

# Millville Housing Authority

## Invoice Distribution by Payment Report

Filter Criteria Includes: 1) Program: Public Housing, 2) Control Group Date From: 1/1/1900 To: 12/31/9999, 3) Financial Period From: 3/1/2025 To: 5/1/2025, 4) Account Numbers: All, 5) Check Numbers From: 22309 To: All

**Check Number: 22309 Check Date: 5/16/2025 Vendor: Aflac**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
760385	05/15/25	april 2025 aflac deduction	april aflac deduction	COCC	AFLAC Deduction (2117.00.030)	\$49.68
						<b>\$49.68</b>

**Check Number: 22310 Check Date: 5/16/2025 Vendor: Atlantic City Electric**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
55001810062 052	05/14/25	cvc bldg 7	cvc bldg 7	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$26.22
50014992536 052	05/15/25	643 buck	643 buck	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$8.21
50014992536 052	05/15/25	643 buck	643 buck	AMP 6 Scattered Sites	Electricity (4320.00.000)	\$2.28
50020975152 052	05/15/25	907 buck	907 buck	AMP 6 Scattered Sites	Electricity (4320.00.000)	\$9.86
50020975152 052	05/15/25	907 buck	907 buck	AMP 6 Scattered Sites	Electricity (4320.00.000)	\$11.26
50028972805 052	05/15/25	4 e vine	4 e vine	AMP 6 Scattered Sites	Electricity (4320.00.000)	\$6.98
55001695596 052	05/15/25	cvc bldg 5	cvc bldg 5	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$39.25
55001716137 052	05/15/25	mvp apt 1a	mvp apt 1a	AMP 6 Maurice View P	Electricity (4320.00.000)	\$69.61
55001716137 052	05/15/25	mvp apt 1a	mvp apt 1a	AMP 6 Maurice View P	Electricity (4320.00.000)	\$35.06
55001716376 052	05/15/25	cvc bldg 1	cvc bldg 1	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$29.30
55001738107 052	05/15/25	cvc bldg 9	cvc bldg 9	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$28.86
55001764517 052	05/15/25	cvc bldg 6	cvc bldg 6	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$34.51
55001787476 052	05/15/25	cvc bldg 8	cvc bldg 8	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$25.23
55001787955 052	05/15/25	cvc lights	cvc lights	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$29.85
55001788227 052	05/15/25	309 buck	309 buck	AMP 6 Maurice View P	Electricity (4320.00.000)	\$539.38
55001788771 052	05/15/25	309 buck	309 buck	AMP 6 Maurice View P	Electricity (4320.00.000)	\$3,634.09
55001789142 052	05/15/25	309 buck	309 buck	AMP 6 Maurice View P	Electricity (4320.00.000)	\$1,665.25
55001789506 052	05/15/25	14 e vine st rr	14 e vine st rr	AMP 6 Maurice View P	Electricity (4320.00.000)	\$628.08
55001810377 052	05/15/25	cvc bldg 10	cvc bldg 10	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$29.02
55001810815 052	05/15/25	cvc bldg 11	cvc bldg 11	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$34.34
55001811276 052	05/15/25	cvc bldg 14	cvc bldg 14	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$37.96
55001811888 052	05/15/25	cvc bldg 15	cvc bldg 15	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$41.12
55001812423 052	05/15/25	cvc bldg 17	cvc bldg 17	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$18.68
55001812712 052	05/15/25	cvc bldg 16	cvc bldg 16	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$26.55
55001813165 052	05/15/25	2045 wheaton ave	2045 wheaton ave	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$515.70
55001813736 052	05/15/25	cvc bldg 2	cvc bldg 2	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$28.20
55001834088 052	05/15/25	cvc bldg 3	cvc bldg 3	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$32.64
55001834559 052	05/15/25	cvc comm room	cvc comm room	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$149.69
55003670399 052	05/15/25	holly berry court	holly berry court	AMP 1 Holly Berry Co	Electricity (4320.00.000)	\$1,488.25
55003670753 052	05/15/25	1153 s third st	1153 s third st	AMP 1 Holly Berry Co	Electricity (4320.00.000)	\$4,211.58
55007151644 052	05/15/25	high & main	high & main	AMP 5 Jaycee Plaza	Electricity (4320.00.000)	\$7,046.94
55009373949 052	05/15/25	jcp apt 404	jcp apt 404	AMP 5 Jaycee Plaza	Electricity (4320.00.000)	\$47.89
55009373949 052	05/15/25	jcp apt 404	jcp apt 404	AMP 5 Jaycee Plaza	Electricity (4320.00.000)	\$92.69
55009396072 052	05/15/25	jcp apt 707	jcp apt 707	AMP 5 Jaycee Plaza	Electricity (4320.00.000)	\$13.05
55011253626 052	05/15/25	union lake rd	union lake rd	AMP 2 Ferguson Court	Electricity (4320.00.000)	\$943.35
55011253857 052	05/15/25	13 ferguson ct	13 ferguson ct	AMP 2 Ferguson Court	Electricity (4320.00.000)	\$2,592.21
55026050603 052	05/15/25	jcp apt 409	jcp apt 409	AMP 5 Jaycee Plaza	Electricity (4320.00.000)	\$25.05
55026050603 052	05/15/25	jcp apt 409	jcp apt 409	AMP 5 Jaycee Plaza	Electricity (4320.00.000)	\$39.40
55026059265 052	05/15/25	cvc bldg 10 26	cvc bldg 10 26	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$14.64
55029129131 052	05/15/25	519 e pine	519 e pine	AMP 6 Scattered Sites	Electricity (4320.00.000)	\$6.53
55039566082 052	05/15/25	jcp apt 613	jcp apt 613	AMP 5 Jaycee Plaza	Electricity (4320.00.000)	\$21.08

55039720358 052	05/15/25	618 dock	618 dock	AMP 6 Scattered Sites	Electricity (4320.00.000)	\$20.77
55039817139 052	05/15/25	jcp apt 212	jcp apt 212	AMP 5 Jaycee Plaza	Electricity (4320.00.000)	\$27.78
55040382412 052	05/15/25	rve apt 7i	rve apt 7i	AMP 4 Riverview East	Electricity (4320.00.000)	\$78.65
						<b>\$24,407.04</b>

**Check Number: 22311 Check Date: 5/16/2025 Vendor: Comcast Cable**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
849905053010290	05/14/25	130 s 2nd st	130 s 2nd st	AMP 4 Riverview East	Internet (4190.00.022)	\$396.09
849905053024798	05/14/25	1 e vine st office	1 e vine st office	AMP 6 Maurice View P	Internet (4190.00.022)	\$248.77
849905053001410	05/15/25	13 ferguson ct	13 ferguson ct	AMP 2 Ferguson Court	Internet (4190.00.022)	\$155.45
849905053003299	05/15/25	100 riverside dr	100 riverside dr	AMP 3 Riverview West	Internet (4190.00.022)	\$224.12
849905053016710	05/15/25	100 riverside dr	100 riverside dr	AMP 3 Riverview West	Internet (4190.00.022)	\$282.31
849905053024056	05/15/25	122 e main	122 e main	AMP 5 Jaycee Plaza	Internet (4190.00.022)	\$385.08
849905053024697	05/15/25	cvc comm room	cvc comm room	AMP 2 Cedarview Cou	Internet (4190.00.022)	\$260.31
849905053025958	05/15/25	1 e vine st	1 e vine st	AMP 6 Maurice View P	Internet (4190.00.022)	\$111.25
						<b>\$2,063.38</b>

**Check Number: 22312 Check Date: 5/16/2025 Vendor: Horizon Blue Cross Blue Shield Of Nj**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
306870179	05/15/25	medical coverage may 2025	medical coverage may 2025	COCC	Employee Benefits-Health/Dental/Optical (4540.00.000)	\$19,973.94
						<b>\$19,973.94</b>

**Check Number: 22313 Check Date: 5/16/2025 Vendor: South Jersey Gas Co.**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
5866630000 0525	05/14/25	2045 wheaton ave	2045 wheaton ave	AMP 2 Cedarview Cou	Gas (4330.00.000)	\$2,546.25
3845630000 0525	05/15/25	mvp apt 1a	mvp apt 1a	AMP 6 Maurice View P	Gas (4330.00.000)	\$24.51
4448530000 0525	05/15/25	s 3rd st	s 3rd st	AMP 1 Holly Berry Co	Gas (4330.00.000)	\$5,132.99
4545630000 0525	05/15/25	1 e vine	1 e vine	AMP 6 Maurice View P	Gas (4330.00.000)	\$144.02
5275630000 0525	05/15/25	122 e main st	122 e main st	AMP 5 Jaycee Plaza	Gas (4330.00.000)	\$109.36
5517500065 0525	05/15/25	519 e pine	519 e pine	AMP 2 Cedarview Cou	Gas (4330.00.000)	\$15.19
7025630000 0525	05/15/25	1 e vine st	1 e vine st	AMP 6 Maurice View P	Gas (4330.00.000)	\$230.91
8605630000 0525	05/15/25	309 buck	309 buck	AMP 6 Maurice View P	Gas (4330.00.000)	\$1,912.17
8915630000 0525	05/15/25	mvp apt 1h	mvp apt 1h	AMP 6 Maurice View P	Gas (4330.00.000)	\$247.12
8931572889 0525	05/15/25	1 e vine st apt 3j	1 e vine st apt 3j	AMP 2 Cedarview Cou	Electricity (4320.00.000)	\$31.69
9224630000 0525	05/15/25	union lake rd bldg 2	union lake rd bldg 2	AMP 2 Ferguson Court	Gas (4330.00.000)	\$3,110.01
						<b>\$13,504.22</b>

