Range of Checking Accts: First to Last Range of Check Dates: 05/30/14 to 05/30/24
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y
Vendor Id Range: CJURGENT to CJURGENT

| Vendor Id Name / Checking Acct | Check # | Check Date | Amount Paid | Reconciled/Void | Ref Num |
|---|---|---|---|---|---|
| CJURGENT CENTRAL JERSEY URGENT CARE | | | | | |
| 01 CURRENT | 13782 | 09/06/18 | 740.10 | 09/30/18 | 2885 |
| 01 CURRENT | 14092 | 10/18/18 | 1,014.91 | 10/31/18 | 2935 |
| 05 WATER | 2068 | 10/18/18 | 153.45 | 10/31/18 | 2934 |
| 10 ANIMAL | 227 | 10/18/18 | 50.00 | 10/31/18 | 2938 |
| 01 CURRENT | 14526 | 01/17/19 | 1,016.90 | 01/31/19 | 3026 |
| 01 CURRENT | 14649 | 02/07/19 | 186.00 | 02/28/19 | 3046 |
| 01 CURRENT | 14765 | 02/28/19 | 898.80 | 03/31/19 | 3061 |
| 01 CURRENT | 15036 | 04/04/19 | 164.90 | 04/30/19 | 3122 |
| 01 CURRENT | 15201 | 05/02/19 | 112.50 | 05/31/19 | 3158 |
| 01 CURRENT | 15368 | 06/06/19 | 834.56 | 06/30/19 | 3186 |
| 03 EMP BENEFIT | 675 | 06/06/19 | 182.90 | 06/30/19 | 3183 |
| 01 CURRENT | 15468 | 06/20/19 | 1,167.12 | 06/30/19 | 3202 |
| 01 CURRENT | 15741 | 08/08/19 | 2,037.45 | 08/31/19 | 3271 |
| 01 CURRENT | 15865 | 08/22/19 | 765.66 | 08/31/19 | 3283 |
| 05 WATER | 2316 | 08/22/19 | 50.00 | 08/31/19 | 3284 |
| 01 CURRENT | 16062 | 09/19/19 | 418.90 | 09/30/19 | 3341 |
| 03 INSURANCE TR | 233 | 09/19/19 | 562.65 | 09/30/19 | 3339 |
| 01 CURRENT | 16307 | 11/07/19 | 682.86 | 11/30/19 | 3394 |
| 01 CURRENT | 16423 | 12/05/19 | 416.95 | 12/31/19 | 3415 |
| 05 WATER | 2387 | 12/05/19 | 261.66 | 12/31/19 | 3414 |
| 01 CURRENT | 16549 | 12/19/19 | 933.62 | 12/31/19 | 3431 |
| 01 CURRENT | 16777 | 02/06/20 | 244.91 | 02/29/20 | 3498 |
| 07 SEWER OPERT | 29 | 02/06/20 | 272.00 | 02/29/20 | 3502 |
| 01 CURRENT | 16883 | 02/20/20 | 653.40 | 02/29/20 | 3514 |
| 07 SEWER OPERT | 56 | 02/20/20 | 117.09 | 02/29/20 | 3517 |
| 01 CURRENT | 17068 | 03/19/20 | 816.00 | 03/31/20 | 3561 |
| 05 WATER | 2477 | 03/19/20 | 446.00 | 03/31/20 | 3562 |
| 07 SEWER OPERT | 97 | 03/19/20 | 243.09 | 03/31/20 | 3564 |
| 01 CURRENT | 17333 | 05/07/20 | 1,745.99 | 05/31/20 | 3635 |
| 05 WATER | 2508 | 05/07/20 | 702.54 | 05/31/20 | 3636 |
| 07 SEWER OPERT | 167 | 05/07/20 | 676.55 | 05/31/20 | 3637 |
| 01 CURRENT | 17503 | 06/04/20 | 1,571.89 | 06/30/20 | 3666 |
| 01 CURRENT | 17671 | 07/16/20 | 1,373.62 | 07/31/20 | 3741 |
| 05 WATER | 2552 | 07/16/20 | 982.20 | 07/31/20 | 3742 |
| 01 CURRENT | 17795 | 08/06/20 | 574.75 | 08/31/20 | 3772 |
| 03 EMP BENEFIT | 781 | 08/06/20 | 666.38 | 08/31/20 | 3770 |
| 07 SEWER OPERT | 293 | 08/06/20 | 117.09 | 08/31/20 | 3774 |
| 01 CURRENT | 17895 | 08/20/20 | 1,533.30 | 09/30/20 | 3787 |
| 03 EMP BENEFIT | 784 | 08/20/20 | 50.00 | 09/30/20 | 3785 |
| 01 CURRENT | 18605 | 01/21/21 | 1,169.11 | 01/31/21 | 4052 |
| 01 CURRENT | 18907 | 02/24/21 | 7,627.43 | 02/28/21 | 4104 |
| 05 WATER | 2733 | 02/24/21 | 164.90 | 02/28/21 | 4105 |
| 07 SEWER OPERT | 566 | 02/24/21 | 117.09 | 02/28/21 | 4106 |
| 01 CURRENT | 19191 | 04/22/21 | 114.90 | 05/31/21 | 4195 |
| 01 CURRENT | 19275 | 05/06/21 | 1,496.35 | 05/31/21 | 4211 |
| 03 EMP BENEFIT | 850 | 05/06/21 | 792.00 | 05/31/21 | 4209 |
| 05 WATER | 2793 | 05/06/21 | 403.50 | 05/31/21 | 4212 |

