Kendall Park First Aid & Rescue Squad, Inc. 6/15/2015 8:19 PM

Register: PNC:PNC Checking

From 01/01/2015 through 06/15/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/07/2015	8305	Brunswick Uniform ...	Accounts Payable	035353	148.00	X		77,786.06
01/07/2015	8306	Fitness 19	Accounts Payable	BRIAN	390.00	X		77,396.06
01/07/2015	8307	Middlesex Welding ...	Accounts Payable	450370-450369	659.80	X		76,736.26
01/07/2015	8308	Moore Medical	Accounts Payable	21347094	2,460.95	X		74,275.31
01/07/2015	8309	V.E. Ralph & Son, Inc.	Accounts Payable	151598	196.60	X		74,078.71
01/07/2015	8310	South Brunswick To...	Accounts Payable	KPEMS	485.58	X		73,593.13
01/07/2015	8311	Stryker Medical Sup...	Accounts Payable	1095405	670.41	X		72,922.72
01/12/2015		Cvs/Pharmacy #06032	Membership:Installation	Debit Card Pur...	28.89	X		72,893.83
01/12/2015		Cvs/Pharmacy #06032	Membership:Installation	Debit Card Pur...	18.40	X		72,875.43
01/12/2015		Party Fair of Kendall	Membership:Installation	Debit Card Pur...	61.04	X		72,814.39
01/13/2015		Brown Industries Inc	Membership:Incentives	Debit Card Pur...	334.22	X		72,480.17
01/16/2015			-split-	Deposit		X	16,351.00	88,831.17
01/16/2015			Contributions Income:...	Deposit			200.00	89,031.17
01/16/2015			South Brunswick Fire ...	Deposit		X	5,000.00	94,031.17
01/20/2015		Paypal	Contributions Income:...	ACH Credit 4R...		X	706.65	94,737.82
01/20/2015		Fedex Office	Membership:Installation	Debit Card Pur...	132.73	X		94,605.09
01/20/2015		Staples	Office:Office Supplies	Debit Card Pur...	35.30	X		94,569.79
01/20/2015		Vonage	Utilities:Telephone:Vo...	ACH Web-Sin...	52.63	X		94,517.16
01/22/2015	3154	Amazon.com	-split-	N0122 2774 Pa...	171.19	X		94,345.97
01/23/2015		United Way	Contributions Income:...	Corporate AC...		X	13.88	94,359.85
01/23/2015		Regal Gift Certificate	Explorers Car Wash Pa...	Debit Card Pur...	1,215.00	X		93,144.85
01/23/2015		Dyn*Dyn.Com/Charge	Office:Computer/ Syste...	Debit Card Pur...	175.00	X		92,969.85
01/23/2015	8312	EMSAR New Jersey	Accounts Payable	NJ2	2,339.29	X		90,630.56
01/23/2015	8313	OSI Batteries	Accounts Payable	KPFARS	782.29	X		89,848.27
01/23/2015	8314	Eisen, Lance	-split-	Check 8314 08...	64.93	X		89,783.34
01/26/2015		Stop & Shop 0802	Membership:Welfare	Debit Card Pur...	104.14	X		89,679.20
01/26/2015		Target	Membership:Welfare	Debit Card Pur...	21.61	X		89,657.59
01/26/2015		The Potting Shed	Membership:Installation	Debit Card Pur...	102.61	X		89,554.98
01/26/2015		Michaels Stores 2116	Membership:Installation	Debit Card Pur...	37.66	X		89,517.32
01/28/2015	3153	The Cranbury Inn	-split-	Check 3153 08...	4,507.11	X		85,010.21
02/02/2015			Professional Fees:Bank...	Service Charge...	5.00	X		85,005.21
02/04/2015			-split-	Deposit			245.81	85,251.02
02/04/2015	8315	HARLEYSVILLE LI...	Accounts Payable	G001785-0001	378.70	X		84,872.32
02/04/2015	8316	PSE&G	Accounts Payable	62-068-343-28	854.97	X		84,017.35
02/04/2015	8317	Verizon Wireless	Accounts Payable	103391312	152.16	X		83,865.19
02/04/2015	8318	Villanova, Anne	-split-	Kendall Park F...	324.63	X		83,540.56
