

Housing Authority of the City of Wildwood

Resolution #2020-21

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 \$91,729.99 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	4706	11,924.28
Atlantic City Electric	Utility Reimbursement	4752	343.00
City of Wildwood-Tax Collection	CompleteCare Taxes	4712	3,814.48
City of Wildwood-Water	Water Usage	4713	8,848.30
South Jersey Gas	Natural Gas Charges	4741	2,190.55
Verizon Phone Service	Telephone Utility Bill	4744	491.77
Verizon Phone Service	Long Distance Telephone Utility Bill	4745	91.89
Subtotals Utilities:			27,704.27
Legal, Accounting & Consulting			
Polcari & Co	Accounting Services	4736	7350.00
Robinson & Robinson	Landlord Tenant Matters	4738	1255.00
Robinson & Robinson	General Leagal Matters	4739	247.00
Robinson & Robinson	Monthly Board Meting Fees	4740	117.00
Subtotals Legal, Accounting & Consulting:			8,969.00
Insurance/Registration/Subscriptions & Fees			
None			
Subtotals Insurance/Registration/Subscriptions & Fees:			0.00
Administration Service Contracts			
ADP	Payroll Services	4704	273.74
Comcast Cable	Internet Charges	4714	183.01
First Advantage	Background checks	4717	210.00
Kyocera Copier	Copier Lease Contract	4725	195.70
Max Communications	Telephone Charges	4727	202.48
Millville Housing Authority	Computer Back Up	4729	102.00
Millville Housing Authority	ED Services	4730	7,214.08
Pitney Bowes	Posatage Machine Rental	4732	221.55
Subtotals Administration Service Contracts:			8,602.56
Administraction Other			
Julio Rivera	Cell Phone Reimbursement	4724	42.40
Melissa Wheeler	Cell Phone Reimbursement	4728	42.40
Purchase Power	Replenish Postage Meter	4737	400.00
Yinelda Dorta	Cell Phone Reimbursement	4751	42.40
Yinelda Dorta	Office Supplies	4750	384.26
Verizon Wireless	Cell Phone Charges	4746	220.55
Subtotals Adminstration Other:			1,132.01
Administration Supplies & Materials			
Staples	Office Supplies	4742	395.15
WB Mason	Office Supplies	4748	597.15
Subtotals Administration Supplies & Materials:			992.30
Petty Cash			
Petty Cash	Replenish Petty Cash		
Subtotals Petty Cash:			0.00
Health Benefits Coverage			
Delta Dental	Dental Insurance	4716	316.22
VSP	Vision Insuarance	4747	54.97
William Cottman	1st QTR Medical Reimbursement	4749	406.50
Subtotals Health Benefits Coverage:			777.69
Maintenance Contracts			
Ansercomm	Answering Service	4705	204.42
Corbett	Extermination Services	4715	500.00
GE Mechanical	Plumbing Inspections/Repairs Commissioners Courts	4720	19,176.98
GE Mechanical	HVAC & Plumbing Services	4718	1,064.51
GE Mechanical	HVAC Inspections/Repairs Commissioners Courts	4719	6,526.60
Gold Medal	Trash Removal	4722	130.00
Larocca Contracting	Painting Services	4726	4,975.00
Mitchell Nichols	Dumpster Charges	4731	442.68
Subtotal Maintenance Contracts:			33,020.19

Maintenance Service Calls			
George Sparks	Electrical Repairs	4721	305.00
Thyssenkrup	Elevator Maintenance Contract	4743	3,078.20
Subtotals Maintenance Service Calls:			3,383.20
Maintenance Parts/Materials & Supplies			
Besam	Entry Door Repair	4707	1547.40
Cape 47 Lumber	Maintenance Supplies	4708	26.97
Cintas	Fire Alarm Repair	4711	1764.12
HD Supply	Maintenance Supplies	4723	2905.26
Paramount Chemical	Maintenance Supplies	4734	406.02
Paramount Chemical	Appliances	4733	499.00
Subtotals Maintenance Parts/Materials & Supplies:			7,148.77
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:			91,729.99
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	91,729.99
		Security Deposits Withdrawal Expenditures Total	0.00
		Grand Total Resolution # 2020-21	91,729.99

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