

Housing Authority of the City of Wildwood

Resolution #2020-30

Regular Monthly Expenses

WHEREAS, the Housing Authority of the city of Wildwood incurred various financial obligations since the last meeting; and it is the desire of the commissioners of said Authority to have their obligations kept current; and

WHEREAS, The Board of Commissioners have read and reviewed the itemized list of incurred regular operating expenses totaling \$85,404.93 Security Deposits Withdrawal (Crest Savings Bank Escrow Account) expenses totaling \$ 0.00; as listed and recommended for payment:

Regular Operating Expenditures		CK #	
Atlantic City Electric	Electric Utility Bill	4854	12,916.50
Atlantic City Electric	Utility Reimbursement	4851	504.00
City of Wildwood-Sewer	Sewer Usage	4858	19,995.75
City of Wildwood-Taxes	Complete Care Taxes	4857	4,046.57
South Jersey Gas	Natural Gas Charges	4878	787.05
Verizon Phone Service	Telephone Utility Bill	4881	450.00
Verizon Phone Service	Long Distance Telephone Utility Bill	4880	91.89
Subtotals Utilities:			38,791.76
Legal, Accounting & Consulting			
Robinson & Robinson	General Legal/Landlord Tenant Matters	4887	1131.00
Subtotals Legal, Accounting & Consulting:			1,131.00
Insurance/Registration/Subscriptions & Fees			
None			
Subtotals Insurance/Registration/Subscriptions & Fees:			0.00
Administration Service Contracts			
ADP	Payroll Services	4852	273.74
Comcast Cable	Internet Charges	4860	182.19
Kyocera Copier	Copier Lease Contract	4869	195.70
Max Communications	Telephone Charges	4870	107.51
Millville Housing Authority	Computer Back Up	4872	102.00
Millville Housing Authority	ED Services	4873	7,214.08
Subtotals Administration Service Contracts:			8,075.22
Administration Other			
Julio Rivera	Cell Phone Reimbursement	4868	42.40
Melissa Wheeler	Cell Phone Reimbursement	4871	42.40
OM Rudra Inc.	Motel Stay for Tenant	4849	920.00
OM Rudra Inc.	Motel Stay for Tenant	4850	920.00
Press of Atlantic City	Legal Ad	4879	110.04
Yinelda Dorta	Cell Phone Reimbursement	4885	42.40
Verizon Wireless	Cell Phone Charges	4882	253.04
Subtotals Administration Other:			2,330.28
Administration Supplies & Materials			
None	Office Supplies		
Subtotals Administration Supplies & Materials:			0.00
Petty Cash			
Petty Cash	Replenish Petty Cash		0.00
Subtotals Petty Cash:			0.00
Health Benefits Coverage			
Delta Dental	Dental Insurance	4862	316.72
William Cottman	Insurance Reimbursement	4884	406.50
VSP	Vision Insurance	4883	54.97
Subtotals Health Benefits Coverage:			778.19
Maintenance Contracts			
Ansercomm	Answering Service	4853	265.41
ChuteMaster	Trash Chute Cleaning	4856	1255.00
Corbett	Extermination Services	4861	1235.00
Gold Medal	Trash Pick Up	4865	1500.00
JanPro	Cleaning Services	4867	864.00
Murphy's Lawn Care	June Lawn Care	4875	3,340.00
Mitchell Nichols	Dumpster Charges	4874	816.15
Subtotal Maintenance Contracts:			9,275.56
Maintenance Sevice Calls			
Coastal Enviromental	Air Quality Testing	4859	1,485.00
GE Mechanical	Plumbing Repairs	4863	4,424.72

GE Mechanical	HVAC Repairs	4864	5,578.11
Service Master	Water Remediation	4877	7,695.92
Subtotals Maintenance Service Calls:			19,183.75
Maintenance Parts/Materials & Supplies			
Cape 47 Lumber	Maintenance Supplies	4855	180.54
HD Supply	Maintenance Supplies	4866	4108.74
Paramout Chemical	Maintenance Supplies	4876	1549.89
Subtotals Maintenance Parts/Materials & Supplies:			5,839.17
Security Deposit Refunds			
Subtotals Security Deposit:			0.00
Security Deposits (Escrow Account)			
Crest Savings Bank	Deposit Security Deposit New Escrow Acct.		
Subtotals Security Deposits (Escrow Account):			0.00
Regular Operating Expenditures Total:			85,404.93
Security Deposits Withdrawal (Crest Savings Escrow Account)			
General Fund	Security Deposit Withdrawal	Transfer	
Subtotals Security Deposits Withdrawal (Bank Of America Escrow Account):			0.00
Interim Operating Expenditures			
No expenses at this time			0.00
Subtotals Interim:			0.00
Summary Totals	Regular Operating Expenditures Total		85,404.93
	Security Deposits Withdrawal Expenditures Total		0.00
	Grand Total Resolution # 2020-30		85,404.93

NOW THEREFORE BE IT RESOLVED that the Secretary/Treasurer is hereby authorized to pay the July 2020 monthly bills that are presented to the Board of Commissioners for Consideration on this date

ADOPTED:

Ronald Harwood, Chairperson

Juanita Jones, Vice Chairperson

Patricia Campbell, Commissioner

Sandi Harris, Commissioner

Sue Maxwell, Commissioner

This is to certify that this is a true copy of a Resolution approved by the Board of Commissioners of the Housing Authority of the City of Wildwood at a meeting held on July 22, 2020 at 5:00 pm at 3700 New Jersey Avenue, Wildwood NJ 08260.

Motion By: _____ ;2nd by _____

Ayes:

Nays:

Abstain:

Absent:

ATTEST: _____

Paul Dice, Board Secretary