02/04/2015	8319	Low-Beer, Frank	Training:Course Fees	Kendall Park F...	150.00	X		83,390.56
02/04/2015	8320	Kennedy, William	-split-	Kendall Park F...	26.03	X		83,364.53
02/04/2015	8321	Weis, Scott	Vehicles:Vehicle Main...	Check 8321 08...	458.97	X		82,905.56
02/04/2015	8322	Eisen, Lance	Vehicles:Vehicle Main...	Check 8322 08...	13.24	X		82,892.32

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02/05/2015	8323	Brunswick Uniform ...	Accounts Payable	035353	72.50	X		82,819.82
02/05/2015	8324	Middlesex Welding ...	Accounts Payable	450370-450369	263.50	X		82,556.32
02/05/2015	8326	V.E. Ralph & Son, Inc.	Accounts Payable	151598	159.46	X		82,396.86
02/05/2015	8327	Eisen, Kara E	Membership:Installation	Check 8327 08...	17.12	X		82,379.74
02/09/2015		Exploring Program	Explorers Car Wash Pa...	Deposit 04964...		X	1,215.00	83,594.74
02/09/2015		Exploring Program	Uniforms	Deposit 04964...		X	1,925.92	85,520.66
02/09/2015			Contributions Income:...	Deposit 04964...		X	641.51	86,162.17
02/09/2015			Contributions Income:...	Deposit 04964...		X	50.00	86,212.17
02/09/2015		Cvs/Pharmacy #06032	Office:Office Supplies	Debit Card Pur...	6.41	X		86,205.76
02/10/2015		The Home Depot #69...	House and Grounds:Re...	Debit Card Pur...	236.85	X		85,968.91
02/17/2015		Amazonsmile Foun ...	Contributions Income:...	Corporate AC...		X	11.62	85,980.53
02/18/2015		Staples	Office:Office Supplies	Debit Card Pur...	57.77	X		85,922.76
02/19/2015		United Way	Contributions Income:...	Corporate AC...		X	4.50	85,927.26
02/19/2015		Vonage	Utilities:Telephone:Vo...	ACH Web-Sin...	52.63	X		85,874.63
02/20/2015	3151	Kaplan Productions	-split-	Check 3151 08...	550.00	X		85,324.63
02/20/2015	8328	Covenant Cleaning S...	Accounts Payable	KPFAS	87.50	X		85,237.13
02/20/2015	8329	Orkin	Accounts Payable	KPFARS	67.00	X		85,170.13
02/20/2015	8330	Villanova, Anne	Membership:Welfare	Kendall Park F...	324.63			84,845.50
02/23/2015		Staples	Office:Office Supplies	Debit Card Pur...	133.48	X		84,712.02
02/24/2015			-split-	Deposit		X	355.00	85,067.02
02/24/2015	8331	HARLEYSVILLE LI...	Accounts Payable	G001785-0001	186.25	X		84,880.77
02/24/2015	8332	PSE&G	Accounts Payable	62-068-343-28	986.78	X		83,893.99
02/24/2015	8333	Weis, Scott	Vehicles:Vehicle Main...	Kendall Park F...	311.98	X		83,582.01
02/25/2015	8334	NJ State First Aid Co...	Accounts Payable	KPFARS	410.00	X		83,172.01
02/25/2015	8335	Zullo, Karen M	Training:Course Fees	Check 8335 08...	50.00	X		83,122.01
03/02/2015			Professional Fees:Bank...	Service Charge...	5.00	X		83,117.01
03/09/2015		Moore Medical	Accounts Payable	VOID: 21347094		X		83,117.01
03/09/2015	8336	McNEIL & COMPA...	Accounts Payable	MEPK07378900	6,529.25	X		76,587.76
03/09/2015	8337	Verizon Wireless	Accounts Payable	103391312	152.96	X		76,434.80
03/19/2015		Vonage	Utilities:Telephone:Vo...	ACH Web-Sin...	52.63	X		76,382.17
03/19/2015	8338	Moore Medical LLC	Accounts Payable	KPFARS	563.76	X		75,818.41
03/19/2015	8339	South Brunswick Wa...	Accounts Payable	99-831-986-2	450.10	X		75,368.31
03/19/2015	8340	Middlesex Welding ...	Accounts Payable	450370-450369	340.00	X		75,028.31
