
11/17/25	Vendor	35148		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	2,836.00

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01/01/26	Ten AR	January 2026	4064	(F) Bancewicz, Halina	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	374	(F) Bargman, Tamara	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	1986712896	(F) Barnes, Runnette	Monthly Rent	(382.00)
01/01/26	Ten AR	January 2026	19-792143738	(F) Bates, Claude	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	060031469	(F) Beauvoir, Viviane	Monthly Rent	(329.00)
01/01/26	Ten AR	January 2026		(F) Biddulph, Brian	Monthly Rent	(337.00)
01/01/26	Ten AR	January 2026	98415447-6	(F) Blair, Maliky	Monthly Rent	(554.00)
01/01/26	Ten AR	January 2026	1130	(F) Borrero Rivera, Ferdinand	Monthly Rent	(301.00)
01/01/26	Ten AR	January 2026	434	(F) Bowers, Adam	Monthly Rent	(800.00)
01/01/26	Ten AR	January 2026	260	(F) Bravo, Hernando	Monthly Rent	(269.00)
01/01/26	Ten AR	January 2026	19-791784228	(F) Bray, Solomon	Monthly Rent	(242.00)
01/01/26	Ten AR	January 2026	19-798562902	(F) Brennan, Paul	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	060031654	(F) Bryant, Aurelius	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	1442	(F) Buckley, Maryann	Monthly Rent	(556.00)
01/01/26	Ten AR	January 2026	114	(F) Burgos, Luz	Monthly Rent	(344.00)
01/01/26	Ten AR	January 2026	164	(F) Busterna, Rebecca	Monthly Rent	(461.00)
01/01/26	Ten AR	January 2026	060031376	(F) Cabbagestalk, Carolin	Monthly Rent	(387.00)
01/01/26	Ten AR	January 2026	1805	(F) Campbell, Dorene	Monthly Rent	(511.00)
01/01/26	Ten AR	January 2026	262	(F) Canady, Duwayne	Monthly Rent	(916.00)
01/01/26	Ten AR	January 2026	050032335	(F) Cann, Sandra	Monthly Rent	(50.00)
01/01/26	Ten AR	January 2026	19-791784222	(F) Carreras, Carlos	Monthly Rent	(187.00)
01/01/26	Ten AR	January 2026	060031385	(F) Carter, Steven	Monthly Rent	(265.00)
01/01/26	Ten AR	January 2026	39005	(F) Charles, Suzette	Monthly Rent	(184.00)
01/01/26	Ten AR	January 2026	6763506006	(F) Cherry, Charles	Monthly Rent	(652.00)
01/01/26	Ten AR	January 2026	322	(F) Chery, Ginette	Monthly Rent	(219.00)
01/01/26	Ten AR	January 2026	060031473	(F) Clayborne, William	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	10939336597	(F) Coleman, Linda	Monthly Rent	(479.00)
01/01/26	Ten AR	January 2026	060031482	(F) Conde, Louis	Monthly Rent	(290.00)

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General Ledger
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11/04/25	Vendor	2361194	35137	(V) Select Exterminating	Canine Building Inspection For Bed Bugs	15,460.63	
					Current Period Total		27,776.13
12/01/25					Beginning Balance		213,664.19
11/30/25	Vendor	11/30/2025- LHA	35186	(V) Titanium Laboratories, Inc	INV 88696 - Pest Treatment Floors 10-11	2,662.50	
11/30/25	Vendor	11/30/2025- LHA	35186	(V) Titanium Laboratories, Inc	INV 88697 - Pest Treatment Floors 9-8	2,780.00	
11/30/25	Vendor	11/30/2025- LHA	35186	(V) Titanium Laboratories, Inc	INV 88698 - Pest Treatment Floors 7-6	1,874.50	
11/30/25	Vendor	11/30/2025- LHA	35186	(V) Titanium Laboratories, Inc	INV 88699 - Pest Treatment Floors 5-4	3,000.50	
11/30/25	Vendor	11/30/2025- LHA	35186	(V) Titanium Laboratories, Inc	INV 88700 - Pest Treatment Floors 3-2	1,180.50	
11/30/25	Vendor	11/30/2025- LHA	35186	(V) Titanium Laboratories, Inc	INV 88702 - Pest Treatment - Rodent Bait Stations	275.00	
11/30/25	Vendor	11/30/2025- LHA	35186	(V) Titanium Laboratories, Inc	INV 88701 - Pest Treatment - 2nd Rodent Bait Stat	275.00	
12/02/25	Vendor	INVP5020319 60	35213	(V) Target Specialty Products	CUST ID: 5007922 - Pest Control Supplies	2,759.46	
12/03/25	Vendor	INVP5020325 74	35214	(V) Target Specialty Products	CUST ID: 5007922 - Pest Control Supplies	76.64	
12/10/25	Vendor	INVP5020385 07	35230	(V) Target Specialty Products	CUST ID: 5007922 - Pest Control Supplies	119.30	
12/10/25	Vendor	INVP5020385 40	35231	(V) Target Specialty Products	CUST ID: 5007922 - Pest Control Supplies	203.20	
					Current Period Total		15,206.60
01/01/26					Beginning Balance		228,870.79
12/31/25	Vendor	12/31/2025- LHA	35263	(V) Titanium Laboratories, Inc	INV 88775 - Pest Treatment Floors 10-11	2,636.00	
12/31/25	Vendor	12/31/2025- LHA	35263	(V) Titanium Laboratories, Inc	INV 88776 - Pest Treatment Floors 9-8	3,003.50	
12/31/25	Vendor	12/31/2025- LHA	35263	(V) Titanium Laboratories, Inc	INV 88777 - Pest Treatment Floors 7-6	1,795.00	
12/31/25	Vendor	12/31/2025- LHA	35263	(V) Titanium Laboratories, Inc	INV 88778 - Pest Treatment Floors 5-4	2,674.00	
12/31/25	Vendor	12/31/2025- LHA	35263	(V) Titanium Laboratories, Inc	INV 88779 - Pest Treatment Floors 3-2	1,207.00	
01/15/26	Vendor	01/15/2026	35271	(V) Target Specialty Products	CUST ID:5007922-Pest Control-INVP502045266	282.60	
01/15/26	Vendor	01/15/2026	35271	(V) Target Specialty Products	CUST ID:5007922-Pest Control-INVP502047967	263.46	
01/15/26	Vendor	01/15/2026	35271	(V) Target Specialty Products	CUST ID:5007922-Pest Control-INVP502047971	223.80	
					Current Period Total		12,085.36
					Ending Balance		240,956.15

4420.33 Refrigerators

01/01/26					Beginning Balance		3,495.00
01/06/26	Vendor	453665	35238	(V) Jacobson Appliances, Inc.	Refrigerators	4,194.00	
					Current Period Total		4,194.00
					Ending Balance		7,689.00

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12/10/25	Ten AR	38231948496	(F) Rosales, Raul	Payment - Money Order	(341.00)	
12/10/25	Ten AR	19-778130497	(F) Sanon, Nikitha	Payment - Money Order	(296.00)	
12/10/25	Ten AR	55003988163	(F) Singleton, Mary	Payment - Money Order	(372.00)	
12/10/25	Ten AR	060031035	(F) Terry, Germaine	Payment - Money Order	(200.00)	
12/10/25	Ten AR	060031044	(F) Terry, Germaine	Payment - Money Order	(855.00)	
12/10/25	Ten AR	0000112660	(F) Trujillo, Myriam	Payment - Money Order	(296.00)	
12/10/25	Ten AR	060031118	(F) Washington, Loreatha	Payment - Money Order	(286.00)	
12/10/25	Ten AR	1093936219	(F) Yi, Santos	Payment - Money Order	(529.00)	
12/11/25	Ten AR	December 2025	(F) Price, Rasheem	Late Charge Adj	25.00	
12/12/25	Ten AR		(F) Rodriguez, Ralph	Adjustment To Zero Out Rent - Tenant Move-Out	(347.00)	
12/12/25	Ten AR		(F) Miller, Damita	Adjustment To Zero Out Rent - Tenant Move-Out	(952.00)	
12/15/25	Ten AR	9814528667	(F) Peters, Pamela	Late Charge Adj	25.00	
12/15/25	Ten AR	060031188	(F) Rodriguez, Edna	Late Charge Adj	25.00	
12/15/25	Ten AR	060031185	(F) Davila, Marcos	Late Charge Adj	25.00	
12/15/25	Ten AR	060031185	(F) Davila, Marcos	Payment - Money Order	(445.00)	
12/15/25	Ten AR	9814528667	(F) Peters, Pamela	Payment - Money Order	(1,059.00)	
12/15/25	Ten AR	060031188	(F) Rodriguez, Edna	Payment - Money Order	(786.00)	
12/22/25	Ten AR	55003883095, 55003883125	(F) Singleton, Bruce	Late Charge Adj	25.00	
12/22/25	Ten AR	55003883125	(F) Singleton, Bruce	Payment - Money Order	(3.00)	
12/22/25	Ten AR	55003883095	(F) Singleton, Bruce	Payment - Money Order	(312.00)	
12/22/25	Ten AR	1942666704	(F) Bryant, Aurelius	Payment - Money Order	(296.00)	
01/05/26	Ten AR	101	(F) Smith, Karen	insufficient funds	354.00	
				Current Period Total		862.00
01/01/26				Beginning Balance		35,964.00
01/05/25	Ten AR	102	(F) Smith, Karen	Late Charge Adj	25.00	
01/06/25	Ten AR		(F) McDougald, John	Freezer Charge Adj	(20.00)	
01/01/26	Ten AR	January 2026 61207079-2	(F) Abad, Alfredo	Monthly Rent	530.00	
01/01/26	Ten AR	January 2026 55115823366	(F) Abdul Quddus, Khalihad	Monthly Rent	457.00	
01/01/26	Ten AR	January 2026 19-798562899	(F) Alicea, Stephanie	Monthly Rent	296.00	
01/01/26	Ten AR	January 2026 596	(F) Almenara, Hugo	Monthly Rent	592.00	
01/01/26	Ten AR	January 2026 232	(F) Alvarez, Julia	Monthly Rent	256.00	
01/01/26	Ten AR	January 2026 132	(F) Araujo, Cesar	Monthly Rent	502.00	
01/01/26	Ten AR	January 2026 4121	(F) Araujo, Segundo	Monthly Rent	423.00	

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12/02/25	Ten AR	243	(F) Szablowska, Jadwiga	Payment - Check	288.00
12/02/25	Ten AR	206	(F) Taggart, Elaine	Payment - Check	299.00
12/02/25	Ten AR	205	(F) Taggart, Rebecca	Payment - Check	296.00
12/02/25	Ten AR		(F) Talian, Marcia	Payment - Check	360.00
12/02/25	Ten AR	2519	(F) Tellez, Rosa	Payment - Check	718.00
12/02/25	Ten AR	4563	(F) Thomas, Marie	Payment - Check	332.00
12/02/25	Ten AR	192	(F) Tricanico, Diver	Payment - Check	345.00
12/02/25	Ten AR	205	(F) Wilson, Andwer	Payment - Check	227.00
12/02/25	Ten AR	217	(F) Arcila, Nurys	Payment - Check	440.00
12/02/25	Ten AR	289	(F) Austin, Phillip	Payment - Check	512.00
12/02/25	Ten AR	915	(F) Bargman, Tamara	Payment - Check	290.00
12/02/25	Ten AR	1126	(F) Borrero Rivera, Ferdinand	Payment - Check	301.00
12/02/25	Ten AR	1435	(F) Buckley, Maryann	Payment - Check	556.00
12/02/25	Ten AR	1804	(F) Campbell, Dorene	Payment - Check	511.00
12/02/25	Ten AR	234	(F) Escobar, Omar	Payment - Check	263.00
12/02/25	Ten AR	202	(F) Fabunmi, Emmanuel	Payment - Check	1,119.00
12/02/25	Ten AR	210	(F) Garcia, Maria	Payment - Check	290.00
12/02/25	Ten AR	132	(F) Gomez Morales, Adolfo	Payment - Check	621.00
12/02/25	Ten AR	599	(F) Heiser, Michael	Payment - Check	526.00
12/02/25	Ten AR	1654	(F) Henriquez, Maria	Payment - Check	296.00
12/02/25	Ten AR	313	(F) Jones, Jr., Sam	Payment - Check	660.00
12/02/25	Ten AR	1662	(F) Lewis, Barbara	Payment - Check	481.00
12/02/25	Ten AR	192	(F) Mckenna, Sharon	Payment - Check	306.00
12/02/25	Ten AR	462	(F) Rospigliosi, Fernando	Payment - Check	631.00
12/02/25	Ten AR	698	(F) Saire, Hilda	Payment - Check	266.00
12/02/25	Ten AR	435	(F) Smull, Denise	Payment - Check	419.00
12/02/25	Ten AR	102	(F) Tabora- Pinto, Blanca	Payment - Check	50.00
12/02/25	Ten AR	121	(F) Urrea, Henry	Payment - Check	291.00
12/02/25	Ten AR	060030875	(F) Bates, Claude	Payment - Money Order	290.00
12/02/25	Ten AR	98415370-1	(F) Blair, Maliky	Payment - Money Order	554.00
12/02/25	Ten AR	1764074439	(F) Carreras, Carlos	Payment - Money Order	212.00
12/02/25	Ten AR	060030872	(F) Carter, Steven	Payment - Money Order	265.00
12/02/25	Ten AR	19-787720510	(F) Cherry, Charles	Payment - Money Order	652.00
12/02/25	Ten AR	10938855664	(F) Coleman, Linda	Payment - Money Order	479.00
12/02/25	Ten AR	89	(F) Corrigan, Joseph	Payment - Check	290.00
12/02/25	Ten AR	55003996309	(F) Corrigan, Joseph	Payment - Money Order	15.00
12/02/25	Ten AR	90	(F) Corrigan, Joseph	Payment - Check	290.00
12/02/25	Ten AR	060030879	(F) Daniels, Jennifer	Payment - Money Order	290.00
12/02/25	Ten AR	1986712830	(F) Dominguez, Jenny	Payment - Money Order	296.00
12/02/25	Ten AR	060030870	(F) Franz, Barbara	Payment - Money Order	290.00
12/02/25	Ten AR	060030911	(F) Guzman, Xiomara	Payment - Money Order	203.00
12/02/25	Ten AR	98415371-2	(F) Irwin-Montemayor, Margaret	Payment - Money Order	354.00

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12/23/25	GL	PYMT FOR	PERS MONTHLY IROC	31.66	
		12/4/2025	PAYMENT SUBMISSION		
12/26/25	GL		PAYROLL BI-WEEKLY J/E	(164.01)	
			Current Period Total		31.66
01/01/26			Beginning Balance		3,367.06
01/09/26	GL		PAYROLL BI-WEEKLY J/E	(164.01)	
01/23/26	GL		PAYROLL BI-WEEKLY J/E	(164.01)	
			Current Period Total		(328.02)
			Ending Balance		3,039.04

2117.50 NJ Income Tax

11/01/25			Beginning Balance		0.00
11/14/25	GL		PAYROLL BI-WEEKLY J/E	(1,447.05)	
11/14/25	GL		PAYROLL BI-WEEKLY J/E	1,447.05	
11/28/25	GL		PAYROLL BI-WEEKLY J/E	(1,377.40)	
11/28/25	GL		PAYROLL BI-WEEKLY J/E	1,377.40	
			Current Period Total		0.00
12/01/25			Beginning Balance		0.00
12/12/25	GL		PAYROLL BI-WEEKLY J/E	(1,601.24)	
12/12/25	GL		PAYROLL BI-WEEKLY J/E	1,601.24	
12/26/25	GL		PAYROLL BI-WEEKLY J/E	(1,659.98)	
12/26/25	GL		PAYROLL BI-WEEKLY J/E	1,659.98	
			Current Period Total		0.00
01/01/26			Beginning Balance		0.00
01/09/26	GL		PAYROLL BI-WEEKLY J/E	(1,617.13)	
01/09/26	GL		PAYROLL BI-WEEKLY J/E	1,617.13	
01/23/26	GL		PAYROLL BI-WEEKLY J/E	(1,699.09)	
01/23/26	GL		PAYROLL BI-WEEKLY J/E	1,699.09	
			Current Period Total		0.00
			Ending Balance		0.00

2117.60 Misc. SUI

11/01/25			Beginning Balance		0.00
11/14/25	GL		PAYROLL BI-WEEKLY J/E	(170.22)	
11/14/25	GL		PAYROLL BI-WEEKLY J/E	170.22	
11/28/25	GL		PAYROLL BI-WEEKLY J/E	(166.45)	
11/28/25	GL		PAYROLL BI-WEEKLY J/E	166.45	
			Current Period Total		0.00
12/01/25			Beginning Balance		0.00
12/12/25	GL		PAYROLL BI-WEEKLY J/E	(219.34)	
12/12/25	GL		PAYROLL BI-WEEKLY J/E	219.34	
12/26/25	GL		PAYROLL BI-WEEKLY J/E	(229.22)	
12/26/25	GL		PAYROLL BI-WEEKLY J/E	229.22	
			Current Period Total		0.00
01/01/26			Beginning Balance		0.00

Housing Authority of the City of Linden
General Ledger
Financial Periods: November 2025 To January 2026

Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

01/01/26	Ten AR	January 2026	38231908 391	(F) Rosales, Raul	Monthly Rent	(341.00)
01/01/26	Ten AR	January 2026	690	(F) Rospigliosi, Fernando	Monthly Rent	(631.00)
01/01/26	Ten AR	January 2026	38111794 53	(F) Ross, Naisha	Monthly Rent	(293.00)
01/01/26	Ten AR	January 2026	05003232 4	(F) Russell, Kenneth	Monthly Rent	(386.00)
01/01/26	Ten AR	January 2026	101	(F) Saire, Hilda	Monthly Rent	(266.00)
01/01/26	Ten AR	January 2026	06003151 2	(F) Sanon, Nikitha	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	582	(F) Santagata, Aldo	Monthly Rent	(435.00)
01/01/26	Ten AR	January 2026	19- 78858301 5	(F) Santiago, Blanca	Monthly Rent	(296.00)
01/01/26	Ten AR	January 2026	827	(F) Santiago, Israel	Monthly Rent	(749.00)
01/01/26	Ten AR	January 2026	101	(F) Santosuosso, Elizabeth	Monthly Rent	(302.00)
01/01/26	Ten AR	January 2026	90875059 1	(F) Sawyer, Lynn	Monthly Rent	(260.00)
01/01/26	Ten AR	January 2026	06003136 2	(F) SCOTT, ERIC	Monthly Rent	(702.00)
01/01/26	Ten AR	January 2026	06003153 3	(F) Sellinger, Bonnie	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	268	(F) Serna, Miryam	Monthly Rent	(517.00)
01/01/26	Ten AR	January 2026	05003223 5	(F) Serrano, Jeannette	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	338	(F) Silencieux, Mannfred	Monthly Rent	(571.00)
01/01/26	Ten AR	January 2026	19- 78854945 5	(F) Silva, Yasandra	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	67598060 63	(F) Sims, Christopher	Monthly Rent	(393.00)
01/01/26	Ten AR	January 2026	06003134 9	(F) Singleton, Bruce	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	55004238 164	(F) Singleton, Mary	Monthly Rent	(372.00)
01/01/26	Ten AR	January 2026	102	(F) Smith, Karen	Monthly Rent	(354.00)
01/01/26	Ten AR	January 2026	06003152 9	(F) Smith, Thomas	Monthly Rent	(462.00)
01/01/26	Ten AR	January 2026	436	(F) Smull, Denise	Monthly Rent	(419.00)
01/01/26	Ten AR	January 2026	326	(F) Snyder, Tammy	Monthly Rent	(290.00)
01/01/26	Ten AR	January 2026	2162	(F) Streeter, Bertha	Monthly Rent	(327.00)
01/01/26	Ten AR	January 2026	245	(F) Szablowska, Jadwiga	Monthly Rent	(288.00)
01/01/26	Ten AR	January 2026	103	(F) Tabora- Pinto, Blanca	Monthly Rent	(50.00)
01/01/26	Ten AR	January 2026	270	(F) Taggart, Elaine	Monthly Rent	(299.00)
01/01/26	Ten AR	January 2026	271	(F) Taggart, Rebecca	Monthly Rent	(296.00)

