

HOUSING AUTHORITY OF THE BOROUGH OF FORT LEE**RESOLUTION NO. 2457**

BE IT RESOLVED BY THE HOUSING AUTHORITY OF THE BOROUGH OF FORT LEE, upon the recommendation and approval of the Executive Director, that the following claims on the current bills, list attached, amounting to \$ **22,734.82**, is hereby approved.

PROJECT- BILLS FOR DECEMBER 2024 TOTALS: \$ 14,464.92

SECTION 8- BILLS FOR DECEMBER 2024 TOTALS: \$ 8,269.90

Introduced by: _____

Merry Bauer

Offered by: _____

Dolores Steinberg

Housing Authority Borough of Fort Lee
Vendor Accounting Cash Payment/Receipt Register
FLASH Corp.

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

Bank: Bogota Savings Bank, Bank Account: 12345, GL Account: 1111.1

Posted Payments

<i>Doc Num</i>	<i>Payment Date</i>	<i>Voided</i>	<i>Type</i>	<i>Document Recipient</i>	<i>Document Description</i>	<i>Cleared</i>	<i>Amount</i>
* 2431	03/11/2025	Yes	CHK	Anchor Pest Control	Service Location # 100954 /Monthly	No	\$67.14
↓ 2431	03/11/2025	No	VD	Anchor Pest Control	Paid from wrong account	No	(\$67.14)
↓ 2432	03/11/2025	Yes	CHK	Better Image Landscapes, Inc.	Acct# 0064 Snow Services-Feb 20th	No	\$645.00
* 2432	03/11/2025	No	VD	Better Image Landscapes, Inc.	Paid from wrong account	No	(\$645.00)
↓ 2433	03/11/2025	Yes	CHK	GE Appliances, A Haier Company	Acct#117344752 (2 -16cuft Hotpoint	No	\$1,172.00
↓ 2433	03/11/2025	No	VD	GE Appliances, A Haier Company	Paid from wrong account	No	(\$1,172.00)
↓ 2434	03/11/2025	Yes	CHK	Home Depot Credit Services	Acct#6035322006257335	No	\$1,877.25
* 2434	03/11/2025	No	VD	Home Depot Credit Services	Paid from wrong account	No	(\$1,877.25)
↓ 2435	03/11/2025	Yes	CHK	PSE & G	Acct# 67-59444906 (Services 1/28/2	No	\$4,178.32
↓ 2435	03/11/2025	No	VD	PSE & G	Paid from wrong account	No	(\$4,178.32)
↓ 2436	03/11/2025	Yes	CHK	PSE & G	Acct# 72-60667400 Services 1/28/2	No	\$222.90
↓ 2436	03/11/2025	No	VD	PSE & G	Paid from wrong account	No	(\$222.90)
* 2437	03/11/2025	Yes	CHK	PSE & G	Acct# 72-60667508 Services 1/28/2	No	\$371.20
↓ 2437	03/11/2025	No	VD	PSE & G	Paid from wrong account	No	(\$371.20)
↓ 2438	03/11/2025	Yes	CHK	United Federated Systems, Inc.	Semi Annual Fire Alarm Inspection	No	\$600.00
↓ 2438	03/11/2025	No	VD	United Federated Systems, Inc.	Paid from wrong account	No	(\$600.00)
↓ 2439	03/11/2025	Yes	CHK	United Federated Systems, Inc.	Acct # 148331F / Quarterly Billing fo	No	\$84.00
* 2439	03/11/2025	No	VD	United Federated Systems, Inc.	Paid from wrong account	No	(\$84.00)
↓ 2440	03/11/2025	Yes	CHK	Veolia Water New Jersey	Acct#10002427312222 services 1/2	No	\$1,527.66
↓ 2440	03/11/2025	No	VD	Veolia Water New Jersey	Paid from wrong account	No	(\$1,527.66)
Cleared: 0							\$0.00
Uncleared: 20							\$0.00
Total Payments: 20							\$0.00

Project Summary

Bank: Bogota Savings Bank, Bank Account: 12345, GL Account: 1111.1

<i>Program - Project</i>	<i>Payments</i>	<i>Deposits</i>
FLASH Corp. - Flash Corp. 10	\$0.00	\$0.00
Total:	\$0.00	\$0.00

