Bank: 01-MCIA - CHECKING

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
A T & T-V00001206	1172578391	0011100	6001701	P001169	68.65
				A T & T-V00001206 - Summary	**68.65**
ABBEY, PAUL-V00000226	JAN-JUN/2020	0011015	6000216		1,461.60
				ABBEY, PAUL-V00000226 - Summary	**1,461.60**
ALBANIR CONSULTING LLC-V00002146	JUNE 2020	0011000	6000311	P000925	7,500.00
				ALBANIR CONSULTING LLC-V00002146 - Summary	**7,500.00**
APOSTOL, JENNIFER-V00000606	MILEAGE 06/20	0011000	6001213	V000503	62.10
				APOSTOL, JENNIFER-V00000606 - Summary	**62.10**
AT&T MOBILITY-V00000241	287246484068X06	0011000	6001701	P001163	163.68
	287246484068X06	0011200	6001701	P001163	68.15
	287246484068X06	0011201	6001701	P001163	30.06
	871136020X06	0011000	6001213	P001164	41.24
	871136020X06	0011000	6001701	P001164	478.36
	871136020X06	0011100	6001701	P001164	711.61
	871136020X06	0011200	6001701	P001164	265.86
	871136020X06	0011201	6001701	P001164	589.16
				AT&T MOBILITY-V00000241 - Summary	**2,348.12**
BIENKOWSKI, ROBERT-V00001258	JAN-JUN/2020	0011015	6000216		1,308.00
				BIENKOWSKI, ROBERT-V00001258 - Summary	**1,308.00**
BOND LOGISTIX LLC-V00001445	43332-1893/03012	0011600	6002300	P001165	1,500.00
				BOND LOGISTIX LLC-V00001445 - Summary	**1,500.00**
CENTRAL JERSEY WASTE & RECYCLI-V00001511	0000219233	0011100	6000402	P000826	13,788.40
	0000223302	0011100	6000402	P000826	547,502.16
				CENTRAL JERSEY WASTE & RECYCLI-V00001511 - Summary	**561,290.56**

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
CME ASSOCIATES-V00000054	0262896	0011000	6000307	P001142	747.00
CME ASSOCIATES-V00000054 - Summary					**747.00**
DEER PARK SPRING WATER-V00000232	10F7801966735	0011000	6001201	P000694	7.99
DEER PARK SPRING WATER-V00000232 - Summary					**7.99**
DELORENZO, JOHN-V00002444	EXP-REIM-01-06/2	0011000	6001206	V000493	406.83
DELORENZO, JOHN-V00002444 - Summary					**406.83**
DELTA DENTAL-V00000049	1219344	0011000	6000202	P000685	1,548.05
	439551	0011000	6000202	P000685	127.05
DELTA DENTAL-V00000049 - Summary					**1,675.10**
DICKSTEIN ASSOCIATES AGENCY LL-V00001636	2136	0011000	6000602	V000501	3,692.50
DICKSTEIN ASSOCIATES AGENCY LL-V00001636 - Summary					**3,692.50**
FIGA, KEVIN-V00002348	EXP-REIM-06/20	0011100	6001301	V000494	967.00
FIGA, KEVIN-V00002348 - Summary					**967.00**
GENERAL MOTORS CO.-V00002450	INV00008327	0011100	6000703	P001152	30.00
GENERAL MOTORS CO.-V00002450 - Summary					**30.00**
GIAMPETRO, FRANK J.-V00000259	JAN-JUN/2020	0011015	6000216		1,308.00
GIAMPETRO, FRANK J.-V00000259 - Summary					**1,308.00**
GRAINGER INDUSTRIAL SUPPLIES-V00000138	9567100186	0011000	6001213	P001158	1,505.88
	9572226448	0011000	6001213	P001162	86.52
	9572226455	0011000	6001213	P001162	66.86
GRAINGER INDUSTRIAL SUPPLIES-V00000138 - Summary					**1,659.26**
HEUSER, EDMUND J.-V00001273	JAN-JUN/2020	0011015	6000216		654.00
HEUSER, EDMUND J.-V00001273 - Summary					**654.00**
INKWELL GLOBAL MARKETING-V00002285	93906-1	0011000	6001201	V000495	16.40
INKWELL GLOBAL MARKETING-V00002285 - Summary					**16.40**

