

**HOUSING AUTHORITY OF THE BOROUGH OF FORT LEE**

**RESOLUTION NO. 2484**

**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 \$ **48,395.89**, is hereby approved.

**PROJECT (FLASH) - BILLS FOR DECEMBER 2025 TOTALS: \$ 17,200.30**

**SECTION 8 (HCV) - BILLS FOR DECEMBER 2025 TOTALS: \$ 31,195.59**

Introduced by: Dolores Steinberg

Offered by: Sherry Bauer

**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: 12/1/2025 to 12/31/2025 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>	
8293	12/30/2025	No	CHK	Veolia Water New Jersey	Acct#10008900370055/ 1st Street	No	\$189.10	
							Cleared: 0	\$0.00
							Uncleared: 22	\$17,200.30
							Total Payments: 22	\$17,200.30

**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	\$17,200.30	\$0.00
Total:	\$17,200.30	\$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)	22	\$17,200.30
Total:	22	\$17,200.30

**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	22	\$17,200.30
Vendor Accounting Total	22	\$17,200.30
Total:	22	\$17,200.30

*End of Report*

**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: 12/1/2025 to 12/31/2025 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*

<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>
8272	12/03/2025	No	CHK	Anchor Pest Control	Monthly Pest Control Services	No	\$67.14
8273	12/03/2025	No	CHK	Home Depot Credit Services	Acct#6035322006257335- Maintena	No	\$671.94
8274	12/03/2025	No	CHK	PSE & G	Acct#6759444906/Services 10/24-1	No	\$3,106.37
8275	12/03/2025	No	CHK	PSE & G	Acct#6768536303/Services from 10/	No	\$593.89
8276	12/03/2025	No	CHK	PSE & G	Acct#7260667400/ Services 10/25-1	No	\$204.03
8277	12/03/2025	No	CHK	PSE & G	Acct#7260667508/ Services 10/25/2	No	\$286.85
8278	12/03/2025	No	CHK	SLADE INDUSTRIES, INC.	Maintenance for 2024(Mar-May-Jun-	No	\$940.00
8279	12/03/2025	No	CHK	Sylvia Ruiz	Thanksgiving Luncheon, Snr Movie,	No	\$150.28
8280	12/03/2025	No	CHK	Ulysses Varela	Reimbursmnt / Water pump and Lau	No	\$1,314.96
8281	12/03/2025	No	CHK	United Federated Systems, Inc.	Acct# 148331F-Quarterly /Fire Alar	No	\$84.00
8282	12/03/2025	No	CHK	Veolia Water New Jersey	Acct#10008900370055 (Services 10	No	\$194.70
8283	12/03/2025	No	CHK	Veolia Water New Jersey	Acct#10002427312222 (Services 10	No	\$2,425.48
8284	12/03/2025	No	CHK	Bill's Landscaping & Design Inc.	Oct & Nov HJHH(Landscaping& Gro	No	\$1,338.76
8285	12/03/2025	No	CHK	Bill's Landscaping & Design Inc.	Oct & Nov 1st st(Landscaping& Gro	No	\$1,046.26
8286	12/15/2025	No	CHK	Fort Lee Fire Prevention	CCO APP-1403/3D- (Celia Ong)	No	\$100.00
8287	12/15/2025	No	CHK	PSE & G	Acct # 6520316105/ 1403-SL (11.1.	No	\$192.11
8288	12/15/2025	No	CHK	SLADE INDUSTRIES, INC.	ACCT#C000477 / November Mainte	No	\$398.00
8289	12/30/2025	No	CHK	Better Image Landscapes, Inc.	Acct#9306/ HJHH-Snow*12/13/25-1	No	\$2,855.00
8290	12/30/2025	No	CHK	Fort Lee Fire Prevention	CCO Application/ Williams, Kristan 1	No	\$100.00
8291	12/30/2025	No	CHK	Home Depot Credit Services	Acct#6035322006257335/ Maintena	No	\$446.04
8292	12/30/2025	No	CHK	Sylvia Ruiz	Food/Decorations/Gifts/ Envelopes/	No	\$495.39

**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: 12/1/2025 to 12/31/2025 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*

<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>	
4518	12/31/2025	No	CHK	Christopher DePalma	Mileage NOV&DEC 2025	No	\$146.30	
							Cleared: 0	\$0.00
							Uncleared: 21	\$31,195.59
							Total Payments: 21	\$31,195.59

**Project Summary**

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

<i>Program - Project</i>	<i>Payments</i>	<i>Deposits</i>
Housing Choice Voucher - Housing Choice Vouchers	\$31,195.59	\$0.00
<b>Total:</b>	<b>\$31,195.59</b>	<b>\$0.00</b>

**Document Type Summary**

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

<i>Document Type</i>	<i>Count</i>	<i>Amount</i>
Check (CHK)	20	\$31,768.89
Void Payment (VD)	1	(\$573.30)
<b>Total:</b>	<b>21</b>	<b>\$31,195.59</b>

**Transaction Type Summary**

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

<i>Transaction Type</i>	<i>Count</i>	<i>Amount</i>
Vendor Accounting - Payment	20	\$31,768.89
Vendor Accounting Void	1	(\$573.30)
<b>Vendor Accounting Total</b>	<b>21</b>	<b>\$31,195.59</b>
<b>Total:</b>	<b>21</b>	<b>\$31,195.59</b>

