

HOUSING AUTHORITY OF THE BOROUGH OF FORT LEE**RESOLUTION NO. 2461**

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 \$ **41,492.92**, is hereby approved.

PROJECT- BILLS FOR DECEMBER 2024 TOTALS: \$ 32,333.23

SECTION 8- BILLS FOR DECEMBER 2024 TOTALS: \$ 9,159.69

Introduced by: Dolores Steinberg

Offered by: Harry Bauer

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

Criteria Includes: 1) Program: FLASH Corp. 2) Project: Project 03, Project 05, Project 07, Flash Corp. 8, Flash Corp. 9, Flash Corp. 10 3) Payment Date: 4/1/2025 to 4/30/2025
 ncial 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
 ow 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>
8127	04/02/2025	No	CHK	Roto-Rooter Services Company	Installation of new 6 inch PVC sewer	No	\$10,500.00
8128	04/08/2025	No	CHK	All Services APM, LLC	Bathroom 1405/1F	No	\$3,500.00
8129	04/08/2025	No	CHK	Anchor Pest Control	Monthly Service 4/2025 (Location #1	No	\$67.14
8130	04/08/2025	No	CHK	Home Depot Credit Services	Acct# 6035322006257335	No	\$706.48
8131	04/08/2025	No	CHK	LifeStation	Cust # 609893 (Emg Calls 4.1.25-6.	No	\$775.29
8132	04/08/2025	No	CHK	P.S.E. & G.	Acct# 6759444906 (Service 2.26.25-	No	\$3,501.96
8133	04/08/2025	No	CHK	P.S.E. & G.	Acct#6768536303(Services from 2/	No	\$705.68
8134	04/08/2025	No	CHK	P.S.E. & G.	Acct#7786115102 (1405/2H vacant)	No	\$6.42
8135	04/08/2025	No	CHK	P.S.E. & G.	Acct#7260667400(1st St Services fr	No	\$187.75
8136	04/08/2025	No	CHK	P.S.E. & G.	Acct#7260667508(1st St Services fr	No	\$271.84
8137	04/08/2025	No	CHK	SLADE INDUSTRIES, INC.	Maintenance 12/1/24-12/31/24	No	\$235.00
8138	04/08/2025	No	CHK	SLADE INDUSTRIES, INC.	Monthly Maintenance-March 2025	No	\$235.00
8139	04/08/2025	No	CHK	Veolia Water New Jersey	Acct#10002427312222 (Services 2/	No	\$1,583.63
8140	04/10/2025	No	CHK	Roto-Rooter Services Company	HJHH SEWER LINE REPAIR BALA	No	\$3,150.00
8141	04/24/2025	No	CHK	Coppa Montalbano Architects	25007 Ft Lee Life Safety HJHH (Inv	No	\$6,000.00
8142	04/24/2025	No	CHK	Gannett New York-NewJersey Lo	Acct#1183942 Order No:11143840 (No	\$123.28
8143	04/24/2025	No	CHK	Parent Door Hardware	3.20.25-Arrow plug cylinder master k	No	\$56.25
8144	04/24/2025	No	CHK	Parent Door Hardware	2.25.25-Storage Room Keyed lock (No	\$221.65
8145	04/24/2025	No	CHK	PSE & G	Acct#6520316105 (1403 Teresa Dr-	No	\$185.28
8146	04/24/2025	No	CHK	Sylvia Ruiz	Purchases for apt 1F/Laundry rm/Ap	No	\$176.36

Housing Authority Borough of Fort Lee

Vendor Accounting Cash Payment/Receipt Register

FLASH Corp.

Criteria Includes: 1) Program: FLASH Corp. 2) Project: Project 03, Project 05, Project 07, Flash Corp. 8, Flash Corp. 9, Flash Corp. 10 3) Payment Date: 4/1/2025 to 4/30/2025
 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
 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>
8147	04/24/2025	No	CHK	Veolia Water New Jersey	Acct#10008900370055 (2423 1st)	No	\$144.22
Cleared: 0							\$0.00
Uncleared: 21							\$32,333.23
Total Payments: 21							\$32,333.23

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	\$32,333.23	\$0.00
Total:	\$32,333.23	\$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>
Check (CHK)	21	\$32,333.23
Total:	21	\$32,333.23

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	\$32,333.23
Vendor Accounting Total	21	\$32,333.23
Total:	21	\$32,333.23