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
INTERCHANGE PLAZA, LLC-V00000511	AUG 20 RENT	0011000	6001401	P000673	12,294.07
INTERCHANGE PLAZA, LLC-V00000511 - Summary					**12,294.07**
INTERNATIONAL HEALTHCARE SERVI-V00000269	GJ2143M-07/20	0011000	6000202	P000686	123.34
INTERNATIONAL HEALTHCARE SERVI-V00000269 - Summary					**123.34**
MIDDLESEX COUNTY TREASURER-V00000286	13-5-20-REC	0011100	6000703	P000718	85.75
	CV-12-5-20-MCF	0011000	6001213	P000683	311.43
	CV-12-5-20-REC	0011100	6000703	P000718	348.12
MIDDLESEX COUNTY TREASURER-V00000286 - Summary					**745.30**
MILLER'S RENTALS-V00002058	142788	0011000	6001213	P001156	6,100.00
MILLER'S RENTALS-V00002058 - Summary					**6,100.00**
NATIONAL VISION ADMINISTRATORS-V00000913	4347488	0011000	6000203	P000724	459.36
NATIONAL VISION ADMINISTRATORS-V00000913 - Summary					**459.36**
NATURE'S CHOICE CORPORATION-V00000352	5-20	0011100	6000401	P000970	78,249.39
NATURE'S CHOICE CORPORATION-V00000352 - Summary					**78,249.39**
PACHKOWSKI, HARRY-V00002311	JAN-JUN/2020	0011015	6000216		1,626.00
PACHKOWSKI, HARRY-V00002311 - Summary					**1,626.00**
PRUITI, GIUSEPPE-V00002437	JUNE 2020	0011000	6000311	P001012	5,000.00
PRUITI, GIUSEPPE-V00002437 - Summary					**5,000.00**
PUCCI, RICHARD-V00002180	JAN-JUN/2020	0011015	6000216		3,470.40
PUCCI, RICHARD-V00002180 - Summary					**3,470.40**
RAINONE COUGHLIN MINCHELLO, LL-V00002225	6800	0011000	6000301	P001167	11,575.50
	6800	0011000	6002314	P001167	518.00
	6800	0011100	6000301	P001167	185.00
	6800	0011200	6000301	P001167	758.50
	6800	0011201	6000301	P001167	758.50

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
RAINONE COUGHLIN MINCHELLO, LL-V00002225	6801	0011000	6000301	P001167	688.00
	6801	0011000	6002314	P001167	277.50
	6801	0011200	6000301	P001167	92.00
	6801	0011201	6000301	P001167	92.00
	6802	0011000	6000301	P001167	240.50
	6802	0011000	6002314	P001167	259.00
	6803	0011100	6000301	P001167	818.30
	6804	0011000	6001213	P001167	55.50
	6805	0011100	6002311	P001167	74.00
RAINONE COUGHLIN MINCHELLO, LL-V00002225 - Summary					**16,392.30**
REPOLI, EDWINA-V00001143	JAN-JUN/2020	0011015	6000216		1,626.00
REPOLI, EDWINA-V00001143 - Summary					**1,626.00**
RICOH USA, INC.-V00000457	103787420	0011000	6001213	P000944	140.00
	103818747	0011000	6001405	P000688	321.00
RICOH USA, INC.-V00000457 - Summary					**461.00**
STATE OF NEW JERSEY (SUPPLIES-V00000190	433389	0011000	6001213	P001112	6,327.20
	433390	0011000	6001213	P001112	11,545.22
STATE OF NEW JERSEY (SUPPLIES-V00000190 - Summary					**17,872.42**
SUBURBAN PROPANE-V00000010	2088-553203	0011000	6001213	P000728	51.84
SUBURBAN PROPANE-V00000010 - Summary					**51.84**
UNITED PARCEL SERVICES-V00000339	0000F0880E230	0011000	6001202	P001168	6.54
	0000F0880E230	0011200	6001202	P001168	6.50
	0000F0880E230	0011201	6001202	P001168	6.50
	0000F0880E250	0011200	6001202	P001168	6.50
	0000F0880E250	0011201	6001202	P001168	6.50

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
		UNITED PARCEL SERVICES-V00000339 - Summary			32.54
VERIZON-V00000031	6093954320-06/20	0011000	6001701	P000692	929.91
	6096554478-06/20	0011000	6001701	P000692	77.36
		VERIZON-V00000031 - Summary			1,007.27
W.B. MASON-V00000383	209054148	0011000	6001213	P000991	225.23
	209059649	0011000	6001201	P001014	214.06
	209059649	0011100	6001201	P001014	87.57
	209903107	0011000	6001201	P001066	375.00
	210007363	0011000	6001201	P001086	116.70
	210268227	0011000	6001201	P001103	141.82
	210300089	0011000	6001213	P001100	154.97
	210397832	0011100	6001201	P001066	14.97
		W.B. MASON-V00000383 - Summary			1,330.32
WINDAS, EDWARD-V00000605	JAN-JUN/2020	0011015	6000216		1,617.00
		WINDAS, EDWARD-V00000605 - Summary			1,617.00
ZLYDASZEK, SUSAN P.-V00001314	JAN-JUN/2020	0011015	6000216		1,308.00
		ZLYDASZEK, SUSAN P.-V00001314 - Summary			1,308.00
		01-MCIA - CHECKING - Summary			736,469.66