03/19/2015	8341	VCI Emergency Vehi...	Accounts Payable	KEND	1,716.25	X		73,312.06
03/19/2015	8342	Evans, Brenda	Training:Course Fees	Check 8342 08...	255.00	X		73,057.06
03/19/2015	8343	Arouh, Jeffrey	Vehicles:Vehicle Main...	Kendall Park F...	16.04	X		73,041.02
03/25/2015		United Way	Contributions Income:...	Corporate AC...		X	71.04	73,112.06
03/25/2015		Cdw Government	Professional Fees:Dues...	Debit Card Pur...	29.37	X		73,082.69
03/26/2015	8344	HARLEYSVILLE LI...	Accounts Payable	G001785-0001	186.25	X		72,896.44
03/26/2015	8345	Orkin	Accounts Payable	KPFARS	134.00	X		72,762.44

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03/26/2015	8346	PSE&G	Accounts Payable	62-068-343-28	1,169.82	X		71,592.62
03/26/2015	8347	South Brunswick To...	Accounts Payable	KPEMS	3,379.02	X		68,213.60
03/30/2015		United Way	Contributions Income:...	Corporate AC...		X	228.42	68,442.02
04/01/2015			Professional Fees:Bank...	Service Charge...	5.00	X		68,437.02
04/01/2015	8348	Brunswick Uniform ...	Accounts Payable	035353	36.25	X		68,400.77
04/01/2015	8349	Fitness 19	Accounts Payable	BRIAN	480.00	X		67,920.77
04/01/2015	8350	Middlesex Welding ...	Accounts Payable	450370-450369	448.40	X		67,472.37
04/01/2015	8351	Moore Medical LLC	Accounts Payable	KPFARS	432.00	*		67,040.37
04/01/2015	8352	Verizon Wireless	Accounts Payable	103391312	304.10	X		66,736.27
04/01/2015	8353	Pearce, Kenneth	House and Grounds:Re...	Kendall Park F...	238.84	X		66,497.43
04/01/2015	8354	Dickerson, Robert	Training:Course Fees	369	150.00	X		66,347.43
04/10/2015	8355	Low Beer, Nickolas A	Membership:Incentives	Check 8355 08...	200.00	M		66,147.43
04/10/2015	8356	Low-Beer, Frank	Membership:Incentives		200.00			65,947.43
04/10/2015	8357	Baylis, Brian	Membership:Incentives	Check 8357 08...	200.00	X		65,747.43
04/10/2015	8358	Janisch, Krysia	Membership:Incentives	Check 8358 08...	200.00	X		65,547.43
04/10/2015	8359	Evans, David	Membership:Incentives	Check 8359 08...	200.00	X		65,347.43
04/10/2015	8360	Evans, Brenda	Membership:Incentives	Check 8360 08...	200.00	X		65,147.43
04/10/2015	8361	Weis, Raymond	Membership:Incentives	Check 8361 08...	200.00	X		64,947.43
04/10/2015	8362	Hupp, Rebecca L	Membership:Incentives	Check 8362 08...	200.00	X		64,747.43
04/10/2015	8363	Eisen, Lance	Membership:Incentives	Check 8363 08...	200.00	X		64,547.43
04/10/2015	8364	Palo, Christopher	Membership:Incentives	Check 8364 08...	200.00	X		64,347.43
04/10/2015	8365	Butera, Elizabeth M	Membership:Incentives	Check 8365 08...	200.00	M		64,147.43
04/20/2015		Vonage	Utilities:Telephone:Vo...	ACH Web-Sin...	52.58	X		64,094.85
04/21/2015	8366	VCI Emergency Vehi...	Accounts Payable	KEND	715.92	X		63,378.93
04/21/2015	8367	Weis, Scott	Vehicles:Vehicle Main...	Kendall Park F...	155.99	M		63,222.94
04/21/2015	8368	Montville, Matthew	Membership:Incentives	Check 8368 08...	200.00	M		63,022.94
04/21/2015	8369	Villanova, Anne	Membership:Incentives	Check 8369 08...	200.00	X		62,822.94
04/21/2015	8370	Vallury, Srinivas	Membership:Incentives	Check 8370 08...	200.00	X		62,622.94
04/21/2015	8371	Villanova, Anne	-split-	Check 8371 08...	287.98	X		62,334.96