**Check Number: 22314 Check Date: 5/16/2025 Vendor: T-Mobile**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
993905429 0525	05/15/25	cell phones	cell phones	AMP 1 Holly Berry Court	Cell Phones/Pagers (4190.00.012)	\$175.00
993905429 0525	05/15/25	cell phones	cell phones	AMP 2 Cedarview Court	Cell Phones/Pagers (4190.00.012)	\$105.00
993905429 0525	05/15/25	cell phones	cell phones	AMP 2 Ferguson Court	Cell Phones/Pagers (4190.00.012)	\$105.00
993905429 0525	05/15/25	cell phones	cell phones	AMP 3 Riverview West	Cell Phones/Pagers (4190.00.012)	\$135.00
993905429 0525	05/15/25	cell phones	cell phones	AMP 4 Riverview East	Cell Phones/Pagers (4190.00.012)	\$135.00
993905429 0525	05/15/25	cell phones	cell phones	AMP 5 Jaycee Plaza	Cell Phones/Pagers (4190.00.012)	\$135.00
993905429 0525	05/15/25	cell phones	cell phones	AMP 6 Maurice View Plaza	Cell Phones/Pagers (4190.00.012)	\$54.85

993905429 0525	05/15/25	cell phones	cell phones	Section 8 Voucher	Cell Phones/Pagers (4190.00.012)	\$54.83
						<b>\$899.68</b>

**Check Number: 22315 Check Date: 5/16/2025 Vendor: United Healthcare Insurance Company**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
129325747088	05/14/25	optical - may 2025	optical - may 2025	COCC	Employee Benefits- Health/Dental/Optical (4540.00.000)	\$234.44
						<b>\$234.44</b>

**Check Number: 22316 Check Date: 5/16/2025 Vendor: Verizon**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
8563278870 0525	05/14/25	rvw telephone	rvw telephone	AMP 3 Riverview West	Telephone (4190.00.006)	\$140.39
8568256834 0525	05/14/25	jcp	jcp	AMP 5 Jaycee Plaza	Telephone (4190.00.006)	\$206.19
8562937322 0525	05/15/25	rvw	rvw	AMP 3 Riverview West	Telephone (4190.00.006)	\$69.01
8562937334 0525	05/15/25	hbct fax	hbct fax	AMP 1 Holly Berry Co	Telephone (4190.00.006)	\$90.41
8563277682 0525	05/15/25	telephones	telephones	AMP 4 Riverview East	Telephone (4190.00.006)	\$196.50
						<b>\$702.50</b>

**Check Number: 22317 Check Date: 5/16/2025 Vendor: Yolanda Rivera**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
051625	05/16/25	cell phone reimbursements and travel arrangements	cell phone reimbursements and travel arrangements	AMP 1 Holly Berry Court	Cell Phones/Pagers (4190.00.012)	\$175.80
051625	05/16/25	cell phone reimbursements and travel arrangements	cell phone reimbursements and travel arrangements	AMP 1 Holly Berry Court	Staff Training - Travel Expenses (4140.00.001)	\$258.96
						<b>\$434.76</b>

**Check Number: 22318 Check Date: 5/16/2025 Vendor: City Of Millville-Dental**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
1141009	05/15/25	dental may 2025	dental may 2025	COCC	Employee Benefits- Health/Dental/Optical (4540.00.000)	\$583.59
						<b>\$583.59</b>

**Check Number: 22319 Check Date: 5/20/2025 Vendor: Easter Lashley**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
052025	05/20/25	bake sale - proceeds for dance	bake sale - proceeds for dance	AMP 5 Jaycee Plaza	Tenant Svcs - Food/Snacks (4220.00.008)	\$200.00
						<b>\$200.00</b>

**Check Number: 22320 Check Date: 5/23/2025 Vendor: A-1 Towing, Inc.**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
166757	05/27/25	Tow '22 Ford Transit from RVW to Lilliston	Tow '22 Ford Transit from RVW to Lilliston	AMP 1 Holly Berry Court	Contract-Auto Maintenance (4430.00.027)	\$11.41
166757	05/27/25	Tow '22 Ford Transit from RVW to Lilliston	Tow '22 Ford Transit from RVW to Lilliston	AMP 2 Cedarview Court	Contract-Auto Maintenance (4430.00.027)	\$11.64
166757	05/27/25	Tow '22 Ford Transit from RVW to Lilliston	Tow '22 Ford Transit from RVW to Lilliston	AMP 2 Ferguson Court	Contract-Auto Maintenance (4430.00.027)	\$11.64
166757	05/27/25	Tow '22 Ford Transit from RVW to Lilliston	Tow '22 Ford Transit from RVW to Lilliston	AMP 3 Riverview West	Contract-Auto Maintenance (4430.00.027)	\$23.29

166757	05/27/25	Tow '22 Ford Transit from RVW to Lilliston	Tow '22 Ford Transit from RVW to Lilliston	AMP 4 Riverview East	Contract-Auto Maintenance (4430.00.027)	\$29.57
166757	05/27/25	Tow '22 Ford Transit from RVW to Lilliston	Tow '22 Ford Transit from RVW to Lilliston	AMP 5 Jaycee Plaza	Contract-Auto Maintenance (4430.00.027)	\$20.96
166757	05/27/25	Tow '22 Ford Transit from RVW to Lilliston	Tow '22 Ford Transit from RVW to Lilliston	AMP 6 Maurice View Plaza	Contract-Auto Maintenance (4430.00.027)	\$6.99
						<b>\$115.50</b>

**Check Number: 22321 Check Date: 5/23/2025 Vendor: Advance Auto Parts**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
5616514198102	05/27/25	22" wiper blades - all sites	22 wiper blades - all sites	AMP 1 Holly Berry Court	Contract-Auto Maintenance (4430.00.027)	\$6.24
5616514198102	05/27/25	22" wiper blades - all sites	22 wiper blades - all sites	AMP 2 Cedarview Court	Contract-Auto Maintenance (4430.00.027)	\$6.37
5616514198102	05/27/25	22" wiper blades - all sites	22 wiper blades - all sites	AMP 2 Ferguson Court	Contract-Auto Maintenance (4430.00.027)	\$6.37
5616514198102	05/27/25	22" wiper blades - all sites	22 wiper blades - all sites	AMP 3 Riverview West	Contract-Auto Maintenance (4430.00.027)	\$12.75
5616514198102	05/27/25	22" wiper blades - all sites	22 wiper blades - all sites	AMP 4 Riverview East	Contract-Auto Maintenance (4430.00.027)	\$16.18
5616514198102	05/27/25	22" wiper blades - all sites	22 wiper blades - all sites	AMP 5 Jaycee Plaza	Contract-Auto Maintenance (4430.00.027)	\$11.47
5616514198102	05/27/25	22" wiper blades - all sites	22 wiper blades - all sites	AMP 6 Maurice View Plaza	Contract-Auto Maintenance (4430.00.027)	\$3.82
						<b>\$63.20</b>

**Check Number: 22322 Check Date: 5/23/2025 Vendor: Affordable Tire**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
208315	05/27/25	tire w/sensor Transit Van #4 - all	tire w/sensor Transit Van #4 - all	AMP 1 Holly Berry Court	Contract-Auto Maintenance (4430.00.027)	\$7.41
208315	05/27/25	tire w/sensor Transit Van #4 - all	tire w/sensor Transit Van #4 - all	AMP 2 Cedarview Court	Contract-Auto Maintenance (4430.00.027)	\$7.56
208315	05/27/25	tire w/sensor Transit Van #4 - all	tire w/sensor Transit Van #4 - all	AMP 2 Ferguson Court	Contract-Auto Maintenance (4430.00.027)	\$7.56
208315	05/27/25	tire w/sensor Transit Van #4 - all	tire w/sensor Transit Van #4 - all	AMP 3 Riverview West	Contract-Auto Maintenance (4430.00.027)	\$15.12
208315	05/27/25	tire w/sensor Transit Van #4 - all	tire w/sensor Transit Van #4 - all	AMP 4 Riverview East	Contract-Auto Maintenance (4430.00.027)	\$19.20
208315	05/27/25	tire w/sensor Transit Van #4 - all	tire w/sensor Transit Van #4 - all	AMP 5 Jaycee Plaza	Contract-Auto Maintenance (4430.00.027)	\$13.61
208315	05/27/25	tire w/sensor Transit Van #4 - all	tire w/sensor Transit Van #4 - all	AMP 6 Maurice View Plaza	Contract-Auto Maintenance (4430.00.027)	\$4.54
						<b>\$75.00</b>

**Check Number: 22323 Check Date: 5/23/2025 Vendor: Atlantic City Electric**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
55004281774 052	05/23/25	100 riverside dr	100 riverside dr	AMP 3 Riverview West	Electricity (4320.00.000)	\$5,731.37
						<b>\$5,731.37</b>

**Check Number: 22324 Check Date: 5/23/2025 Vendor: Carahsoft Technology Corp**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
IN1950290	05/27/25	tenant screenig - all sites	tenant screenig - all sites	AMP 1 Holly Berry Court	Tenant Screening (4130.00.003)	\$20.92
IN1950290	05/27/25	tenant screenig - all sites	tenant screenig - all sites	AMP 2 Cedarview Court	Tenant Screening (4130.00.003)	\$21.35
IN1950290	05/27/25	tenant screenig - all sites	tenant screenig - all sites	AMP 2 Ferguson Court	Tenant Screening (4130.00.003)	\$21.35
IN1950290	05/27/25	tenant screenig - all sites	tenant screenig - all sites	AMP 3 Riverview West	Tenant Screening (4130.00.003)	\$42.70
IN1950290	05/27/25	tenant screenig - all sites	tenant screenig - all sites	AMP 4 Riverview East	Tenant Screening (4130.00.003)	\$54.23
IN1950290	05/27/25	tenant screenig - all sites	tenant screenig - all sites	AMP 5 Jaycee Plaza	Tenant Screening (4130.00.003)	\$38.43
IN1950290	05/27/25	tenant screenig - all sites	tenant screenig - all sites	AMP 6 Maurice View Plaza	Tenant Screening (4130.00.003)	\$12.81
						<b>\$211.79</b>

**Check Number: 22325 Check Date: 5/23/2025 Vendor: Cumberland Tree Service, LLC.**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
1511	05/27/25	tree removal & stump grind CVC	tree removal & stump grind CVC	AMP 2 Cedarview Court	Materials-Grounds (4420.00.016)	\$1,000.00
						<b>\$1,000.00</b>