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Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
ABREU, JOSE-V00002140	JAN-JUN/2020	0056115	6000216		629.40
				ABREU, JOSE-V00002140 - Summary	**629.40**
ADAMS, PATRICIA-V00001264	JAN-JUN/2020	0056115	6000216		1,258.80
				ADAMS, PATRICIA-V00001264 - Summary	**1,258.80**
ALEXANDER, GLORIA-V00000863	JAN-JUN/2020	0056115	6000216		629.40
				ALEXANDER, GLORIA-V00000863 - Summary	**629.40**
ALEXANDER, SOSAMMA-V00001000	JAN-JUN/2020	0056115	6000216		1,360.20
				ALEXANDER, SOSAMMA-V00001000 - Summary	**1,360.20**
ANDERSON, ISA-V00000949	JAN-JUN/2020	0056115	6000216		629.40
				ANDERSON, ISA-V00000949 - Summary	**629.40**
ARNOLD, ALICE-V00000946	JAN-JUN/2020	0056115	6000216		629.40
				ARNOLD, ALICE-V00000946 - Summary	**629.40**
AT&T-V00000234	2072015658	0056100	6001701	P001093	225.72
	2072080209	0056100	6001701	P001093	1.14
				AT&T-V00000234 - Summary	**226.86**
AVETA, HARZAYMON-V00001715	JAN-JUN/2020	0056115	6000216		1,626.00
				AVETA, HARZAYMON-V00001715 - Summary	**1,626.00**
AWAD, AWAD-V00001502	JAN-JUN/2020	0056115	6000216		786.00
				AWAD, AWAD-V00001502 - Summary	**786.00**
BAKER, PREDENSIE-V00001413	JAN-JUN/2020	0056115	6000216		629.40
				BAKER, PREDENSIE-V00001413 - Summary	**629.40**
BARANOWSKI, ELIZABETH-V00000944	JAN-JUN/2020	0056115	6000216		867.60
				BARANOWSKI, ELIZABETH-V00000944 - Summary	**867.60**
BERRY, SUSANNE-V00001536	JAN-JUN/2020	0056115	6000216		629.40

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
BERRY, SUSANNE-V00001536 - Summary					**629.40**
BHATNAGAR, SHOBHA-V00001169	JAN-JUN/2020	0056115	6000216		1,214.40
BHATNAGAR, SHOBHA-V00001169 - Summary					**1,214.40**
BLACK BOX NETWORK SERVICES-V00001260	3153396	0056100	6001701	V000499	152.00
BLACK BOX NETWORK SERVICES-V00001260 - Summary					**152.00**
BLUM-CRAWFORD, JUDITH-V00001036	JAN-JUN/2020	0056115	6000216		629.40
BLUM-CRAWFORD, JUDITH-V00001036 - Summary					**629.40**
BRIGGS, NETTIE-V00001663	JAN-JUN/2020	0056115	6000216		629.40
BRIGGS, NETTIE-V00001663 - Summary					**629.40**
BURGOS, MARIANA-V00001903	JAN-JUN/2020	0056115	6000216		730.80
BURGOS, MARIANA-V00001903 - Summary					**730.80**
BURIK, MILAN-V00001120	JAN-JUN/2020	0056115	6000216		629.40
BURIK, MILAN-V00001120 - Summary					**629.40**
BUTLER, LINDA-V00000710	JAN-JUN/2020	0056115	6000216		629.40
BUTLER, LINDA-V00000710 - Summary					**629.40**
BYLECKIE, JACQUELINE-V00001784	JAN-JUN/2020	0056115	6000216		867.60
BYLECKIE, JACQUELINE-V00001784 - Summary					**867.60**
CARLUCCI, HENRIETTA-V00002402	JAN-JUN/2020	0056115	6000216		813.00
CARLUCCI, HENRIETTA-V00002402 - Summary					**813.00**
CARR, LAURIE ANN-V00001574	JAN-JUN/2020	0056115	6000216		629.40
CARR, LAURIE ANN-V00001574 - Summary					**629.40**
CLARK, MARGARET-V00002087	JAN-JUN/2020	0056115	6000216		1,258.80
CLARK, MARGARET-V00002087 - Summary					**1,258.80**
COHEN, ROBERT-V00002452	JAN-JUN/2020	0056115	6000216		867.60
COHEN, ROBERT-V00002452 - Summary					**867.60**