04/21/2015	8372	Orkin	Accounts Payable	KPFARS	134.00	X		62,200.96
04/22/2015		Cdw Government	Professional Fees:Dues...	Debit Card Pur...	110.70	X		62,090.26
04/23/2015		Paypal	Contributions Income:...	ACH Credit 4R...		X	38.82	62,129.08
04/23/2015		Bj'S Wholesale Club	Equipment:Rehabilitati...	Debit Card Pur...	51.41	X		62,077.67
04/24/2015		United Way	Contributions Income:...	Corporate AC...		X	57.59	62,135.26
05/01/2015		United Way	Contributions Income:...	Corporate AC...		M	92.55	62,227.81
05/01/2015			Professional Fees:Bank...	Service Charge...	5.00	M		62,222.81
05/04/2015		Goodyear Somerset	Vehicles:Vehicle Main...	Debit Card Pur...	870.80	M		61,352.01
05/06/2015		Amazonsmile Foun ...	Contributions Income:...	Corporate AC...		M	9.31	61,361.32
05/07/2015	8373	Franklin Stamp and ...	Accounts Payable	KPFARS	750.00	M		60,611.32
05/07/2015	8374	HARLEYSVILLE LI...	Accounts Payable	G001785-0001	186.25	M		60,425.07

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05/07/2015	8375	PSE&G	Accounts Payable	62-068-343-28	664.31	M		59,760.76
05/18/2015			Contributions Income:...	Deposit 04755...		M	394.57	60,155.33
05/18/2015		South Brunswick EM...	-split-	Kendall Park F...		M	3,976.00	64,131.33
05/18/2015		Major Car Wash	Vehicles:Vehicle Main...	Debit Card Pur...	25.63	M		64,105.70
05/19/2015		Vonage	Utilities:Telephone:Vo...	ACH Web-Sin...	52.58	M		64,053.12
05/21/2015			Contributions Income:...	Deposit 04748...		M	35.00	64,088.12
05/22/2015			Professional Fees	Debit Card Pur...	8.00	M		64,080.12
05/26/2015	8376	Confires	Accounts Payable	00-0085550	89.80	M		63,990.32
05/26/2015	8377	PSE&G	Accounts Payable	62-068-343-28	437.35	M		63,552.97
05/26/2015	8378	Pearce, Kenneth	-split-	Kendall Park F...	94.91	M		63,458.06
05/26/2015	8379	Dickerson, Robert	Membership:Incentives	Check 8379 05...	200.00	M		63,258.06
05/27/2015	8380	EMS Charts	Accounts Payable	KPFARS	930.00	M		62,328.06
05/29/2015		United Way	Contributions Income:...	Corporate AC...		M	61.70	62,389.76
06/01/2015			Professional Fees:Bank...	Service Charge...	5.00	M		62,384.76
06/05/2015	8389	Kennedy, William	-split-		71.43			62,313.33
06/12/2015			Vehicles:Vehicle Main...	Deposit			685.40	62,998.73
06/12/2015			-split-	Deposit			7,019.09	70,017.82
06/12/2015			Contributions Income:...	Deposit			50.00	70,067.82
06/12/2015	3196	Moore Medical LLC	-split-	KPFARS	1,818.10	M		68,249.72
06/12/2015	8381	Covenant Cleaning S...	Accounts Payable	KPFAS	861.00			67,388.72
06/12/2015	8382	D&R Lawns	Accounts Payable	KPFARS	120.00			67,268.72
06/12/2015	8383	McNEIL & COMPA...	Accounts Payable	MEPK07378900	6,529.25	M		60,739.47
06/12/2015	8384	Middlesex Welding ...	Accounts Payable	450370-450369	514.50			60,224.97
06/12/2015	8385	Nationwide	Accounts Payable	KPFARS	186.23			60,038.74
06/12/2015	8386	South Brunswick Wa...	Accounts Payable	99-831-986-2	195.09			59,843.65
06/12/2015	8387	V.E. Ralph & Son, Inc.	Accounts Payable	151598	100.59	M		59,743.06
06/12/2015	8388	Verizon Wireless	Accounts Payable	103391312	302.28			59,440.78
06/12/2015	8390	Weis, Daniel	Membership:Incentives		200.00			59,240.78