Housing Authority of the City of Linden
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Financial Periods: November 2025 To January 2026

Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

12/31/25	GL	12/2025	MONTHLY INSURANCE EXPENSE - AFT	(13,844.00)	
			Current Period Total		(13,844.00)
01/01/26			Beginning Balance		16,080.00
01/31/26	GL	01/2026	MONTHLY INSURANCE EXPENSE - AFT	(13,844.00)	
			Current Period Total		(13,844.00)
			Ending Balance		2,236.00
1212.00 Deferred Out Flows-Pension					
11/01/25			Beginning Balance		498,729.00
			Ending Balance		498,729.00
1213.00 Deferred Out Flows-OPEB					
11/01/25			Beginning Balance		1,297,441.00
			Ending Balance		1,297,441.00
1400.10 Accumulated Dep.					
11/01/25			Beginning Balance	(11,506,906.28)	
			Ending Balance	(11,506,906.28)	
1400.11 Site Improvements					
11/01/25			Beginning Balance		868,673.15
			Ending Balance		868,673.15
1400.21 Const. in Progress CFP 2021					
11/01/25			Beginning Balance		219,033.00
			Ending Balance		219,033.00
1400.22 Const. in Progress CFP 2022					
11/01/25			Beginning Balance		60,806.16
			Ending Balance		60,806.16
1400.23 Const. in Progress CFP 2023					
11/01/25			Beginning Balance		249.00
			Ending Balance		249.00
1400.40 L.S&E Operations					
11/01/25			Beginning Balance		367,536.57
			Ending Balance		367,536.57
1400.45 Accum.Depr.Operating					
11/01/25			Beginning Balance	(335,343.57)	
			Ending Balance	(335,343.57)	
1400.50 Land					

Housing Authority of the City of Linden
General Ledger
Financial Periods: November 2025 To January 2026

Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

01/14/26	Vendor	35257	(V) BDO USA, P.C.	Vendor Accounting Payment	(888.83)
01/14/26	Vendor	35258	(V) Antonelli Kantor Rivera PC	Vendor Accounting Payment	(10,380.00)
01/14/26	Vendor	35259	(V) Roselle Glass Co.	Vendor Accounting Payment	(865.00)
01/14/26	Vendor	35260	(V) Above & Beyond Sewer & Drain, LLC	Vendor Accounting Payment	(595.00)
01/14/26	Vendor	35261	(V) AnswerNet	Vendor Accounting Payment	(320.99)
01/14/26	Vendor	35262	(V) Linde Gas & Equipment, Inc.	Vendor Accounting Payment	(185.88)
01/15/26	Ten AR	060031654	(F) Bryant, Aurelius	Payment - Money Order	296.00
01/15/26	Ten AR	164	(F) Busterna, Rebecca	Payment - Check	461.00
01/15/26	Ten AR	398	(F) Glover, Dolores	Payment - Check	348.00
01/15/26	Ten AR	193	(F) Mckenna, Sharon	Payment - Check	306.00
01/15/26	Ten AR	060031650	(F) Washington, Loreatha	Payment - Money Order	286.00
01/15/26	Vendor	35263	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(2,636.00)
01/15/26	Vendor	35263	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(3,003.50)
01/15/26	Vendor	35263	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(1,795.00)
01/15/26	Vendor	35263	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(2,674.00)
01/15/26	Vendor	35263	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(1,207.00)
01/15/26	Vendor	35264	(V) PSE&G CO. - BUILDING ELECTRIC	Vendor Accounting Payment	(13,192.76)
01/15/26	Vendor	35265	(V) PSE&G CO. - STREET LIGHTING	Vendor Accounting Payment	(290.16)
01/15/26	Vendor	35266	(V) Elizabethtown Gas	Vendor Accounting Payment	(17,038.42)
01/15/26	Vendor	35267	(V) Verizon	Vendor Accounting Payment	(84.78)
01/15/26	Vendor	35268	(V) Comcast	Vendor Accounting Payment	(309.68)
01/15/26	Vendor	35269	(V) Comcast	Vendor Accounting Payment	(161.37)
01/15/26	Vendor	35270	(V) VERIZON BUSINESS (CELL PHONES)	Vendor Accounting Payment	(386.17)
01/15/26	Vendor	35271	(V) Target Specialty Products	Vendor Accounting Payment	(282.60)
01/15/26	Vendor	35271	(V) Target Specialty Products	Vendor Accounting Payment	(263.46)
01/15/26	Vendor	35271	(V) Target Specialty Products	Vendor Accounting Payment	(223.80)
01/15/26	Vendor	35272	(V) Grainger, Inc	Vendor Accounting Payment	(417.10)
01/15/26	Vendor	35272	(V) Grainger, Inc	Vendor Accounting Payment	(772.76)
01/15/26	Vendor	35272	(V) Grainger, Inc	Vendor Accounting Payment	(197.46)
01/15/26	Vendor	35273	(V) Garden State Building Supply	Vendor Accounting Payment	(313.90)
01/15/26	Vendor	35274	(V) WA Birdsall & Co	Vendor Accounting Payment	(6.92)
01/16/26	Ten AR	777	(F) Santiago, Israel	Payment - Check	15.00

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11/08/25	Vendor	500086719-PH	35136	(V) BDO USA, P.C.	Accounting Services - OCT 2025	1,293.75	
					Current Period Total		3,973.75
01/01/26					Beginning Balance		39,973.75
12/16/25	Vendor	500116702-PH	35257	(V) BDO USA, P.C.	Accounting Services - NOV 2025	888.83	
01/12/26	Vendor	500129025-PH	35256	(V) BDO USA, P.C.	Accounting Services - DEC 2025	1,230.00	
					Current Period Total		2,118.83
					Ending Balance		42,092.58
4171.00 Auditing							
11/01/25					Beginning Balance		6,577.50
					Ending Balance		6,577.50
4172.00 Consulting Services							
11/01/25					Beginning Balance		20,000.00
					Ending Balance		20,000.00
4174.00 Printing & Reproduction							
11/01/25					Beginning Balance		5,526.04
08/15/25	Vendor	816143 (LHA/PH)	35127	(V) Document Solutions	86806/QTRBA/QTROVG-01 - ACCT # LH03	995.73	
10/06/25	Vendor	816147 (LHA/SW)	35128	(V) Document Solutions	72036/QTRBA/QTROVG-01 - ACCT # LH03	160.00	
11/18/25	Vendor	817678 (LHA/PH)	35156	(V) Document Solutions	86806/QTRBA/QTROVG-01 - ACCT # LH03	1,073.95	
					Current Period Total		2,229.68
01/01/26					Beginning Balance		7,755.72
01/07/26	Vendor	826796 (LHA/SW)	35253	(V) Document Solutions	72036/QTRBA/QTROVG-01 - ACCT # LH03	160.00	
					Current Period Total		160.00
					Ending Balance		7,915.72
4175.00 Advertising							
11/01/25					Beginning Balance		7,299.06
10/31/25	Vendor	10/31/2025	35113	(V) Berghammer, Marlene	Reimb - Indeed (Ads Posted On Indeed.com)	580.22	
10/31/25	Vendor	3526454	35119	(V) NJ Advance Media	ACCT#: 51360 - Attorney RFP Advertising	6,149.16	
11/06/25	Vendor	56945	35134	(V) TAP Into Local, LLC	Advertising - Legal LHA Special Meeting Notices	100.00	
					Current Period Total		6,829.38
12/01/25					Beginning Balance		14,128.44
11/30/25	Vendor	USI25-06833668	35178	(V) Berghammer, Marlene	Reimb for Ads Posted On Indeed.com (NOV 2025)	153.10	
11/30/25	Vendor	3607109	35189	(V) NJ Advance Media	ACCT#: 51360 - Attorney RFP Advertising	2,285.84	
					Current Period Total		2,438.94
					Ending Balance		16,567.38

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12/01/25	Ten AR	December 2025		(F) Thomas, Sophia	Monthly Rent	(648.00)	
12/01/25	Ten AR	December 2025	192	(F) Tricanico, Diver	Monthly Rent	(345.00)	
12/01/25	Ten AR	December 2025	0000112660	(F) Trujillo, Myriam	Monthly Rent	(296.00)	
12/01/25	Ten AR	December 2025	121	(F) Urrea, Henry	Monthly Rent	(291.00)	
12/01/25	Ten AR	December 2025	126	(F) Vargas, Paulino	Monthly Rent	(416.00)	
12/01/25	Ten AR	December 2025	55003987704	(F) Venner, Rose	Monthly Rent	(583.00)	
12/01/25	Ten AR	December 2025	060031118	(F) Washington, Loreatha	Monthly Rent	(286.00)	
12/01/25	Ten AR	December 2025	19-557844931	(F) Watt, Juanita	Monthly Rent	(283.00)	
12/01/25	Ten AR	December 2025	205	(F) Wilson, Andwer	Monthly Rent	(227.00)	
12/01/25	Ten AR	December 2025	060030966	(F) Wilson, Shirley	Monthly Rent	(296.00)	
12/01/25	Ten AR	December 2025	1093936219	(F) Yi, Santos	Monthly Rent	(529.00)	
12/01/25	Ten AR	December 2025	122	(F) Zephirin, Nicole	Monthly Rent	(363.00)	
12/01/25	Ten AR	December 2025	142	(F) Zonca, Andrew	Monthly Rent	(362.00)	
12/12/25	Ten AR			(F) Rodriguez, Ralph	Adjustment To Zero Out Rent - Tenant Move-Out	347.00	
12/12/25	GL	RALPH RODRIGUEZ			J/E To Record Unpaid Rent For Tenant Move Out	(347.00)	
12/12/25	Ten AR			(F) Miller, Damita	Adjustment To Zero Out Rent - Tenant Move-Out	952.00	
12/12/25	GL	DAMITA MILLER			J/E To Record Unpaid Rent For Tenant Move Out	(952.00)	
					Current Period Total		(80,680.00)
01/01/26					Beginning Balance		(1,181,516.20)
01/01/26	Ten AR	January 2026	61207079-2	(F) Abad, Alfredo	Monthly Rent	(530.00)	
01/01/26	Ten AR	January 2026	55115823366	(F) Abdul Quddus, Khalihad	Monthly Rent	(457.00)	
01/01/26	Ten AR	January 2026	19-798562899	(F) Alicea, Stephanie	Monthly Rent	(296.00)	
01/01/26	Ten AR	January 2026	596	(F) Almenara, Hugo	Monthly Rent	(592.00)	
01/01/26	Ten AR	January 2026	232	(F) Alvarez, Julia	Monthly Rent	(256.00)	
01/01/26	Ten AR	January 2026	132	(F) Araujo, Cesar	Monthly Rent	(502.00)	
01/01/26	Ten AR	January 2026	4121	(F) Araujo, Segundo	Monthly Rent	(423.00)	
01/01/26	Ten AR	January 2026	218	(F) Arcila, Nurys	Monthly Rent	(440.00)	
01/01/26	Ten AR	January 2026	291	(F) Austin, Phillip	Monthly Rent	(512.00)	
01/01/26	Ten AR	January 2026	6778203000	(F) Awogboro, Olanrewaju	Monthly Rent	(290.00)	

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01/01/26	Ten AR	January 2026	156	(F) Morales, Silvia	Monthly Rent	236.00
01/01/26	Ten AR	January 2026	130	(F) Muresan, Lorraine	Monthly Rent	323.00
01/01/26	Ten AR	January 2026	1017	(F) Myers, Albert	Monthly Rent	621.00
01/01/26	Ten AR	January 2026	555	(F) Nieto-Moreno, Jose	Monthly Rent	353.00
01/01/26	Ten AR	January 2026	10938730 494	(F) Norberto, Ana	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	715	(F) Olatunji, Janet	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	188	(F) Olbrys, Charles	Monthly Rent	329.00
01/01/26	Ten AR	January 2026	351	(F) Oliva, Rita	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	351	(F) Oliva, Rita	Monthly Freezer Charge	10.00
01/01/26	Ten AR	January 2026	729	(F) Oliver, Charles	Monthly Rent	373.00
01/01/26	Ten AR	January 2026	112	(F) Ortiz Londono, Nelcy	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	22- 10655905 9,22- 10655906 0	(F) Padin, Daisy	Monthly Rent	1,119.00
01/01/26	Ten AR	January 2026	19430069 13	(F) Palin, Kadijah	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	06003128 4	(F) Perez, Alex	Monthly Rent	295.00
01/01/26	Ten AR	January 2026	244	(F) Perez, Sergio	Monthly Rent	425.00
01/01/26	Ten AR	January 2026	98145288 36	(F) Peters, Pamela	Repayment Agreement	200.00
01/01/26	Ten AR	January 2026	98145288 36	(F) Peters, Pamela	Monthly Rent	834.00
01/01/26	Ten AR	January 2026	4621	(F) Petkov, Joanne	Monthly Rent	385.00
01/01/26	Ten AR	January 2026	67635060 17	(F) Pettaway, Karen	Monthly Rent	891.00
01/01/26	Ten AR	January 2026	2319	(F) Pittman, Zearline	Monthly Rent	342.00
01/01/26	Ten AR	January 2026	2319	(F) Pittman, Zearline	Monthly Freezer Charge	10.00
01/01/26	Ten AR	January 2026	119	(F) Porada, Wanda	Monthly Rent	862.00
01/01/26	Ten AR	January 2026	06003096 7	(F) Porter, Nannie	Monthly Rent	573.00
01/01/26	Ten AR	January 2026	101	(F) Preston, Denise	Monthly Rent	621.00
01/01/26	Ten AR	January 2026	06003167 5	(F) Price, Rasheem	Repayment Agreement	216.00
01/01/26	Ten AR	January 2026	06003167 5	(F) Price, Rasheem	Monthly Rent	193.00
01/01/26	Ten AR	January 2026	8180	(F) Quitola, Meredita	Monthly Rent	365.00
01/01/26	Ten AR	January 2026	305	(F) Ramos, Elizabeth	Monthly Rent	621.00

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Date	Vendor	Account No.	Account Type	Description	Amount
12/31/25	Vendor	12/31/2025-LHA	35263	(V) Titanium Laboratories, Inc INV 88779 - Pest Treatment Floors 3-2	(1,207.00)
01/01/26	Vendor	C4EPCC9N-00101	35239	(V) Better Business Group Artificial Intelligence (AI) & Automation	(2,995.00)
01/01/26	Vendor	January 2026-LHA/PH	35249	(V) MANAGEMENT COMPUTER SERVICES, INC. Annual Support Fee - 01/2026-12/2026	(13,963.50)
01/01/26	Vendor	1F63-4TTQ-F6VM (PH)	35255	(V) Amazon Capital Services ACCT#: A3S67CQFFSMEEB - Office Supplies	(935.89)
01/01/26	Vendor	0006367	35278	(V) Nexacomim LLC VOIP Phone System-Billing Period JANUARY 2026	(247.43)
01/02/26	Vendor	01/02/2026	35269	(V) Comcast ACCT #: 8499 05 334 0302827 - Cable Services	(161.37)
01/04/26	Vendor	01/04/2026	35267	(V) Verizon ACCT#: 157-997-681-0001-86 - Social Worker Fax	(84.78)
01/04/26	Vendor	6132724749	35270	(V) VERIZON BUSINESS (CELL PHONES) Acct #: 782318905-00001 - Cell Phones	(386.17)
01/05/26	Vendor	21364	35260	(V) Above & Beyond Sewer & Drain, LLC Plumbing services - Boiler room drain clogged.	(595.00)
01/05/26	Vendor	01/05/2026	35268	(V) Comcast ACCT #: 8499 05 334 0804905 - Business Internet	(309.68)
01/05/26	Vendor	S100309774.001	35274	(V) WA Birdsall & Co CUSTOMER # 3445 - Maintenance Supplies	(6.92)
01/05/26	Vendor	33433	35283	(V) Rapid Fire & Security Systems ID: LINAUT-AF - Annual Central Station Monitoring	(550.00)
01/06/26	Vendor	453665	35238	(V) Jacobson Appliances, Inc. Refrigerators	(4,194.00)
01/06/26	Vendor	453665	35238	(V) Jacobson Appliances, Inc. Stove/Gas Ranges	(4,194.00)
01/06/26	Vendor	N10856	35240	(V) NetConnect, Inc. Managed Services Agreement - JAN 2025	(1,210.42)
01/06/26	Vendor	N10858	35241	(V) NetConnect, Inc. Microsoft Agreement Licenses - JAN 2025	(206.30)
01/06/26	Vendor	01/06/2026	35248	(V) New Jersey American Water - DOMESTIC ACCT #: 1018-210020776863 - Domestic Water Bill	(7,752.84)
01/07/26	Vendor	005	35244	(V) All In One Consulting Services LLC QPA Consulting Services - DEC 2025	(1,500.00)
01/07/26	Vendor	826796 (LHA/SW)	35253	(V) Document Solutions 72036/QTRBA/QTROVG-01 - ACCT # LH03	(160.00)
01/07/26	Vendor	01/07/2026	35265	(V) PSE&G CO. - STREET LIGHTING ACCT #: 66 819 211 08 - Street Lighting Electric	(290.16)
01/08/26	Vendor	35238		(V) Jacobson Appliances, Inc. Vendor Accounting Payment	4,194.00
01/08/26	Vendor	35238		(V) Jacobson Appliances, Inc. Vendor Accounting Payment	4,194.00
01/08/26	Vendor	35239		(V) Better Business Group Vendor Accounting Payment	2,995.00
01/08/26	Vendor	35240		(V) NetConnect, Inc. Vendor Accounting Payment	1,210.42
01/08/26	Vendor	35241		(V) NetConnect, Inc. Vendor Accounting Payment	206.30
01/08/26	Vendor	01/08/2026	35266	(V) Elizabethtown Gas ACCT #: 4701247201 - Monthly Gas Bill	(17,038.42)
01/09/26	Vendor	01/09/2026	35242	(V) Berghammer, Marlene Reimb for Holiday Party (Reimb by Wash Acct)	(387.97)