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
CORTESAO, PLACIDIA-V00000860	CORTESAO-2020	0056002	6001208	V000487	125.00
		CORTESAO, PLACIDIA-V00000860 - Summary			125.00
CSIGO, MARGIT-V00001414	JAN-JUN/2020	0056115	6000216		1,258.80
		CSIGO, MARGIT-V00001414 - Summary			1,258.80
DARIEN, NORMA-V00001283	JAN-JUN/2020	0056115	6000216		629.40
		DARIEN, NORMA-V00001283 - Summary			629.40
DAVIS, CARMELITA-V00001002	JAN-JUN/2020	0056115	6000216		629.40
		DAVIS, CARMELITA-V00001002 - Summary			629.40
DE GUZMAN, RODOLFO-V00001533	JAN-JUN/2020	0056115	6000216		1,360.20
		DE GUZMAN, RODOLFO-V00001533 - Summary			1,360.20
DELICE, JENNIFER-V00001045	JAN-JUN/2020	0056115	6000216		867.60
		DELICE, JENNIFER-V00001045 - Summary			867.60
DELTA DENTAL-V00000049	1219346	0056001	6000202	P000678	1,543.20
	439553	0056001	6000202	P000678	484.00
		DELTA DENTAL-V00000049 - Summary			2,027.20
DEX MEDIA INC.-V00000510	610045785311	0056100	6001701	P001094	104.00
		DEX MEDIA INC.-V00000510 - Summary			104.00
DIETZE, CARMELA-V00000684	JAN-JUN/2020	0056115	6000216		1,258.80
		DIETZE, CARMELA-V00000684 - Summary			1,258.80
DONNELLY, SARA-V00000701	JAN-JUN/2020	0056115	6000216		629.40
		DONNELLY, SARA-V00000701 - Summary			629.40
DUBIELAK, CAROL-V00001058	JAN-JUN/2020	0056115	6000216		629.40
		DUBIELAK, CAROL-V00001058 - Summary			629.40
DURLOCK, JOAN-V00000697	JAN-JUN/2020	0056115	6000216		1,258.80
		DURLOCK, JOAN-V00000697 - Summary			1,258.80

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
EARTHLINK BUSINESS-V00001777	72776926	0056100	6001701	P001098	455.27
			EARTHLINK BUSINESS-V00001777 - Summary		**455.27**
EDWIN, MARIA-V00001150	JAN-JUN/2020	0056115	6000216		804.00
			EDWIN, MARIA-V00001150 - Summary		**804.00**
FELCETTO, BARBARA-V00001735	JAN-JUN/2020	0056115	6000216		629.40
			FELCETTO, BARBARA-V00001735 - Summary		**629.40**
FLAGSHIP HEALTH SYSTEMS, INC.-V00000067	129939-07/20	0056001	6000202	P000679	1,280.60
			FLAGSHIP HEALTH SYSTEMS, INC.-V00000067 - Summary		**1,280.60**
FOWLER, CATHERINE-V00001692	JAN-JUN/2020	0056115	6000216		804.00
			FOWLER, CATHERINE-V00001692 - Summary		**804.00**
FREEMAN, JOAN-V00000707	JAN-JUN/2020	0056115	6000216		629.40
			FREEMAN, JOAN-V00000707 - Summary		**629.40**
FREY, WILLIAM-V00001057	JAN-JUN/2020	0056115	6000216		1,729.20
			FREY, WILLIAM-V00001057 - Summary		**1,729.20**
GALLO, ARTURO-V00001503	JAN-JUN/2020	0056115	6000216		629.40
			GALLO, ARTURO-V00001503 - Summary		**629.40**
GALLO, RICARDO-V00000704	JAN-JUN/2020	0056115	6000216		1,258.80
			GALLO, RICARDO-V00000704 - Summary		**1,258.80**
GAYO, MARIA-V00001265	JAN-JUN/2020	0056115	6000216		1,258.80
			GAYO, MARIA-V00001265 - Summary		**1,258.80**
GERMAN, JUDITH-V00001549	JAN-JUN/2020	0056115	6000216		867.60
			GERMAN, JUDITH-V00001549 - Summary		**867.60**
GILLEN, MARGARET-V00000948	JAN-JUN/2020	0056115	6000216		629.40
			GILLEN, MARGARET-V00000948 - Summary		**629.40**
GRAY, JOHNIE L.-V00001785	JAN-JUN/2020	0056115	6000216		629.40

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
GRAY, JOHNIE L.-V00001785 - Summary					**629.40**
GREEN, VIRGINIA-V00001504	JAN-JUN/2020	0056115	6000216		629.40
GREEN, VIRGINIA-V00001504 - Summary					**629.40**
HAMLIN, CAROLE-V00001684	JAN-JUN/2020	0056115	6000216		629.40
HAMLIN, CAROLE-V00001684 - Summary					**629.40**
HARGWOOD, MURIEL-V00000702	JAN-JUN/2020	0056115	6000216		629.40
HARGWOOD, MURIEL-V00000702 - Summary					**629.40**
HENRY, ANDREA-V00001537	JAN-JUN/2020	0056115	6000216		1,045.20
HENRY, ANDREA-V00001537 - Summary					**1,045.20**
HIBBERT, YVONNE-V00001453	JAN-JUN/2020	0056115	6000216		804.00
HIBBERT, YVONNE-V00001453 - Summary					**804.00**
HILBERT, SARAH-V00001168	JAN-JUN/2020	0056115	6000216		1,023.00
HILBERT, SARAH-V00001168 - Summary					**1,023.00**
HSU, MEI YIN-V00001132	JAN-JUN/2020	0056115	6000216		2,250.00
HSU, MEI YIN-V00001132 - Summary					**2,250.00**
INTERNATIONAL HEALTHCARE SERVI-V00000269	GJ2143R-07/20	0056001	6000202	P000680	9,851.57
INTERNATIONAL HEALTHCARE SERVI-V00000269 - Summary					**9,851.57**
JACKSON, CLARRETT-V00001030	JAN-JUN/2020	0056115	6000216		730.80
JACKSON, CLARRETT-V00001030 - Summary					**730.80**
JAUREGUI, MARIA-V00001407	JAN-JUN/2020	0056115	6000216		1,626.00
JAUREGUI, MARIA-V00001407 - Summary					**1,626.00**
JILUS, DENISE-V00001343	JILUS-2020	0056002	6001208	V000489	125.00
JILUS, DENISE-V00001343 - Summary					**125.00**
KUKOR, LINDA-V00001009	JAN-JUN/2020	0056115	6000216		867.60
KUKOR, LINDA-V00001009 - Summary					**867.60**

