

**Housing Authority of the City of Wildwood
Resolution #2020-36
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 \$124,795.57 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	4895	14,883.95
Atlantic City Electric	Utility Reimbursement	4940	354.00
City of Wildwood-Water	Water Usage	4900	9,855.45
South Jersey Gas	Natural Gas Charges	4931	693.33
Verizon Phone Service	Telephone Utility Bill	4936	509.87
Verizon Phone Service	Long Distance Telephone Utility Bill	4935	98.29
Subtotals Utilities:			26,394.89
Legal, Accounting & Consulting			
MMPF	Architectural Services for Elevator Upgrades	4922	13512.5
Robinson & Robinson	General Legal Matters	4927	533.00
Robinson & Robinson	July 2020 Board Meeting Charges	4926	247.00
Robinson & Robinson	Landlord Tenant Matters	4928	156.00
Subtotals Legal, Accounting & Consulting:			14,448.50
Insurance/Registration/Subscriptions & Fees			
Hartford Insurance	Flood Insurance For Maintenance Shop	4940	4085.00
Subtotals Insurance/Registration/Subscriptions & Fees:			4,085.00
Administration Service Contracts			
ADP	Payroll Services	4892	417.47
Comcast Cable	Internet Charges	4902	182.19
Kyocera Copier	Copier Lease Contract	4915	195.70
Max Communications	Telephone Charges	4917	59.00
Millville Housing Authority	Computer Back Up	4919	102.00
Millville Housing Authority	ED Services	4920	7,214.08
Subtotals Administration Service Contracts:			8,170.44
Administration Other			
Advanced Video	Charges for New Security Camers and Installation	4893	1930.00
Julio Rivera	Cell Phone Reimbursement	4914	42.40
Melissa Wheeler	Cell Phone Reimbursement	4918	42.40
Postmaster	Yearly PO Box Fee	4925	410.00
Press of Atlantic City	Legal Ad	4933	24.36
Yinelda Dorta	Cell Phone Reimbursement	4939	42.40
Terry Oslar	Postage Reimbursement	4932	120.30
Verizon Wireless	Cell Phone Charges	4937	252.11
Subtotals Administration Other:			2,863.97
Administration Supplies & Materials			
None			
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	4905	316.72
VSP	Vision Insurance	4938	54.97
Subtotals Health Benefits Coverage:			371.69
Maintenance Contracts			
Ansercomm	Answering Service	4894	248.02
Cintas Fire Protection	Annual Alarm Inspection	4899	6930.00
ChuteMaster	Deposit for New Trash Compactor	4898	8222.50
ChuteMaster	Trash Compactor Repair	4897	2061.43
Corbett	Extermination Services	4903	535.00
Fabbri Builders	Concrete work For REAC	4906	13748.47
JanPro	Cleaning Services	4913	1,387.00
Larocca Contracting	Painting Charges	4916	630.00
Mitchell Nichols	Dumpster Charges	4921	1,312.30
Sparks Electric	Electrical Services	4910	885.00
Subtotal Maintenance Contracts:			35,959.72

Maintenance Service Calls			
Coastal Environmental	Air Quality Testing	4901	1,179.00
GE Mechanical	Plumbing Repairs	4908	6,759.28
GE Mechanical	HVAC Replacement Apt J6 and D2	4907	10,716.22
GE Mechanical	HVAC Repairs	4909	1,737.77
Service Master	Trash Pick Up for COVID 19	4929	2,324.63
Thysenkrupp Elevator	Elevator Repair	4934	1,610.00
Subtotals Maintenance Service Calls:			24,326.90
Maintenance Parts/Materials & Supplies			
Ace Plumbing		Maintenance Supplies	
Cape 47 Lumber	Maintenance Supplies	4896	287.11
HD Supply	Maintenance Supplies	4911	4,323.60
Home Depot	Maintenance Supplies	4912	996.66
Paramout Chemical	Maintenance Supplies	4923	90.24
Paramout Chemical	Appliances	4924	565.00
Sherwin Williams	Painting Supplies	4930	121.85
Subtotals Maintenance Parts/Materials & Supplies:			6,425.46
Security Deposit Refunds			
None			
Subtotals Security Deposit:			0.00
Security Deposits (Escrow Account)			
Crest Savings Bank	Deposit Security Deposit New Escrow Acct.	4904	1,749.00
Subtotals Security Deposits (Escrow Account):			1,749.00
Regular Operating Expenditures Total:			124,795.57
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			
OM RUDRA	Hotel Fees Apt F1	4889	920.00
OM RUDRA	Hotel Fees Apt F1	4890	230.00
Subtotals Interim:			1,150.00
Summary Totals		Regular Operating Expenditures Total	124,795.57
		Security Deposits Withdrawal Expenditures Total	0.00
		Grand Total Resolution # 2020-36	124,795.57

NOW THEREFORE BE IT RESOLVED that the Secretary/Treasurer is hereby authorized to pay the August 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

Maria Maldonado, Resident 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 August 26, 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