

Housing Authority of the City of Wildwood

Resolution #2020-41

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 \$66,070.21 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	4944	13,616.94
Atlantic City Electric	Utility Reimbursement	4983	88.00
South Jersey Gas	Natural Gas Charges	4970	678.48
Verizon Phone Service	Telephone Utility Bill	4978	450.00
Verizon Phone Service	Long Distance Telephone Utility Bill	4977	98.29
Subtotals Utilities:			14,931.71
Legal, Accounting & Consulting			
MMPF	Architectural Services for Elevator Upgrades	4962	525.00
Polcari & Company	Accounting Services	4964	9450.00
Robinson & Robinson	General Legal Matters	4969	156.00
Robinson & Robinson	August 2020 Board Meeting Charges	4968	260.00
Robinson & Robinson	Landlord Tenant Matters	4967	286.00
Subtotals Legal, Accounting & Consulting:			10,677.00
Insurance/Registration/Subscriptions & Fees			
NJ Community Affairs	Elevator Registration Fee	4976	1210.00
State of NJ Dept of Labor	2019 Combined Assesment Bill	4972	63.25
Subtotals Insurance/Registration/Subscriptions & Fees:			1,273.25
Administration Service Contracts			
ADP	Payroll Services	4942	287.46
Comcast Cable	Internet Charges	4947	182.19
Kyocera Copier	Copier Lease Contract	4957	239.55
Millville Housing Authority	Computer Back Up	4959	102.00
Millville Housing Authority	ED Services	4960	7,214.08
Subtotals Administration Service Contracts:			8,025.28
Administration Other			
BCS	Charges for Employee Laptop Setup	4945	506.25
First Advantage	Background Checks	4950	245.00
Julio Rivera	Cell Phone Reimbursement	4956	42.65
Melissa Wheeler	Cell Phone Reimbursement	4958	42.65
Press of Atlantic City	Legal Ads and ED Help Wanted Ad	4973	835.78
Yinelda Dorta	Cell Phone Reimbursement	4982	42.65
Verizon Wireless	Cell Phone Charges	4979	290.58
Wildwood Police Department	Sandman Towers Entrance Security	4981	5940.00
Subtotals Administration Other:			7,945.56
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	4949	316.72
VSP	Vision Insurance	4980	54.97
Subtotals Health Benefits Coverage:			371.69
Maintenance Contracts			
Ansercomm	Answering Service	4943	249.84
Corbett	Extermination Services	4948	1230.00
Gold Medal	Trash Removal Sandman Towers	4953	130.00
Gold Medal	Trash Removal Commissioners Courts	4954	1950.00
JanPro	Cleaning Services	4955	2,072.00
Mitchell Nichols	Dumpster Charges	4961	379.02
Reel Fire Protection	Fire Extinguisher Annual Inspection	4965	1,024.95
Subtotal Maintenance Contracts:			7,035.81

Maintenance Service Calls			
GE Mechanical	Plumbing Repairs	4951	2,141.36
GE Mechanical	HVAC Repairs	4952	8,299.47
South Jersey Glass and Door	Replcement Glass	4971	120.00
Thysennkrupp Elevator	Elevator Repair	4975	1,288.00
Thysennkrupp Elevator	Elevator Contract 9/1-11/30/2020	4974	3,078.18
Subtotals Maintenance Service Calls:			14,927.01
Maintenance Parts/Materials & Supplies			
Cape 47 Lumber	Maintenance Supplies	4946	409.25
Paramout Chemical	Maintenance Supplies	4963	419.70
Riggins	Fas For Vehicles	4966	53.95
Subtotals Maintenance Parts/Materials & Supplies:			882.90
Security Deposit Refunds			
None			
Subtotals Security Deposit:			0.00
Security Deposits (Escrow Account)			
Crest Savings Bank	Deposit Security Deposit New Escrow Acct.	4984	534.00
Subtotals Security Deposits (Escrow Account):			534.00
Regular Operating Expenditures Total:			66,604.21
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			
None			
Subtotals Interim:			0.00
Summary Totals		Regular Operating Expenditures Total	66,604.21
		Security Deposits Withdrawal Expenditures Total	0.00
		Grand Total Resolution # 2020-41	66,604.21

NOW THEREFORE BE IT RESOLVED that the Secretary/Treasurer is hereby authorized to pay the September 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 September 23, 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