**Check Number: 22326 Check Date: 5/23/2025 Vendor: DDK Concrete**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
2909	05/27/25	remove 2 walkways/repour 2 new ramps CVC	remove 2 walkways/repour 2 new ramps CVC	AMP 2 Cedarview Court	Materials-Grounds (4420.00.016)	\$4,500.00
						<b>\$4,500.00</b>

**Check Number: 22327 Check Date: 5/23/2025 Vendor: G.E. Mechanical, Inc.**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
W49783	05/27/25	emergency restore heat to CVC #39, 40, 41	emergency restore heat to CVC #39, 40, 41	AMP 2 Cedarview Court	Contract-HVAC (4430.00.020)	\$2,596.94
W50934	05/27/25	repaired pipe leaks at FC #20 & #22	repaired pipe leaks at FC #20 & #22	AMP 2 Ferguson Court	Contract-Plumbing (4430.00.032)	\$3,886.62
						<b>\$6,483.56</b>

**Check Number: 22328 Check Date: 5/23/2025 Vendor: H.C. Oswald Supply Company**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
INV-79827	05/27/25	compactor parts - RVW	compactor parts - RVW	AMP 3 Riverview West	Materials-Appliance Parts (4420.00.024)	\$370.23
						<b>\$370.23</b>

**Check Number: 22329 Check Date: 5/23/2025 Vendor: Hd Supply**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
9236909192	05/27/25	pick up tool - all sites	pick up tool - all sites	AMP 1 Holly Berry Court	Materials-Tools (4420.00.038)	\$20.91
9236909192	05/27/25	pick up tool - all sites	pick up tool - all sites	AMP 2 Cedarview Court	Materials-Tools (4420.00.038)	\$21.33
9236909192	05/27/25	pick up tool - all sites	pick up tool - all sites	AMP 2 Ferguson Court	Materials-Tools (4420.00.038)	\$21.33

9236909192	05/27/25	pick up tool - all sites	pick up tool - all sites	AMP 3 Riverview West	Materials-Tools (4420.00.038)	\$42.67
9236909192	05/27/25	pick up tool - all sites	pick up tool - all sites	AMP 4 Riverview East	Materials-Tools (4420.00.038)	\$54.18
9236909192	05/27/25	pick up tool - all sites	pick up tool - all sites	AMP 5 Jaycee Plaza	Materials-Tools (4420.00.038)	\$38.40
9236909192	05/27/25	pick up tool - all sites	pick up tool - all sites	AMP 6 Maurice View Plaza	Materials-Tools (4420.00.038)	\$12.80
9236946705	05/27/25	moen faucets - all site	moen faucets - all site	AMP 1 Holly Berry Court	Materials-Plumbing (4420.00.004)	\$122.69
9236946705	05/27/25	moen faucets - all site	moen faucets - all site	AMP 2 Cedarview Court	Materials-Plumbing (4420.00.004)	\$125.19
9236946705	05/27/25	moen faucets - all site	moen faucets - all site	AMP 2 Ferguson Court	Materials-Plumbing (4420.00.004)	\$125.19
9236946705	05/27/25	moen faucets - all site	moen faucets - all site	AMP 3 Riverview West	Materials-Plumbing (4420.00.004)	\$250.38
9236946705	05/27/25	moen faucets - all site	moen faucets - all site	AMP 4 Riverview East	Materials-Plumbing (4420.00.004)	\$317.98
9236946705	05/27/25	moen faucets - all site	moen faucets - all site	AMP 5 Jaycee Plaza	Materials-Plumbing (4420.00.004)	\$225.34
9236946705	05/27/25	moen faucets - all site	moen faucets - all site	AMP 6 Maurice View Plaza	Materials-Plumbing (4420.00.004)	\$75.11
9236995417	05/27/25	caulk & janitorial supplies - all	janitorial supplies - all	AMP 1 Holly Berry Court	Materials- Janitorial/Cleaning (4420.00.010)	\$88.47
9236995417	05/27/25	caulk & janitorial supplies - all	caulk - all	AMP 1 Holly Berry Court	Materials-Maintenance Supplies (4420.00.014)	\$101.35
9236995417	05/27/25	caulk & janitorial supplies - all	janitorial supplies - all	AMP 2 Cedarview Court	Materials- Janitorial/Cleaning (4420.00.010)	\$90.28
9236995417	05/27/25	caulk & janitorial supplies - all	caulk - all	AMP 2 Cedarview Court	Materials-Maintenance Supplies (4420.00.014)	\$103.42
9236995417	05/27/25	caulk & janitorial supplies - all	janitorial supplies - all	AMP 2 Ferguson Court	Materials- Janitorial/Cleaning (4420.00.010)	\$90.28
9236995417	05/27/25	caulk & janitorial supplies - all	caulk - all	AMP 2 Ferguson Court	Materials-Maintenance Supplies (4420.00.014)	\$103.42
9236995417	05/27/25	caulk & janitorial supplies - all	janitorial supplies - all	AMP 3 Riverview West	Materials- Janitorial/Cleaning (4420.00.010)	\$180.55
9236995417	05/27/25	caulk & janitorial supplies - all	caulk - all	AMP 3 Riverview West	Materials-Maintenance Supplies (4420.00.014)	\$206.83
9236995417	05/27/25	caulk & janitorial supplies - all	janitorial supplies - all	AMP 4 Riverview East	Materials- Janitorial/Cleaning (4420.00.010)	\$229.31
9236995417	05/27/25	caulk & janitorial supplies - all	caulk - all	AMP 4 Riverview East	Materials-Maintenance Supplies (4420.00.014)	\$262.68
9236995417	05/27/25	caulk & janitorial supplies - all	janitorial supplies - all	AMP 5 Jaycee Plaza	Materials- Janitorial/Cleaning (4420.00.010)	\$162.50
9236995417	05/27/25	caulk & janitorial supplies - all	caulk - all	AMP 5 Jaycee Plaza	Materials-Maintenance Supplies (4420.00.014)	\$186.15
9236995417	05/27/25	caulk & janitorial supplies - all	janitorial supplies - all	AMP 6 Maurice View Plaza	Materials- Janitorial/Cleaning (4420.00.010)	\$54.17
9236995417	05/27/25	caulk & janitorial supplies - all	caulk - all	AMP 6 Maurice View Plaza	Materials-Maintenance Supplies (4420.00.014)	\$62.05
						<b>\$3,374.96</b>

**Check Number: 22330 Check Date: 5/23/2025 Vendor: Hoffman's Exterminating Company, Inc.**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
1695715	05/27/25	extermination service CVC	extermination service CVC	AMP 2 Cedarview Court	Contract- Extermination/Pest Control (4430.00.006)	\$400.00

1696626	05/27/25	roach extermination RVW 2C	roach extermination RVW 2C	AMP 3 Riverview West	Contract-Extermination/Pest Control (4430.00.006)	\$175.00
1710169	05/27/25	pest service JCP	pest service JCP	AMP 5 Jaycee Plaza	Contract-Extermination/Pest Control (4430.00.006)	\$720.00
1710170	05/27/25	extermination service HBC	extermination service HBC	AMP 1 Holly Berry Court	Contract-Extermination/Pest Control (4430.00.006)	\$384.00
1710172	05/27/25	exterminating service FC	exterminating service FC	AMP 2 Ferguson Court	Contract-Extermination/Pest Control (4430.00.006)	\$400.00
1710173	05/27/25	extermination service RVW	extermination service RVW	AMP 3 Riverview West	Contract-Extermination/Pest Control (4430.00.006)	\$792.00
1710175	05/27/25	exterminating service MVP	exterminating service MVP	AMP 6 Maurice View Plaza	Contract-Extermination/Pest Control (4430.00.006)	\$232.00
1710176	05/27/25	exterminating service CVC	exterminating service CVC	AMP 2 Cedarview Court	Contract-Extermination/Pest Control (4430.00.006)	\$400.00
1712428	05/27/25	extermination service HBC	roach extermination service HBC 1137	AMP 1 Holly Berry Court	Contract-Extermination/Bed Bug (4430.00.007)	\$175.00
1712430	05/27/25	roach extermination service HBC 1155	roach extermination service HBC 1155	AMP 1 Holly Berry Court	Contract-Extermination/Pest Control (4430.00.006)	\$175.00
1714048	05/27/25	bed bug treatment FC 305	bed bug treatment FC 305	AMP 2 Ferguson Court	Contract-Extermination/Bed Bug (4430.00.007)	\$360.00
1727481	05/27/25	pest control JCP	pest control JCP	AMP 5 Jaycee Plaza	Contract-Extermination/Pest Control (4430.00.006)	\$720.00
1727482	05/27/25	pest service HBC	pest service HBC	AMP 1 Holly Berry Court	Contract-Extermination/Pest Control (4430.00.006)	\$384.00
1727485	05/27/25	pest control RVW	pest control RVW	AMP 3 Riverview West	Contract-Extermination/Pest Control (4430.00.006)	\$792.00
1727487	05/27/25	pest service MVP	pest service MVP	AMP 6 Maurice View Plaza	Contract-Extermination/Pest Control (4430.00.006)	\$232.00
1728516	05/27/25	bed bug treatment MVP 2G	bed bug treatment MVP 2G	AMP 6 Maurice View Plaza	Contract-Extermination/Bed Bug (4430.00.007)	\$325.00
1732505	05/27/25	pest control RVE	pest control RVE	AMP 4 Riverview East	Contract-Extermination/Pest Control (4430.00.006)	\$175.00
1732532	05/27/25	roach treatment RVW 7G	roach treatment RVW 7G	AMP 3 Riverview West	Contract-Extermination/Pest Control (4430.00.006)	\$175.00
						<b>\$7,016.00</b>