Document Type Summary

Bank: Bogota Savings Bank, Bank Account: 12345, GL Account: 1111.1

<i>Document Type</i>	<i>Count</i>	<i>Amount</i>
Check (CHK)	10	\$10,745.47
Void Payment (VD)	10	(\$10,745.47)
Total:	20	\$0.00

Transaction Type Summary

Bank: Bogota Savings Bank, Bank Account: 12345, GL Account: 1111.1

<i>Transaction Type</i>	<i>Count</i>	<i>Amount</i>
Vendor Accounting - Payment	10	\$10,745.47
Vendor Accounting Void	10	(\$10,745.47)
Vendor Accounting Total	20	\$0.00
Total:	20	\$0.00

Wrong
checking
account
selected in the
system
The old Bogota
Account *

Housing Authority Borough of Fort Lee

Vendor Accounting Cash Payment/Receipt Register

FLASH Corp.

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

Bank: Provident Bank, Bank Account: 650409103, GL Account: 1111.4

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
8105	03/19/2025	No	VD	Roto-Rooter Services Company	Wrong Amount of Pymnt/ 70% want	No	(\$5,250.00)
8106	03/11/2025	No	CHK	Anchor Pest Control	Service Location # 100954 /Monthly	No	\$67.14
8107	03/11/2025	No	CHK	Better Image Landscapes, Inc.	Acct# 0064 Snow Services-Feb 20th	No	\$645.00
8108	03/11/2025	No	CHK	GE Appliances, A Haier Company	Acct#117344752 (2 -16cuft Hotpoint	No	\$1,172.00
8109	03/11/2025	No	CHK	Home Depot Credit Services	Acct#6035322006257335	No	\$1,877.25
8110	03/11/2025	No	CHK	PSE & G	Acct# 67-59444906 (Services 1/28/2	No	\$4,178.32
8111	03/11/2025	No	CHK	PSE & G	Acct# 72-60667400 Services 1/28/2	No	\$222.90
8112	03/11/2025	No	CHK	PSE & G	Acct# 72-60667508 Services 1/28/2	No	\$371.20
8113	03/11/2025	No	CHK	United Federated Systems, Inc.	Semi Annual Fire Alarm Inspection	No	\$600.00
8114	03/11/2025	No	CHK	United Federated Systems, Inc.	Acct # 148331F / Quarterly Billing fo	No	\$84.00
8115	03/11/2025	No	CHK	Veolia Water New Jersey	Acct#10002427312222 services 1/2	No	\$1,527.66
8116	03/11/2025	No	CHK	PSE & G	Acct#67-68536303 Services 1/28/25	No	\$874.57
8117	03/11/2025	No	CHK	PSE & G	Acct#77-66836718 Services 1/28/25	No	\$8.75
8118	03/19/2025	Yes	CHK	Roto-Rooter Services Company	Excavation and Replacement of Bro	No	\$5,250.00
8118	03/19/2025	No	VD	Roto-Rooter Services Company	Wrong Amount of Pymnt	No	(\$5,250.00)
8119	03/19/2025	Yes	CHK	Roto-Rooter Services Company	Excavation and Replacement of Bro	No	\$2,100.00
8119	03/19/2025	No	VD	Roto-Rooter Services Company	Wrong Amount of Pymnt	No	(\$2,100.00)
8120	03/19/2025	No	CHK	Roto-Rooter Services Company	HJHH EXCAVATION AND REPLAC	No	\$7,350.00
8121	03/26/2025	No	CHK	Parent Door Hardware	Rekey and duplicate keys for deadb	No	\$96.00
8122	03/26/2025	No	CHK	Parent Door Hardware	Mailbox Locks & Keys for buildings	No	\$262.50
8123	03/26/2025	No	CHK	PSE & G	Acct#6520316105 /1403 SL (Serv 2/	No	\$191.39
8124	03/26/2025	No	CHK	PSE & G	Acct#7766836718/ 1405/3H-Empty	No	\$6.41
8125	03/26/2025	No	CHK	Ulysses Varela	Ins inspection safety signs required	No	\$37.68
8126	03/26/2025	No	CHK	Veolia Water New Jersey	Acct#1000890037005/ 1st St (Serv	No	\$142.15
						Cleared: 0	\$0.00
						Uncleared: 24	\$14,464.92
						Total Payments: 24	\$14,464.92