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End of Report

Housing Authority of the City of Linden
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Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

12/23/25	GL	Liberty Vending Deposit - 10/2025 Check	(89.70)	
		Current Period Total		(89.70)
01/01/26		Beginning Balance		(12,428.19)
01/21/26	GL	SEBCO DEPOSIT - 10/2025 CHECK	(949.91)	
01/21/26	GL	Liberty Vending Deposit - 11/2025 Check	(75.60)	
		Current Period Total		(1,025.51)
		Ending Balance		(13,453.70)
8020.00 Contrib.Earn.Opert. Subsi				
11/01/25		Beginning Balance		(805,605.00)
11/03/25	GL	OFND SUBSIDY DEPOSIT	(740.00)	
11/03/25	GL	OFND SUBSIDY DEPOSIT	(1,003.00)	
11/03/25	GL	OFND SUBSIDY DEPOSIT	(133,488.00)	
		Current Period Total		(135,231.00)
12/01/25		Beginning Balance		(940,836.00)
12/09/25	GL	OFND SUBSIDY DEPOSIT	(66,740.00)	
		Current Period Total		(66,740.00)
		Ending Balance		(1,007,576.00)
8026.00 Ross Grant				
11/01/25		Beginning Balance		(9,172.13)
		Ending Balance		(9,172.13)
8027.22 CFP 2022				
11/01/25		Beginning Balance		(210,209.84)
		Ending Balance		(210,209.84)
8027.23 CFP 2023				
11/01/25		Beginning Balance		(287,304.00)
		Ending Balance		(287,304.00)
8027.24 CFP 2024				
11/01/25		Beginning Balance		(156,170.16)
		Ending Balance		(156,170.16)
4110.00 Administrative Salaries				
11/01/25		Beginning Balance		398,430.63
11/14/25	GL	PAYROLL BI-WEEKLY J/E	18,399.63	
11/26/25	GL	11/2025 - PAYROLL REIMBURSEMENT	(18,183.36)	
11/28/25	GL	PAYROLL BI-WEEKLY J/E	17,740.26	
		Current Period Total		17,956.53
12/01/25		Beginning Balance		416,387.16
12/12/25	GL	PAYROLL BI-WEEKLY J/E	19,027.76	

SECTION 8
ONLY

Housing Authority of the City of Linden
General Ledger
Financial Periods: November 2025 To January 2026

Filter Criteria Includes: 1) Program: Public Housing, 2) Project: All, 3) Account No.: All, 4) Account Type: All, 5) Order By: Date

01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - Apt #302	(500.00)
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - Apt #308	(300.00)
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - Apt #311	(300.00)
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - Apt #303	(300.00)
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - Apt #319	(400.00)
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - Apt #911	(800.00)
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - Apt #509	(700.00)
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - 2nd fl hallway	(300.00)
01/16/26	Vendor	201	35279	(V) Antz Home Improvement	Painting Services - 3rd fl hallway	(300.00)
01/16/26	Vendor	INV-112033	35281	(V) NAHRO (Atlanta GA)	Cust # 1250079 - Maint Mngmt Course E Jaugan	(895.00)
01/20/26	Vendor	35275		(V) Nexacomm LLC	Vendor Accounting Payment	249.40
01/20/26	Vendor	35276		(V) Nexacomm LLC	Vendor Accounting Payment	242.50
01/20/26	Vendor	35277		(V) Nexacomm LLC	Vendor Accounting Payment	250.82
01/20/26	Vendor	35278		(V) Nexacomm LLC	Vendor Accounting Payment	247.43
01/20/26	Vendor	35279		(V) Antz Home Improvement	Vendor Accounting Payment	500.00
01/20/26	Vendor	35279		(V) Antz Home Improvement	Vendor Accounting Payment	300.00
01/20/26	Vendor	35279		(V) Antz Home Improvement	Vendor Accounting Payment	300.00
01/20/26	Vendor	35279		(V) Antz Home Improvement	Vendor Accounting Payment	300.00
01/20/26	Vendor	35279		(V) Antz Home Improvement	Vendor Accounting Payment	400.00
01/20/26	Vendor	35279		(V) Antz Home Improvement	Vendor Accounting Payment	800.00
01/20/26	Vendor	35279		(V) Antz Home Improvement	Vendor Accounting Payment	700.00
01/20/26	Vendor	35279		(V) Antz Home Improvement	Vendor Accounting Payment	300.00
01/20/26	Vendor	35279		(V) Antz Home Improvement	Vendor Accounting Payment	300.00
01/20/26	Vendor	1539370	35282	(V) Clean All Tec, Corp	LHA - CLEANING SUPPLIES	(226.15)
01/21/26	Vendor	35280		(V) Bacot, Sharon	Vendor Accounting Payment	731.53
01/21/26	Vendor	35281		(V) NAHRO (Atlanta GA)	Vendor Accounting Payment	895.00
01/21/26	Vendor	35282		(V) Clean All Tec, Corp	Vendor Accounting Payment	226.15
01/21/26	Vendor	35283		(V) Rapid Fire & Security Systems	Vendor Accounting Payment	550.00
01/23/26	Vendor	203	35284	(V) Antz Home Improvement	Install GFI Outlets (18 Apts)	(1,800.00)
01/23/26	Vendor	203	35284	(V) Antz Home Improvement	Painting Services - Apt #514	(600.00)

Housing Authority of the City of Linden
General Ledger
Financial Periods: November 2025 To January 2026

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11/12/25	Ten AR	160	(F) Busterna, Rebecca	Payment - Check	(461.00)
11/12/25	Ten AR	111	(F) Delgado, Evanglina	Payment - Check	(286.00)
11/12/25	Ten AR	1846	(F) Diaz, Estanislao	Payment - Check	(479.00)
11/12/25	Ten AR	420	(F) Glover, Dolores	Payment - Check	(348.00)
11/12/25	Ten AR	151	(F) Rios, Iris	Payment - Check	(487.00)
11/12/25	Ten AR	060030648	(F) Brennan, Paul	Payment - Money Order	(296.00)
11/12/25	Ten AR	060030655	(F) Bryant, Aurelius	Payment - Money Order	(296.00)
11/12/25	Ten AR	19-557844899	(F) Glover, Lucille	Payment - Money Order	(608.00)
11/12/25	Ten AR	1093885532	(F) Kerner, Barbara	Payment - Money Order	(482.00)
11/12/25	Ten AR	202315131	(F) Lopez Penagos, Martha	Payment - Money Order	(900.00)
11/12/25	Ten AR	202315149	(F) Lopez Penagos, Martha	Payment - Money Order	(219.00)
11/12/25	Ten AR	060030653	(F) Richardson, Soledad	Payment - Money Order	(352.00)
11/12/25	Ten AR	060030657	(F) Smith, Karen	Payment - Money Order	(354.00)
11/12/25	Ten AR	060030654	(F) Washington, Loreatha	Payment - Money Order	(286.00)
11/12/25	Ten AR	060030619	(F) Price, Rasheem	Late Charge Adj	25.00
11/12/25	Ten AR	060030533	(F) Price, Rasheem	Payment - Money Order	(730.00)
11/12/25	Ten AR	060030619	(F) Price, Rasheem	Payment - Money Order	(25.00)
11/12/25	Ten AR	218	(F) Oliva, Rita	Key Deposit	5.00
11/13/25	Ten AR	19-557844906	(F) Moneir, Bahaa	Late Charge Adj	25.00
11/14/25	Ten AR	239	(F) Sawyer, Lynn	Late Charge Adj	25.00
11/14/25	Ten AR	38010488084	(F) Jenkins, Ruth	Late Charge Adj	25.00
11/14/25	Ten AR	19-778130891	(F) Davila, Marcos	Late Charge Adj	25.00
11/14/25	Ten AR	19-778130891	(F) Davila, Marcos	Payment - Money Order	(25.00)
11/14/25	Ten AR	19-778130885	(F) Davila, Marcos	Payment - Money Order	(420.00)
11/14/25	Ten AR	6756102834	(F) Jenkins, Ruth	Payment - Money Order	(392.00)
11/14/25	Ten AR	38010488084	(F) Jenkins, Ruth	Payment - Money Order	(25.00)
11/14/25	Ten AR	19-557844906	(F) Moneir, Bahaa	Payment - Money Order	(321.00)
11/14/25	Ten AR	218	(F) Oliva, Rita	Payment - Check	(5.00)
11/14/25	Ten AR	239	(F) Sawyer, Lynn	Payment - Check	(285.00)
11/14/25	Ten AR	060030714	(F) Rodriguez, Edna	Payment - Money Order	(786.00)
11/14/25	Ten AR	060030714	(F) Rodriguez, Edna	Late Charge Adj	25.00
11/24/25	Ten AR	160	(F) Barnes, Runnette	insufficient funds	392.00
11/24/25	Ten AR	123,55003983397	(F) Long, Gregory	Late Charge Adj	25.00
11/24/25	Ten AR	55003983397	(F) Long, Gregory	Payment - Money Order	(310.00)
11/24/25	Ten AR	123	(F) Long, Gregory	Payment - Check	(5.00)
11/24/25	Ten AR	98415355-4	(F) Barnes, Runnette	Payment - Money Order	(417.00)
11/24/25	Ten AR	98415355-4	(F) Barnes, Runnette	Late Charge Adj	25.00

Housing Authority of the City of Linden
General Ledger
Financial Periods: November 2025 To January 2026

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11/25/25	Vendor	N10742	35169	(V) NetConnect, Inc.	Website Renewal & Managing Services	(393.84)
11/25/25	Vendor	001	35172	(V) Jones, Ruth	Thanksgiving Balance (To Be Reimb From Wash Acct)	(3,000.00)
11/30/25	Vendor	11/30/2025	35168	(V) Parts Authority, LLC	ACCT #72121 - Auto Parts-Maint Vehicle	(567.09)
11/30/25	Vendor	US125-06833668	35178	(V) Berghammer, Marlene	Reimb for Ads Posted On Indeed.com (NOV 2025)	(153.10)
11/30/25	Vendor	11/30/2025-LHA	35186	(V) Titanium Laboratories, Inc	INV 88696 - Pest Treatment Floors 10-11	(2,662.50)
11/30/25	Vendor	11/30/2025-LHA	35186	(V) Titanium Laboratories, Inc	INV 88697 - Pest Treatment Floors 9-8	(2,780.00)
11/30/25	Vendor	11/30/2025-LHA	35186	(V) Titanium Laboratories, Inc	INV 88698 - Pest Treatment Floors 7-6	(1,874.50)
11/30/25	Vendor	11/30/2025-LHA	35186	(V) Titanium Laboratories, Inc	INV 88699 - Pest Treatment Floors 5-4	(3,000.50)
11/30/25	Vendor	11/30/2025-LHA	35186	(V) Titanium Laboratories, Inc	INV 88700 - Pest Treatment Floors 3-2	(1,180.50)
11/30/25	Vendor	11/30/2025-LHA	35186	(V) Titanium Laboratories, Inc	INV 88702 - Pest Treatment - Rodent Bait Stations	(275.00)
11/30/25	Vendor	11/30/2025-LHA	35186	(V) Titanium Laboratories, Inc	INV 88701 - Pest Treatment - 2nd Rodent Bait Stat	(275.00)
11/30/25	Vendor	IN00119747-PH	35188	(V) National Credit Reporting	CUST ID: 7L50 - Criminal Background Checks	(129.75)
11/30/25	Vendor	3607109	35189	(V) NJ Advance Media	ACCT#: 51360 - Attorney RFP Advertising	(2,285.84)
11/30/25	Vendor	53619806	35191	(V) Linde Gas & Equipment, Inc.	CUST # 72976097 - Monthly Cylinder Rental	(85.10)
12/01/25	Vendor	150009873	35197	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(540.00)
12/01/25	Vendor	16TT-Q6DH-P3WP	35206	(V) Amazon Capital Services	ACCT#: A3S67CQFFSMEEB - Office Supplies	(26.78)
12/02/25	Vendor	35168		(V) Parts Authority, LLC	Vendor Accounting Payment	567.09
12/02/25	Vendor	35169		(V) NetConnect, Inc.	Vendor Accounting Payment	393.84
12/02/25	Vendor	N10776	35170	(V) NetConnect, Inc.	Managed Services Agreement - DEC 2025	(1,210.42)
12/02/25	Vendor	35170		(V) NetConnect, Inc.	Vendor Accounting Payment	1,210.42
12/02/25	Vendor	N10778	35171	(V) NetConnect, Inc.	Microsoft Agreement - Licenses - DEC 2025	(206.30)
12/02/25	Vendor	35171		(V) NetConnect, Inc.	Vendor Accounting Payment	206.30
12/02/25	Vendor	35172		(V) Jones, Ruth	Vendor Accounting Payment	3,000.00
12/02/25	Vendor	C4EPCC9N-0081	35173	(V) Better Business Group	Artificial Intelligence (AI) & Automation	(2,995.00)
12/02/25	Vendor	35173		(V) Better Business Group	Vendor Accounting Payment	2,995.00
12/02/25	Vendor	12/02/2025	35174	(V) NJAHRA	2026 Annual Membership Dues	(175.00)
12/02/25	Vendor	35174		(V) NJAHRA	Vendor Accounting Payment	175.00

Housing Authority of the City of Linden
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01/14/26	Vendor	35260		(V) Above & Beyond Sewer & Drain, LLC	Vendor Accounting Payment	595.00
01/14/26	Vendor	35261		(V) AnswerNet	Vendor Accounting Payment	320.99
01/14/26	Vendor	35262		(V) Linde Gas & Equipment, Inc.	Vendor Accounting Payment	185.88
01/14/26	Vendor	1142026KB	35285	(V) Millennium Communications Group Inc.	Access Control Repairs (Furnish/Installation)	(7,730.10)
01/15/26	Vendor	35263		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	2,636.00
01/15/26	Vendor	35263		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	3,003.50
01/15/26	Vendor	35263		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	1,795.00
01/15/26	Vendor	35263		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	2,674.00
01/15/26	Vendor	35263		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	1,207.00
01/15/26	Vendor	35264		(V) PSE&G CO. - BUILDING ELECTRIC	Vendor Accounting Payment	13,192.76
01/15/26	Vendor	35265		(V) PSE&G CO. - STREET LIGHTING	Vendor Accounting Payment	290.16
01/15/26	Vendor	35266		(V) Elizabethtown Gas	Vendor Accounting Payment	17,038.42
01/15/26	Vendor	35267		(V) Verizon	Vendor Accounting Payment	84.78
01/15/26	Vendor	35268		(V) Comcast	Vendor Accounting Payment	309.68
01/15/26	Vendor	35269		(V) Comcast	Vendor Accounting Payment	161.37
01/15/26	Vendor	35270		(V) VERIZON BUSINESS (CELL PHONES)	Vendor Accounting Payment	386.17
01/15/26	Vendor	01/15/2026	35271	(V) Target Specialty Products	CUST ID:5007922-Pest Control-INVP502045266	(282.60)
01/15/26	Vendor	01/15/2026	35271	(V) Target Specialty Products	CUST ID:5007922-Pest Control-INVP502047967	(263.46)
01/15/26	Vendor	01/15/2026	35271	(V) Target Specialty Products	CUST ID:5007922-Pest Control-INVP502047971	(223.80)
01/15/26	Vendor	35271		(V) Target Specialty Products	Vendor Accounting Payment	282.60
01/15/26	Vendor	35271		(V) Target Specialty Products	Vendor Accounting Payment	263.46
01/15/26	Vendor	35271		(V) Target Specialty Products	Vendor Accounting Payment	223.80
01/15/26	Vendor	01/15/2026	35272	(V) Grainger, Inc	ACCT# 807047832-Maint Supplies-9745831876	(417.10)
01/15/26	Vendor	01/15/2026	35272	(V) Grainger, Inc	ACCT# 807047832-Maint Supplies-9745986043	(772.76)
01/15/26	Vendor	01/15/2026	35272	(V) Grainger, Inc	ACCT# 807047832-Maint Supplies-9746639740	(197.46)
01/15/26	Vendor	35272		(V) Grainger, Inc	Vendor Accounting Payment	417.10
01/15/26	Vendor	35272		(V) Grainger, Inc	Vendor Accounting Payment	772.76
01/15/26	Vendor	35272		(V) Grainger, Inc	Vendor Accounting Payment	197.46
01/15/26	Vendor	35273		(V) Garden State Building Supply	Vendor Accounting Payment	313.90
01/15/26	Vendor	35274		(V) WA Birdsall & Co	Vendor Accounting Payment	6.92

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12/12/25	Ten AP	1162	(F) Miller, Damita	PH Accounting Payment Made	(569.05)	
				Current Period Total		(538.00)
01/01/26				Beginning Balance		74,413.22
01/27/26	Ten AP	1163	(F) Long, Gregory	PH Accounting Payment Made	(282.00)	
01/27/26	Ten AP	1164	(F) Jenkins, Ruth	PH Accounting Payment Made	(355.00)	
				Current Period Total		(637.00)
				Ending Balance		73,776.22
1117.00 Petty Cash						
11/01/25				Beginning Balance		150.00
				Ending Balance		150.00
1118.00 Change Fund						
11/01/25				Beginning Balance		150.00
				Ending Balance		150.00
1122.00 Accounts Receivable - Tenants						
11/01/25				Beginning Balance		33,094.00
10/31/25	Ten AR		216 (F) Oliva, Rita	Freezer Charge Adj	10.00	
11/01/25	Ten AR	November 2025	61198688 4-3 (F) Abad, Alfredo	Monthly Rent	530.00	
11/01/25	Ten AR	November 2025	55003989 133 (F) Abdul Quddus, Khaliha	Monthly Rent	457.00	
11/01/25	Ten AR	November 2025	19-78209007 6 (F) Alicea, Stephanie	Monthly Rent	296.00	
11/01/25	Ten AR	November 2025	590 (F) Almenara, Hugo	Monthly Rent	592.00	
11/01/25	Ten AR	November 2025	200 (F) Alvarez, Julia	Monthly Rent	256.00	
11/01/25	Ten AR	November 2025	129 (F) Araujo, Cesar	Monthly Rent	502.00	
11/01/25	Ten AR	November 2025	119 (F) Araujo, Segundo	Monthly Rent	423.00	
11/01/25	Ten AR	November 2025	216 (F) Arcila, Nurys	Monthly Rent	440.00	
11/01/25	Ten AR	November 2025	288 (F) Austin, Phillip	Monthly Rent	512.00	
11/01/25	Ten AR	November 2025	67598058 86 (F) Awogboro, Olanrewaju	Monthly Rent	290.00	
11/01/25	Ten AR	November 2025	67598058 86 (F) Awogboro, Olanrewaju	Monthly Freezer Charge	10.00	
11/01/25	Ten AR	November 2025	67598058 86 (F) Awogboro, Olanrewaju	Monthly Freezer Charge	10.00	
11/01/25	Ten AR	November 2025	4057 (F) Bancewicz, Halina	Monthly Rent	296.00	
11/01/25	Ten AR	November 2025	133 (F) Bargman, Tamara	Monthly Rent	290.00	
11/01/25	Ten AR	November 2025	160,98415 355-4 (F) Barnes, Runnette	Repayment Agreement	10.00	
11/01/25	Ten AR	November 2025	160,98415 355-4 (F) Barnes, Runnette	Monthly Rent	382.00	