**Check Number: 22331 Check Date: 5/23/2025 Vendor: Holly City Family Center**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
HR East #167	05/27/25	tenant services RVE	tenant services RVE	AMP 4 Riverview East	Tenant Svcs - HCFC Activities- (4220.00.004)	\$400.00
HR JCP #140	05/27/25	residents' services JCP	tenant services JCP	AMP 5 Jaycee Plaza	Tenant Svcs - HCFC Activities- (4220.00.004)	\$400.00
HR West #961	05/27/25	tenant services RVW	tenant services RVW	AMP 3 Riverview West	Tenant Svcs - HCFC Activities- (4220.00.004)	\$400.00
						<b>\$1,200.00</b>

**Check Number: 22332 Check Date: 5/23/2025 Vendor: J.J.M. Plumbing Company**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
0151	05/27/25	repaired sewer line leak HBC 1105-1107	repaired sewer line leak HBC 1105-1107	AMP 1 Holly Berry Court	Contract-Plumbing (4430.00.032)	\$1,350.00
217	05/27/25	install new shower faucets CVC #33	install new shower faucets CVC #33	AMP 2 Cedarview Court	Contract-Plumbing (4430.00.032)	\$946.85
232	05/27/25	install new tub drain JCP #514	install new tub drain JCP #514	AMP 5 Jaycee Plaza	Contract-Plumbing (4430.00.032)	\$198.00
5014	05/27/25	clean inside of water heater MVP	clean inside of water heater MVP	AMP 6 Maurice View Plaza	Contract-Plumbing (4430.00.032)	\$450.00
						<b>\$2,944.85</b>

**Check Number: 22333 Check Date: 5/23/2025 Vendor: Johnson Controls Fire Protection LP**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
24703908	05/27/25	fire alarm test & inspection HBC	fire alarm test & inspection HBC	AMP 1 Holly Berry Court	Contract-Elevator Inspection (4430.00.003)	\$516.41
24703909	05/27/25	fire alarm test & inspection RVW	fire alarm test & inspection RVW	AMP 3 Riverview West	Contract-Elevator Inspection (4430.00.003)	\$2,507.59
24703910	05/27/25	fire alarm test & inspection CVC	fire alarm test & inspection CVC	AMP 2 Cedarview Court	Contract-Fire Alarm (4430.00.012)	\$560.08
24703961	05/27/25	fire alarm test & inspection JCP	fire alarm test & inspection JCP	AMP 5 Jaycee Plaza	Contract-Elevator Inspection (4430.00.003)	\$3,010.00
52922882	05/27/25	Service call for Alarm system JCP	Service call for Alarm system JCP	AMP 5 Jaycee Plaza	Contract-Fire Alarm (4430.00.012)	\$360.96
						<b>\$6,955.04</b>

**Check Number: 22334 Check Date: 5/23/2025 Vendor: Keller Williams**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
052325	05/23/25	sale commission for scat site	sale commission for scat site	AMP 6 Scattered Sites	Miscellaneous Other Income (3650.00.000)	\$400.00
						<b>\$400.00</b>

**Check Number: 22335 Check Date: 5/23/2025 Vendor: Latorre Hardware**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
258619	05/27/25	tension spring RVE	tension spring RVE	AMP 4 Riverview East	Materials-Glass/Screens (4420.00.030)	\$2.99
						<b>\$2.99</b>

**Check Number: 22336 Check Date: 5/23/2025 Vendor: M.A. Bruder & Sons, Inc.**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
0800-9	05/27/25	paint HBC	paint HBC	AMP 1 Holly Berry Court	Materials-Paint (4420.00.008)	\$2,778.00
1200-1	05/27/25	primer - all	primer - all	AMP 1 Holly Berry Court	Materials-Paint (4420.00.008)	\$10.32
1200-1	05/27/25	primer - all	primer - all	AMP 2 Cedarview Court	Materials-Paint (4420.00.008)	\$10.53
1200-1	05/27/25	primer - all	primer - all	AMP 2 Ferguson Court	Materials-Paint (4420.00.008)	\$10.53
1200-1	05/27/25	primer - all	primer - all	AMP 3 Riverview West	Materials-Paint (4420.00.008)	\$21.08
1200-1	05/27/25	primer - all	primer - all	AMP 4 Riverview East	Materials-Paint (4420.00.008)	\$26.76
1200-1	05/27/25	primer - all	primer - all	AMP 5 Jaycee Plaza	Materials-Paint (4420.00.008)	\$18.96
1200-1	05/27/25	primer - all	primer - all	AMP 6 Maurice View Plaza	Materials-Paint (4420.00.008)	\$6.32
6041-2	05/27/25	paint RVE	paint RVE	AMP 4 Riverview East	Materials-Paint (4420.00.008)	\$409.50
						<b>\$3,292.00</b>

**Check Number: 22337 Check Date: 5/23/2025 Vendor: Mainiero's Inc.**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
179987	05/27/25	refrig gaskets for RVW	refrig gaskets for RVW	AMP 3 Riverview West	Materials-Appliance Parts (4420.00.024)	\$420.00
180041	05/27/25	refrigerator gaskets RVW	refrigerator gaskets RVW	AMP 3 Riverview West	Materials-Appliance Parts (4420.00.024)	\$140.00
						<b>\$560.00</b>

**Check Number: 22338 Check Date: 5/23/2025 Vendor: Max Communications, Inc.**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
21796H	05/27/25	server fees - all sites	server fees - all sites	AMP 1 Holly Berry Co	Telephone (4190.00.006)	\$17.19
21796H	05/27/25	server fees - all sites	server fees - all sites	AMP 2 Cedarview Cou	Telephone (4190.00.006)	\$17.54
21796H	05/27/25	server fees - all sites	server fees - all sites	AMP 2 Ferguson Court	Telephone (4190.00.006)	\$17.54
21796H	05/27/25	server fees - all sites	server fees - all sites	AMP 3 Riverview West	Telephone (4190.00.006)	\$35.09
21796H	05/27/25	server fees - all sites	server fees - all sites	AMP 4 Riverview East	Telephone (4190.00.006)	\$44.55
21796H	05/27/25	server fees - all sites	server fees - all sites	AMP 5 Jaycee Plaza	Telephone (4190.00.006)	\$31.57
21796H	05/27/25	server fees - all sites	server fees - all sites	AMP 6 Maurice View P	Telephone (4190.00.006)	\$10.52
						<b>\$174.00</b>

**Check Number: 22339 Check Date: 5/23/2025 Vendor: Miranda Petit**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
052325	05/23/25	cell phone reimbursement and travel reimbursement	cell phone reimbursement and travel reimbursement	AMP 3 Riverview West	Staff Travel (4150.00.000)	\$256.75
052325	05/23/25	cell phone reimbursement and travel reimbursement	cell phone reimbursement and travel reimbursement	AMP 4 Riverview East	Cell Phones/Pagers (4190.00.012)	\$107.32
052325	05/23/25	cell phone reimbursement and travel reimbursement	cell phone reimbursement and travel reimbursement	AMP 4 Riverview East	Staff Training - Travel Expenses (4140.00.001)	\$97.00
						<b>\$461.07</b>

**Check Number: 22340 Check Date: 5/23/2025 Vendor: National Tenant Network-Phila., Inc.**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
NJ1112505	05/27/25	tenant screening	tenant screening	AMP 1 Holly Berry Court	Tenant Screening (4130.00.003)	\$26.00
NJ1112505	05/27/25	tenant screening	tenant screening	AMP 3 Riverview West	Tenant Screening (4130.00.003)	\$52.00
NJ1112505	05/27/25	tenant screening	tenant screening	AMP 4 Riverview East	Tenant Screening (4130.00.003)	\$198.00
NJ1112505	05/27/25	tenant screening	tenant screening	Section 8 Voucher	Tenant Screening (4130.00.003)	\$26.00
						<b>\$302.00</b>

**Check Number: 22341 Check Date: 5/23/2025 Vendor: Northeast Electrical Services, LLC**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
10730	05/27/25	fixed tripped breaker at JCP	fixed tripped breaker at JCP	AMP 5 Jaycee Plaza	Contract-Electrical (4430.00.030)	\$1,338.00
						<b>\$1,338.00</b>

**Check Number: 22342 Check Date: 5/23/2025 Vendor: Paymentus**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
inv-15-163343	05/23/25	april 2025 transaction fees	april 2025 transaction fees	AMP 5 Jaycee Plaza	Bank/Credit Card Fees (4190.00.038)	\$279.22
						<b>\$279.22</b>

**Check Number: 22343 Check Date: 5/23/2025 Vendor: Pitney Bowes Bank Inc. Purchase Power**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
051825	05/27/25	Postage/supplies - all	Postage/supplies - all	AMP 1 Holly Berry Court	Postage/Express (4190.00.016)	\$170.44
051825	05/27/25	Postage/supplies - all	Postage/supplies - all	AMP 2 Cedarview Court	Postage/Express (4190.00.016)	\$173.92
051825	05/27/25	Postage/supplies - all	Postage/supplies - all	AMP 2 Ferguson Court	Postage/Express (4190.00.016)	\$173.92
051825	05/27/25	Postage/supplies - all	Postage/supplies - all	AMP 3 Riverview West	Postage/Express (4190.00.016)	\$347.82
051825	05/27/25	Postage/supplies - all	Postage/supplies - all	AMP 4 Riverview East	Postage/Express (4190.00.016)	\$441.75
051825	05/27/25	Postage/supplies - all	Postage/supplies - all	AMP 5 Jaycee Plaza	Postage/Express (4190.00.016)	\$313.05
051825	05/27/25	Postage/supplies - all	Postage/supplies - all	AMP 6 Maurice View Plaza	Postage/Express (4190.00.016)	\$104.35
						<b>\$1,725.25</b>

