

RESOLUTION # 2024-23

**ADOPTING MONTHLY BILL LIST FOR THE MONTH OF
SEPTEMBER 2024**

WHEREAS, the Housing Authority has an ongoing commitment to improve internal controls; and

WHEREAS, the Board of Commissioners has adopted a Bill Review Procedure to ensure this commitment; and

WHEREAS, a consolidated bill list, representing all bills for the month which are subject to Board approval has been distributed to the Board of Commissioner; and

WHEREAS, a bill list totaling \$ 14,814.15 for the month of September, 2024 has been reviewed by the Board of Commissioners.

NOW, THEREFORE, Be It Resolved by the Board of Commissioners of the Housing Authority of the Borough Highland Park, New Jersey that the attached bill list is hereby approved and listed payments are authorized for disbursement.

MOVED: Commissioner Millet

SECONDED: Commissioner Copperman

<u>Member Recorded Vote</u>	<u>Ayes</u>	<u>Nays</u>	<u>Abstain</u>	<u>Absent</u>
Chair Ruby Hope	X			
Commissioner Thuy Bozzett	X			
Commissioner David Copperman	X			
Commissioner Seth Hahn	X			
Commissioner Padraic Millet	X			
Commissioner William Rainwater	X			

I hereby certify that the above is a true and exact copy of the Resolution adopted by the Board of Commissioners of the Housing Authority of the Borough of Highland Park at their Regular meeting of October 10, 2024.



Deborah M. Hurley, Secretary

Approved as to legal form by
Terrence Corrison, Esq.

**Highland Park Housing Authority
Vendor Accounting Cash Payment/Receipt Register
HA Administration**

<i>Doc Num</i>	<i>Payment Date</i>	<i>Document Recipient</i>	<i>Document Description</i>	<i>Amount</i>
15577	10/04/2024	Borough Of Highland Park	M Employee Dental remittance-October 2024	\$112.07
15578	10/04/2024	Diane M Dolgos	Q retiree Medicare reimbursement 3Q 24	\$494.70
15579	10/04/2024	Edison Housing Authority	M September 24 admin contract	\$11,596.57
15580	10/04/2024	NAN MCKAY &	As need Model Admin Plan-Section 8	\$239.00
15581	10/04/2024	POLCARI & CO.	M Fee Accounting Services for August 2024	\$1,750.00
15582	10/04/2024	Smartphone Secretary	M Answering service -10/15/24 -11/11/24	\$60.17
15583	10/04/2024	STATE OF NEW JERSEY	A SUI underpayment	\$32.05
15584	10/04/2024	SUPERIOR OFFICE SYSTEMS INC.	Q copier maintenance-6/27/24 to 09/26/24	\$217.76
15585	10/04/2024	Telesystem	M telephone system-Oct 2024	\$231.35
15586	10/04/2024	T-MOBILE	M employee cell phone-08/21/24 to 09/20/24	\$80.48
Total Payments for September 2024-Voucher				\$14,814.15