

**Housing Authority of the City of Wildwood**

**Resolution #2020-24**

**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 \$74554.27 Security Deposits Withdrawal (Crest Savings Bank Escrow Account) expenses totaling \$ 0.00; as listed and recommended for payment:

<b>Regular Operating Expenditures</b>		<b>CK #</b>	
Atlantic City Electric	Electric Utility Bill	4756	11,234.67
Atlantic City Electric	Utillity Reimbursement	4753	738.00
City of Wildwood-Sewer	Sewer Utility Bill	4758	19,995.75
South Jersey Gas	Natural Gas Charges	4786	2,140.21
Verizon Phone Service	Telephone Utility Bill	4790	450.00
Verizon Phone Service	Long Distance Telephone Utility Bill	4791	96.52
<b>Subtotals Utilities:</b>			<b>34,655.15</b>
<b>Legal, Accounting &amp; Consulting</b>			
Polcari & Co	Accounting Services	4780	2900.00
MMPF	Architectural Services	4777	787.50
Robinson & Robinson	COVID -19 Legal Matters	4784	134.33
Robinson & Robinson	Landlord Tenant Matters	4785	99.67
Robinson & Robinson	General Leagal Matters	4782	234.00
Robinson & Robinson	Monthly Board Meting Fees	4783	273.00
<b>Subtotals Legal, Accounting &amp; Consulting:</b>			<b>4,428.50</b>
<b>Insurance/Registration/Subscriptions &amp; Fees</b>			
State of New Jersey	BFCE 2020 Registration	4788	1,523.00
<b>Subtotals Insurance/Registration/Subscriptions &amp; Fees:</b>			<b>1,523.00</b>
<b>Administration Service Contracts</b>			
ADP	Payroll Services	4754	273.74
Comcast Cable	Internet Charges	4759	50.78
First Advantage	Background checks	4763	175.00
Kyocera Copier	Copier Lease Contract	4770	463.47
Max Communications	Telephone Charges	4771	101.24
Millville Housing Authority	New Server	4797	3,874.40
Millville Housing Authority	Additional Expenses May 2020	4796	1,200.00
Millville Housing Authority	Additional Expenses April 2020	4774	1,080.00
Millville Housing Authority	Computer Back Up	4773	102.00
Millville Housing Authority	ED Services	4775	7,214.08
<b>Subtotals Administration Service Contracts:</b>			<b>14,534.71</b>
<b>Administration Other</b>			
FED-EX	Postage	4762	67.75
Julio Rivera	Cell Phone Reimbursement	4769	42.40
Melissa Wheeler	Cell Phone Reimbursement	4772	42.40
Press of Atlantic City	Legal Ad	4789	12.48
Yinelda Dorta	Cell Phone Reimbursement	4794	42.40
Verizon Wireless	Cell Phone Charges	4792	243.53
<b>Subtotals Adminstration Other:</b>			<b>450.96</b>
<b>Administration Supplies &amp; Materials</b>			
Staples	Office Supplies	4787	1079.96
<b>Subtotals Administration Supplies &amp; Materials:</b>			<b>1,079.96</b>
<b>Petty Cash</b>			
Petty Cash	Replenish Petty Cash		0.00
<b>Subtotals Petty Cash:</b>			<b>0.00</b>
<b>Health Benefits Coverage</b>			
Delta Dental	Dental Insurance	4761	316.72
VSP	Vision Insuarance	4793	54.97
<b>Subtotals Health Benefits Coverage:</b>			<b>371.69</b>
<b>Maintenance Contracts</b>			
Ansercomm	Answering Service	4755	228.34
Corbett	Extermination Services	4760	65.00
JanPro	Cleaning Services	4768	675.00
Gold Medal	Trash Removal	4765	130.00
Mitchell Nichols	Dumpster Charges	4776	483.42
<b>Subtotal Maintenance Contracts:</b>			<b>1,581.76</b>

<b>Maintenance Service Calls</b>			
ChuteMaster	Electrical Repairs	4757	470.00
George Sparks	Electrical Repairs	4764	13,055.00
<b>Subtotals Maintenance Service Calls:</b>			<b>13,525.00</b>
<b>Maintenance Parts/Materials &amp; Supplies</b>			
Grove Supply	Plumbing Supplies	4766	18.67
Cape 47 Lumber	Maintenance Supplies	4795	84.40
HD Supply	Maintenance Supplies	4767	382.50
Paramount Chemical	Maintenance Supplies	4779	131.40
Paramount Chemical	Appliances	4778	1700.64
Riggins	Gas for Vehicles	4781	85.93
<b>Subtotals Maintenance Parts/Materials &amp; Supplies:</b>			<b>2,403.54</b>
<b>Security Deposit Refunds</b>			
None			
<b>Subtotals Security Deposit:</b>			<b>0.00</b>
<b>Security Deposits (Escrow Account)</b>			
Crest Savings Bank	Deposit Security Deposit New Escrow Acct.		
<b>Subtotals Security Deposits (Escrow Account):</b>			<b>0.00</b>
<b>Regular Operating Expenditures Total:</b>			<b>74,554.27</b>
<b>Security Deposits Withdrawal (Crest Savings Escrow Account)</b>			
General Fund	Security Deposit Withdrawal	Transfer	
<b>Subtotals Security Deposits Withdrawal (Bank Of America Escrow Account):</b>			<b>0.00</b>
<b>Interim Operating Expenditures</b>			
No expenses at this time			0.00
<b>Subtotals Interim:</b>			<b>0.00</b>
<b>Summary Totals</b>	Regular Operating Expenditures Total		74,554.27
	Security Deposits Withdrawal Expenditures Total		0.00
	<b>Grand Total Resolution # 2020-24</b>		<b>74,554.27</b>

NOW THEREFORE BE IT RESOLVED that the Secretary/Treasurer is hereby authorized to pay the May 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 May 27, 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