**Check Number: 22344 Check Date: 5/23/2025 Vendor: Pitney Bowes Global Financial Services, LLC**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
3320757160	05/27/25	postage machine lease 4/18-7/17 -all sites	postage machine lease 4/18-7/17 -all sites	AMP 1 Holly Berry Court	Postage/Express (4190.00.016)	\$73.88
3320757160	05/27/25	postage machine lease 4/18-7/17 -all sites	postage machine lease 4/18-7/17 -all sites	AMP 2 Cedarview Court	Postage/Express (4190.00.016)	\$75.39
3320757160	05/27/25	postage machine lease 4/18-7/17 -all sites	postage machine lease 4/18-7/17 -all sites	AMP 2 Ferguson Court	Postage/Express (4190.00.016)	\$75.39
3320757160	05/27/25	postage machine lease 4/18-7/17 -all sites	postage machine lease 4/18-7/17 -all sites	AMP 3 Riverview West	Postage/Express (4190.00.016)	\$150.77
3320757160	05/27/25	postage machine lease 4/18-7/17 -all sites	postage machine lease 4/18-7/17 -all sites	AMP 4 Riverview East	Postage/Express (4190.00.016)	\$191.48
3320757160	05/27/25	postage machine lease 4/18-7/17 -all sites	postage machine lease 4/18-7/17 -all sites	AMP 5 Jaycee Plaza	Postage/Express (4190.00.016)	\$135.70
3320757160	05/27/25	postage machine lease 4/18-7/17 -all sites	postage machine lease 4/18-7/17 -all sites	AMP 6 Maurice View Plaza	Postage/Express (4190.00.016)	\$45.23
						<b>\$747.84</b>

**Check Number: 22345 Check Date: 5/23/2025 Vendor: Robinson & Robinson, Llc.**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
73164	05/23/25	legal services	legal services	AMP 1 Holly Berry Court	General Legal Expense (4130.00.004)	\$2,367.50
73164	05/23/25	legal services	legal services	AMP 2 Cedarview Court	General Legal Expense (4130.00.004)	\$122.50
73164	05/23/25	legal services	legal services	AMP 2 Ferguson Court	General Legal Expense (4130.00.004)	\$753.50
73164	05/23/25	legal services	legal services	AMP 3 Riverview West	General Legal Expense (4130.00.004)	\$1,748.50
73164	05/23/25	legal services	legal services	AMP 4 Riverview East	General Legal Expense (4130.00.004)	\$157.50
73164	05/23/25	legal services	legal services	AMP 6 Maurice View Plaza	General Legal Expense (4130.00.004)	\$1,002.00
73164	05/23/25	legal services	legal services	AMP 6 Scattered Sites	General Legal Expense (4130.00.004)	\$140.00
73164	05/23/25	legal services	legal services	COCC	General Legal Expense (4130.00.004)	\$3,657.50
						<b>\$9,949.00</b>

**Check Number: 22346 Check Date: 5/23/2025 Vendor: SDG Security/Fire**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
6489452	05/27/25	Maxpro access control system maint agree - all	Maxpro access control system maint agree - all	AMP 1 Holly Berry Court	Contract-Alarm System Monitoring (4430.00.024)	\$45.78
6489452	05/27/25	Maxpro access control system maint agree - all	Maxpro access control system maint agree - all	AMP 2 Cedarview Court	Contract-Alarm System Monitoring (4430.00.024)	\$599.50
6489452	05/27/25	Maxpro access control system maint agree - all	Maxpro access control system maint agree - all	AMP 5 Jaycee Plaza	Contract-Alarm System Monitoring (4430.00.024)	\$54.50
6489452	05/27/25	Maxpro access control system maint agree - all	Maxpro access control system maint agree - all	AMP 6 Maurice View Plaza	Contract-Alarm System Monitoring (4430.00.024)	\$260.51
						<b>\$960.29</b>

**Check Number: 22347 Check Date: 5/23/2025 Vendor: Servicemaster Clean**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
D1036665	05/27/25	pipe burst cleanup in crawlspace HBC #1105	pipe burst cleanup in crawlspace HBC #1105	AMP 1 Holly Berry Court	Contract-Unit Cleaning/Prep (4430.00.010)	\$2,718.65
D1036658	05/28/25	Trauma cleanup JCP #805	Trauma cleanup JCP #805	AMP 5 Jaycee Plaza	Contract-Unit Cleaning/Prep (4430.00.010)	\$3,221.38
						<b>\$5,940.03</b>

**Check Number: 22348 Check Date: 5/23/2025 Vendor: Stanley Access Tech, Inc.**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
907276587	05/27/25	repair outer door stuck in open position RVW	repair outer door stuck in open position RVW	AMP 3 Riverview West	Materials-Doors / Keys (4420.00.032)	\$286.00
						<b>\$286.00</b>

**Check Number: 22349 Check Date: 5/23/2025 Vendor: Tec Elevator, Inc.**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
42625	05/27/25	Monthly maintenance fee for May	Monthly maintenance fee for May	AMP 3 Riverview West	Contract-Elevator Monitoring (4430.00.002)	\$2,357.50
42625	05/27/25	Monthly maintenance fee for May	Monthly maintenance fee for May	AMP 4 Riverview East	Contract-Elevator Monitoring (4430.00.002)	\$2,357.50
42625	05/27/25	Monthly maintenance fee for May	Monthly maintenance fee for May	AMP 5 Jaycee Plaza	Contract-Elevator Monitoring (4430.00.002)	\$2,357.50
42625	05/27/25	Monthly maintenance fee for May	Monthly maintenance fee for May	AMP 6 Maurice View Plaza	Contract-Elevator Monitoring (4430.00.002)	\$2,357.50
						<b>\$9,430.00</b>

**Check Number: 22350 Check Date: 5/23/2025 Vendor: The Home Depot**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
1030912	05/27/25	drywall & ceiling tiles JCP	drywall JCP	AMP 5 Jaycee Plaza	Materials-Drywall/Plaster (4420.00.034)	\$21.40
1030912	05/27/25	drywall & ceiling tiles JCP	ceiling tiles JCP	AMP 5 Jaycee Plaza	Materials-Miscellaneous (4420.00.018)	\$154.35
1523531	05/27/25	hardware & moulding - all sites	hardware - all sites	AMP 1 Holly Berry Court	Materials-Hardware (4420.00.028)	\$9.94
1523531	05/27/25	hardware & moulding - all sites	moulding - all sites	AMP 1 Holly Berry Court	Materials-Lumber (4420.00.012)	\$2.17
1523531	05/27/25	hardware & moulding - all sites	hardware - all sites	AMP 2 Cedarview Court	Materials-Hardware (4420.00.028)	\$10.14
1523531	05/27/25	hardware & moulding - all sites	moulding - all sites	AMP 2 Cedarview Court	Materials-Lumber (4420.00.012)	\$2.21
1523531	05/27/25	hardware & moulding - all sites	hardware - all sites	AMP 2 Ferguson Court	Materials-Hardware (4420.00.028)	\$10.14
1523531	05/27/25	hardware & moulding - all sites	moulding - all sites	AMP 2 Ferguson Court	Materials-Lumber (4420.00.012)	\$2.21

1523531	05/27/25	hardware & moulding - hardware - all sites	hardware - all sites	AMP 3 Riverview West	Materials-Hardware (4420.00.028)	\$20.28
1523531	05/27/25	hardware & moulding - all sites	moulding - all sites	AMP 3 Riverview West	Materials-Lumber (4420.00.012)	\$4.41
1523531	05/27/25	hardware & moulding - hardware - all sites	hardware - all sites	AMP 4 Riverview East	Materials-Hardware (4420.00.028)	\$25.75
1523531	05/27/25	hardware & moulding - all sites	moulding - all sites	AMP 4 Riverview East	Materials-Lumber (4420.00.012)	\$5.61
1523531	05/27/25	hardware & moulding - hardware - all sites	hardware - all sites	AMP 5 Jaycee Plaza	Materials-Hardware (4420.00.028)	\$18.25
1523531	05/27/25	hardware & moulding - all sites	moulding - all sites	AMP 5 Jaycee Plaza	Materials-Lumber (4420.00.012)	\$3.98
1523531	05/27/25	hardware & moulding - hardware - all sites	hardware - all sites	AMP 6 Maurice View Plaza	Materials-Hardware (4420.00.028)	\$6.08
1523531	05/27/25	hardware & moulding - all sites	moulding - all sites	AMP 6 Maurice View Plaza	Materials-Lumber (4420.00.012)	\$1.33
4643005	05/27/25	sealant, caulk & TP holder RVW	TP holder RVW	AMP 3 Riverview West	Materials-Janitorial/Cleaning (4420.00.010)	\$9.98
4643005	05/27/25	sealant, caulk & TP holder RVW	sealant, caulk RVW	AMP 3 Riverview West	Materials-Miscellaneous (4420.00.018)	\$12.46
5612695	05/27/25	carpet trim/fuses/tools JCP	fuses JCP	AMP 5 Jaycee Plaza	Materials-Electrical (4420.00.002)	\$24.53
5612695	05/27/25	carpet trim/fuses/tools JCP	carpet trim JCP	AMP 5 Jaycee Plaza	Materials-Flooring (4420.00.007)	\$17.97
5612695	05/27/25	carpet trim/fuses/tools JCP	tools JCP	AMP 5 Jaycee Plaza	Materials-Tools (4420.00.038)	\$26.97
6060791	05/27/25	door sweeps & sealants HBC	door sweeps HBC	AMP 1 Holly Berry Court	Materials-Doors / Keys (4420.00.032)	\$32.40
6060791	05/27/25	door sweeps & sealants HBC	sealants HBC	AMP 1 Holly Berry Court	Materials-Miscellaneous (4420.00.018)	\$31.92
6644082	05/27/25	base paint - all sites	base paint - all sites	AMP 1 Holly Berry Court	Materials-Paint (4420.00.008)	\$5.92
6644082	05/27/25	base paint - all sites	base paint - all sites	AMP 2 Cedarview Court	Materials-Paint (4420.00.008)	\$6.04
6644082	05/27/25	base paint - all sites	base paint - all sites	AMP 2 Ferguson Court	Materials-Paint (4420.00.008)	\$6.04
6644082	05/27/25	base paint - all sites	base paint - all sites	AMP 3 Riverview West	Materials-Paint (4420.00.008)	\$12.10
6644082	05/27/25	base paint - all sites	base paint - all sites	AMP 4 Riverview East	Materials-Paint (4420.00.008)	\$15.35
6644082	05/27/25	base paint - all sites	base paint - all sites	AMP 5 Jaycee Plaza	Materials-Paint (4420.00.008)	\$10.88
6644082	05/27/25	base paint - all sites	base paint - all sites	AMP 6 Maurice View Plaza	Materials-Paint (4420.00.008)	\$3.63
8634541	05/27/25	tools - all sites	tools - all sites	AMP 1 Holly Berry Court	Materials-Tools (4420.00.038)	\$7.20
8634541	05/27/25	tools - all sites	tools - all sites	AMP 2 Cedarview Court	Materials-Tools (4420.00.038)	\$7.35
8634541	05/27/25	tools - all sites	tools - all sites	AMP 2 Ferguson Court	Materials-Tools (4420.00.038)	\$7.35
8634541	05/27/25	tools - all sites	tools - all sites	AMP 3 Riverview West	Materials-Tools (4420.00.038)	\$14.70
8634541	05/27/25	tools - all sites	tools - all sites	AMP 4 Riverview East	Materials-Tools (4420.00.038)	\$18.67
8634541	05/27/25	tools - all sites	tools - all sites	AMP 5 Jaycee Plaza	Materials-Tools (4420.00.038)	\$13.23
8634541	05/27/25	tools - all sites	tools - all sites	AMP 6 Maurice View Plaza	Materials-Tools (4420.00.038)	\$4.41
9251839	05/27/25	chair mat for ALP office JCP	chair mat for ALP office JCP	AMP 5 Jaycee Plaza	Materials-Flooring (4420.00.007)	\$53.54