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01/06/26	Ten AR	322	(F) Chery, Ginette	Payment - Check	(219.00)
01/06/26	Ten AR	2048	(F) Escobar, Omar	Payment - Check	(263.00)
01/06/26	Ten AR	1587	(F) Henriquez, Maria	Payment - Check	(296.00)
01/06/26	Ten AR	851	(F) Johnson, Sheldon	Payment - Check	(337.00)
01/06/26	Ten AR	258	(F) Joseph, Pierre	Payment - Check	(342.00)
01/06/26	Ten AR	106	(F) Kain, Jr, John	Payment - Check	(313.00)
01/06/26	Ten AR	353	(F) Loberfeld, Michael	Payment - Check	(379.00)
01/06/26	Ten AR	120	(F) Moore, Terry	Payment - Check	(357.00)
01/06/26	Ten AR	130	(F) Muresan, Lorraine	Payment - Check	(323.00)
01/06/26	Ten AR	4621	(F) Petkov, Joanne	Payment - Check	(385.00)
01/06/26	Ten AR	2319	(F) Pittman, Zearline	Payment - Check	(352.00)
01/06/26	Ten AR	338	(F) Silencieux, Mannfred	Payment - Check	(571.00)
01/06/26	Ten AR	245	(F) Szablowska, Jadwiga	Payment - Check	(288.00)
01/06/26	Ten AR	103	(F) Tabora- Pinto, Blanca	Payment - Check	(50.00)
01/06/26	Ten AR	2521	(F) Tellez, Rosa	Payment - Check	(718.00)
01/06/26	Ten AR	122	(F) Urrea, Henry	Payment - Check	(291.00)
01/06/26	Ten AR	127	(F) Vargas, Paulino	Payment - Check	(416.00)
01/06/26	Ten AR	4064	(F) Bancewicz, Halina	Payment - Check	(296.00)
01/06/26	Ten AR	1442	(F) Buckley, Maryann	Payment - Check	(556.00)
01/06/26	Ten AR	132	(F) Costa Crespo, Ricardo	Payment - Check	(140.00)
01/06/26	Ten AR	139	(F) Cyrus, Shermaine	Payment - Check	(646.00)
01/06/26	Ten AR	91	(F) Corrigan, Joseph	Payment - Check	(290.00)
01/06/26	Ten AR	102	(F) Diaz, Estanislao	Payment - Check	(479.00)
01/06/26	Ten AR	1679	(F) Lewis, Barbara	Payment - Check	(481.00)
01/06/26	Ten AR	1508	(F) Lucien, Pierre	Payment - Check	(301.00)
01/06/26	Ten AR	147	(F) Estevez De Rivas, Maria	Payment - Check	(296.00)
01/06/26	Ten AR	101	(F) Heiser, Michael	Payment - Check	(526.00)
01/06/26	Ten AR	1443	(F) Johnson, Laura	Payment - Check	(295.00)
01/06/26	Ten AR	176	(F) Lopez, Eugenia	Payment - Check	(365.00)
01/06/26	Ten AR	895	(F) Kus, Jan	Payment - Check	(604.00)
01/06/26	Ten AR	1871	(F) Mack, Tonya	Payment - Check	(344.00)
01/06/26	Ten AR	174	(F) Mathis, Cora	Payment - Check	(386.00)
01/06/26	Ten AR	555	(F) Nieto-Moreno, Jose	Payment - Check	(353.00)
01/06/26	Ten AR	244	(F) Perez, Sergio	Payment - Check	(425.00)
01/06/26	Ten AR	414	(F) Rodriguez, Feliberto	Payment - Check	(586.00)
01/06/26	Ten AR	101	(F) Saire, Hilda	Payment - Check	(266.00)
01/06/26	Ten AR	436	(F) Smull, Denise	Payment - Check	(419.00)
01/06/26	Ten AR	2162	(F) Streeter, Bertha	Payment - Check	(327.00)
01/06/26	Ten AR	6490	(F) Talian, Marcia	Payment - Check	(360.00)
01/06/26	Ten AR	123	(F) Zephirin, Nicole	Payment - Check	(363.00)
01/06/26	Ten AR	55115823366	(F) Abdul Quddus, Khaliha	Payment - Money Order	(457.00)
01/06/26	Ten AR	98415447-6	(F) Blair, Maliky	Payment - Money Order	(554.00)
01/06/26	Ten AR	10939336597	(F) Coleman, Linda	Payment - Money Order	(479.00)

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11/17/25	Vendor	35148		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	2,900.50
11/17/25	Vendor	35148		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	1,848.00
11/17/25	Vendor	35148		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	2,974.00
11/17/25	Vendor	35148		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	1,207.00
11/17/25	Vendor	35148		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	275.00
11/17/25	Vendor	35148		(V) Titanium Laboratories, Inc	Vendor Accounting Payment	275.00
11/17/25	Vendor	35149		(V) Comcast	Vendor Accounting Payment	152.04
11/18/25	Vendor	35150		(V) WA Birdsall & Co	Vendor Accounting Payment	207.18
11/18/25	Vendor	35151		(V) Verizon	Vendor Accounting Payment	84.89
11/18/25	Vendor	35152		(V) Rapid Fire & Security Systems	Vendor Accounting Payment	785.00
11/18/25	Vendor	35153		(V) Rapid Fire & Security Systems	Vendor Accounting Payment	1,335.00
11/18/25	Vendor	108	35154	(V) Antz Home Improvement	Painting Services - Apt #519	(1,100.00)
11/18/25	Vendor	817678 (LHA/PH)	35156	(V) Document Solutions	86806/QTRBA/QTROVG-01 - ACCT # LH03	(1,073.95)
11/19/25	Vendor	35154		(V) Antz Home Improvement	Vendor Accounting Payment	1,100.00
11/19/25	Vendor	35155		(V) Comcast	Vendor Accounting Payment	301.48
11/19/25	Vendor	35156		(V) Document Solutions	Vendor Accounting Payment	1,073.95
11/20/25	Vendor	11/20/2025-LHA	35157	(V) Northfield Bank	PAULINO VARGAS - SECURITY DEPOSIT	(416.00)
11/20/25	Vendor	11/20/2025-LHA	35157	(V) Northfield Bank	KHALIHAD QUDDUS - SECURITY DEPOSIT	(457.00)
11/20/25	Vendor	35157		(V) Northfield Bank	Vendor Accounting Payment	416.00
11/20/25	Vendor	35157		(V) Northfield Bank	Vendor Accounting Payment	457.00
11/20/25	Vendor	35158		(V) AFLAC	Vendor Accounting Payment	37.20
11/20/25	Vendor	35158		(V) AFLAC	Vendor Accounting Payment	37.20
11/20/25	Vendor	35159		(V) Amazon Capital Services	Vendor Accounting Payment	37.28
11/20/25	Vendor	958	35164	(V) Lisa A Pfenninger Insurance Agency, LLC	RMC Fee Agreement-2026 Fund Year	(7,750.00)
11/20/25	Vendor	150009835	35166	(V) VCS/Jobs4Blue (City of Linden)	LHA Lobby Security-City of Linden	(1,890.00)
11/25/25	Vendor	35160		(V) VERIZON (ELEVATORS)	Vendor Accounting Payment	86.22
11/25/25	Vendor	35160		(V) VERIZON (ELEVATORS)	Vendor Accounting Payment	86.22
11/25/25	Vendor	35161		(V) Home Depot Credit Services	Vendor Accounting Payment	974.61
11/25/25	Vendor	1536140	35162	(V) Clean All Tec, Corp	LHA - CLEANING SUPPLIES	(208.98)
11/25/25	Vendor	35162		(V) Clean All Tec, Corp	Vendor Accounting Payment	208.98

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11/01/25	Ten AR	November 2025	1653	(F) Henriquez, Maria	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	188	(F) Herrera, Alicia	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	19-774852657	(F) Irwin-Montemayor, Margaret	Monthly Rent	354.00
11/01/25	Ten AR	November 2025	3709	(F) Jackowski, Ronald	Monthly Rent	527.00
11/01/25	Ten AR	November 2025	060030447	(F) Jasunskis, Darlene	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	710	(F) Jedruczek, Krystyna	Monthly Rent	339.00
11/01/25	Ten AR	November 2025	6756102834	(F) Jenkins, Ruth	Monthly Rent	392.00
11/01/25	Ten AR	November 2025	1390	(F) Johnson, Laura	Monthly Rent	295.00
11/01/25	Ten AR	November 2025	253	(F) Johnson, Martha	Monthly Rent	320.00
11/01/25	Ten AR	November 2025	060030388	(F) Johnson, Renee	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	846	(F) Johnson, Sheldon	Monthly Rent	337.00
11/01/25	Ten AR	November 2025	10938855257	(F) Jones, Edward	Monthly Rent	622.00
11/01/25	Ten AR	November 2025	312	(F) Jones, Jr., Sam	Monthly Rent	660.00
11/01/25	Ten AR	November 2025	229	(F) Joseph, Pierre	Monthly Rent	342.00
11/01/25	Ten AR	November 2025	060030822	(F) Julius, Linda	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	130	(F) Kain, Jr, John	Monthly Rent	313.00
11/01/25	Ten AR	November 2025	1093885532	(F) Kerner, Barbara	Monthly Rent	482.00
11/01/25	Ten AR	November 2025	349	(F) Kingalahua, Rosa	Monthly Rent	348.00
11/01/25	Ten AR	November 2025	060030306	(F) Kisselman, Maryann	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	889	(F) Kus, Jan	Monthly Rent	604.00
11/01/25	Ten AR	November 2025	38066369016	(F) Laryea, Mycroft	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	38066369016	(F) Laryea, Mycroft	Monthly Freezer Charge	10.00
11/01/25	Ten AR	November 2025	1570	(F) Lewis, Barbara	Monthly Rent	481.00
11/01/25	Ten AR	November 2025	115,181	(F) Lizardo, Fernando	Monthly Rent	806.00
11/01/25	Ten AR	November 2025	414	(F) Loberfeld, Michael	Monthly Rent	379.00
11/01/25	Ten AR	November 2025	19-76814124	(F) Lodos, Virginia	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	55003983397	(F) Long, Gregory	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	202315131,202315149	(F) Lopez Penagos, Martha	Monthly Rent	1,119.00

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					Current Period Total	(178.82)
					Ending Balance	(2,778.30)
2121.00 OPEB Payable						
11/01/25					Beginning Balance	(2,664,981.00)
					Ending Balance	(2,664,981.00)
2137.00 Pilot Payable						
11/01/25					Beginning Balance	(107,471.67)
					Ending Balance	(107,471.67)
2139.00 Net Pension Liability						
11/01/25					Beginning Balance	(2,741,938.00)
					Ending Balance	(2,741,938.00)
2140.00 Deferred In Flows-Pension						
11/01/25					Beginning Balance	(307,778.00)
					Ending Balance	(307,778.00)
2141.00 Deferred In Flows-OPEB						
11/01/25					Beginning Balance	(2,611,099.00)
					Ending Balance	(2,611,099.00)
2240.00 Tenant Prepaid Rent						
11/01/25					Beginning Balance	0.00
11/01/25	Ten AR	November 2025	35120	(F) Abad, Alfredo	Transfer to AP from AR	1.00
11/05/25	Ten AR	2515		(F) Tellez, Rosa	Payment - Check	(718.00)
11/07/25	Ten AR	611986884-3	November 2025	(F) Abad, Alfredo	Payment - Money Order	(1.00)
					Current Period Total	(718.00)
12/01/25					Beginning Balance	(718.00)
12/01/25	Ten AR	December 2025	35177	(F) Palin, Kadijah	Transfer to AP from AR	2.00
12/01/25	Ten AR	December 2025	35176	(F) Jenkins, Ruth	Transfer to AP from AR	4.00
12/01/25	Ten AR	December 2025	35182	(F) Estil, Marc	Transfer to AP from AR	5.00
12/01/25	Ten AR	December 2025	35183	(F) Barnes, Runnette	Transfer to AP from AR	2.00
12/02/25	Ten AR		December 2025	(F) Palin, Kadijah	Payment - Check	(2.00)
12/02/25	Ten AR	6756102874	December 2025	(F) Jenkins, Ruth	Payment - Money Order	(4.00)
12/08/25	Ten AR		December 2025	(F) Estil, Marc	Payment - Check	(5.00)
12/08/25	Ten AR	1986712847	December 2025	(F) Barnes, Runnette	Payment - Money Order	(2.00)
					Current Period Total	0.00
01/01/26					Beginning Balance	(718.00)

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Date	Comp.	Doc #	Check #	Doc Ref	Description	Amount	Balance
1113.10 TD Bank Gen 7863656141							
11/01/25					Beginning Balance		27,295.51
11/03/25	Vendor	35113		(V) Berghammer, Marlene	Vendor Accounting Payment	(580.22)	
11/03/25	Vendor	35114		(V) Berghammer, Marlene	Vendor Accounting Payment	(242.90)	
11/03/25	Vendor	35115		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(2,025.00)	
11/03/25	Vendor	35116		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(1,890.00)	
11/03/25	Vendor	35117		(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(1,620.00)	
11/03/25	Vendor	35118		(V) New Jersey Housing and Mortgage Finance Agency	Vendor Accounting Payment	(350.00)	
11/03/25	Vendor	34986		(V) New Jersey Housing and Mortgage Finance Agency	Check Created With Incorrect Amount	325.00	
11/03/25	Vendor	34986		(V) New Jersey Housing and Mortgage Finance Agency	Check Created With Incorrect Amount	325.00	
11/04/25	GL				FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	(3.00)	
11/05/25	GL	PYMT FOR 10/4/2025			PERS MONTHLY PAYMENT SUBMISSION	(5,359.52)	
11/05/25	Ten AR	697		(F) Saire, Hilda	Payment - Check	266.00	
11/05/25	Ten AR	1009		(F) Myers, Albert	Payment - Check	621.00	
11/05/25	Ten AR			(F) Tricanico, Diver	Payment - Check	345.00	
11/05/25	Ten AR	127		(F) Santosuosso, Elizabeth	Payment - Check	302.00	
11/05/25	Ten AR	204		(F) Wilson, Andwer	Payment - Check	227.00	
11/05/25	Ten AR	288		(F) Austin, Phillip	Payment - Check	512.00	
11/05/25	Ten AR	6475		(F) Talian, Marcia	Payment - Check	360.00	
11/05/25	Ten AR	188		(F) Herrera, Alicia	Payment - Check	296.00	
11/05/25	Ten AR	216		(F) Arcila, Nurys	Payment - Check	440.00	
11/05/25	Ten AR	1113		(F) Glick, Antoinette	Payment - Check	364.00	
11/05/25	Ten AR	109		(F) Porada, Wanda	Payment - Check	862.00	
11/05/25	Ten AR	533		(F) Biddulph, Brian	Payment - Check	337.00	
11/05/25	Ten AR	324		(F) Snyder, Tammy	Payment - Check	290.00	
11/05/25	Ten AR	2518		(F) Tellez, Rosa	Payment - Check	718.00	
11/05/25	Ten AR	2515		(F) Tellez, Rosa	Payment - Check	718.00	
11/05/25	Ten AR	125		(F) Vargas, Paulino	Payment - Check	416.00	
11/05/25	Ten AR	124		(F) Vargas, Paulino	Payment - Check	25.00	
11/05/25	Ten AR	123		(F) Vargas, Paulino	Payment - Check	416.00	
11/05/25	Ten AR	3709		(F) Jackowski, Ronald	Payment - Check	527.00	
11/05/25	Ten AR	229		(F) Joseph, Pierre	Payment - Check	342.00	
11/05/25	Ten AR	889		(F) Kus, Jan	Payment - Check	604.00	
11/05/25	GL				TRANSFER FROM TD RENTAL TO TD GENERAL	40,000.00	
11/05/25	Vendor	35119		(V) NJ Advance Media	Vendor Accounting Payment	(6,149.16)	

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12/01/25	Ten AR	December 2025	98145286 67	(F) Peters, Pamela	Monthly Rent	834.00
12/01/25	Ten AR	December 2025	4617	(F) Petkov, Joanne	Monthly Rent	385.00
12/01/25	Ten AR	December 2025	16763505 923	(F) Pettaway, Karen	Monthly Rent	891.00
12/01/25	Ten AR	December 2025	2314	(F) Pittman, Zearline	Monthly Rent	342.00
12/01/25	Ten AR	December 2025	2314	(F) Pittman, Zearline	Monthly Freezer Charge	10.00
12/01/25	Ten AR	December 2025	115	(F) Porada, Wanda	Monthly Rent	862.00
12/01/25	Ten AR	December 2025	06003080 9	(F) Porter, Nannie	Monthly Rent	573.00
12/01/25	Ten AR	December 2025	124	(F) Preston, Denise	Monthly Rent	621.00
12/01/25	Ten AR	December 2025	December 2025	(F) Price, Rasheem	Monthly Rent	730.00
12/01/25	Ten AR	December 2025	8171	(F) Quitola, Meredita	Monthly Rent	365.00
12/01/25	Ten AR	December 2025	301	(F) Ramos, Elizabeth	Monthly Rent	621.00
12/01/25	Ten AR	December 2025	38231947 484	(F) Raymi, Apolinaria	Monthly Rent	296.00
12/01/25	Ten AR	December 2025		(F) Reid, Walter	Monthly Rent	335.00
12/01/25	Ten AR	December 2025	10939336 106	(F) Rendon, Luis	Monthly Rent	389.00
12/01/25	Ten AR	December 2025	113	(F) Reyes Rivera, Rosa	Monthly Rent	197.00
12/01/25	Ten AR	December 2025	06003113 7	(F) Richardson, Soledad	Monthly Rent	352.00
12/01/25	Ten AR	December 2025	107	(F) Rios, Iris	Monthly Rent	487.00
12/01/25	Ten AR	December 2025	06003093 6	(F) Rivera Morales, Lucas	Monthly Rent	521.00
12/01/25	Ten AR	December 2025	06003033 4	(F) Rivera, Gladys	Monthly Rent	81.00
12/01/25	Ten AR	December 2025	487	(F) Rivera, Lucia	Monthly Rent	290.00
12/01/25	Ten AR	December 2025	06003118 8	(F) Rodriguez, Edna	Monthly Rent	761.00
12/01/25	Ten AR	December 2025	413	(F) Rodriguez, Feliberto	Monthly Rent	586.00
12/01/25	Ten AR	December 2025		(F) Rodriguez, Ralph	Monthly Rent	347.00
12/01/25	Ten AR	December 2025	370	(F) Rodriguez-Velez, Rosa	Monthly Rent	365.00
12/01/25	Ten AR	December 2025	67635059 10	(F) Rollins, Sherry	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	38231948 496	(F) Rosales, Raul	Monthly Rent	341.00
12/01/25	Ten AR	December 2025	462	(F) Rospigliosi, Fernando	Monthly Rent	631.00
12/01/25	Ten AR	December 2025	38111788 405	(F) Ross, Naisha	Monthly Rent	293.00
12/01/25	Ten AR	December 2025	06003092 6	(F) Russell, Kenneth	Monthly Rent	386.00
12/01/25	Ten AR	December 2025	698	(F) Saire, Hilda	Monthly Rent	266.00

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4180.00 Telephone Exp.