Housing Authority Borough of Fort Lee

Vendor Accounting Cash Payment/Receipt Register

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

Project Summary

Bank: Provident Bank, Bank Account: 650409103, GL Account: 1111.4

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
FLASH Corp. - Flash Corp. 10	\$14,464.92	\$0.00
Total:	\$14,464.92	\$0.00

Document Type Summary

Bank: Provident Bank, Bank Account: 650409103, GL Account: 1111.4

<u>Document Type</u>	<u>Count</u>	<u>Amount</u>
Void Payment (VD)	3	(\$12,600.00)
Check (CHK)	21	\$27,064.92
Total:	24	\$14,464.92

Transaction Type Summary

Bank: Provident Bank, Bank Account: 650409103, GL Account: 1111.4

<u>Transaction Type</u>	<u>Count</u>	<u>Amount</u>
Vendor Accounting - Payment	21	\$27,064.92
Vendor Accounting Void	3	(\$12,600.00)
Vendor Accounting Total	24	\$14,464.92
Total:	24	\$14,464.92

End of Report

Housing Authority Borough of Fort Lee

Vendor Accounting Cash Payment/Receipt Register

Housing Choice Voucher

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

Bank: Provident Bank, Bank Account: 650409111, GL Account: 1111.4

Posted Payments

<u>Doc Num</u>	<u>Payment Date</u>	<u>Voided</u>	<u>Type</u>	<u>Document Recipient</u>	<u>Document Description</u>	<u>Cleared</u>	<u>Amount</u>
4182	03/11/2025	No	CHK	AS Consulting Inc.	Computer IT Services	No	\$1,093.00
4183	03/11/2025	No	CHK	Management Computer Services I	Computer Software Feb-Dec2025 /	No	\$865.00
4184	03/11/2025	No	CHK	NTN- Philadelphia	Background check	No	\$12.80
4185	03/11/2025	No	CHK	Quadient Inc.	Acct#52765195 Meter tape labels	No	\$106.40
4186	03/11/2025	No	CHK	Quadient Leasing USA, Inc	Cust#00160207 Lease No N201117	No	\$391.26
4187	03/11/2025	No	CHK	SLADE INDUSTRIES, INC.	Acct#0005682S-Monthly Elevator M	No	\$235.00
4188	03/11/2025	No	CHK	Staples Business Advantage	ACCT#NYC1060106 Supply order	No	\$258.53
4189	03/11/2025	No	CHK	Staples Business Advantage	ACCT#NYC1060106 Supply order	No	\$62.06
4190	03/11/2025	No	CHK	Thomas Furlong, C.P.A.	Accounting Services March 2025	No	\$3,200.00
4191	03/11/2025	No	CHK	Verizon Wireless	Acct#642212010-00001 (Office Line	No	\$447.28
4192	03/26/2025	No	CHK	EFA RENTAL RESOURCES LLC	February Inspections- 7 Annuals (FT	No	\$615.00
4193	03/26/2025	No	CHK	Gannett New York-NewJersey Lo	Legal Notice RFP (Prof. Risk Mgmt	No	\$43.64
4194	03/26/2025	No	CHK	Staples Business Advantage	Acct#NYC-1060106/ Office Supplies	No	\$62.58
4195	03/26/2025	No	CHK	Staples Business Advantage	Acct#NYC-1060106/ Office Supplies	No	\$52.90
4196	03/26/2025	No	CHK	Staples Business Advantage	Acct#NYC-1060106/ Office Supplies	No	\$185.74
4197	03/26/2025	No	CHK	Ulysses Varela	Reimbursement - 3/14/25 Cooper EI	No	\$14.71
4198	03/26/2025	No	CHK	Verizon FIOS	Acct#452494976000156/ Office Fios	No	\$555.02
4199	03/26/2025	No	CHK	Verizon FIOS	Acct#556776715000140/ Office fax	No	\$68.98
Cleared: 0							\$0.00
Uncleared: 18							\$8,269.90
Total Payments: 18							\$8,269.90

Project Summary

Bank: Provident Bank, Bank Account: 650409111, GL Account: 1111.4

<u>Program - Project</u>	<u>Payments</u>	<u>Deposits</u>
Housing Choice Voucher - Housing Choice Vouchers	\$8,269.90	\$0.00
Total:	\$8,269.90	\$0.00