9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	acrylic panel - all site	AMP 1 Holly Berry Court	Materials-Drywall/Plaster (4420.00.034)	\$1.65
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	paint brushes - all site	AMP 1 Holly Berry Court	Materials-Paint (4420.00.008)	\$5.73
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	cutting tool - all site	AMP 1 Holly Berry Court	Materials-Tools (4420.00.038)	\$0.49
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	acrylic panel - all site	AMP 2 Cedarview Court	Materials-Drywall/Plaster (4420.00.034)	\$1.68
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	paint brushes - all site	AMP 2 Cedarview Court	Materials-Paint (4420.00.008)	\$5.85
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	cutting tool - all site	AMP 2 Cedarview Court	Materials-Tools (4420.00.038)	\$0.50
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	acrylic panel - all site	AMP 2 Ferguson Court	Materials-Drywall/Plaster (4420.00.034)	\$1.68
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	paint brushes - all site	AMP 2 Ferguson Court	Materials-Paint (4420.00.008)	\$5.85
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	cutting tool - all site	AMP 2 Ferguson Court	Materials-Tools (4420.00.038)	\$0.50
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	acrylic panel - all site	AMP 3 Riverview West	Materials-Drywall/Plaster (4420.00.034)	\$3.35
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	paint brushes - all site	AMP 3 Riverview West	Materials-Paint (4420.00.008)	\$11.69
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	cutting tool - all site	AMP 3 Riverview West	Materials-Tools (4420.00.038)	\$1.01
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	acrylic panel - all site	AMP 4 Riverview East	Materials-Drywall/Plaster (4420.00.034)	\$4.27
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	paint brushes - all site	AMP 4 Riverview East	Materials-Paint (4420.00.008)	\$14.85
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	cutting tool - all site	AMP 4 Riverview East	Materials-Tools (4420.00.038)	\$1.28
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	acrylic panel - all site	AMP 5 Jaycee Plaza	Materials-Drywall/Plaster (4420.00.034)	\$3.02
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	paint brushes - all site	AMP 5 Jaycee Plaza	Materials-Paint (4420.00.008)	\$10.52
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	cutting tool - all site	AMP 5 Jaycee Plaza	Materials-Tools (4420.00.038)	\$0.90
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	acrylic panel - all site	AMP 6 Maurice View Plaza	Materials-Drywall/Plaster (4420.00.034)	\$1.01
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	paint brushes - all site	AMP 6 Maurice View Plaza	Materials-Paint (4420.00.008)	\$3.51
9513436	05/27/25	acrylic panel/paint brushes/cutting tool - all sites	cutting tool - all site	AMP 6 Maurice View Plaza	Materials-Tools (4420.00.038)	\$0.30
9611140	05/27/25	tools & tool bag - all	tools & tool bag - all	AMP 1 Holly Berry Court	Materials-Tools (4420.00.038)	\$13.62
9611140	05/27/25	tools & tool bag - all	tools & tool bag - all	AMP 2 Cedarview Court	Materials-Tools (4420.00.038)	\$13.89

9611140	05/27/25	tools & tool bag - all	tools & tool bag - all	AMP 2 Ferguson Court	Materials-Tools (4420.00.038)	\$13.89
9611140	05/27/25	tools & tool bag - all	tools & tool bag - all	AMP 3 Riverview West	Materials-Tools (4420.00.038)	\$27.79
9611140	05/27/25	tools & tool bag - all	tools & tool bag - all	AMP 4 Riverview East	Materials-Tools (4420.00.038)	\$35.29
9611140	05/27/25	tools & tool bag - all	tools & tool bag - all	AMP 5 Jaycee Plaza	Materials-Tools (4420.00.038)	\$25.01
9611140	05/27/25	tools & tool bag - all	tools & tool bag - all	AMP 6 Maurice View Plaza	Materials-Tools (4420.00.038)	\$8.34
						<b>\$858.36</b>

**Check Number: 22351 Check Date: 5/23/2025 Vendor: Verizon**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
8563278274 0525	05/23/25	rvw	rvw	AMP 3 Riverview West	Telephone (4190.00.006)	\$63.04
						<b>\$63.04</b>

**Check Number: 22352 Check Date: 5/23/2025 Vendor: W.W. Grainger, Inc.**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
9452729123	05/27/25	mattress bag JCP	mattress bag JCP	AMP 5 Jaycee Plaza	Materials- Janitorial/Cleaning (4420.00.010)	\$155.42
						<b>\$155.42</b>

**Check Number: 22353 Check Date: 5/23/2025 Vendor: Waste Management Of NJ, Inc.**

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
2876679-2407-6	05/27/25	trash removal - all sites	trash removal - all sites	AMP 1 Holly Berry Court	Contract-Trash Removal (4430.00.004)	\$1,833.49
2876679-2407-6	05/27/25	trash removal - all sites	trash removal - all sites	AMP 2 Cedarview Court	Contract-Trash Removal (4430.00.004)	\$1,974.53
2876679-2407-6	05/27/25	trash removal - all sites	trash removal - all sites	AMP 2 Ferguson Court	Contract-Trash Removal (4430.00.004)	\$2,176.73
2876679-2407-6	05/27/25	trash removal - all sites	trash removal - all sites	AMP 3 Riverview West	Contract-Trash Removal (4430.00.004)	\$1,019.20
2876679-2407-6	05/27/25	trash removal - all sites	trash removal - all sites	AMP 4 Riverview East	Contract-Trash Removal (4430.00.004)	\$1,143.75
2876679-2407-6	05/27/25	trash removal - all sites	trash removal - all sites	AMP 5 Jaycee Plaza	Contract-Trash Removal (4430.00.004)	\$1,313.90
2876679-2407-6	05/27/25	trash removal - all sites	trash removal - all sites	AMP 6 Maurice View Plaza	Contract-Trash Removal (4430.00.004)	\$751.80
2876854-2407-2	05/27/25	roll-off trash disposal - HBC	roll-off trash disposal - HBC	AMP 1 Holly Berry Court	Contract-Trash Removal (4430.00.004)	\$1,492.00
2879556-2407-0	05/27/25	trash disposal - all sites	trash disposal - all sites	AMP 1 Holly Berry Court	Contract-Trash Removal (4430.00.004)	\$1,680.42
2879556-2407-0	05/27/25	trash disposal - all sites	trash disposal - all sites	AMP 2 Cedarview Court	Contract-Trash Removal (4430.00.004)	\$2,073.67
2879556-2407-0	05/27/25	trash disposal - all sites	trash disposal - all sites	AMP 2 Ferguson Court	Contract-Trash Removal (4430.00.004)	\$2,285.50
2879556-2407-0	05/27/25	trash disposal - all sites	trash disposal - all sites	AMP 3 Riverview West	Contract-Trash Removal (4430.00.004)	\$1,160.17
2879556-2407-0	05/27/25	trash disposal - all sites	trash disposal - all sites	AMP 4 Riverview East	Contract-Trash Removal (4430.00.004)	\$1,160.17
2879556-2407-0	05/27/25	trash disposal - all sites	trash disposal - all sites	AMP 5 Jaycee Plaza	Contract-Trash Removal (4430.00.004)	\$1,287.65
2879556-2407-0	05/27/25	trash disposal - all sites	trash disposal - all sites	AMP 6 Maurice View Plaza	Contract-Trash Removal (4430.00.004)	\$902.58
2879760-2407-8	05/27/25	trash removal HBC	trash removal HBC	AMP 1 Holly Berry Court	Contract-Trash Removal (4430.00.004)	\$1,518.41
						<b>\$23,773.97</b>

