

Housing Authority of the City of Wildwood

Resolution #2020-43

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 \$71,600.65 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	4991	13,960.31
Atlantic City Electric	Utillity Reimbursement	4988	238.00
South Jersey Gas	Natural Gas Charges	5020	1,530.48
Verizon Phone Service	Telephone Utility Bill	5023	450.00
Verizon Phone Service	Long Distance Telephone Utility Bill	5022	98.29
Subtotals Utilities:			16,277.08
Legal, Accounting & Consulting			
MMPF	Architectural Services	5011	3690.00
Robinson & Robinson	General Legal Matters	5016	442.00
Robinson & Robinson	September 2020 Board Meeting Charges	5017	156.00
Subtotals Legal, Accounting & Consulting:			4,288.00
Insurance/Registration/Subscriptions & Fees			
No expenditures			
Subtotals Insurance/Registration/Subscriptions & Fees:			0.00
Administration Service Contracts			
ADP	Payroll Services	4989	287.46
Comcast Cable	Internet Charges	4994	182.21
Kyocera Copier	Copier Lease Contract	5005	195.70
Max Communications	Telephone Charges	5006	278.02
Millville Housing Authority	Computer Back Up	5008	102.00
Millville Housing Authority	ED Services	5009	7,214.08
Subtotals Administration Service Contracts:			8,259.47
Administration Other			
First Advantage	Background Checks	4997	650.00
Julio Rivera	Cell Phone Reimbursement	5004	42.65
Melissa Wheeler	Cell Phone Reimbursement	5007	42.65
Press of Atlantic City	Legal Ad	5021	24.36
Yinelda Dorta	Cell Phone Reimbursement	5027	42.65
Verizon Wireless	Cell Phone Charges	5024	285.58
Subtotals Adminstration Other:			1,087.89
Administration Supplies & Materials			
Quill	Office Supplies	5014	357.78
Subtotals Administration Supplies & Materials:			357.78
Petty Cash			
Petty Cash	Replenish Petty Cash		0.00
Subtotals Petty Cash:			0.00
Health Benefits Coverage			
Delta Dental	Dental Insurance	4996	316.72
VSP	Vision Insuarance	5025	54.97
William Cottman	3rd QTR Medical Reimbursement	5026	406.50
Subtotals Health Benefits Coverage:			778.19
Maintenance Contracts			
Ansercomm	Answering Service	4990	238.84
Corbett	Extermination Services	4995	1593.24
Gold Medal	Trash Removal Sandman Towers	5000	130.00
Gold Medal	Trash Removal Commissioners Courts	4999	3900.00
JanPro	Cleaning Services	5003	1,387.00
Mitchell Nichols	Dumpster Charges	5010	1,308.91
Murphy Lawn Care	Lawn Services July Aug. & September 2020	5012	11,875.00
Subtotal Maintenance Contracts:			20,432.99
Maintenance Sevice Calls			
Coastal Enviromental	Air Quality Testing	4993	2,754.00
Discount Hydraulics	Bobcat Repair	5001	3,427.01
GE Mechanical	HVAC & Plumbing Repairs	4998	6,116.54

Service Master	Water Remediation	5018	4,627.72
Subtotals Maintenance Service Calls:			16,925.27
Maintenance Parts/Materials & Supplies			
Cape 47 Lumber	Maintenance Supplies	4992	574.81
Home Depot	Maintenance Supplies	5002	1170.53
Paramout Chemical	Maintenance Supplies	5013	279.76
Riggins	Gas For Vehicles	5015	63.95
Sherwin Williams	Paint Supplies	5019	1104.93
Subtotals Maintenance Parts/Materials & Supplies:			3,193.98
Security Deposit Refunds			
No 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:			71,600.65
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		71,600.65
	Security Deposits Withdrawal Expenditures Total		0.00
	Grand Total Resolution # 2020-43		71,600.65

NOW THEREFORE BE IT RESOLVED that the Secretary/Treasurer is hereby authorized to pay the October 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 October 28, 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