Document Type Summary

Bank: Provident Bank, Bank Account: 650409111, GL Account: 1111.4

<u>Document Type</u>	<u>Count</u>	<u>Amount</u>
Check (CHK)	18	\$8,269.90
Total:	18	\$8,269.90

Transaction Type Summary

Bank: Provident Bank, Bank Account: 650409111, GL Account: 1111.4

<u>Transaction Type</u>	<u>Count</u>	<u>Amount</u>
Vendor Accounting - Payment	18	\$8,269.90
Vendor Accounting Total	18	\$8,269.90
Total:	18	\$8,269.90

End of Report

HOUSING AUTHORITY OF THE BOROUGH OF FORT LEE

RESOLUTION NO. 2458

RESOLUTION BY THE COMMISSIONERS OF THE HOUSING AUTHORITY OF THE BOROUGH OF FORT LEE AUTHORIZING THE EXECUTIVE DIRECTOR TO EXTEND THE CONTRACT FOR LANDSCAPING AND GROUND MAINTENANCE SERVICES FOR THE HARRY J. HOLTJE HOUSE AND 2423 1ST STREET, FORT LEE, NEW JERSEY, FOR A ONE-YEAR TERM WITH BILL'S LANDSCAPING BEGINNING APRIL 15, 2025, AND TERMINATING NOVEMBER 30, 2025

WHEREAS the Housing Authority requires a contract for landscaping and ground maintenance services at the Harry J. Holtje House and 2423 1st Street, Fort Lee, NJ for the period commencing April 15, 2025 and terminating November 30, 2025; and

WHEREAS, the Authority previously issued a contract to Bill's Landscaping & Design, Inc. for June 1, 2023 through November 30, 2023 which contract provided the option, on the part of the Housing Authority, to extend the contract for two additional one year terms based upon the price submitted in said contract; and

WHEREAS, the Housing Authority previously extended the contract from April 15, 2024 through November 30, 2024 under the terms set forth in the aforesaid agreement;

WHEREAS, the Housing Authority has once again determined that it is in its best interest to extend the contract for one additional year under the terms set forth in the aforesaid agreement;

NOW, THEREFORE, BE IT RESOLVED, THAT THE COMMISSIONERS OF THE HOUSING AUTHORITY OF THE BOROUGH OF FORT LEE hereby:

- 1. Authorize the Executive Director to extend the contract with Bill's Landscaping & Design, Inc. for landscaping and ground maintenance services at the Harry J. Holtje House and 2423 1st Street, Fort Lee, New Jersey for one additional year based upon the following costs:**

**Harry J. Holtje House: \$5,100.00 payable in eight equal monthly payments;
2423 1st Street: \$3,700.00 payable in eight equal monthly payments.**

2. That this Resolution shall take effect immediately.

Introduced by: Sherry Bauer

Offered by: Dolores Steinberg

HOUSING AUTHORITY OF THE BOROUGH OF FORT LEE

RESOLUTION NO. 2459

RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE FORT LEE HOUSING AUTHORITY AUTHORIZING ENTERING INTO A GRANT AGREEMENT WITH THE COUNTY OF BERGEN FOR THE USE OF COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS

BE IT RESOLVED, that the Board of Commissioners of the Fort Lee Housing Authority wishes to enter into a grant agreement with the County of Bergen for the purpose of using \$70,000.00 in 2024-2025 Community Development Block Grant funds for Improvements to Holtje House Fire Alarm System; and

BE IT FURTHER RESOLVED, that the Board of Commissioners hereby authorizes Terrence J. Corrison to be a signatory on the aforesaid grant agreement; and

BE IT FURTHER RESOLVED, that the Board of Commissioners authorizes Terrence J. Corrison to sign all County vouchers in connection with the aforesaid project; and

BE IT FURTHER RESOLVED, that the Board of Commissioners recognizes that the Fort Lee Housing Authority is liable for any funds not spent in accordance with the Grant Agreement; and that liability of Board members is in accordance with N.J.S.A. 2A:53A-7 et seq.

This Resolution was adopted by the Board of Commissioners of the Fort Lee Housing Authority at a meeting on April 2, 2025.

By: Sherry Bauer
Sherry Bauer, Chair

Attest: TJC
Terrence J. Corrison, Secretary

Introduced by: Sherry Bauer

Offered by: Dolores Steinberg