

Housing Authority of the City of Wildwood

Resolution #2020-47

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 \$51,528.38 Security Deposits Withdrawal (Crest Savings Bank Escrow Account) expenses totaling \$ 0.00; as listed and recommended for payment:

Regular Operating Expenditures		CK #	
City of Wildwood-Taxes	CompleteCare Taxes	5034	4,151.89
City of Wildwood-Water	Water Usage	5036	11,898.80
Subtotals Utilities:			16,050.69
Legal, Accounting & Consulting			
Polcari	Accounting Services	5047	2900.00
Robinson & Robinson	Landlord/Tenant Matters	5048	234.00
Robinson & Robinson	General Legal Matters	5049	832.00
Robinson & Robinson	October 2020 Board Meeting Charges	5050	273.00
Subtotals Legal, Accounting & Consulting:			4,239.00
Insurance/Registration/Subscriptions & Fees			
None			
Subtotals Insurance/Registration/Subscriptions & Fees:			0.00
Administration Service Contracts			
ADP	Payroll Services	5028	143.73
Comcast Cable	Internet Charges	5038	182.21
Kyocera Copier	Copier Lease Contract	5041	195.70
Millville Housing Authority	Computer Back Up	5044	7,214.08
Millville Housing Authority	ED Services	5043	102.00
Subtotals Administration Service Contracts:			7,837.72
Administration Other			
Julio Rivera	Cell Phone Reimbursement	5040	42.65
Melissa Wheeler	Cell Phone Reimbursement	5042	42.65
Press of Atlantic City	Legal Ad	5052	21.84
Yinelda Dorta	Cell Phone Reimbursement	5054	42.65
Subtotals Administration Other:			149.79
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	5039	316.72
VSP	Vision Insurance	5053	54.97
Subtotals Health Benefits Coverage:			371.69
Maintenance Contracts			
Ansercomm	Answering Service	5029	211.75
Subtotal Maintenance Contracts:			211.75
Maintenance Service Calls			
Coastal Environmental	Air Quality Testing	5037	595.00
Chute Master	Final Payment for Trash Compactor	5032	8,222.50
Cintas	Fire Alarm Repair	5033	7,946.08
Subtotals Maintenance Service Calls:			16,763.58
Maintenance Parts/Materials & Supplies			
Cape 47 Lumber	Maintenance Supplies	5031	201.27
Billows	Maintenance Supplies	5030	53.84
Paramout Chemical	Appliances	5045	999.00
Paramout Chemical	Maintenance Supplies	5046	710.26
South Jersey Door	Replacement Door Property Management Office	5051	3939.79
Subtotals Maintenance Parts/Materials & Supplies:			5,904.16
Security Deposit Refunds			
None			
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:			51,528.38
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	51,528.38
		Security Deposits Withdrawal Expenditures Total	0.00
		Grand Total Resolution # 2020-47	51,528.38

NOW THEREFORE BE IT RESOLVED that the Secretary/Treasurer is hereby authorized to pay the November 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 November 18, 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