*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: 12/1/2025 to 12/31/2025 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>
4482	12/03/2025	No	CHK	AS Consulting Inc.	Acct# FLHA/ Monthly IT Services	No	\$1,363.00
4483	12/03/2025	No	CHK	Fort Lee Dental Insurance	FLHA Dental Insurance Nov-Dec 20	No	\$350.00
4484	12/03/2025	Yes	CHK	Fort Lee Life Insurance	FLHA Life Insurance Nov-Dec 2025	No	\$573.30
4484	12/03/2025	No	VD	Fort Lee Life Insurance	Wrong Amount of Pymnt	No	(\$573.30)
4485	12/03/2025	No	CHK	Nan Mckay & Associates	Acct#FOR07024/FSS Training and	No	\$1,000.00
4486	12/03/2025	No	CHK	NTN- Philadelphia	Acct# NJ600/ Background Checks	No	\$73.57
4487	12/03/2025	No	CHK	Staples Business Advantage	Acct#NYC1060106/Office Supplies	No	\$175.70
4488	12/03/2025	No	CHK	Staten Island Media Group	Acct# 511540 Order# 00109999700/	No	\$51.62
4489	12/03/2025	No	CHK	Fort Lee Life Insurance	FLHA Life Ins Nov-Dec 2025(6 empl	No	\$491.40
4490	12/15/2025	No	CHK	Management Computer Services I	MCS Service -January 2026	No	\$21,352.00
4491	12/15/2025	No	CHK	Quadient Leasing USA, Inc	Acct#00160207 Lease Pymnt	No	\$391.26
4492	12/15/2025	No	CHK	Staples Business Advantage	Acct#NYC1060106-Office Supplies	No	\$299.88
4493	12/15/2025	No	CHK	Thomas Furlong, C.P.A.	Accounting Services-Dec-2005	No	\$3,300.00
4494	12/15/2025	No	CHK	Verizon Wireless	Acct#642212010-00001/ Office Line	No	\$453.37
4496	12/15/2025	No	CHK	Verizon FIOS	Acct#556776715000140 / Office Fax	No	\$128.50
4497	12/17/2025	No	CHK	MINT PRINTING LLC	FLHA & RLB Envelope Supplies	No	\$615.00
4498	12/17/2025	No	CHK	Verizon FIOS	Acct#452494976000156 /Office Fios	No	\$559.30
4515	12/30/2025	No	CHK	Gannett New York-NewJersey Lo	Acct#1183942/ AD in The Record	No	\$127.32
4516	12/30/2025	No	CHK	NJ Advanced Media	Acct#1000995951/ AD for RFP for Q	No	\$188.11
4517	12/30/2025	No	CHK	Staples Business Advantage	Acct# NYC1060106 / Office Supplies	No	\$129.26

# 2026 ADOPTED BUDGET RESOLUTION

Fort Lee Housing Authority  
**RESOLUTION NO. 2485**  
**FISCAL YEAR: January 01, 2026 to December 31, 2026**

WHEREAS, the Annual Budget and Capital Budget/Program for the Fort Lee Housing Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 has been presented for adoption before the governing body of the Fort Lee Housing Authority at its open public meeting of January 7, 2026; and

WHEREAS, the Annual Budget and Capital Budget as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services; and

WHEREAS, the Annual Budget presented for adoption reflects Total Revenues of \$10,622,400.00, Total Appropriations, including any Accumulated Deficit, if any, of \$10,528,445.00, and Total Unrestricted Net Position utilized of \$0.00; and

WHEREAS, the Capital Budget as presented for adoption reflect Total Capital Appropriations of \$35,326.00 and Total Unrestricted Net Position Utilized of \$0.00; and

NOW, THEREFORE BE IT RESOLVED, by the governing body of the Fort Lee Housing Authority at an open public meeting held on January 7, 2026 that the Annual Budget and Capital Budget/Program of the Fort Lee Housing Authority for the fiscal year beginning January 01, 2026 and ending December 31, 2026 is hereby adopted and shall constitute appropriations for the purposes stated; and

BE IT FURTHER RESOLVED, that the Annual Budget and Capital Budget/Program as presented for adoption reflects each item of revenue and appropriation in the same amount and title as set forth in the introduced and approved budget, including all amendments thereto, if any, which have been approved by the Director of the Division of Local Government Services.

**Introduced By:** Dolores Steinberg  
 \_\_\_\_\_  
 terry@flha.org  
 (Secretary's Signature)

**Seconded By:** Sherry Bauer  
 \_\_\_\_\_  
 1/7/2026  
 (Date)

**Governing Body Recorded Vote**

Member	Aye	Nay	Abstain	Absent
Sherry Bauer	✓			
Shari Depalma	✓			
Roberta Sohmer	✓			
Elsie O'Neil	✓			
Ashley Yook				✓
Delores Steinberg	✓			
Chris Chung	✓			

**HOUSING AUTHORITY OF THE BOROUGH OF FORT LEE**

**RESOLUTION NO. 2486**

**RESOLUTION AUTHORIZING APPOINTMENT OF FUND COMMISSIONERS TO THE NEW JERSEY PUBLIC HOUSING AUTHORITY JOINT INSURANCE FUND**

**WHEREAS**, the Fort Lee Housing Authority is a member of the New Jersey Public Housing Authority Joint Insurance Fund (the "Fund"); and

**WHEREAS**, the bylaws of said Fund require that each housing authority member appoint a Fund Commissioner and Alternate Fund Commissioner to represent and serve the Authority as its representative to said Fund; and

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Commissioners of the **FORT LEE HOUSING AUTHORITY** does hereby appoint Terrence Corrison as its Fund Commissioner and Sylvia Ruiz as Alternate Fund Commissioner for the fund year 2026.

INTRODUCED BY: *Dolores Steinberg*

SECONDED BY: *Sherry Bauer*

DATED: January 7, 2026