11/01/25					Beginning Balance		15,492.12
11/04/25	Vendor	6127701799	35132	(V) VERIZON BUSINESS (CELL PHONES)	Acct #: 782318905-00001 - Cell Phones	378.55	
11/04/25	Vendor	11/04/2025	35151	(V) Verizon	ACCT#: 157-997-681-0001-86 - Social Worker Fax	84.89	
11/05/25	Vendor	127-48748	35147	(V) AnswerNet	ACCT # M6596 - Answering Service	341.98	
11/13/25	Vendor	11/13/2025-LHA ELEV	35160	(V) VERIZON (ELEVATORS)	556-777-486-0001-11 - LHA ELEV 1 Emergency Phone	86.22	
11/13/25	Vendor	11/13/2025-LHA ELEV	35160	(V) VERIZON (ELEVATORS)	156-778-798-0001-73 - LHA ELEV 2 Emergency Phone	86.22	
					Current Period Total		977.86
12/01/25					Beginning Balance		16,469.98
12/03/25	Vendor	127-49614	35196	(V) AnswerNet	ACCT # M6596 - Answering Service	320.99	
12/04/25	Vendor	12/04/2025	35209	(V) Verizon	ACCT#: 157-997-681-0001-86 - Social Worker Fax	84.89	
12/04/25	Vendor	6130208354	35212	(V) VERIZON BUSINESS (CELL PHONES)	Acct #: 782318905-00001 - Cell Phones	386.23	
12/13/25	Vendor	12/13/2025-LHA ELEV	35233	(V) VERIZON (ELEVATORS)	556-777-486-0001-11 - LHA ELEV 1 Emergency Phone	86.22	
12/13/25	Vendor	12/13/2025-LHA ELEV	35233	(V) VERIZON (ELEVATORS)	156-778-798-0001-73 - LHA ELEV 2 Emergency Phone	86.22	
					Current Period Total		964.55
01/01/26					Beginning Balance		17,434.53
10/01/25	Vendor	0006112	35275	(V) Nexacomm LLC	VOIP Phone System-Billing Period OCTOBER 2025	249.40	
11/01/25	Vendor	0006175	35276	(V) Nexacomm LLC	VOIP Phone System-Billing Period NOVEMBER 2025	242.50	
12/01/25	Vendor	0006242	35277	(V) Nexacomm LLC	VOIP Phone System-Billing Period DECEMBER 2025	250.82	
12/31/25	Vendor	127-50055	35261	(V) AnswerNet	ACCT # M6596 - Answering Service	320.99	
01/01/26	Vendor	0006367	35278	(V) Nexacomm LLC	VOIP Phone System-Billing Period JANUARY 2026	247.43	
01/04/26	Vendor	01/04/2026	35267	(V) Verizon	ACCT#: 157-997-681-0001-86 - Social Worker Fax	84.78	
01/04/26	Vendor	6132724749	35270	(V) VERIZON BUSINESS (CELL PHONES)	Acct #: 782318905-00001 - Cell Phones	386.17	
					Current Period Total		1,782.09
					Ending Balance		19,216.62

4190.00 Sundry

11/01/25					Beginning Balance		21,550.50
11/01/25	Vendor	16VD-T6YG-1VG9	35159	(V) Amazon Capital Services	ACCT#: A3S67CQFFSMEEB - Office Supplies	37.28	

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12/05/25	Ten AR	050031970	(F) Grant, Hattie	Payment - Money Order	350.00
12/05/25	Ten AR	060031011	(F) Green, Dyonnia	Payment - Money Order	411.00
12/05/25	GL			FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	(3.00)
12/08/25	Ten AR		December 2025 (F) Estil, Marc	Payment - Check	15.00
12/08/25	Ten AR	1986712847	December 2025 (F) Barnes, Runnette	Payment - Money Order	394.00
12/08/25	GL			FSA DEBIT TO TD LHA GENERAL ACCT (LIZA)	(20.08)
12/09/25	Vendor	0	(V) Berghammer, Marlene	Vendor Accounting Payment	(483.25)
12/09/25	Vendor	0	(V) Berghammer, Marlene	Vendor Accounting Payment	483.25
12/09/25	Ten AP	35182	(F) Estil, Marc	PH Accounting Payment Made	(5.00)
12/09/25	Ten AP	35183	(F) Barnes, Runnette	PH Accounting Payment Made	(2.00)
12/09/25	Vendor	35184	(V) Cintas Corporation	Vendor Accounting Payment	(589.90)
12/09/25	Vendor	35185	(V) All In One Consulting Services LLC	Vendor Accounting Payment	(1,500.00)
12/09/25	Vendor	35186	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(2,662.50)
12/09/25	Vendor	35186	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(2,780.00)
12/09/25	Vendor	35186	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(1,874.50)
12/09/25	Vendor	35186	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(3,000.50)
12/09/25	Vendor	35186	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(1,180.50)
12/09/25	Vendor	35186	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(275.00)
12/09/25	Vendor	35186	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(275.00)
12/10/25	Vendor	35187	(V) Purchase Power	Vendor Accounting Payment	(314.99)
12/10/25	Vendor	35188	(V) National Credit Reporting	Vendor Accounting Payment	(129.75)
12/10/25	Ten AR	131	(F) Araujo, Cesar	Payment - Check	502.00
12/10/25	Ten AR	161	(F) Busterna, Rebecca	Payment - Check	461.00
12/10/25	Ten AR	1093	(F) Evans, Mary	Payment - Check	344.00
12/10/25	Ten AR	409	(F) Glover, Dolores	Payment - Check	348.00
12/10/25	Ten AR	347	(F) Kingalahua, Rosa	Payment - Check	348.00
12/10/25	Ten AR	116	(F) Lizardo, Fernando	Payment - Check	400.00
12/10/25	Ten AR	182	(F) Lizardo, Fernando	Payment - Check	406.00
12/10/25	Ten AR	185	(F) Olbrys, Charles	Payment - Check	329.00
12/10/25	Ten AR	350	(F) Oliva, Rita	Payment - Check	306.00
12/10/25	Ten AR	124	(F) Preston, Denise	Payment - Check	621.00
12/10/25	Ten AR	704	(F) Santiago, Israel	Payment - Check	10.00
12/10/25	Ten AR	267	(F) Serna, Miryam	Payment - Check	517.00
12/10/25	Ten AR	122	(F) Zephirin, Nicole	Payment - Check	363.00
12/10/25	Ten AR	850	(F) Johnson, Sheldon	Payment - Check	10.00

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12/01/25	Ten AR	December 2025	060030912	(F) Beauvoir, Viviane	Monthly Rent	(329.00)
12/01/25	Ten AR	December 2025	380	(F) Biddulph, Brian	Monthly Rent	(337.00)
12/01/25	Ten AR	December 2025	98415370-1	(F) Blair, Maliky	Monthly Rent	(554.00)
12/01/25	Ten AR	December 2025	1126	(F) Borrero Rivera, Ferdinand	Monthly Rent	(301.00)
12/01/25	Ten AR	December 2025	432	(F) Bowers, Adam	Monthly Rent	(800.00)
12/01/25	Ten AR	December 2025	258	(F) Bravo, Hernando	Monthly Rent	(269.00)
12/01/25	Ten AR	December 2025	19-791784108	(F) Bray, Solomon	Monthly Rent	(242.00)
12/01/25	Ten AR	December 2025	060031117	(F) Brennan, Paul	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	1942666704	(F) Bryant, Aurelius	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	1435	(F) Buckley, Maryann	Monthly Rent	(556.00)
12/01/25	Ten AR	December 2025	112	(F) Burgos, Luz	Monthly Rent	(344.00)
12/01/25	Ten AR	December 2025	161	(F) Busterna, Rebecca	Monthly Rent	(461.00)
12/01/25	Ten AR	December 2025	060030973	(F) Cabbagestalk, Carolin	Monthly Rent	(387.00)
12/01/25	Ten AR	December 2025	1804	(F) Campbell, Dorene	Monthly Rent	(511.00)
12/01/25	Ten AR	December 2025	260	(F) Canady, Duwayne	Monthly Rent	(916.00)
12/01/25	Ten AR	December 2025	060031119	(F) Cann, Sandra	Monthly Rent	(50.00)
12/01/25	Ten AR	December 2025	060031038	(F) Carreras, Carlos	Monthly Rent	(187.00)
12/01/25	Ten AR	December 2025	060030872	(F) Carter, Steven	Monthly Rent	(265.00)
12/01/25	Ten AR	December 2025	060030937	(F) Charles, Suzette	Monthly Rent	(184.00)
12/01/25	Ten AR	December 2025	19-787720510	(F) Cherry, Charles	Monthly Rent	(652.00)
12/01/25	Ten AR	December 2025	313	(F) Chery, Ginette	Monthly Rent	(219.00)
12/01/25	Ten AR	December 2025	060031048	(F) Clayborne, William	Monthly Rent	(296.00)
12/01/25	Ten AR	December 2025	10938855664	(F) Coleman, Linda	Monthly Rent	(479.00)
12/01/25	Ten AR	December 2025	060030940	(F) Conde, Louis	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	060031470	(F) Corbett, Deborah	Monthly Rent	(283.00)
12/01/25	Ten AR	December 2025	89	(F) Corrigan, Joseph	Monthly Rent	(290.00)
12/01/25	Ten AR	December 2025	131	(F) Costa Crespo, Ricardo	Monthly Rent	(140.00)
12/01/25	Ten AR	December 2025		(F) Curtis, Shaquan	Monthly Rent	(80.00)
12/01/25	Ten AR	December 2025	137	(F) Cyrus, Shermaine	Monthly Rent	(646.00)

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12/01/25	Ten AR	December 2025	4563	(F) Thomas, Marie	Monthly Rent	332.00
12/01/25	Ten AR	December 2025		(F) Thomas, Sophia	Monthly Rent	648.00
12/01/25	Ten AR	December 2025	192	(F) Tricanico, Diver	Monthly Rent	345.00
12/01/25	Ten AR	December 2025	0000112660	(F) Trujillo, Myriam	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	121	(F) Urrea, Henry	Monthly Rent	291.00
12/01/25	Ten AR	December 2025	126	(F) Vargas, Paulino	Monthly Rent	416.00
12/01/25	Ten AR	December 2025	55003987704	(F) Venner, Rose	Monthly Rent	583.00
12/01/25	Ten AR	December 2025	060031118	(F) Washington, Loreatha	Monthly Rent	286.00
12/01/25	Ten AR	December 2025	19-557844931	(F) Watt, Juanita	Monthly Rent	283.00
12/01/25	Ten AR	December 2025	205	(F) Wilson, Andwer	Monthly Rent	227.00
12/01/25	Ten AR	December 2025	060030966	(F) Wilson, Shirley	Monthly Rent	296.00
12/01/25	Ten AR	December 2025	1093936219	(F) Yi, Santos	Monthly Rent	529.00
12/01/25	Ten AR	December 2025	122	(F) Zephirin, Nicole	Monthly Rent	363.00
12/01/25	Ten AR	December 2025	142	(F) Zonca, Andrew	Monthly Rent	362.00
12/01/25	Ten AR	December 2025	January 2026	(F) Price, Rasheem	Repayment Agreement	(1,510.00)
12/02/25	Ten AR	172		(F) Lopez, Eugenia	Payment - Check	(365.00)
12/02/25	Ten AR	1013		(F) Myers, Albert	Payment - Check	(621.00)
12/02/25	Ten AR	4617		(F) Petkov, Joanne	Payment - Check	(385.00)
12/02/25	Ten AR	115		(F) Porada, Wanda	Payment - Check	(862.00)
12/02/25	Ten AR	8171		(F) Quitola, Meredita	Payment - Check	(365.00)
12/02/25	Ten AR	113		(F) Reyes Rivera, Rosa	Payment - Check	(197.00)
12/02/25	Ten AR	487		(F) Rivera, Lucia	Payment - Check	(290.00)
12/02/25	Ten AR	128		(F) Santosuosso, Elizabeth	Payment - Check	(302.00)
12/02/25	Ten AR	325		(F) Snyder, Tammy	Payment - Check	(290.00)
12/02/25	Ten AR			(F) Streeter, Bertha	Payment - Check	(327.00)
12/02/25	Ten AR	243		(F) Szablowska, Jadwiga	Payment - Check	(288.00)
12/02/25	Ten AR	206		(F) Taggart, Elaine	Payment - Check	(299.00)
12/02/25	Ten AR	205		(F) Taggart, Rebecca	Payment - Check	(296.00)
12/02/25	Ten AR			(F) Talian, Marcia	Payment - Check	(360.00)
12/02/25	Ten AR	2519		(F) Tellez, Rosa	Payment - Check	(718.00)
12/02/25	Ten AR	4563		(F) Thomas, Marie	Payment - Check	(332.00)
12/02/25	Ten AR	192		(F) Tricanico, Diver	Payment - Check	(345.00)
12/02/25	Ten AR	205		(F) Wilson, Andwer	Payment - Check	(227.00)
12/02/25	Ten AR	217		(F) Arcila, Nurys	Payment - Check	(440.00)
12/02/25	Ten AR	289		(F) Austin, Phillip	Payment - Check	(512.00)
12/02/25	Ten AR	915		(F) Bargman, Tamara	Payment - Check	(290.00)

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11/05/25	Ten AR	55004232397	(F) Green, Dyonnia	Payment - Money Order	(411.00)
11/05/25	Ten AR	060030388	(F) Johnson, Renee	Payment - Money Order	(296.00)
11/05/25	Ten AR	8013949143	(F) Lopez, Rodolfo	Payment - Money Order	(296.00)
11/05/25	Ten AR	050031585	(F) McDougald, John	Payment - Money Order	(364.00)
11/05/25	Ten AR	050031644	(F) Montana, Mary	Payment - Money Order	(366.00)
11/05/25	Ten AR	060030324	(F) Palin, Kadijah	Payment - Money Order	(290.00)
11/05/25	Ten AR	060030263	(F) Perez, Alex	Payment - Money Order	(295.00)
11/05/25	Ten AR	060030333	(F) Rivera, Gladys	Payment - Money Order	(81.00)
11/05/25	Ten AR	38066362277	(F) Rollins, Sherry	Payment - Money Order	(296.00)
11/05/25	Ten AR	050031583	(F) Russell, Kenneth	Payment - Money Order	(386.00)
11/05/25	Ten AR	55003985566	(F) Venner, Rose	Payment - Money Order	(583.00)
11/06/25	Ten AR	311	(F) Chery, Ginette	Payment - Check	(219.00)
11/06/25	Ten AR	200	(F) Fabunmi, Emmanuel	Payment - Check	(1,119.00)
11/06/25	Ten AR	598	(F) Heiser, Michael	Payment - Check	(526.00)
11/06/25	Ten AR	253	(F) Johnson, Martha	Payment - Check	(320.00)
11/06/25	Ten AR	122	(F) Preston, Denise	Payment - Check	(554.00)
11/06/25	Ten AR	060030487	(F) Beauvoir, Viviane	Payment - Money Order	(329.00)
11/06/25	Ten AR	55087725173	(F) Cherry, Charles	Payment - Money Order	(652.00)
11/06/25	Ten AR	060030493	(F) Clayborne, William	Payment - Money Order	(296.00)
11/06/25	Ten AR	10938855004	(F) Coleman, Linda	Payment - Money Order	(479.00)
11/06/25	Ten AR	060030463	(F) Corbett, Deborah	Payment - Money Order	(283.00)
11/06/25	Ten AR	060030492	(F) Flockhart, Mathew	Payment - Money Order	(290.00)
11/06/25	Ten AR	060030400	(F) Guzman, Xiomara	Payment - Money Order	(203.00)
11/06/25	Ten AR	060030306	(F) Kisselman, Maryann	Payment - Money Order	(290.00)
11/06/25	Ten AR	060030475	(F) Luna Molvan, Luis	Payment - Money Order	(731.00)
11/06/25	Ten AR	6763505837	(F) Pettaway, Karen	Payment - Money Order	(891.00)
11/06/25	Ten AR	22-106557636	(F) Peters, Pamela	Payment - Money Order	(1,000.00)
11/06/25	Ten AR	22-106557637	(F) Peters, Pamela	Payment - Money Order	(34.00)
11/06/25	Ten AR	060030042	(F) Porter, Nannie	Payment - Money Order	(573.00)
11/06/25	Ten AR	3823190649	(F) Raymi, Apolinaria	Payment - Money Order	(296.00)
11/06/25	Ten AR	1098855176	(F) Rendon, Luis	Payment - Money Order	(389.00)
11/06/25	Ten AR	38111784355	(F) Ross, Naisha	Payment - Money Order	(293.00)
11/06/25	Ten AR	060030490	(F) Santiago, Blanca	Payment - Money Order	(296.00)
11/06/25	Ten AR	050031580	(F) Serrano, Jeannette	Payment - Money Order	(290.00)
11/06/25	Ten AR	19-774852655	(F) Silva, Yasandra	Payment - Money Order	(290.00)
11/06/25	Ten AR	6759805893	(F) Sims, Christopher	Payment - Money Order	(393.00)
11/06/25	Ten AR	060030470	(F) Smith, Thomas	Payment - Money Order	(472.00)
11/06/25	Ten AR	19-557844878	(F) Watt, Juanita	Payment - Money Order	(283.00)
11/06/25	Ten AR	060030484	(F) Wilson, Shirley	Payment - Money Order	(296.00)
11/07/25	Ten AR	060030584	(F) Cann, Sandra	Payment - Money Order	(50.00)

