

UCIA Project - RCM, LLC														2019
Invoices By Month	Project #	01/03/19	01/31/19	02/28/19	03/28/19	04/25/19	05/30/19	07/03/19	08/01/19	09/06/19	09/27/19	11/04/19	11/26/19	Amount
General	18-0001	\$9,498.00	\$5,599.10	\$4,339.10	\$4,878.10	\$3,521.50	\$2,963.20	\$8,879.60	\$5,134.80	\$5,758.90	\$2,763.00	\$15,051.45	\$2,506.20	\$70,892.95
Space Study	18-0002	\$2,373.30	\$5,450.60	\$540.00	\$2,517.50	\$1,799.50	\$3,205.50	\$5,915.50	\$4,271.50	\$12,950.80	\$3,696.00	\$8,907.25	\$3,211.40	\$54,838.85
Oak Ridge Park	18-0003	\$11,247.42	\$5,625.95	\$7,046.00	\$8,363.80	\$814.00	\$5,531.50	\$9,444.60	\$6,108.40	\$7,525.50	\$3,237.50	\$7,806.70	\$4,023.60	\$76,774.97
Tioga	18-0004									\$74.00				\$74.00
Park Madison	18-0005	\$5,529.50	\$1,954.90	\$6,787.10	\$2,847.20	\$4,221.40	\$3,742.75	\$3,179.70	\$5,818.00	\$3,467.33	\$2,136.60	\$3,256.80	\$4,534.00	\$47,475.28
Cherry Street Courthouse	18-0007									\$299.00	\$92.50	\$2,127.50	\$407.00	\$2,926.00
Roselle Mind & Body	18-0008	\$3,039.10	\$6,640.60	\$2,504.00	\$5,535.00	\$6,426.00	\$2,558.80	\$6,533.50	\$3,955.00	\$3,155.00	\$4,543.50	\$4,663.45	\$7,745.50	\$57,299.45
UCC Cranford	18-0009	\$3,792.50	\$1,073.90	\$1,979.50		\$832.50	\$980.50							\$8,658.90
Juvenile Detention Center	18-0013	\$2,460.50	\$5,331.05	\$4,680.50	\$6,238.00	\$5,883.00	\$6,439.80	\$3,813.00	\$4,904.45	\$6,523.70	\$1,646.50	\$2,072.00	\$4,592.80	\$54,585.30
Golf	18-0015							\$1,184.00	\$296.00	\$7,316.90	\$9,083.50	\$12,392.30	\$4,278.60	\$34,551.30
Total 2019		\$37,940.32	\$31,676.10	\$27,876.20	\$30,379.60	\$23,497.90	\$25,422.05	\$38,949.90	\$30,488.15	\$47,071.13	\$27,199.10	\$56,277.45	\$31,299.10	<u>\$408,077.00</u>