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
LAZAROWITZ, BEVERLY-V00000694	JAN-JUN/2020	0056115	6000216		1,626.00
			LAZAROWITZ, BEVERLY-V00000694 - Summary		**1,626.00**
LEMONIUS, VALRETTA-V00001695	JAN-JUN/2020	0056115	6000216		730.80
			LEMONIUS, VALRETTA-V00001695 - Summary		**730.80**
LEVINZON, EDWARDA-V00002383	JAN-JUN/2020	0056115	6000216		1,608.00
			LEVINZON, EDWARDA-V00002383 - Summary		**1,608.00**
LEWIS, MILDRED-V00001267	JAN-JUN/2020	0056115	6000216		629.40
			LEWIS, MILDRED-V00001267 - Summary		**629.40**
LOPEZ, SARAH-V00002063	JAN-JUN/2020	0056115	6000216		629.40
			LOPEZ, SARAH-V00002063 - Summary		**629.40**
LOWE, YVONNE-V00001312	LOWE-2020	0056002	6001208	V000488	125.00
			LOWE, YVONNE-V00001312 - Summary		**125.00**
MADJESKI, JANICE-V00002275	JAN-JUN/2020	0056115	6000216		1,735.20
			MADJESKI, JANICE-V00002275 - Summary		**1,735.20**
MANKATAH, ELIZABETH-V00000887	MANKATAH-2020	0056002	6001208	V000490	125.00
			MANKATAH, ELIZABETH-V00000887 - Summary		**125.00**
MANUEL, MARY-V00001266	JAN-JUN/2020	0056115	6000216		1,626.00
			MANUEL, MARY-V00001266 - Summary		**1,626.00**
MARINO, FLORENCE FOLDI-V00000945	JAN-JUN/2020	0056115	6000216		629.40
			MARINO, FLORENCE FOLDI-V00000945 - Summary		**629.40**
MAURO, MICHELLE-V00000933	JAN-JUN/2020	0056115	6000216		804.00
			MAURO, MICHELLE-V00000933 - Summary		**804.00**
MELBOURNE, ERLENE-V00001235	JAN-JUN/2020	0056115	6000216		804.00
			MELBOURNE, ERLENE-V00001235 - Summary		**804.00**
MERCADO, JOSE-V00001408	JAN-JUN/2020	0056115	6000216		629.40

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
		MERCADO, JOSE-V00001408 - Summary			629.40
MICHALIK, JOANNE-V00000687	JAN-JUN/2020	0056115	6000216		1,258.80
		MICHALIK, JOANNE-V00000687 - Summary			1,258.80
MICHAUD, DEAN-V00002347	JAN-JUN/2020	0056115	6000216		804.00
		MICHAUD, DEAN-V00002347 - Summary			804.00
MIDDLESEX COUNTY TREASURER-V00000286	CV-7-5-20	0056100	6000908	P000862	27.50
		MIDDLESEX COUNTY TREASURER-V00000286 - Summary			27.50
MIDDLESEX WATER CO-V00000120	3771500000-06/20	0056100	6001706	P001095	131.68
	4891500000-06/20	0056100	6001706	P001095	3,171.59
		MIDDLESEX WATER CO-V00000120 - Summary			3,303.27
MILLER, BETTY-V00000947	JAN-JUN/2020	0056115	6000216		629.40
		MILLER, BETTY-V00000947 - Summary			629.40
MOLINA, OLGA-V00002086	JAN-JUN/2020	0056115	6000216		629.40
		MOLINA, OLGA-V00002086 - Summary			629.40
MULDOWNEY, GLORIA-V00001183	JAN-JUN/2020	0056115	6000216		629.40
		MULDOWNEY, GLORIA-V00001183 - Summary			629.40
MULLEN, CHRISTINE-V00000705	JAN-JUN/2020	0056115	6000216		1,258.80
		MULLEN, CHRISTINE-V00000705 - Summary			1,258.80
NIEMCZYK, CECYLIA-V00000692	JAN-JUN/2020	0056115	6000216		1,258.80
		NIEMCZYK, CECYLIA-V00000692 - Summary			1,258.80
NODARSE, SONIA-V00000813	MAY - JUNE 2020	0056101	6001206	V000504	50.60
		NODARSE, SONIA-V00000813 - Summary			50.60
O'CONNNOR, MICHAEL-V00002274	JAN-JUN/2020	0056115	6000216		867.60
		O'CONNNOR, MICHAEL-V00002274 - Summary			867.60
P S E & G CO. (RCC)-V00000380	1301218200-05/20	0056100	6001703	P001080	585.28