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11/05/25	Ten AR	533	(F) Biddulph, Brian	Payment - Check	(337.00)
11/05/25	Ten AR	324	(F) Snyder, Tammy	Payment - Check	(290.00)
11/05/25	Ten AR	2518	(F) Tellez, Rosa	Payment - Check	(718.00)
11/05/25	Ten AR	125	(F) Vargas, Paulino	Payment - Check	(416.00)
11/05/25	Ten AR	3709	(F) Jackowski, Ronald	Payment - Check	(527.00)
11/05/25	Ten AR	229	(F) Joseph, Pierre	Payment - Check	(342.00)
11/05/25	Ten AR	889	(F) Kus, Jan	Payment - Check	(604.00)
11/05/25	Ten AR	133	(F) Bargman, Tamara	Payment - Check	(290.00)
11/05/25	Ten AR	431	(F) Bowers, Adam	Payment - Check	(800.00)
11/05/25	Ten AR	257	(F) Bravo, Hernando	Payment - Check	(269.00)
11/05/25	Ten AR	1803	(F) Campbell, Dorene	Payment - Check	(511.00)
11/05/25	Ten AR	130	(F) Costa Crespo, Ricardo	Payment - Check	(140.00)
11/05/25	Ten AR	2041	(F) Escobar, Omar	Payment - Check	(263.00)
11/05/25	Ten AR	168	(F) Eustache, Paul	Payment - Check	(395.00)
11/05/25	Ten AR	169	(F) Franco, Luz	Payment - Check	(211.00)
11/05/25	Ten AR	710	(F) Jedruczek, Krystyna	Payment - Check	(339.00)
11/05/25	Ten AR	312	(F) Jones, Jr., Sam	Payment - Check	(660.00)
11/05/25	Ten AR	349	(F) Kingalahua, Rosa	Payment - Check	(348.00)
11/05/25	Ten AR	712	(F) Olatunji, Janet	Payment - Check	(290.00)
11/05/25	Ten AR	184	(F) Olbrys, Charles	Payment - Check	(329.00)
11/05/25	Ten AR	166	(F) Mathis, Cora	Payment - Check	(386.00)
11/05/25	Ten AR	191	(F) Mckenna, Sharon	Payment - Check	(296.00)
11/05/25	Ten AR	1006	(F) Santagata, Aldo	Payment - Check	(435.00)
11/05/25	Ten AR	255	(F) Taggart, Elaine	Payment - Check	(299.00)
11/05/25	Ten AR	256	(F) Taggart, Rebecca	Payment - Check	(296.00)
11/05/25	Ten AR	4057	(F) Bancewicz, Halina	Payment - Check	(296.00)
11/05/25	Ten AR	160	(F) Barnes, Runnette	Payment - Check	(392.00)
11/05/25	Ten AR	1121	(F) Borrero Rivera, Ferdinand	Payment - Check	(301.00)
11/05/25	Ten AR	1429	(F) Buckley, Maryann	Payment - Check	(556.00)
11/05/25	Ten AR	107	(F) Burgos, Luz	Payment - Check	(344.00)
11/05/25	Ten AR	285	(F) Doriscard, Isidor	Payment - Check	(631.00)
11/05/25	Ten AR	145	(F) Estevez De Rivas, Maria	Payment - Check	(296.00)
11/05/25	Ten AR	131	(F) Gomez Morales, Adolfo	Payment - Check	(621.00)
11/05/25	Ten AR	1653	(F) Henriquez, Maria	Payment - Check	(296.00)
11/05/25	Ten AR	1570	(F) Lewis, Barbara	Payment - Check	(481.00)
11/05/25	Ten AR	182	(F) Martinez, Luz	Payment - Check	(245.00)
11/05/25	Ten AR	548	(F) Nieto-Moreno, Jose	Payment - Check	(353.00)
11/05/25	Ten AR	724	(F) Oliver, Charles	Payment - Check	(373.00)
11/05/25	Ten AR	4615	(F) Petkov, Joanne	Payment - Check	(385.00)
11/05/25	Ten AR	2109	(F) Pittman, Zearline	Payment - Check	(352.00)
11/05/25	Ten AR	298	(F) Ramos, Elizabeth	Payment - Check	(621.00)
11/05/25	Ten AR	111	(F) Reyes Rivera, Rosa	Payment - Check	(197.00)
11/05/25	Ten AR	461	(F) Rospigliosi, Fernando	Payment - Check	(631.00)
11/05/25	Ten AR	823	(F) Santiago, Israel	Payment - Check	(749.00)

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11/17/25	Vendor	35148	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(2,900.50)
11/17/25	Vendor	35148	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(1,848.00)
11/17/25	Vendor	35148	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(2,974.00)
11/17/25	Vendor	35148	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(1,207.00)
11/17/25	Vendor	35148	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(275.00)
11/17/25	Vendor	35148	(V) Titanium Laboratories, Inc	Vendor Accounting Payment	(275.00)
11/17/25	Vendor	35149	(V) Comcast	Vendor Accounting Payment	(152.04)
11/17/25	GL			FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	(10.00)
11/17/25	GL			TD ANALYSIS FEE DEBIT	(122.28)
11/18/25	Vendor	35150	(V) WA Birdsall & Co	Vendor Accounting Payment	(207.18)
11/18/25	Vendor	35151	(V) Verizon	Vendor Accounting Payment	(84.89)
11/18/25	Vendor	35152	(V) Rapid Fire & Security Systems	Vendor Accounting Payment	(785.00)
11/18/25	Vendor	35153	(V) Rapid Fire & Security Systems	Vendor Accounting Payment	(1,335.00)
11/18/25	GL			FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	(10.00)
11/19/25	Vendor	35154	(V) Antz Home Improvement	Vendor Accounting Payment	(1,100.00)
11/19/25	Vendor	35155	(V) Comcast	Vendor Accounting Payment	(301.48)
11/19/25	Vendor	35156	(V) Document Solutions	Vendor Accounting Payment	(1,073.95)
11/20/25	Vendor	35157	(V) Northfield Bank	Vendor Accounting Payment	(416.00)
11/20/25	Vendor	35157	(V) Northfield Bank	Vendor Accounting Payment	(457.00)
11/20/25	Vendor	35158	(V) AFLAC	Vendor Accounting Payment	(37.20)
11/20/25	Vendor	35158	(V) AFLAC	Vendor Accounting Payment	(37.20)
11/20/25	Vendor	35159	(V) Amazon Capital Services	Vendor Accounting Payment	(37.28)
11/24/25	Ten AR	160	(F) Barnes, Runnette	insufficient funds	(392.00)
11/24/25	Ten AR	55003983397	(F) Long, Gregory	Payment - Money Order	310.00
11/24/25	Ten AR	123	(F) Long, Gregory	Payment - Check	5.00
11/24/25	Ten AR	98415355-4	(F) Barnes, Runnette	Payment - Money Order	417.00
11/25/25	Vendor	35160	(V) VERIZON (ELEVATORS)	Vendor Accounting Payment	(86.22)
11/25/25	Vendor	35160	(V) VERIZON (ELEVATORS)	Vendor Accounting Payment	(86.22)
11/25/25	Vendor	35161	(V) Home Depot Credit Services	Vendor Accounting Payment	(974.61)
11/25/25	Vendor	35162	(V) Clean All Tec, Corp	Vendor Accounting Payment	(208.98)

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12/05/25	Ten AR	060030912	(F) Beauvoir, Viviane	Payment - Money Order	(329.00)
12/05/25	Ten AR	19-791784108	(F) Bray, Solomon	Payment - Money Order	(242.00)
12/05/25	Ten AR	060030973	(F) Cabbagestalk, Carolin	Payment - Money Order	(387.00)
12/05/25	Ten AR	060030937	(F) Charles, Suzette	Payment - Money Order	(184.00)
12/05/25	Ten AR	060030940	(F) Conde, Louis	Payment - Money Order	(290.00)
12/05/25	Ten AR	060031013	(F) Estil, Marc	Payment - Money Order	(356.00)
12/05/25	Ten AR	060030915	(F) Flockhart, Mathew	Payment - Money Order	(290.00)
12/05/25	Ten AR	050031970	(F) Grant, Hattie	Payment - Money Order	(350.00)
12/05/25	Ten AR	060031011	(F) Green, Dyonnia	Payment - Money Order	(411.00)
12/08/25	Ten AR	1986712847	December (F) Barnes, Runnette	Payment - Money Order	(392.00)
			2025		
12/10/25	Ten AR	131	(F) Araujo, Cesar	Payment - Check	(502.00)
12/10/25	Ten AR	161	(F) Busterna, Rebecca	Payment - Check	(461.00)
12/10/25	Ten AR	1093	(F) Evans, Mary	Payment - Check	(344.00)
12/10/25	Ten AR	409	(F) Glover, Dolores	Payment - Check	(348.00)
12/10/25	Ten AR	347	(F) Kingalahua, Rosa	Payment - Check	(348.00)
12/10/25	Ten AR	116	(F) Lizardo, Fernando	Payment - Check	(400.00)
12/10/25	Ten AR	182	(F) Lizardo, Fernando	Payment - Check	(406.00)
12/10/25	Ten AR	185	(F) Olbrys, Charles	Payment - Check	(329.00)
12/10/25	Ten AR	350	(F) Oliva, Rita	Payment - Check	(306.00)
12/10/25	Ten AR	124	(F) Preston, Denise	Payment - Check	(621.00)
12/10/25	Ten AR	267	(F) Serna, Miryam	Payment - Check	(517.00)
12/10/25	Ten AR	122	(F) Zephirin, Nicole	Payment - Check	(363.00)
12/10/25	Ten AR	101	(F) Diaz, Estanislao	Payment - Check	(479.00)
12/10/25	Ten AR	107	(F) Rios, Iris	Payment - Check	(487.00)
12/10/25	Ten AR	060031117	(F) Brennan, Paul	Payment - Money Order	(296.00)
12/10/25	Ten AR	060031119	(F) Cann, Sandra	Payment - Money Order	(50.00)
12/10/25	Ten AR	060031038	(F) Carreras, Carlos	Payment - Money Order	(187.00)
12/10/25	Ten AR	060031114	(F) Flammini, Santa	Payment - Money Order	(467.00)
12/10/25	Ten AR	55003988569	(F) Fowler, Sayquana	Payment - Money Order	(287.00)
12/10/25	Ten AR	060031120	(F) Glover, Lucille	Payment - Money Order	(608.00)
12/10/25	Ten AR	10939336172	(F) Kerner, Barbara	Payment - Money Order	(482.00)
12/10/25	Ten AR	20231783	(F) Lopez Penagos, Martha	Payment - Money Order	(219.00)
12/10/25	Ten AR	20231782	(F) Lopez Penagos, Martha	Payment - Money Order	(900.00)
12/10/25	Ten AR	19-786627953	(F) Mccoy, Stacey	Payment - Money Order	(311.00)
12/10/25	Ten AR	55003994444	(F) McDougald, John	Payment - Money Order	(364.00)
12/10/25	Ten AR	10939336261	(F) Moneir, Bahaa	Payment - Money Order	(296.00)
12/10/25	Ten AR	10938730341	(F) Norberto, Ana	Payment - Money Order	(296.00)
12/10/25	Ten AR	22-106558155	(F) Padin, Daisy	Payment - Money Order	(119.00)
12/10/25	Ten AR	22-1106558154	(F) Padin, Daisy	Payment - Money Order	(1,000.00)
12/10/25	Ten AR	060031137	(F) Richardson, Soledad	Payment - Money Order	(352.00)

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12/02/25	Ten AR	19-792143250	(F) Johnson, Renee	Payment - Money Order	296.00
12/02/25	Ten AR	8014982260	(F) Lopez, Rodolfo	Payment - Money Order	296.00
12/02/25	Ten AR	060030901	(F) Marte, Matia	Payment - Money Order	96.00
12/02/25	Ten AR	060030842	(F) Perez, Alex	Payment - Money Order	295.00
12/02/25	Ten AR	6763505910	(F) Rollins, Sherry	Payment - Money Order	296.00
12/02/25	Ten AR	38111788405	(F) Ross, Naisha	Payment - Money Order	293.00
12/02/25	Ten AR	905523773	(F) Sawyer, Lynn	Payment - Money Order	260.00
12/02/25	Ten AR	10938855658	(F) Serrano, Jeannette	Payment - Money Order	290.00
12/02/25	Vendor	35168	(V) Parts Authority, LLC	Vendor Accounting Payment	(567.09)
12/02/25	Vendor	35169	(V) NetConnect, Inc.	Vendor Accounting Payment	(393.84)
12/02/25	Vendor	35170	(V) NetConnect, Inc.	Vendor Accounting Payment	(1,210.42)
12/02/25	Vendor	35171	(V) NetConnect, Inc.	Vendor Accounting Payment	(206.30)
12/02/25	Vendor	35172	(V) Jones, Ruth	Vendor Accounting Payment	(3,000.00)
12/02/25	Ten AR		December 2025 (F) Palin, Kadijah	Payment - Check	292.00
12/02/25	Vendor	35173	(V) Better Business Group	Vendor Accounting Payment	(2,995.00)
12/02/25	Ten AR	6756102874	December 2025 (F) Jenkins, Ruth	Payment - Money Order	396.00
12/02/25	Vendor	35174	(V) NJAHRA	Vendor Accounting Payment	(175.00)
12/02/25	Vendor	35175	(V) NJAHRA	Vendor Accounting Payment	(90.00)
12/02/25	Ten AP	35176	(F) Jenkins, Ruth	PH Accounting Payment Made	(4.00)
12/02/25	Ten AP	35177	(F) Palin, Kadijah	PH Accounting Payment Made	(2.00)
12/02/25	GL	Thanksgiving Dinners		Transfer From Wash To General	3,500.00
12/03/25	Vendor	35178	(V) Berghammer, Marlene	Vendor Accounting Payment	(153.10)
12/03/25	Vendor	35179	(V) Berghammer, Marlene	Vendor Accounting Payment	(483.25)
12/03/25	Vendor	35180	(V) Berghammer, Marlene	Vendor Accounting Payment	(562.21)
12/03/25	Vendor	35179	(V) Berghammer, Marlene	Check Created With Incorrect Amount	483.25
12/03/25	Ten AR	314	(F) Alicea, Stephanie	Payment - Check	296.00
12/03/25	Ten AR	593	(F) Almenara, Hugo	Payment - Check	592.00
12/03/25	Ten AR		(F) Araujo, Segundo	Payment - Check	423.00
12/03/25	Ten AR	380	(F) Biddulph, Brian	Payment - Check	337.00
12/03/25	Ten AR	432	(F) Bowers, Adam	Payment - Check	800.00
12/03/25	Ten AR	258	(F) Bravo, Hernando	Payment - Check	269.00
12/03/25	Ten AR	260	(F) Canady, Duwayne	Payment - Check	916.00
12/03/25	Ten AR	313	(F) Chery, Ginette	Payment - Check	219.00
12/03/25	Ten AR	131	(F) Costa Crespo, Ricardo	Payment - Check	140.00
12/03/25	Ten AR	286	(F) Doriscard, Isidor	Payment - Check	631.00

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01/16/26	Ten AR	060031673	(F) Davila, Marcos	Payment - Money Order	445.00
01/20/26	Vendor	35275	(V) Nexacomm LLC	Vendor Accounting Payment	(249.40)
01/20/26	Vendor	35276	(V) Nexacomm LLC	Vendor Accounting Payment	(242.50)
01/20/26	Vendor	35277	(V) Nexacomm LLC	Vendor Accounting Payment	(250.82)
01/20/26	Vendor	35278	(V) Nexacomm LLC	Vendor Accounting Payment	(247.43)
01/20/26	Vendor	35279	(V) Antz Home Improvement	Vendor Accounting Payment	(500.00)
01/20/26	Vendor	35279	(V) Antz Home Improvement	Vendor Accounting Payment	(300.00)
01/20/26	Vendor	35279	(V) Antz Home Improvement	Vendor Accounting Payment	(300.00)
01/20/26	Vendor	35279	(V) Antz Home Improvement	Vendor Accounting Payment	(300.00)
01/20/26	Vendor	35279	(V) Antz Home Improvement	Vendor Accounting Payment	(400.00)
01/20/26	Vendor	35279	(V) Antz Home Improvement	Vendor Accounting Payment	(800.00)
01/20/26	Vendor	35279	(V) Antz Home Improvement	Vendor Accounting Payment	(700.00)
01/20/26	Vendor	35279	(V) Antz Home Improvement	Vendor Accounting Payment	(300.00)
01/20/26	Vendor	35279	(V) Antz Home Improvement	Vendor Accounting Payment	(300.00)
01/20/26	Ten AR	060031675	(F) Price, Rasheem	Payment - Money Order	434.00
01/20/26	Ten AR	828	(F) Santiago, Israel	Payment - Check	5.00
01/20/26	Ten AR	777	(F) Santiago, Israel	Payment - Check	15.00
01/21/26	Vendor	35280	(V) Bacot, Sharon	Vendor Accounting Payment	(731.53)
01/21/26	Vendor	35281	(V) NAHRO (Atlanta GA)	Vendor Accounting Payment	(895.00)
01/21/26	Vendor	35282	(V) Clean All Tec, Corp	Vendor Accounting Payment	(226.15)
01/21/26	Vendor	35283	(V) Rapid Fire & Security Systems	Vendor Accounting Payment	(550.00)
01/23/26	GL			PAYCHEX BI-WEEKLY INVOICE	(183.26)
01/23/26	GL			PAYROLL BI-WEEKLY J/E	(19,045.40)
01/23/26	GL			PAYROLL BI-WEEKLY J/E	(2,496.18)
01/23/26	GL			PAYROLL BI-WEEKLY J/E	(10,739.42)
01/23/26	GL	PAYROLL 01/23/2026		EMPOWER RETIREMENT PAYMENT SUBMISSION	(490.52)
01/23/26	Vendor	35284	(V) Antz Home Improvement	Vendor Accounting Payment	(1,800.00)
01/23/26	Vendor	35284	(V) Antz Home Improvement	Vendor Accounting Payment	(600.00)
01/23/26	Vendor	35284	(V) Antz Home Improvement	Vendor Accounting Payment	(400.00)
01/23/26	Vendor	35285	(V) Millennium Communications Group Inc.	Vendor Accounting Payment	(7,730.10)
01/27/26	Vendor	35286	(V) Long, Gregory	Vendor Accounting Payment	(282.00)
01/27/26	GL	GREGORY LONG		SECURITY CLOSE-OUT DEPOSIT TO TD GENERAL	282.00

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11/01/25	Ten AR	November 2025	1505	(F) Lucien, Pierre	Monthly Rent	(301.00)
11/01/25	Ten AR	November 2025	060030475	(F) Luna Molvan, Luis	Monthly Rent	(731.00)
11/01/25	Ten AR	November 2025	1793	(F) Mack, Tonya	Monthly Rent	(344.00)
11/01/25	Ten AR	November 2025	060030511	(F) Manning, Andrew	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	5503978055	(F) Marte, Matia	Monthly Rent	(96.00)
11/01/25	Ten AR	November 2025	182	(F) Martinez, Luz	Monthly Rent	(245.00)
11/01/25	Ten AR	November 2025	166	(F) Mathis, Cora	Monthly Rent	(386.00)
11/01/25	Ten AR	November 2025	19-771589483	(F) Mccoy, Stacey	Monthly Rent	(311.00)
11/01/25	Ten AR	November 2025	050031585	(F) McDougald, John	Monthly Rent	(364.00)
11/01/25	Ten AR	November 2025	191	(F) Mckenna, Sharon	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025		(F) Miller, Damita	Monthly Rent	(476.00)
11/01/25	Ten AR	November 2025	55003982501	(F) Miller, Wilbert	Monthly Rent	(530.00)
11/01/25	Ten AR	November 2025	19-557844906	(F) Moneir, Bahaa	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	050031644	(F) Montana, Mary	Monthly Rent	(366.00)
11/01/25	Ten AR	November 2025	118	(F) Moore, Terry	Monthly Rent	(357.00)
11/01/25	Ten AR	November 2025	199	(F) Morales, Silvia	Monthly Rent	(236.00)
11/01/25	Ten AR	November 2025	112	(F) Muresan, Lorraine	Monthly Rent	(323.00)
11/01/25	Ten AR	November 2025	1009	(F) Myers, Albert	Monthly Rent	(621.00)
11/01/25	Ten AR	November 2025	548	(F) Nieto-Moreno, Jose	Monthly Rent	(353.00)
11/01/25	Ten AR	November 2025	801468718	(F) Norberto, Ana	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	712	(F) Olatunji, Janet	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	184	(F) Olbrys, Charles	Monthly Rent	(329.00)
11/01/25	Ten AR	November 2025	216	(F) Oliva, Rita	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	724	(F) Oliver, Charles	Monthly Rent	(373.00)
11/01/25	Ten AR	November 2025	110	(F) Ortiz Londono, Nelcy	Monthly Rent	(296.00)
11/01/25	Ten AR	November 2025	106557711,22-106557710	(F) Padin, Daisy	Monthly Rent	(1,119.00)
11/01/25	Ten AR	November 2025	060030324	(F) Palin, Kadijah	Monthly Rent	(290.00)
11/01/25	Ten AR	November 2025	060030263	(F) Perez, Alex	Monthly Rent	(295.00)