Invoice Number	Inv. Date	Invoice Description	Line Item Description	Project	Account	Amount
023244541	05/27/25	copier C9065 #DQP-145703 Feb21/Mar21 - all sites	copier C9065 #DQP-145703 Feb21/Mar21 - all sites	AMP 1 Holly Berry Court	Copier and Supplies (4190.00.010)	\$58.76
023244541	05/27/25	copier C9065 #DQP-145703 Feb21/Mar21 - all sites	copier C9065 #DQP-145703 Feb21/Mar21 - all sites	AMP 2 Cedarview Court	Copier and Supplies (4190.00.010)	\$59.96
023244541	05/27/25	copier C9065 #DQP-145703 Feb21/Mar21 - all sites	copier C9065 #DQP-145703 Feb21/Mar21 - all sites	AMP 2 Ferguson Court	Copier and Supplies (4190.00.010)	\$59.96
023244541	05/27/25	copier C9065 #DQP-145703 Feb21/Mar21 - all sites	copier C9065 #DQP-145703 Feb21/Mar21 - all sites	AMP 3 Riverview West	Copier and Supplies (4190.00.010)	\$119.90
023244541	05/27/25	copier C9065 #DQP-145703 Feb21/Mar21 - all sites	copier C9065 #DQP-145703 Feb21/Mar21 - all sites	AMP 4 Riverview East	Copier and Supplies (4190.00.010)	\$152.30
023244541	05/27/25	copier C9065 #DQP-145703 Feb21/Mar21 - all sites	copier C9065 #DQP-145703 Feb21/Mar21 - all sites	AMP 5 Jaycee Plaza	Copier and Supplies (4190.00.010)	\$107.93
023244541	05/27/25	copier C9065 #DQP-145703 Feb21/Mar21 - all sites	copier C9065 #DQP-145703 Feb21/Mar21 - all sites	AMP 6 Maurice View Plaza	Copier and Supplies (4190.00.010)	\$35.98
023244542	05/27/25	copier INTEFEFI #GZF-756765 MAR - all sites	copier INTEFEFI #GZF-756765 MAR - all sites	AMP 1 Holly Berry Court	Copier and Supplies (4190.00.010)	\$15.75
023244542	05/27/25	copier INTEFEFI #GZF-756765 MAR - all sites	copier INTEFEFI #GZF-756765 MAR - all sites	AMP 2 Cedarview Court	Copier and Supplies (4190.00.010)	\$16.07
023244542	05/27/25	copier INTEFEFI #GZF-756765 MAR - all sites	copier INTEFEFI #GZF-756765 MAR - all sites	AMP 2 Ferguson Court	Copier and Supplies (4190.00.010)	\$16.07
023244542	05/27/25	copier INTEFEFI #GZF-756765 MAR - all sites	copier INTEFEFI #GZF-756765 MAR - all sites	AMP 3 Riverview West	Copier and Supplies (4190.00.010)	\$32.14
023244542	05/27/25	copier INTEFEFI #GZF-756765 MAR - all sites	copier INTEFEFI #GZF-756765 MAR - all sites	AMP 4 Riverview East	Copier and Supplies (4190.00.010)	\$40.82
023244542	05/27/25	copier INTEFEFI #GZF-756765 MAR - all sites	copier INTEFEFI #GZF-756765 MAR - all sites	AMP 5 Jaycee Plaza	Copier and Supplies (4190.00.010)	\$28.93
023244542	05/27/25	copier INTEFEFI #GZF-756765 MAR - all sites	copier INTEFEFI #GZF-756765 MAR - all sites	AMP 6 Maurice View Plaza	Copier and Supplies (4190.00.010)	\$9.64
023244543	05/27/25	copier C9065 #DQP-145677 Feb21/Mar21 - all sites	copier C9065 #DQP-145677 Feb21/Mar21 - all sites	AMP 1 Holly Berry Court	Copier and Supplies (4190.00.010)	\$18.50
023244543	05/27/25	copier C9065 #DQP-145677 Feb21/Mar21 - all sites	copier C9065 #DQP-145677 Feb21/Mar21 - all sites	AMP 2 Cedarview Court	Copier and Supplies (4190.00.010)	\$18.88
023244543	05/27/25	copier C9065 #DQP-145677 Feb21/Mar21 - all sites	copier C9065 #DQP-145677 Feb21/Mar21 - all sites	AMP 2 Ferguson Court	Copier and Supplies (4190.00.010)	\$18.88
023244543	05/27/25	copier C9065 #DQP-145677 Feb21/Mar21 - all sites	copier C9065 #DQP-145677 Feb21/Mar21 - all sites	AMP 3 Riverview West	Copier and Supplies (4190.00.010)	\$37.77
023244543	05/27/25	copier C9065 #DQP-145677 Feb21/Mar21 - all sites	copier C9065 #DQP-145677 Feb21/Mar21 - all sites	AMP 4 Riverview East	Copier and Supplies (4190.00.010)	\$47.96
023244543	05/27/25	copier C9065 #DQP-145677 Feb21/Mar21 - all sites	copier C9065 #DQP-145677 Feb21/Mar21 - all sites	AMP 5 Jaycee Plaza	Copier and Supplies (4190.00.010)	\$33.99
023244543	05/27/25	copier C9065 #DQP-145677 Feb21/Mar21 - all sites	copier C9065 #DQP-145677 Feb21/Mar21 - all sites	AMP 6 Maurice View Plaza	Copier and Supplies (4190.00.010)	\$11.33

023244544	05/27/25	copier INTEGEFI #GZE-75760 MAR - all sites	copier INTEGEFI #GZE-75760 MAR - all sites	AMP 1 Holly Berry Court	Copier and Supplies (4190.00.010)	\$14.84
023244544	05/27/25	copier INTEGEFI #GZE-75760 MAR - all sites	copier INTEGEFI #GZE-75760 MAR - all sites	AMP 2 Cedarview Court	Copier and Supplies (4190.00.010)	\$15.15
023244544	05/27/25	copier INTEGEFI #GZE-75760 MAR - all sites	copier INTEGEFI #GZE-75760 MAR - all sites	AMP 2 Ferguson Court	Copier and Supplies (4190.00.010)	\$15.15
023244544	05/27/25	copier INTEGEFI #GZE-75760 MAR - all sites	copier INTEGEFI #GZE-75760 MAR - all sites	AMP 3 Riverview West	Copier and Supplies (4190.00.010)	\$30.29
023244544	05/27/25	copier INTEGEFI #GZE-75760 MAR - all sites	copier INTEGEFI #GZE-75760 MAR - all sites	AMP 4 Riverview East	Copier and Supplies (4190.00.010)	\$38.47
023244544	05/27/25	copier INTEGEFI #GZE-75760 MAR - all sites	copier INTEGEFI #GZE-75760 MAR - all sites	AMP 5 Jaycee Plaza	Copier and Supplies (4190.00.010)	\$27.26
023244544	05/27/25	copier INTEGEFI #GZE-75760 MAR - all sites	copier INTEGEFI #GZE-75760 MAR - all sites	AMP 6 Maurice View Plaza	Copier and Supplies (4190.00.010)	\$9.09
023423350	05/27/25	copier C9065 #DQP- 145703 3/21-4/21	copier C9065 #DQP- 145703 3/21-4/21	AMP 1 Holly Berry Court	Copier and Supplies (4190.00.010)	\$45.59
023423350	05/27/25	copier C9065 #DQP- 145703 3/21-4/21	copier C9065 #DQP- 145703 3/21-4/21	AMP 2 Cedarview Court	Copier and Supplies (4190.00.010)	\$46.52
023423350	05/27/25	copier C9065 #DQP- 145703 3/21-4/21	copier C9065 #DQP- 145703 3/21-4/21	AMP 2 Ferguson Court	Copier and Supplies (4190.00.010)	\$46.52
023423350	05/27/25	copier C9065 #DQP- 145703 3/21-4/21	copier C9065 #DQP- 145703 3/21-4/21	AMP 3 Riverview West	Copier and Supplies (4190.00.010)	\$93.04
023423350	05/27/25	copier C9065 #DQP- 145703 3/21-4/21	copier C9065 #DQP- 145703 3/21-4/21	AMP 4 Riverview East	Copier and Supplies (4190.00.010)	\$118.16
023423350	05/27/25	copier C9065 #DQP- 145703 3/21-4/21	copier C9065 #DQP- 145703 3/21-4/21	AMP 5 Jaycee Plaza	Copier and Supplies (4190.00.010)	\$83.73
023423350	05/27/25	copier C9065 #DQP- 145703 3/21-4/21	copier C9065 #DQP- 145703 3/21-4/21	AMP 6 Maurice View Plaza	Copier and Supplies (4190.00.010)	\$27.91
023423351	05/27/25	copier INTEGEFI #GZF-756765 APRIL	copier INTEGEFI #GZF-756765 APRIL	AMP 1 Holly Berry Court	Copier and Supplies (4190.00.010)	\$15.75
023423351	05/27/25	copier INTEGEFI #GZF-756765 APRIL	copier INTEGEFI #GZF-756765 APRIL	AMP 2 Cedarview Court	Copier and Supplies (4190.00.010)	\$16.07
023423351	05/27/25	copier INTEGEFI #GZF-756765 APRIL	copier INTEGEFI #GZF-756765 APRIL	AMP 2 Ferguson Court	Copier and Supplies (4190.00.010)	\$16.07
023423351	05/27/25	copier INTEGEFI #GZF-756765 APRIL	copier INTEGEFI #GZF-756765 APRIL	AMP 3 Riverview West	Copier and Supplies (4190.00.010)	\$32.14
023423351	05/27/25	copier INTEGEFI #GZF-756765 APRIL	copier INTEGEFI #GZF-756765 APRIL	AMP 4 Riverview East	Copier and Supplies (4190.00.010)	\$40.82
023423351	05/27/25	copier INTEGEFI #GZF-756765 APRIL	copier INTEGEFI #GZF-756765 APRIL	AMP 5 Jaycee Plaza	Copier and Supplies (4190.00.010)	\$28.93
023423351	05/27/25	copier INTEGEFI #GZF-756765 APRIL	copier INTEGEFI #GZF-756765 APRIL	AMP 6 Maurice View Plaza	Copier and Supplies (4190.00.010)	\$9.64
023423352	05/27/25	C9065 #DQP-145677 3/21-4/21 -all	C9065 #DQP-145677 3/21-4/21 -all	AMP 1 Holly Berry Court	Copier and Supplies (4190.00.010)	\$18.90
023423352	05/27/25	C9065 #DQP-145677 3/21-4/21 -all	C9065 #DQP-145677 3/21-4/21 -all	AMP 2 Cedarview Court	Copier and Supplies (4190.00.010)	\$19.28
023423352	05/27/25	C9065 #DQP-145677 3/21-4/21 -all	C9065 #DQP-145677 3/21-4/21 -all	AMP 2 Ferguson Court	Copier and Supplies (4190.00.010)	\$19.28
023423352	05/27/25	C9065 #DQP-145677 3/21-4/21 -all	C9065 #DQP-145677 3/21-4/21 -all	AMP 3 Riverview West	Copier and Supplies (4190.00.010)	\$38.56
023423352	05/27/25	C9065 #DQP-145677 3/21-4/21 -all	C9065 #DQP-145677 3/21-4/21 -all	AMP 4 Riverview East	Copier and Supplies (4190.00.010)	\$48.97
023423352	05/27/25	C9065 #DQP-145677 3/21-4/21 -all	C9065 #DQP-145677 3/21-4/21 -all	AMP 5 Jaycee Plaza	Copier and Supplies (4190.00.010)	\$34.71
023423352	05/27/25	C9065 #DQP-145677 3/21-4/21 -all	C9065 #DQP-145677 3/21-4/21 -all	AMP 6 Maurice View Plaza	Copier and Supplies (4190.00.010)	\$11.57