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
P S E & G CO. (RCC)-V00000380	4200553503-05/20	0056100	6001703	P001080	23,893.92
P S E & G CO. (RCC)-V00000380 - Summary					**24,479.20**
PACIFIC TELEMANAGEMENT SERVICE-V00001774	1054249	0056100	6001701	P001099	365.12
PACIFIC TELEMANAGEMENT SERVICE-V00001774 - Summary					**365.12**
PALMER, ESMIE-V00000688	JAN-JUN/2020	0056115	6000216		629.40
PALMER, ESMIE-V00000688 - Summary					**629.40**
PARRA, HECTOR-V00002403	JAN-JUN/2020	0056115	6000216		1,626.00
PARRA, HECTOR-V00002403 - Summary					**1,626.00**
PENAFLORIDA, DOLORES-V00001297	JAN-JUN/2020	0056115	6000216		629.40
PENAFLORIDA, DOLORES-V00001297 - Summary					**629.40**
PLARAS, MARISA BUAYA-V00000958	PLARAS-2020	0056002	6001208	V000491	125.00
PLARAS, MARISA BUAYA-V00000958 - Summary					**125.00**
PLAZA, ROSA-V00000853	JAN-JUN/2020	0056115	6000216		813.00
PLAZA, ROSA-V00000853 - Summary					**813.00**
RAMIREZ, ERIC-V00002179	RAMIREZ-2020	0056002	6001208	V000492	125.00
RAMIREZ, ERIC-V00002179 - Summary					**125.00**
REMIGIO, JAMIE-V00001199	JAN-JUN/2020	0056115	6000216		813.00
REMIGIO, JAMIE-V00001199 - Summary					**813.00**
RICHARDS, EVELYN-V00001473	JAN-JUN/2020	0056115	6000216		1,461.60
RICHARDS, EVELYN-V00001473 - Summary					**1,461.60**
RIGGINS, MAE-V00002426	JAN-JUN/2020	0056115	6000216		867.60
RIGGINS, MAE-V00002426 - Summary					**867.60**
ROBERTS, HARZAREEN-V00001703	JAN-JUN/2020	0056115	6000216		813.00
ROBERTS, HARZAREEN-V00001703 - Summary					**813.00**
RODRIGUEZ ARCE, PABLO-V00001347	JAN-JUN/2020	0056115	6000216		1,258.80

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
RODRIGUEZ ARCE, PABLO-V00001347 - Summary					**1,258.80**
RODRIGUEZ, ROLANDO-V00001845	JAN-JUN/2020	0056115	6000216		804.00
RODRIGUEZ, ROLANDO-V00001845 - Summary					**804.00**
RODRIGUEZ, SARA-V00001281	JAN-JUN/2020	0056115	6000216		1,258.60
RODRIGUEZ, SARA-V00001281 - Summary					**1,258.60**
ROMANOWSKI, MARIA-V00001233	JAN-JUN/2020	0056115	6000216		867.60
ROMANOWSKI, MARIA-V00001233 - Summary					**867.60**
ROMERO, CHRISTINA-V00001011	JAN-JUN/2020	0056115	6000216		813.00
ROMERO, CHRISTINA-V00001011 - Summary					**813.00**
ROMULO, REMEDIOS-V00001145	JAN-JUN/2020	0056115	6000216		629.40
ROMULO, REMEDIOS-V00001145 - Summary					**629.40**
RUAN, ROVINA-V00001234	JAN-JUN/2020	0056115	6000216		723.00
RUAN, ROVINA-V00001234 - Summary					**723.00**
RUBIN, KAREN-V00002141	JAN-JUN/2020	0056115	6000216		1,258.80
RUBIN, KAREN-V00002141 - Summary					**1,258.80**
RUDOLPH, ARIEA-V00001268	JAN-JUN/2020	0056115	6000216		629.40
RUDOLPH, ARIEA-V00001268 - Summary					**629.40**
RUIZ, ANNA-V00001028	JAN-JUN/2020	0056115	6000216		804.00
RUIZ, ANNA-V00001028 - Summary					**804.00**
SCHROEDER-BARDA, SUSAN-V00001166	JAN-JUN/2020	0056115	6000216		1,258.80
SCHROEDER-BARDA, SUSAN-V00001166 - Summary					**1,258.80**
SHIRLEY, HORTENSE-V00000699	JAN-JUN/2020	0056115	6000216		629.40
SHIRLEY, HORTENSE-V00000699 - Summary					**629.40**
SMITH, CISLYN-V00001032	JAN-JUN/2020	0056115	6000216		1,360.20
SMITH, CISLYN-V00001032 - Summary					**1,360.20**