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01/06/26	Ten AR	19-791784228	(F) Bray, Solomon	Payment - Money Order	(242.00)
01/06/26	Ten AR	6763506006	(F) Cherry, Charles	Payment - Money Order	(652.00)
01/06/26	Ten AR	060031470	(F) Corbett, Deborah	Payment - Money Order	(566.00)
01/06/26	Ten AR	55003886302	(F) Fowler, Sayquana	Payment - Money Order	(287.00)
01/06/26	Ten AR	050032219	(F) Grant, Hattie	Payment - Money Order	(350.00)
01/06/26	Ten AR	19-778130785	(F) Irwin-Montemayor, Margaret	Payment - Money Order	(354.00)
01/06/26	Ten AR	060031444	(F) Johnson, Renee	Payment - Money Order	(296.00)
01/06/26	Ten AR	19-798780027	(F) Kisselman, Maryann	Payment - Money Order	(290.00)
01/06/26	Ten AR	8013949296	(F) Lopez, Rodolfo	Payment - Money Order	(296.00)
01/06/26	Ten AR	060031341	(F) Lovelace, Ronnie	Payment - Money Order	(335.00)
01/06/26	Ten AR	060031328	(F) Marte, Matia	Payment - Money Order	(96.00)
01/06/26	Ten AR	10939336539	(F) Moneir, Bahaa	Payment - Money Order	(296.00)
01/06/26	Ten AR	060031284	(F) Perez, Alex	Payment - Money Order	(295.00)
01/06/26	Ten AR	060030967	(F) Porter, Nannie	Payment - Money Order	(573.00)
01/06/26	Ten AR	050032235	(F) Serrano, Jeannette	Payment - Money Order	(290.00)
01/06/26	Ten AR	6759806063	(F) Sims, Christopher	Payment - Money Order	(393.00)
01/06/26	Ten AR	1943006913	(F) Palin, Kadijah	Payment - Money Order	(290.00)
01/06/26	Ten AR	55118760777	(F) Rivera Morales, Lucas	Payment - Money Order	(521.00)
01/06/26	Ten AR	3811179453	(F) Ross, Naisha	Payment - Money Order	(293.00)
01/06/26	Ten AR	060031362	(F) SCOTT, ERIC	Payment - Money Order	(702.00)
01/06/26	Ten AR	205	(F) Gomez, Antonia	Payment - Check	(296.00)
01/06/26	Ten AR	3768	(F) Jackowski, Ronald	Payment - Check	(527.00)
01/06/26	Ten AR	350	(F) Kingalahua, Rosa	Payment - Check	(348.00)
01/06/26	Ten AR	268	(F) Serna, Miryam	Payment - Check	(517.00)
01/07/26	Ten AR	060031478	(F) Terry, Germaine	Late Charge Adj	25.00
01/07/26	Ten AR	060031476	(F) Terry, Germaine	Late Charge Adj	25.00
01/07/26	Ten AR	61207079-2	(F) Abad, Alfredo	Payment - Money Order	(530.00)
01/07/26	Ten AR	060031385	(F) Carter, Steven	Payment - Money Order	(265.00)
01/07/26	Ten AR	060031337	(F) Franz, Barbara	Payment - Money Order	(290.00)
01/07/26	Ten AR	060031375	(F) Jasunskis, Darlene	Payment - Money Order	(296.00)
01/07/26	Ten AR	060030335	(F) Rivera, Gladys	Payment - Money Order	(81.00)
01/07/26	Ten AR	55003886012	(F) Rollins, Sherry	Payment - Money Order	(296.00)
01/07/26	Ten AR	38231908391	(F) Rosales, Raul	Payment - Money Order	(341.00)
01/07/26	Ten AR	060031555	(F) Terry, Germaine	Payment - Money Order	(855.00)
01/07/26	Ten AR	060031474	(F) Terry, Germaine	Payment - Money Order	(855.00)
01/07/26	Ten AR	060031477	(F) Terry, Germaine	Payment - Money Order	(200.00)
01/07/26	Ten AR	060031475	(F) Terry, Germaine	Payment - Money Order	(200.00)
01/07/26	Ten AR	060031478	(F) Terry, Germaine	Payment - Money Order	(25.00)
01/07/26	Ten AR	060031476	(F) Terry, Germaine	Payment - Money Order	(25.00)
01/07/26	Ten AR	5515675482	(F) Venner, Rose	Payment - Money Order	(583.00)

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12/23/25	GL	SECTION 8 ONLY	12/2025 - PAYROLL REIMBURSEMENT	(17,523.99)	
12/26/25	GL		PAYROLL BI-WEEKLY J/E	18,709.01	
			Current Period Total		20,212.78
01/01/26			Beginning Balance		436,599.94
01/09/26	GL		PAYROLL BI-WEEKLY J/E	20,721.15	
01/23/26	GL		PAYROLL BI-WEEKLY J/E	19,002.76	
			Current Period Total		39,723.91
			Ending Balance		476,323.85

4110.01 Social Worker Salary Non-Ross

11/01/25			Beginning Balance		115,643.24
11/14/25	GL		PAYROLL BI-WEEKLY J/E	3,653.85	
11/28/25	GL		PAYROLL BI-WEEKLY J/E	3,653.85	
			Current Period Total		7,307.70
12/01/25			Beginning Balance		122,950.94
12/12/25	GL		PAYROLL BI-WEEKLY J/E	4,149.75	
12/26/25	GL		PAYROLL BI-WEEKLY J/E	4,919.70	
			Current Period Total		9,069.45
01/01/26			Beginning Balance		132,020.39
01/09/26	GL		PAYROLL BI-WEEKLY J/E	3,993.15	
01/23/26	GL		PAYROLL BI-WEEKLY J/E	6,192.08	
			Current Period Total		10,185.23
			Ending Balance		142,205.62

4113.00 Admin JTG

11/01/25			Beginning Balance		25,690.99
			Ending Balance		25,690.99

4114.00 Maint. JTG

11/01/25			Beginning Balance		33,917.57
			Ending Balance		33,917.57

4120.00 Computer Equip and Supplie

11/01/25			Beginning Balance		38,055.82
11/04/25	Vendor	N10683 35125	(V) NetConnect, Inc.	Microsoft Agreement Licenses - NOV 2025	206.30
				Current Period Total	206.30
12/01/25			Beginning Balance		38,262.12
12/02/25	Vendor	N10778 35171	(V) NetConnect, Inc.	Microsoft Agreement Licenses - DEC 2025	206.30
				Current Period Total	206.30
01/01/26			Beginning Balance		38,468.42
01/01/26	Vendor	January 2026- LHA/PH 35249	(V) MANAGEMENT COMPUTER SERVICES, INC.	Annual Support Fee - 01/2026- 12/2026	13,963.50
01/06/26	Vendor	N10858 35241	(V) NetConnect, Inc.	Microsoft Agreement Licenses - JAN 2025	206.30

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12/15/25	Ten AR	060031188	(F) Rodriguez, Edna	Payment - Money Order	786.00
12/15/25	GL			TD ANALYSIS FEE DEBIT	(205.20)
12/16/25	Vendor	35212	(V) VERIZON BUSINESS (CELL PHONES)	Vendor Accounting Payment	(386.23)
12/16/25	Vendor	35213	(V) Target Specialty Products	Vendor Accounting Payment	(2,759.46)
12/16/25	Vendor	35214	(V) Target Specialty Products	Vendor Accounting Payment	(76.64)
12/17/25	GL			FSA DEBIT TO TD LHA GENERAL ACCT (ENDELYN)	(537.00)
12/18/25	Vendor	35215	(V) Comcast	Vendor Accounting Payment	(309.68)
12/18/25	Vendor	35216	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(540.00)
12/18/25	Vendor	35217	(V) VCS/Jobs4Blue (Union County Sheriff's Office)	Vendor Accounting Payment	(594.00)
12/18/25	Vendor	35218	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(540.00)
12/18/25	Vendor	35219	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(810.00)
12/22/25	Vendor	35220	(V) Berghammer, Marlene	Vendor Accounting Payment	(205.00)
12/22/25	Vendor	35220	(V) Berghammer, Marlene	Vendor Accounting Payment	(205.00)
12/22/25	Vendor	35220	(V) Berghammer, Marlene	Vendor Accounting Payment	(205.00)
12/22/25	Vendor	35221	(V) Robert Horre	Vendor Accounting Payment	(100.00)
12/22/25	Ten AR	55003883125	(F) Singleton, Bruce	Payment - Money Order	3.00
12/22/25	Ten AR	55003883095	(F) Singleton, Bruce	Payment - Money Order	312.00
12/22/25	Ten AR	1942666704	(F) Bryant, Aurelius	Payment - Money Order	296.00
12/23/25	Vendor	35222	(V) JRT Automotive Repair	Vendor Accounting Payment	(3,323.10)
12/23/25	Vendor	35222	(V) JRT Automotive Repair	Check Created With Incorrect Address Info	3,323.10
12/23/25	Vendor	35223	(V) JRT Automotive Repair	Vendor Accounting Payment	(3,323.10)
12/23/25	GL	SECTION 8 ONLY		12/2025 - PAYROLL REIMBURSEMENT	25,953.69
12/23/25	GL	PYMT FOR 12/4/2025		PERS MONTHLY IROC PAYMENT SUBMISSION	(6,545.75)
12/23/25	Vendor	35224	(V) Antonelli Kantor Rivera PC	Vendor Accounting Payment	(9,625.00)
12/23/25	Vendor	35225	(V) Above & Beyond Sewer & Drain, LLC	Vendor Accounting Payment	(495.00)
12/23/25	Vendor	35226	(V) Chutemaster	Vendor Accounting Payment	(975.00)
12/23/25	Vendor	35227	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(270.00)
12/23/25	Vendor	35228	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(540.00)
12/23/25	Vendor	35229	(V) VCS/Jobs4Blue (City of Linden)	Vendor Accounting Payment	(540.00)
12/23/25	Vendor	35230	(V) Target Specialty Products	Vendor Accounting Payment	(119.30)

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01/01/26	Ten AR	January 2026	35237	(F) Barnes, Runnette	Transfer to AP from AR	10.00	
01/07/26	Ten AR	1986712896	January 2026	(F) Barnes, Runnette	Payment - Money Order	(10.00)	
01/16/26	Ten AR	777		(F) Santiago, Israel	Payment - Check	(15.00)	
Current Period Total							(15.00)
Ending Balance							(733.00)

2806.00 Inv. in Capital Assets

11/01/25					Beginning Balance		(1,304,484.83)
					Ending Balance		(1,304,484.83)

2810.00 PHA Unrestr. Net Assets

11/01/25					Beginning Balance		4,342,450.82
					Ending Balance		4,342,450.82

2820.00 Business Acct. Net Assets

11/01/25					Beginning Balance		(382,549.91)
					Ending Balance		(382,549.91)

3110.00 Dwelling Rental

11/01/25					Beginning Balance		(1,020,508.20)
11/01/25	Ten AR	November 2025	61198688 4-3	(F) Abad, Alfredo	Monthly Rent	(530.00)	
11/01/25	Ten AR	November 2025	55003989 133	(F) Abdul Quddus, Khalihad	Monthly Rent	(457.00)	
11/01/25	Ten AR	November 2025	19-78209007 6	(F) Alicea, Stephanie	Monthly Rent	(296.00)	
11/01/25	Ten AR	November 2025	590	(F) Almenara, Hugo	Monthly Rent	(592.00)	
11/01/25	Ten AR	November 2025	200	(F) Alvarez, Julia	Monthly Rent	(256.00)	
11/01/25	Ten AR	November 2025	129	(F) Araujo, Cesar	Monthly Rent	(502.00)	
11/01/25	Ten AR	November 2025	119	(F) Araujo, Segundo	Monthly Rent	(423.00)	
11/01/25	Ten AR	November 2025	216	(F) Arcila, Nurys	Monthly Rent	(440.00)	
11/01/25	Ten AR	November 2025	288	(F) Austin, Phillip	Monthly Rent	(512.00)	
11/01/25	Ten AR	November 2025	67598058 86	(F) Awogboro, Olanrewaju	Monthly Rent	(290.00)	
11/01/25	Ten AR	November 2025	4057	(F) Bancewicz, Halina	Monthly Rent	(296.00)	
11/01/25	Ten AR	November 2025	133	(F) Bargman, Tamara	Monthly Rent	(290.00)	
11/01/25	Ten AR	November 2025	160,98415 355-4	(F) Barnes, Runnette	Monthly Rent	(382.00)	
11/01/25	Ten AR	November 2025	06003038 3	(F) Bates, Claude	Monthly Rent	(290.00)	
11/01/25	Ten AR	November 2025	06003048 7	(F) Beauvoir, Viviane	Monthly Rent	(329.00)	

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12/02/25	Ten AR	1126	(F) Borrero Rivera, Ferdinand	Payment - Check	(301.00)
12/02/25	Ten AR	1435	(F) Buckley, Maryann	Payment - Check	(556.00)
12/02/25	Ten AR	1804	(F) Campbell, Dorene	Payment - Check	(511.00)
12/02/25	Ten AR	234	(F) Escobar, Omar	Payment - Check	(263.00)
12/02/25	Ten AR	202	(F) Fabunmi, Emmanuel	Payment - Check	(1,119.00)
12/02/25	Ten AR	210	(F) Garcia, Maria	Payment - Check	(290.00)
12/02/25	Ten AR	132	(F) Gomez Morales, Adolfo	Payment - Check	(621.00)
12/02/25	Ten AR	599	(F) Heiser, Michael	Payment - Check	(526.00)
12/02/25	Ten AR	1654	(F) Henriquez, Maria	Payment - Check	(296.00)
12/02/25	Ten AR	313	(F) Jones, Jr., Sam	Payment - Check	(660.00)
12/02/25	Ten AR	1662	(F) Lewis, Barbara	Payment - Check	(481.00)
12/02/25	Ten AR	192	(F) Mckenna, Sharon	Payment - Check	(306.00)
12/02/25	Ten AR	462	(F) Rospigliosi, Fernando	Payment - Check	(631.00)
12/02/25	Ten AR	698	(F) Saire, Hilda	Payment - Check	(266.00)
12/02/25	Ten AR	435	(F) Smull, Denise	Payment - Check	(419.00)
12/02/25	Ten AR	102	(F) Tabora- Pinto, Blanca	Payment - Check	(50.00)
12/02/25	Ten AR	121	(F) Urrea, Henry	Payment - Check	(291.00)
12/02/25	Ten AR	060030875	(F) Bates, Claude	Payment - Money Order	(290.00)
12/02/25	Ten AR	98415370-1	(F) Blair, Maliky	Payment - Money Order	(554.00)
12/02/25	Ten AR	1764074439	(F) Carreras, Carlos	Payment - Money Order	(212.00)
12/02/25	Ten AR	060030872	(F) Carter, Steven	Payment - Money Order	(265.00)
12/02/25	Ten AR	19-787720510	(F) Cherry, Charles	Payment - Money Order	(652.00)
12/02/25	Ten AR	10938855664	(F) Coleman, Linda	Payment - Money Order	(479.00)
12/02/25	Ten AR	89	(F) Corrigan, Joseph	Payment - Check	(290.00)
12/02/25	Ten AR	060030879	(F) Daniels, Jennifer	Payment - Money Order	(290.00)
12/02/25	Ten AR	1986712830	(F) Dominguez, Jenny	Payment - Money Order	(296.00)
12/02/25	Ten AR	060030870	(F) Franz, Barbara	Payment - Money Order	(290.00)
12/02/25	Ten AR	060030911	(F) Guzman, Xiomara	Payment - Money Order	(203.00)
12/02/25	Ten AR	98415371-2	(F) Irwin-Montemayor, Margaret	Payment - Money Order	(354.00)
12/02/25	Ten AR	19-792143250	(F) Johnson, Renee	Payment - Money Order	(296.00)
12/02/25	Ten AR	8014982260	(F) Lopez, Rodolfo	Payment - Money Order	(296.00)
12/02/25	Ten AR	060030901	(F) Marte, Matia	Payment - Money Order	(96.00)
12/02/25	Ten AR	060030842	(F) Perez, Alex	Payment - Money Order	(295.00)
12/02/25	Ten AR	6763505910	(F) Rollins, Sherry	Payment - Money Order	(296.00)
12/02/25	Ten AR	38111788405	(F) Ross, Naisha	Payment - Money Order	(293.00)
12/02/25	Ten AR	905523773	(F) Sawyer, Lynn	Payment - Money Order	(260.00)
12/02/25	Ten AR	10938855658	(F) Serrano, Jeannette	Payment - Money Order	(290.00)
12/02/25	Ten AR		December 2025 (F) Palin, Kadijah	Payment - Check	(290.00)
12/02/25	Ten AR	6756102874	December 2025 (F) Jenkins, Ruth	Payment - Money Order	(392.00)
12/03/25	Ten AR	314	(F) Alicea, Stephanie	Payment - Check	(296.00)