023423353	05/27/25	INTEGEIF #GZF-756760 APRIL -all	INTEGEIF #GZF-756760 APRIL -all	AMP 1 Holly Berry Court	Copier and Supplies (4190.00.010)	\$14.84
023423353	05/27/25	INTEGEIF #GZF-756760 APRIL -all	INTEGEIF #GZF-756760 APRIL -all	AMP 2 Cedarview Court	Copier and Supplies (4190.00.010)	\$15.15
023423353	05/27/25	INTEGEIF #GZF-756760 APRIL -all	INTEGEIF #GZF-756760 APRIL -all	AMP 2 Ferguson Court	Copier and Supplies (4190.00.010)	\$15.15
023423353	05/27/25	INTEGEIF #GZF-756760 APRIL -all	INTEGEIF #GZF-756760 APRIL -all	AMP 3 Riverview West	Copier and Supplies (4190.00.010)	\$30.29
023423353	05/27/25	INTEGEIF #GZF-756760 APRIL -all	INTEGEIF #GZF-756760 APRIL -all	AMP 4 Riverview East	Copier and Supplies (4190.00.010)	\$38.47
023423353	05/27/25	INTEGEIF #GZF-756760 APRIL -all	INTEGEIF #GZF-756760 APRIL -all	AMP 5 Jaycee Plaza	Copier and Supplies (4190.00.010)	\$27.26
023423353	05/27/25	INTEGEIF #GZF-756760 APRIL -all	INTEGEIF #GZF-756760 APRIL -all	AMP 6 Maurice View Plaza	Copier and Supplies (4190.00.010)	\$9.09
						<b>\$2,054.18</b>

**Summary by Project**

<b>Project</b>	<b>Count</b>	<b>Amount</b>
AMP 1 Holly Berry Court	52	\$29,942.85
AMP 2 Cedarview Court	63	\$20,201.74
AMP 2 Ferguson Court	39	\$17,687.63
AMP 3 Riverview West	53	\$21,158.13
AMP 4 Riverview East	43	\$9,349.88
AMP 5 Jaycee Plaza	61	\$25,719.47
AMP 6 Maurice View Plaza	51	\$16,610.03
AMP 6 Scattered Sites	8	\$597.68
COCC	5	\$24,499.15
Section 8 Voucher	2	\$80.83
<b>Total Amount</b>	<b>377</b>	<b>\$165,847.39</b>

**Summary by Payment**

<b>Check Number - Check Date - Vendor</b>	<b>Count</b>	<b>Amount</b>
22309 - 5/16/2025 - Aflac	1	\$49.68
22310 - 5/16/2025 - Atlantic City Electric	44	\$24,407.04
22311 - 5/16/2025 - Comcast Cable	8	\$2,063.38
22312 - 5/16/2025 - Horizon Blue Cross Blue Shield Of Nj	1	\$19,973.94
22313 - 5/16/2025 - South Jersey Gas Co.	11	\$13,504.22
22314 - 5/16/2025 - T-Mobile	8	\$899.68
22315 - 5/16/2025 - United Healthcare Insurance Compan	1	\$234.44
22316 - 5/16/2025 - Verizon	5	\$702.50
22317 - 5/16/2025 - Yolanda Rivera	2	\$434.76
22318 - 5/16/2025 - City Of Millville-Dental	1	\$583.59
22319 - 5/20/2025 - Easter Lashley	1	\$200.00
22320 - 5/23/2025 - A-1 Towing, Inc.	7	\$115.50
22321 - 5/23/2025 - Advance Auto Parts	7	\$63.20
22322 - 5/23/2025 - Affordable Tire	7	\$75.00
22323 - 5/23/2025 - Atlantic City Electric	1	\$5,731.37
22324 - 5/23/2025 - Carahsoft Technology Corp	7	\$211.79
22325 - 5/23/2025 - Cumberland Tree Service, LLC.	1	\$1,000.00
22326 - 5/23/2025 - DDK Concrete	1	\$4,500.00
22327 - 5/23/2025 - G.E. Mechanical, Inc.	2	\$6,483.56
22328 - 5/23/2025 - H.C. Oswald Supply Company	1	\$370.23
22329 - 5/23/2025 - Hd Supply	28	\$3,374.96
22330 - 5/23/2025 - Hoffman's Exterminating Company, I	18	\$7,016.00
22331 - 5/23/2025 - Holly City Family Center	3	\$1,200.00
22332 - 5/23/2025 - J.J.M. Plumbing Company	4	\$2,944.85
22333 - 5/23/2025 - Johnson Controls Fire Protection LP	5	\$6,955.04
22334 - 5/23/2025 - Keller Williams	1	\$400.00
22335 - 5/23/2025 - Latorre Hardware	1	\$2.99
22336 - 5/23/2025 - M.A. Bruder & Sons, Inc.	9	\$3,292.00
22337 - 5/23/2025 - Mainiero's Inc.	2	\$560.00
22338 - 5/23/2025 - Max Communications, Inc.	7	\$174.00
22339 - 5/23/2025 - Miranda Petit	3	\$461.07
22340 - 5/23/2025 - National Tenant Network-Phila., Inc.	4	\$302.00
22341 - 5/23/2025 - Northeast Electrical Services, LLC	1	\$1,338.00
22342 - 5/23/2025 - Paymentus	1	\$279.22
22343 - 5/23/2025 - Pitney Bowes Bank Inc. Purchase Po	7	\$1,725.25
22344 - 5/23/2025 - Pitney Bowes Global Financial Servic	7	\$747.84
22345 - 5/23/2025 - Robinson & Robinson, Llc.	8	\$9,949.00
22346 - 5/23/2025 - SDG Security/Fire	4	\$960.29
22347 - 5/23/2025 - Servicemaster Clean	2	\$5,940.03
22348 - 5/23/2025 - Stanley Access Tech, Inc.	1	\$286.00
22349 - 5/23/2025 - Tec Elevator, Inc.	4	\$9,430.00
22350 - 5/23/2025 - The Home Depot	66	\$858.36
22351 - 5/23/2025 - Verizon	1	\$63.04
22352 - 5/23/2025 - W.W. Grainger, Inc.	1	\$155.42
22353 - 5/23/2025 - Waste Management Of NJ, Inc.	16	\$23,773.97
22354 - 5/23/2025 - Xerox Corporation	56	\$2,054.18
<b>Total Amount</b>	<b>377</b>	<b>\$165,847.39</b>

**Summary by Vendor**

<b>Vendor</b>	<b>Count</b>	<b>Amount</b>
A-1 Towing, Inc.	7	\$115.50
Advance Auto Parts	7	\$63.20
Affordable Tire	7	\$75.00
Aflac	1	\$49.68
Atlantic City Electric	45	\$30,138.41
Carahsoft Technology Corp	7	\$211.79
City Of Millville-Dental	1	\$583.59
Comcast Cable	8	\$2,063.38
Cumberland Tree Service, LLC.	1	\$1,000.00
DDK Concrete	1	\$4,500.00
Easter Lashley	1	\$200.00
G.E. Mechanical, Inc.	2	\$6,483.56
H.C. Oswald Supply Company	1	\$370.23
Hd Supply	28	\$3,374.96
Hoffman's Exterminating Company, Inc.	18	\$7,016.00
Holly City Family Center	3	\$1,200.00
Horizon Blue Cross Blue Shield Of Nj	1	\$19,973.94
J.J.M. Plumbing Company	4	\$2,944.85
Johnson Controls Fire Protection LP	5	\$6,955.04
Keller Williams	1	\$400.00
Latorre Hardware	1	\$2.99
M.A. Bruder & Sons, Inc.	9	\$3,292.00
Mainiero's Inc.	2	\$560.00
Max Communications, Inc.	7	\$174.00
Miranda Petit	3	\$461.07
National Tenant Network-Phila., Inc.	4	\$302.00
Northeast Electrical Services, LLC	1	\$1,338.00
Paymentus	1	\$279.22
Pitney Bowes Bank Inc. Purchase Power	7	\$1,725.25
Pitney Bowes Global Financial Services, LLC	7	\$747.84
Robinson & Robinson, Llc.	8	\$9,949.00
SDG Security/Fire	4	\$960.29
Servicemaster Clean	2	\$5,940.03
South Jersey Gas Co.	11	\$13,504.22
Stanley Access Tech, Inc.	1	\$286.00
Tec Elevator, Inc.	4	\$9,430.00
The Home Depot	66	\$858.36
T-Mobile	8	\$899.68
United Healthcare Insurance Company	1	\$234.44
Verizon	6	\$765.54
W.W. Grainger, Inc.	1	\$155.42
Waste Management Of NJ, Inc.	16	\$23,773.97
Xerox Corporation	56	\$2,054.18
Yolanda Rivera	2	\$434.76
<b>Total Amount</b>	<b>377</b>	<b>\$165,847.39</b>

**Grand Total:**

**\$165,847.39**

*End of Report*