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
SMITH, JUDITH A-V00002142	JAN-JUN/2020	0056115	6000216		629.40
		SMITH, JUDITH A-V00002142 - Summary			**629.40**
SOLAKOV, AGNIESZKA-V00001046	JAN-JUN/2020	0056115	6000216		1,608.00
		SOLAKOV, AGNIESZKA-V00001046 - Summary			**1,608.00**
SOSA, RAMONA-V00000630	JAN-JUN/2020	0056115	6000216		648.00
		SOSA, RAMONA-V00000630 - Summary			**648.00**
SPEED, DELORES-V00001269	JAN-JUN/2020	0056115	6000216		629.40
		SPEED, DELORES-V00001269 - Summary			**629.40**
SPENCER, DAPHINE-V00002276	JAN-JUN/2020	0056115	6000216		867.60
		SPENCER, DAPHINE-V00002276 - Summary			**867.60**
STOMS, GAY-V00001385	JAN-JUN/2020	0056115	6000216		629.40
		STOMS, GAY-V00001385 - Summary			**629.40**
STONE-NEMBHARD, ERICA-V00001721	JAN-JUN/2020	0056115	6000216		804.00
		STONE-NEMBHARD, ERICA-V00001721 - Summary			**804.00**
TANG, WAI MEE-V00001121	JAN-JUN/2020	0056115	6000216		1,534.80
		TANG, WAI MEE-V00001121 - Summary			**1,534.80**
TAYLOR, IRMA-V00000667	JAN-JUN/2020	0056115	6000216		804.00
		TAYLOR, IRMA-V00000667 - Summary			**804.00**
TAYLOR, WAYMAN-V00001454	JAN-JUN/2020	0056115	6000216		804.00
		TAYLOR, WAYMAN-V00001454 - Summary			**804.00**
TENETA, IZYDOR-V00002219	JAN-JUN/2020	0056115	6000216		629.40
		TENETA, IZYDOR-V00002219 - Summary			**629.40**
THOMAS, MARIAMMA-V00000999	JAN-JUN/2020	0056115	6000216		1,258.80
		THOMAS, MARIAMMA-V00000999 - Summary			**1,258.80**
TUTTLE, ELSIE-V00000689	JAN-JUN/2020	0056115	6000216		629.40

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
				TUTTLE, ELSIE-V00000689 - Summary	**629.40**
VALDEZ, GLORIA-V00001567	JAN-JUN/2020	0056115	6000216		629.40
				VALDEZ, GLORIA-V00001567 - Summary	**629.40**
VAUGHN, RICHARD-V00002453	JAN-JUN/2020	0056115	6000216		578.40
				VAUGHN, RICHARD-V00002453 - Summary	**578.40**
VERIZON BUSINESS-V00001420	Z6932551	0056100	6001701	P001097	1,455.44
	Z6932558	0056100	6001701	P001097	578.75
				VERIZON BUSINESS-V00001420 - Summary	**2,034.19**
VERIZON-V00000031	7325480346-06/20	0056100	6001701	P001096	75.36
	7327671303-06/20	0056100	6001701	P001096	652.56
	7327673800-06/20	0056100	6001701	P001096	937.71
				VERIZON-V00000031 - Summary	**1,665.63**
VIDAL, GRACE-V00000690	JAN-JUN/2020	0056115	6000216		1,258.80
				VIDAL, GRACE-V00000690 - Summary	**1,258.80**
VINCENT, SARAH MARTYN--V00001063	JAN-JUN/2020	0056115	6000216		867.60
				VINCENT, SARAH MARTYN--V00001063 - Summary	**867.60**
WADE, BARBARA-V00000950	JAN-JUN/2020	0056115	6000216		629.40
				WADE, BARBARA-V00000950 - Summary	**629.40**
WANG, CHENG-V00000990	JAN-JUN/2020	0056115	6000216		629.40
				WANG, CHENG-V00000990 - Summary	**629.40**
WIECKOWSKI, THERESA-V00001349	JAN-JUN/2020	0056115	6000216		867.60
				WIECKOWSKI, THERESA-V00001349 - Summary	**867.60**
WIENER, ALEX-V00000709	JAN-JUN/2020	0056115	6000216		1,258.80
				WIENER, ALEX-V00000709 - Summary	**1,258.80**
WOLFE, SHIRLEY-V00000691	JAN-JUN/2020	0056115	6000216		629.40