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11/01/25	Ten AR	November 2025	19-778130885	(F) Davila, Marcos	Monthly Rent	420.00
11/01/25	Ten AR	November 2025	111	(F) Delgado, Evanglina	Monthly Rent	286.00
11/01/25	Ten AR	November 2025	1846	(F) Diaz, Estanislao	Monthly Rent	479.00
11/01/25	Ten AR	November 2025	1986712795	(F) Dominguez, Jenny	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	285	(F) Doriscard, Isidor	Monthly Rent	631.00
11/01/25	Ten AR	November 2025	2041	(F) Escobar, Omar	Monthly Rent	263.00
11/01/25	Ten AR	November 2025	145	(F) Estevez De Rivas, Maria	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	19-771147139	(F) Estil, Marc	Monthly Rent	356.00
11/01/25	Ten AR	November 2025	168	(F) Eustache, Paul	Monthly Rent	395.00
11/01/25	Ten AR	November 2025	1091	(F) Evans, Mary	Monthly Rent	344.00
11/01/25	Ten AR	November 2025	200	(F) Fabunmi, Emmanuel	Monthly Rent	1,119.00
11/01/25	Ten AR	November 2025	060030578	(F) Flammini, Santa	Monthly Rent	467.00
11/01/25	Ten AR	November 2025	060030492	(F) Flockhart, Mathew	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	55003985542	(F) Fowler, Sayquana	Monthly Rent	287.00
11/01/25	Ten AR	November 2025	169	(F) Franco, Luz	Monthly Rent	211.00
11/01/25	Ten AR	November 2025	0060030372	(F) Franz, Barbara	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	1849	(F) Fryczynski, Henryk	Monthly Rent	458.00
11/01/25	Ten AR	November 2025	060030601	(F) Gabrish, James	Monthly Rent	504.00
11/01/25	Ten AR	November 2025	209	(F) Garcia, Maria	Monthly Rent	290.00
11/01/25	Ten AR	November 2025	1113	(F) Glick, Antoinette	Monthly Rent	364.00
11/01/25	Ten AR	November 2025	420	(F) Glover, Dolores	Monthly Rent	348.00
11/01/25	Ten AR	November 2025	19-557844899	(F) Glover, Lucille	Monthly Rent	608.00
11/01/25	Ten AR	November 2025	131	(F) Gomez Morales, Adolfo	Monthly Rent	621.00
11/01/25	Ten AR	November 2025	203	(F) Gomez, Antonia	Monthly Rent	296.00
11/01/25	Ten AR	November 2025	050031646	(F) Grant, Hattie	Monthly Rent	350.00
11/01/25	Ten AR	November 2025	55004232397	(F) Green, Dyonnia	Monthly Rent	411.00
11/01/25	Ten AR	November 2025	060030400	(F) Guzman, Xiomara	Monthly Rent	203.00
11/01/25	Ten AR	November 2025	598	(F) Heiser, Michael	Monthly Rent	526.00

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01/05/26	Ten AR	8180	(F) Quitola, Meredita	Payment - Check	365.00
01/05/26	Ten AR	373	(F) Rodriguez-Velez, Rosa	Payment - Check	365.00
01/05/26	Ten AR	102	(F) Smith, Karen	Payment - Check	733.00
01/05/26	Ten AR	596	(F) Almenara, Hugo	Payment - Check	592.00
01/05/26	Ten AR	132	(F) Araujo, Cesar	Payment - Check	502.00
01/05/26	Ten AR	374	(F) Bargman, Tamara	Payment - Check	290.00
01/05/26	Ten AR	260	(F) Bravo, Hernando	Payment - Check	269.00
01/05/26	Ten AR	114	(F) Burgos, Luz	Payment - Check	344.00
01/05/26	Ten AR	171	(F) Eustache, Paul	Payment - Check	395.00
01/05/26	Ten AR	211	(F) Garcia, Maria	Payment - Check	290.00
01/05/26	Ten AR	713	(F) Jedruczek, Krystyna	Payment - Check	339.00
01/05/26	Ten AR	156	(F) Morales, Silvia	Payment - Check	236.00
01/05/26	Ten AR	188	(F) Olbrys, Charles	Payment - Check	329.00
01/05/26	Ten AR	729	(F) Oliver, Charles	Payment - Check	373.00
01/05/26	Ten AR	115	(F) Reyes Rivera, Rosa	Payment - Check	197.00
01/05/26	Ten AR	488	(F) Rivera, Lucia	Payment - Check	290.00
01/05/26	Ten AR	690	(F) Rospigliosi, Fernando	Payment - Check	631.00
01/05/26	Ten AR	582	(F) Santagata, Aldo	Payment - Check	435.00
01/05/26	Ten AR	827	(F) Santiago, Israel	Payment - Check	749.00
01/05/26	Ten AR	4567	(F) Thomas, Marie	Payment - Check	332.00
01/05/26	Ten AR	194	(F) Tricanico, Diver	Payment - Check	345.00
01/06/26	Ten AR	4121	(F) Araujo, Segundo	Payment - Check	423.00
01/06/26	Ten AR	218	(F) Arcila, Nurys	Payment - Check	440.00
01/06/26	Ten AR	1130	(F) Borrero Rivera, Ferdinand	Payment - Check	301.00
01/06/26	Ten AR	262	(F) Canady, Duwayne	Payment - Check	916.00
01/06/26	Ten AR	322	(F) Chery, Ginette	Payment - Check	219.00
01/06/26	Ten AR	2048	(F) Escobar, Omar	Payment - Check	263.00
01/06/26	Ten AR	1587	(F) Henriquez, Maria	Payment - Check	296.00
01/06/26	Ten AR	851	(F) Johnson, Sheldon	Payment - Check	337.00
01/06/26	Ten AR	258	(F) Joseph, Pierre	Payment - Check	342.00
01/06/26	Ten AR	106	(F) Kain, Jr, John	Payment - Check	313.00
01/06/26	Ten AR	353	(F) Loberfeld, Michael	Payment - Check	379.00
01/06/26	Ten AR	120	(F) Moore, Terry	Payment - Check	357.00
01/06/26	Ten AR	130	(F) Muresan, Lorraine	Payment - Check	323.00
01/06/26	Ten AR	4621	(F) Petkov, Joanne	Payment - Check	385.00
01/06/26	Ten AR	2319	(F) Pittman, Zearline	Payment - Check	352.00
01/06/26	Ten AR	338	(F) Silencieux, Mannfred	Payment - Check	571.00
01/06/26	Ten AR	245	(F) Szablowska, Jadwiga	Payment - Check	288.00
01/06/26	Ten AR	103	(F) Tabora- Pinto, Blanca	Payment - Check	50.00
01/06/26	Ten AR	2521	(F) Tellez, Rosa	Payment - Check	718.00
01/06/26	Ten AR	122	(F) Urrea, Henry	Payment - Check	291.00
01/06/26	Ten AR	127	(F) Vargas, Paulino	Payment - Check	416.00
01/06/26	Ten AR	4064	(F) Bancewicz, Halina	Payment - Check	296.00
01/06/26	Ten AR	1442	(F) Buckley, Maryann	Payment - Check	556.00

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01/01/26	Ten AR	January 2026	19-788549455	(F) Silva, Yasandra	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	6759806063	(F) Sims, Christopher	Monthly Rent	393.00
01/01/26	Ten AR	January 2026	060031349	(F) Singleton, Bruce	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	55004238164	(F) Singleton, Mary	Monthly Rent	372.00
01/01/26	Ten AR	January 2026	102	(F) Smith, Karen	Monthly Rent	354.00
01/01/26	Ten AR	January 2026	060031529	(F) Smith, Thomas	Repayment Agreement	10.00
01/01/26	Ten AR	January 2026	060031529	(F) Smith, Thomas	Monthly Rent	462.00
01/01/26	Ten AR	January 2026	436	(F) Smull, Denise	Monthly Rent	419.00
01/01/26	Ten AR	January 2026	326	(F) Snyder, Tammy	Monthly Rent	290.00
01/01/26	Ten AR	January 2026	2162	(F) Streeter, Bertha	Monthly Rent	327.00
01/01/26	Ten AR	January 2026	245	(F) Szablowska, Jadwiga	Monthly Rent	288.00
01/01/26	Ten AR	January 2026	103	(F) Tabora- Pinto, Blanca	Monthly Rent	50.00
01/01/26	Ten AR	January 2026	270	(F) Taggart, Elaine	Monthly Rent	299.00
01/01/26	Ten AR	January 2026	271	(F) Taggart, Rebecca	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	6490	(F) Talian, Marcia	Monthly Rent	360.00
01/01/26	Ten AR	January 2026	2521	(F) Tellez, Rosa	Monthly Rent	718.00
01/01/26	Ten AR	January 2026		(F) Terry, Germaine	Repayment Agreement	50.00
01/01/26	Ten AR	January 2026		(F) Terry, Germaine	Monthly Rent	855.00
01/01/26	Ten AR	January 2026	4567	(F) Thomas, Marie	Monthly Rent	332.00
01/01/26	Ten AR	January 2026		(F) Thomas, Sophia	Monthly Rent	648.00
01/01/26	Ten AR	January 2026	194	(F) Tricanico, Diver	Monthly Rent	345.00
01/01/26	Ten AR	January 2026	351	(F) Trujillo, Myriam	Monthly Rent	296.00
01/01/26	Ten AR	January 2026	122	(F) Urrea, Henry	Monthly Rent	291.00
01/01/26	Ten AR	January 2026	127	(F) Vargas, Paulino	Monthly Rent	416.00
01/01/26	Ten AR	January 2026	5515675482	(F) Venner, Rose	Monthly Rent	583.00
01/01/26	Ten AR	January 2026	060031650	(F) Washington, Loreatha	Monthly Rent	286.00
01/01/26	Ten AR	January 2026	19-57844967	(F) Watt, Juanita	Monthly Rent	283.00
01/01/26	Ten AR	January 2026	6763506025	(F) Wilson, Andwer	Monthly Rent	227.00
01/01/26	Ten AR	January 2026	060031370	(F) Wilson, Shirley	Monthly Rent	296.00

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01/01/26					Beginning Balance	0.00
01/01/26	Ten AR	January 2026	35237	(F) Barnes, Runnette	Transfer to AP from AR	(10.00)
01/08/26	Ten AP	35237		(F) Barnes, Runnette	PH Accounting Payment Made	10.00
01/27/26	Ten AR	Jan 26	1163	(F) Long, Gregory	PH Refund Security Deposit	(282.00)
01/27/26	Ten AP	1163		(F) Long, Gregory	PH Accounting Payment Made	282.00
01/27/26	Ten AR	Jan 26	1164	(F) Jenkins, Ruth	PH Refund Security Deposit	(325.00)
01/27/26	Ten AR	Jan 26	1164	(F) Jenkins, Ruth	PH Refund Key Deposit	(30.00)
01/27/26	Ten AP	1164		(F) Jenkins, Ruth	PH Accounting Payment Made	355.00
					Current Period Total	0.00
					Ending Balance	<u>0.00</u>
2111.10 Accrued Expense						
11/01/25					Beginning Balance	(33,247.34)
					Ending Balance	<u>(33,247.34)</u>
2114.00 Tenant Sec. Dep. Payable						
11/01/25					Beginning Balance	(75,759.22)
11/03/25	Ten AR		191	(F) Mckenna, Sharon	Pet Deposit	(50.00)
11/05/25	Ten AR		060030564	(F) Johnson, Renee	Key Deposit	(5.00)
					Current Period Total	(55.00)
12/01/25					Beginning Balance	(75,814.22)
12/01/25	Ten AR		55003996309	(F) Corrigan, Joseph	Key Deposit	(15.00)
12/01/25	Ten AR		90	(F) Corrigan, Joseph	Security Deposit	(290.00)
12/08/25	Ten AR	850		(F) Estil, Marc	Key Deposit	(10.00)
12/08/25	Ten AR		060031036	(F) Terry, Germaine	Key Deposit	(25.00)
12/10/25	Ten AR			(F) Irwin-Montemayor, Margaret	Key Deposit	(10.00)
12/10/25	Ten AR		704	(F) Santiago, Israel	Key Deposit	(10.00)
12/10/25	Ten AR		850	(F) Johnson, Sheldon	Key Deposit	(10.00)
12/12/25	Ten AR	Int.		(F) Rodriguez, Ralph	Security Deposit Interest	(0.02)
12/12/25	Ten AR	Dec 25	1161	(F) Rodriguez, Ralph	PH Refund Security Deposit	259.02
12/12/25	Ten AR	Int.		(F) Miller, Damita	Security Deposit Interest	(0.05)
12/12/25	Ten AR	Dec 25	1162	(F) Miller, Damita	PH Refund Security Deposit	519.05
12/12/25	Ten AR	Dec 25	1162	(F) Miller, Damita	PH Refund Key Deposit	5.00
12/12/25	Ten AR	Dec 25	1162	(F) Miller, Damita	PH Refund Key Deposit	30.00
12/12/25	Ten AR	Dec 25	1162	(F) Miller, Damita	PH Refund Key Deposit	15.00
12/15/25	Ten AR		303	(F) Ramos, Elizabeth	Key Deposit	(10.00)
					Current Period Total	448.00
01/01/26					Beginning Balance	<u>(75,366.22)</u>

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12/23/25	Vendor	35233		(V) VERIZON (ELEVATORS)	Vendor Accounting Payment	86.22	
12/23/25	Vendor	35233		(V) VERIZON (ELEVATORS)	Vendor Accounting Payment	86.22	
12/23/25	Vendor	35234		(V) Home Depot Credit Services	Vendor Accounting Payment	353.39	
12/23/25	Vendor	12/23/2025	35235	(V) HD Supply Facilities Maintenance	INV # 9243803865 - Maintenance Supplies	(121.41)	
12/23/25	Vendor	12/23/2025	35235	(V) HD Supply Facilities Maintenance	INV # 9243803864 - Maintenance Supplies	(583.37)	
12/23/25	Vendor	12/23/2025	35235	(V) HD Supply Facilities Maintenance	INV # 9243909286 - Maintenance Supplies	(949.56)	
12/23/25	Vendor	35235		(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	121.41	
12/23/25	Vendor	35235		(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	583.37	
12/23/25	Vendor	35235		(V) HD Supply Facilities Maintenance	Vendor Accounting Payment	949.56	
12/23/25	Vendor	10441	35236	(V) MRI Services	Landscaping Equipment-Snow Blower	(699.99)	
12/23/25	Vendor	35236		(V) MRI Services	Vendor Accounting Payment	699.99	
						Current Period Total	0.00
01/01/26						Beginning Balance	0.00
01/08/25	Vendor	01/08/2025	35264	(V) PSE&G CO. - BUILDING ELECTRIC	ACCT #: 42 283 053 18 - Building Electric	(13,192.76)	
10/01/25	Vendor	0006112	35275	(V) Nexacomm LLC	VOIP Phone System-Billing Period OCTOBER 2025	(249.40)	
11/01/25	Vendor	0006175	35276	(V) Nexacomm LLC	VOIP Phone System-Billing Period NOVEMBER 2025	(242.50)	
11/20/25	Vendor	11/20/2025	35280	(V) Bacot, Sharon	Travel Expenses-League Of Municipalities Conf	(731.53)	
12/01/25	Vendor	0006242	35277	(V) Nexacomm LLC	VOIP Phone System-Billing Period DECEMBER 2025	(250.82)	
12/12/25	Vendor	4252829096	35247	(V) Cintas Corporation	PAYER #: 17156861 - Cleaning Supplies	(629.06)	
12/16/25	Vendor	500116702-PH	35257	(V) BDO USA, P.C.	Accounting Services - NOV 2025	(888.83)	
12/23/25	Vendor	317175	35273	(V) Garden State Building Supply	CUST# 10156 - Calcium Chloride Pellets	(313.90)	
12/28/25	Vendor	526701	35245	(V) AFLAC	ACCT # KY215 - Narcisse, Leidy	(46.50)	
12/28/25	Vendor	526701	35245	(V) AFLAC	ACCT # KY215 - Lozada, Liza	(46.50)	
12/31/25	Vendor	IN00120286-PH	35246	(V) National Credit Reporting	CUST ID: 7L50 - Criminal Background Checks	(129.75)	
12/31/25	Vendor	127-50055	35261	(V) AnswerNet	ACCT # M6596 - Answering Service	(320.99)	
12/31/25	Vendor	54152031	35262	(V) Linde Gas & Equipment, Inc.	CUST # 72976097 - Monthly Cylinder Rental	(185.88)	
12/31/25	Vendor	12/31/2025-LHA	35263	(V) Titanium Laboratories, Inc	INV 88775 - Pest Treatment Floors 10-11	(2,636.00)	
12/31/25	Vendor	12/31/2025-LHA	35263	(V) Titanium Laboratories, Inc	INV 88776 - Pest Treatment Floors 9-8	(3,003.50)	
12/31/25	Vendor	12/31/2025-LHA	35263	(V) Titanium Laboratories, Inc	INV 88777 - Pest Treatment Floors 7-6	(1,795.00)	
12/31/25	Vendor	12/31/2025-LHA	35263	(V) Titanium Laboratories, Inc	INV 88778 - Pest Treatment Floors 5-4	(2,674.00)	

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1113.40 Northfield Cking 4207

11/01/25					Beginning Balance		110,607.17
11/28/25	GL	MM ACCT			INTEREST NORTHFIELD - 4207	233.34	
					Current Period Total		233.34
12/01/25					Beginning Balance		110,840.51
12/31/25	GL	MM ACCT			INTEREST NORTHFIELD - 4207	275.58	
					Current Period Total		275.58
					Ending Balance		111,116.09

1113.50 Northfield Cking 1608

11/01/25					Beginning Balance		300,236.96
11/03/25	GL				OFND SUBSIDY DEPOSIT	740.00	
11/03/25	GL				OFND SUBSIDY DEPOSIT	1,003.00	
11/03/25	GL				OFND SUBSIDY DEPOSIT	133,488.00	
11/14/25	GL				TRANSFER INTO TD GENERAL FROM NORTHFIELD CHECKING	(75,000.00)	
11/28/25	GL	MM-CHECKING			INTEREST NORTHFIELD - 1608	830.47	
					Current Period Total		61,061.47
12/01/25					Beginning Balance		361,298.43
12/09/25	GL				OFND SUBSIDY DEPOSIT	66,740.00	
12/11/25	GL				TRANSFER INTO TD GENERAL FROM NORTHFIELD CHECKING	(100,000.00)	
12/31/25	GL	MM-CHECKING			INTEREST NORTHFIELD - 1608	863.26	
					Current Period Total		(32,396.74)
01/01/26					Beginning Balance		328,901.69
01/13/26	GL				TRANSFER INTO TD GENERAL FROM NORTHFIELD CHECKING	(100,000.00)	
					Current Period Total		(100,000.00)
					Ending Balance		228,901.69

1114.00 Security Deposit Cash

11/01/25					Beginning Balance		74,078.22
11/20/25	Vendor	11/20/2025-LHA	35157	(V) Northfield Bank	PAULINO VARGAS - SECURITY DEPOSIT	416.00	
11/20/25	Vendor	11/20/2025-LHA	35157	(V) Northfield Bank	KHALIHAD QUDDUS - SECURITY DEPOSIT	457.00	
					Current Period Total		873.00
12/01/25					Beginning Balance		74,951.22
12/11/25	Ten AP	1161		(F) Rodriguez, Ralph	PH Accounting Payment Made	(259.02)	
12/12/25	Vendor	12/12/2025	35200	(V) Northfield Bank	JOSEPH CORRIGAN - SECURITY DEPOSIT	290.00	
12/12/25	Ten AR	Int.		(F) Rodriguez, Ralph	Security Deposit Interest	0.02	
12/12/25	Ten AR	Int.		(F) Miller, Damita	Security Deposit Interest	0.05	