

**Housing Authority of the City of Wildwood
Resolution #2020-27
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 \$103,057.90 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	4806	10,639.06
Atlantic City Electric	Utility Reimbursement	4799	914.00
South Jersey Gas	Natural Gas Charges	4839	1,439.94
Verizon Phone Service	Telephone Utility Bill	4843	499.65
Verizon Phone Service	Long Distance Telephone Utility Bill	4842	91.03
Subtotals Utilities:			13,583.68
Legal, Accounting & Consulting			
Polcari & Co	Accounting Services	4831	2900.00
MMPF	Architectural Services	4827	1297.50
Robinson & Robinson	COVID -19 Legal Matters	4835	494.00
Robinson & Robinson	Landlord Tenant Matters	4837	39.00
Robinson & Robinson	General Leagal Matters	4836	325.00
Robinson & Robinson	Monthly Board Meting Fees	4834	273.00
Subtotals Legal, Accounting & Consulting:			5,328.50
Insurance/Registration/Subscriptions & Fees			
Hartford Insurance Agency	2020-2021 Flood Insurance	4814	18908.00
NJ DMV	Registration for Ford F150	4829	98.00
NJ JIF	2020 Insurance Assesment 2nd Payment	4830	35,358.50
Subtotals Insurance/Registration/Subscriptions & Fees:			54,364.50
Administration Service Contracts			
ADP	Payroll Services	4803	268.74
Advanced Video	Installation of New Cameras Sandman Towers	4804	3760.00
Comcast Cable	Internet Charges	4808	182.19
First Advantage	Background checks	4810	17.50
Kyocera Copier	Copier Lease Contract	4820	195.70
Max Communications	Telephone Charges	4821	101.24
Millville Housing Authority	Computer Back Up	4824	102.00
Millville Housing Authority	ED Services	4825	7,214.08
Subtotals Administration Service Contracts:			11,841.45
Administration Other			
Julio Rivera	Cell Phone Reimbursement	4817	42.40
Melissa Wheeler	Cell Phone Reimbursement	4822	42.40
Press of Atlantic City	Legal Ad	4840	30.24
Purchase Power	Replenish Postage Meter	4832	400.00
Yinelda Dorta	Cell Phone Reimbursement	4847	42.40
Verizon Wireless	Cell Phone Charges	4844	218.43
Subtotals Administration Other:			775.87
Administration Supplies & Materials			
Yinelda Dorta	Office Supplies	4846	393.88
Subtotals Administration Supplies & Materials:			393.88
Petty Cash			
Petty Cash	Replenish Petty Cash		0.00
Subtotals Petty Cash:			0.00
Health Benefits Coverage			
Delta Dental	Dental Insurance	4809	316.72
VSP	Vision Insuarance	4845	54.97
Subtotals Health Benefits Coverage:			371.69
Maintenance Contracts			
Ansercomm	Answering Service	4805	231.29
JanPro	Cleaning Services	4815	351.00
Murphy's Lawn Care	April/May Lawn Care	4828	4,825.00
Mitchell Nichols	Dumpster Charges	4826	1,233.36
Thyssenkrup Elevator	Elevator Maintenance Contract	4841	3,078.18
Subtotal Maintenance Contracts:			9,718.83

Maintenance Service Calls			
GE Mechanical	Plumbing Repairs	4811	1,592.01
George Sparks	Electrical Repairs	4812	525.00
Service Master	Bio Hazad Clean Up	4838	1,951.49
Subtotals Maintenance Service Calls:			4,068.50
Maintenance Parts/Materials & Supplies			
Grove Supply	Plumbing Supplies	4813	33.20
Cape 47 Lumber	Maintenance Supplies	4807	1.93
Johnstone Supply	Maintenance Supplies	4816	860.03
Julio Rivera	Uniforms	4818	127.75
Justin Hudgins	Uniforms	4819	141.46
Melissa Wheeler	Maintenance Supplies	4822	104.92
Riggins	Gas for Vehicles	4833	50.65
Subtotals Maintenance Parts/Materials & Supplies:			1,319.94
Security Deposit Refunds			
Carol Hopkins	Apt 902 Security Deposit Refund	4798	109.20
Steven Jacob	Apt 606 Security Deposit Refund	4799	223.00
The Estate of Sandra Cinaglia	Apt 508 Security Deposit Refund	4800	375.69
The Estate of Tony Campanella	Apt 905 Security Deposit Refund	4801	148.17
The Estate of Tony Campanella	Apt 905 Security Deposit Refund	4798	197.00
The Estate of Cornelius Boyce	Apt 201 Security Deposit Refund	4802	238.00
Subtotals Security Deposit:			1,291.06
Security Deposits (Escrow Account)			
Crest Savings Bank	Deposit Security Deposit New Escrow Acct.		
Subtotals Security Deposits (Escrow Account):			0.00
Regular Operating Expenditures Total:			103,057.90
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	103,057.90
		Security Deposits Withdrawal Expenditures Total	0.00
		Grand Total Resolution # 2020-27	103,057.90

NOW THEREFORE BE IT RESOLVED that the Secretary/Treasurer is hereby authorized to pay the June 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 June 24, 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