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
WOLFE, SHIRLEY-V00000691 - Summary					**629.40**
YUEN, HSI LING H-V00000695	JAN-JUN/2020	0056115	6000216		1,258.80
YUEN, HSI LING H-V00000695 - Summary					**1,258.80**
ZACCAGNINO, LOUISE-V00000379	JAN-JUN/2020	0056115	6000216		629.40
ZACCAGNINO, LOUISE-V00000379 - Summary					**629.40**
ZIEMBA, JANET-V00000706	JAN-JUN/2020	0056115	6000216		629.40
ZIEMBA, JANET-V00000706 - Summary					**629.40**
05-RCC AT ED - OPERATING - Summary					**154,051.61**

Bank: 29-RCC AT OB - OPERATING

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
ABLE MEDICAL TRANSPORTATION, I-V00001109	41128-19	0086000	6000405	V000500	283.38
ABLE MEDICAL TRANSPORTATION, I-V00001109 - Summary					**283.38**
ASSA ABLOY ENTRANCE SYSTEMS US-V00000027	SEI 088014	0086107	6001906	V000496	1,414.28
ASSA ABLOY ENTRANCE SYSTEMS US-V00000027 - Summary					**1,414.28**
AT&T-V00000234	1272028200	0086100	6001701	P000797	325.66
AT&T-V00000234 - Summary					**325.66**
DEX MEDIA INC.-V00000510	610045785311 OB	0086100	6001701	P000798	99.00
DEX MEDIA INC.-V00000510 - Summary					**99.00**
JCP&L-V00001772	JUNE 2020	0086100	6001703	P000799	25,716.68
JCP&L-V00001772 - Summary					**25,716.68**
JERSEY STATE CONTROLS CO.-V00001743	SVC20-011	0080000	1600200		3,954.00
JERSEY STATE CONTROLS CO.-V00001743 - Summary					**3,954.00**
LTI, INC-V00002326	M19-1860	0086107	6001906	V000497	1,800.00
LTI, INC-V00002326 - Summary					**1,800.00**
MCKESSON MEDICAL-SURGICAL SUPP-V00002014	00668372	0086002	6000812	P001016	373.20
	79625909	0086002	6000804	P000999	1,432.95
	79625909	0086002	6000809	P000999	91.80
	79625909	0086002	6000812	P000999	1,942.89
	85160402	0086002	6000804	P001016	1,458.82
	85160402	0086002	6000809	P001016	272.93
	85160402	0086002	6000812	P001016	1,679.07
	86674586	0086002	6000812	P000999	35.56
MCKESSON MEDICAL-SURGICAL SUPP-V00002014 - Summary					**7,287.22**
MOODEY, ESTHER P.-V00001306	MOODEY 2020	0086002	6001208	V000498	125.00

Vendor and Desc	Invoice Number	GL Organization Key	GL Object	PO Number	Amount
				MOODEY, ESTHER P.-V00001306 - Summary	125.00
P S E & G CO. (RCC)-V00000380	JUNE 2020	0086100	6001704	P000801	1,235.19
				P S E & G CO. (RCC)-V00000380 - Summary	1,235.19
PETTY CASH-OLD BRIDGE-V00001841	MAY - JUNE 2020	0086107	6000924	V000502	380.38
	MAY - JUNE 2020	0086111	6000911	V000502	27.84
				PETTY CASH-OLD BRIDGE-V00001841 - Summary	408.22
VERIZON BUSINESS-V00001420	Z6932551 OB	0086100	6001701	P000802	2,214.09
				VERIZON BUSINESS-V00001420 - Summary	2,214.09
VERIZON-V00000031	21-JUNE 2020	0086100	6001701	P000760	907.21
	59-JUNE 2020	0086100	6001701	P000760	1,168.82
				VERIZON-V00000031 - Summary	2,076.03
				29-RCC AT OB - OPERATING - Summary	46,938.75

ADDENDUM TO THE BILL LIST
JULY 08, 2020

		ACTUAL TO DATE
ADMINISTRATION:		
MCJHIF	$	77,187.16
JILCO	$	1,200.00
RICOH	$	125.78
TRI COUNTY PEST	$	175.00
TOTAL ADMINISTRATION	$	78,687.94
ROOSEVELT CARE CENTER FACILITIES:		
DISH NETWORK		1,313.80
ELIZABETH TOWN GAS		5,000.00
VERIZON		6,615.67
OLD BRIDGE MUNICIPAL AUTHORITY		9,154.75
COMPLETE CARE MGMT - MONTHLY MGMT FEE		125,000.00
COMPLETE CARE MGMT - MONTHLY EXPENSE REIMB		1,352,562.90
COMPLETE CARE MGMT - EMERGENCY PREFUNDING REPLENISHMENT		-
MCJHIF		891,781.00
TOTAL ROOSEVELT CARE CENTER FACILITIES	$	2,391,428.12
GOLF COURSES:		
N.J. SALES TAX		2,988.67
TOTAL GOLF COURSES:	$	2,988.67
Total:		**2,473,104.73**