| Vendor Id Name Checking Acct | Check # | Check Date | Amount Paid | Reconciled/Void | Ref Num | |
|---|---|---|---|---|---|---|
| CJURGENT CENTRAL JERSEY URGENT CARE Continued | | | | | | |
| 07 SEWER OPERT | 657 | 05/06/21 | 67.25 | 05/31/21 | 4213 | |
| 01 CURRENT | 19465 | 06/17/21 | 728.60 | 06/30/21 | 4303 | |
| 05 WATER | 2816 | 06/17/21 | 42.00 | 06/30/21 | 4304 | |
| 01 CURRENT | 20327 | 11/04/21 | 2,485.90 | 11/30/21 | 4499 | |
| 05 WATER | 2949 | 11/04/21 | 136.00 | 11/30/21 | 4500 | |
| 07 SEWER OPERT | 894 | 11/04/21 | 68.00 | 11/30/21 | 4501 | |
| 01 CURRENT | 20594 | 12/16/21 | 666.70 | 12/31/21 | 4591 | |
| 07 SEWER OPERT | 959 | 12/16/21 | 68.00 | 12/31/21 | 4593 | |
| 03 INSURANCE TR | 288 | 09/22/22 | 134.50 | 09/30/22 | 5108 | |
| 01 CURRENT | 23136 | 02/02/23 | 317.25 | 02/02/23 VOID | 5319 | (Reason: wrong amount) |
| 01 CURRENT | 23190 | 02/02/23 | 217.25 | 02/28/23 | 5321 | |
| 07 SEWER OPERT | 1444 | 02/02/23 | 118.00 | 02/28/23 | 5317 | |
| 01 CURRENT | 23205 | 02/16/23 | 914.25 | 03/31/23 | 5353 | |
| 03 INSURANCE TR | 305 | 02/16/23 | 1,015.75 | 03/31/23 | 5342 | |
| 07 SEWER OPERT | 1457 | 02/16/23 | 118.00 | 03/31/23 | 5351 | |
| 01 CURRENT | 23610 | 05/04/23 | 213.00 | 05/31/23 | 5501 | |
| 03 INSURANCE TR | 317 | 05/04/23 | 485.25 | 05/31/23 | 5493 | |
| 01 CURRENT | 23793 | 06/08/23 | 2,110.80 | 06/30/23 | 5605 | |
| 03 INSURANCE TR | 324 | 06/08/23 | 403.50 | 06/30/23 | 5593 | |
| 05 WATER | 3306 | 06/08/23 | 30.00 | 06/30/23 | 5604 | |
| 07 SEWER OPERT | 1613 | 06/08/23 | 45.00 | 06/30/23 | 5603 | |
| 01 CURRENT | 23903 | 06/22/23 | 168.00 | 07/31/23 | 5640 | |
| 03 INSURANCE TR | 327 | 06/22/23 | 67.25 | 07/31/23 | 5628 | |
| 01 CURRENT | 23997 | 07/13/23 | 254.00 | 07/31/23 | 5680 | |
| 03 INSURANCE TR | 329 | 07/13/23 | 67.25 | 07/31/23 | 5670 | |
| 01 CURRENT | 24292 | 09/07/23 | 728.15 | 09/30/23 | 5754 | |
| 03 INSURANCE TR | 333 | 09/07/23 | 80.00 | 09/30/23 | 5745 | |
| 07 SEWER OPERT | 1733 | 09/07/23 | 105.00 | 09/30/23 | 5752 | |
| 14 UCC | 710 | 09/07/23 | 68.00 | 09/30/23 | 5743 | |
| 01 CURRENT | 24492 | 10/05/23 | 892.95 | 11/30/23 | 5829 | |
| 05 WATER | 3378 | 10/05/23 | 135.00 | 11/30/23 | 5827 | |
| 07 SEWER OPERT | 1765 | 10/05/23 | 135.00 | 11/30/23 | 5826 | |
| 01 CURRENT | 24670 | 11/09/23 | 503.00 | 11/30/23 | 5901 | |
| 07 SEWER OPERT | 1808 | 11/09/23 | 246.00 | 11/30/23 | 5899 | |
| 01 CURRENT | 24789 | 12/07/23 | 136.00 | 12/31/23 | 5945 | |
| 07 SEWER OPERT | 1844 | 12/07/23 | 75.00 | 12/31/23 | 5943 | |
| 01 CURRENT | 25055 | 01/18/24 | 868.00 | 02/29/24 | 6012 | |
| 07 SEWER OPERT | 1896 | 01/18/24 | 145.00 | 02/29/24 | 6010 | |
| 01 CURRENT | 25149 | 02/08/24 | 113.00 | 02/29/24 | 6044 | |
| 07 SEWER OPERT | 1932 | 02/08/24 | 80.00 | 02/29/24 | 6043 | |
| 01 CURRENT | 25333 | 03/07/24 | 546.90 | 03/31/24 | 6084 | |
| 05 WATER | 3495 | 03/07/24 | 68.00 | 03/31/24 | 6083 | |
| 07 SEWER OPERT | 1981 | 03/07/24 | 80.00 | 03/31/24 | 6082 | |
| 01 CURRENT | 25419 | 03/21/24 | 868.00 | 03/31/24 | 6108 | |
| 07 SEWER OPERT | 2001 | 03/21/24 | 119.00 | 03/31/24 | 6106 | |
| 07 SEWER OPERT | 2069 | 04/25/24 | 350.00 | 05/31/24 | 6169 | |
| 01 CURRENT | 25662 | 05/02/24 | 1,036.00 | | 6179 | |