End of Report

Housing Authority Borough of Fort Lee

Vendor Accounting Cash Payment/Receipt Register

Housing Choice Voucher

Criteria Includes: 1) Program: Housing Choice Voucher 2) Project: All Projects 3) Payment Date: 4/1/2025 to 4/30/2025 4) Financial Period: All 5) Payments Over: All
 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>
4217	04/08/2025	No	CHK	AS Consulting Inc.	Office IT Computer services	No	\$1,093.00
4218	04/08/2025	No	CHK	Fort Lee Dental Insurance	Dental Insurance Premiums for Marc	No	\$350.00
4219	04/08/2025	No	CHK	Fort Lee Life Insurance	Employee Life Ins Premiums for Mar	No	\$573.30
4220	04/08/2025	No	CHK	NTN- Philadelphia	Background Checks (4 for March 20	No	\$51.18
4221	04/08/2025	No	CHK	Staples Business Advantage	Acct# NYC-1060106 (Office supplies	No	\$62.00
4222	04/08/2025	No	CHK	Staples Business Advantage	Acct# NYC-1060106 (Office supplies	No	\$42.96
4223	04/08/2025	No	CHK	Staples Business Advantage	Acct# NYC-1060106 (Office supplies	No	\$110.04
4224	04/08/2025	No	CHK	Staples Business Advantage	Acct# NYC-1060106 (Office supplies	No	\$130.42
4226	04/24/2025	No	CHK	Nan Mckay & Associates	CustID#FOR07024 Model FSS Actio	No	\$120.00
4227	04/24/2025	No	CHK	Nan Mckay & Associates	CustID#FOR07024 FSSMB Digital R	No	\$239.00
4228	04/24/2025	No	CHK	Public Housing Directors Associat	HousingAuthority/ Terrence Corristo	No	\$1,085.00
4229	04/24/2025	No	CHK	Staples Business Advantage	Cust# NYC1060106-Office Supplies	No	\$113.16
4230	04/24/2025	No	CHK	Staples Business Advantage	Cust# NYC1060106-Office Supplies	No	\$140.78
4231	04/24/2025	No	CHK	Staples Business Advantage	Cust# NYC1060106-Office Supplies	No	\$445.39
4232	04/24/2025	No	CHK	Thomas Furlong, C.P.A.	Services Rendered 4/2025	No	\$3,200.00
4233	04/24/2025	No	CHK	Verizon	Acct#452494976000156 Office Pho	No	\$555.24
4234	04/24/2025	No	CHK	Verizon	Acct#55677671500140 Office Fax 4/	No	\$69.05
4235	04/24/2025	No	CHK	Verizon Wireless	Acct#64221201000001 Office Lines	No	\$447.15
4236	04/24/2025	No	CHK	Atlantic Tomorrows Office	Account #15018 Contract # 74525-0	No	\$332.02
Cleared: 0							\$0.00
Uncleared: 19							\$9,159.69
Total Payments: 19							\$9,159.69

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	\$9,159.69	\$0.00
Total:	\$9,159.69	\$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)	19	\$9,159.69
Total:	19	\$9,159.69

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	19	\$9,159.69
Vendor Accounting Total	19	\$9,159.69
Total:	19	\$9,159.69

End of Report

HOUSING AUTHORITY OF THE BOROUGH OF FORT LEE

RESOLUTION NO. 2462

RESOLUTION OF THE COMMISSIONERS OF THE HOUSING AUTHORITY OF THE BOROUGH OF FORT LEE REJECTING THE BIDS FOR PAINTING OF OCCUPIED AND UNOCCUPIED APARTMENTS

WHEREAS, the Fort Lee Housing Authority (the "Authority") solicited bids for PAINTING OF OCCUPIED AND UNOCCUPIED APARTMENTS (the work) which bids were publicly opened on April 29, 2025; and

WHEREAS, the Authority received only one bid for the work, which vastly exceeded the cost estimate which was prepared prior to issuing the solicitation for the bids; and

WHEREAS, it is in the best interest of the Authority to reject all bids and to resolicit the work.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of the Housing Authority of the Borough of Fort Lee hereby rejects the bids for **PAINTING OF OCCUPIED AND UNOCCUPIED APARTMENTS** which were opened on April 29, 2025 for exceeding the independent cost estimate.

Introduced by: Dolores Steinberg

Offered by: Sherry Bauer