Vendor Id Name
Checking Acct Check # Check Date Amount Paid Reconciled/Void Ref Num

CJURGENT CENTRAL JERSEY URGENT CARE Continued

| Vendor Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 93 | 1 | 55,326.22 | 317.25 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 93 | 1 | 55,326.22 | 317.25 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|---|---|---|---|---|
| Checks: | 93 | 1 | 55,326.22 | 317.25 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 93 | 1 | 55,326.22 | 317.25 |

Totals by Year-Fund

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|---|---|---|---|---|
| Current Fund | 0-01 | 14,463.21 | 0.00 | 0.00 | 14,463.21 |
| Water Operating Fund | 0-05 | 2,295.64 | 0.00 | 0.00 | 2,295.64 |
| Sewer Operating Fund | 0-07 | 1,542.91 | 0.00 | 0.00 | 1,542.91 |
| | Year Total: | 18,301.76 | 0.00 | 0.00 | 18,301.76 |
| Current Fund | 1-01 | 8,339.64 | 0.00 | 0.00 | 8,339.64 |
| Water Operating Fund | 1-05 | 581.50 | 0.00 | 0.00 | 581.50 |
| Sewer Operating Fund | 1-07 | 203.25 | 0.00 | 0.00 | 203.25 |
| | Year Total: | 9,124.39 | 0.00 | 0.00 | 9,124.39 |
| Current Fund | 3-01 | 7,118.40 | 0.00 | 0.00 | 7,118.40 |
| Water Operating Fund | 3-05 | 165.00 | 0.00 | 0.00 | 165.00 |
| Sewer Operating Fund | 3-07 | 1,067.00 | 0.00 | 0.00 | 1,067.00 |
| | Year Total: | 8,350.40 | 0.00 | 0.00 | 8,350.40 |
| Current Fund | 4-01 | 2,450.90 | 0.00 | 0.00 | 2,450.90 |
| Water Operating Fund | 4-05 | 68.00 | 0.00 | 0.00 | 68.00 |
| Sewer Operating Fund | 4-07 | 549.00 | 0.00 | 0.00 | 549.00 |
| | Year Total: | 3,067.90 | 0.00 | 0.00 | 3,067.90 |
| Current Fund | 8-01 | 2,957.91 | 0.00 | 0.00 | 2,957.91 |
| Water Operating Fund | 8-05 | 153.45 | 0.00 | 0.00 | 153.45 |
| | Year Total: | 3,111.36 | 0.00 | 0.00 | 3,111.36 |
| Current Fund | 9-01 | 8,433.32 | 0.00 | 0.00 | 8,433.32 |
| Water Operating Fund | 9-05 | 311.66 | 0.00 | 0.00 | 311.66 |
| | Year Total: | 8,744.98 | 0.00 | 0.00 | 8,744.98 |
| Trust Other Fund | T-03 | 4,507.43 | 0.00 | 0.00 | 4,507.43 |
| Animal Control Fund | T-10 | 50.00 | 0.00 | 0.00 | 50.00 |
| UCC Trust Fund | T-14 | 68.00 | 0.00 | 0.00 | 68.00 |
| | Year Total: | 4,625.43 | 0.00 | 0.00 | 4,625.43 |
| | Total Of All Funds: | 55,326.22 | 0.00 | 0.00 | 55,326.22 |