

Check Register with Detail (Includes Voids)

Date : 03/25/2024 11:09:00 AM
CHECK_REGISTER_DET.FRX

Bank Range 0 Thru 99

AP Check Batch - AP CHECK 2.6.2024

All History

BANK	CHECK #	APV #	DESCRIPTION	DATE	PAYEE	AMOUNT
1	27038	3061	CELL PHONE & AIR CARDS	02/06/2024	3 VERIZON WIRELESS	541.13
1	27039	3048	ACCT#04410585204 DEC 2023	02/06/2024	5 INDIANA MICHIGAN POWER	25.84
1	27039	3049	ACCT# 044-840-432-0-5	02/06/2024	5 INDIANA MICHIGAN POWER	52.33
1	27039	3050	ACCT#048-972-432-0-2	02/06/2024	5 INDIANA MICHIGAN POWER	444.83
1	27039	3052	ACCT#046-534-857-0-8	02/06/2024	5 INDIANA MICHIGAN POWER	537.41
1	27040	3058	TOW 2019 DODGE	02/06/2024	12 TONY'S MOBIL SERVICE INC	300.00
1	27040	3059	2017 FORD POLICE INTERCEPTOR SEDAN	02/06/2024	12 TONY'S MOBIL SERVICE INC	64.71
1	27040	3065	2023 DODGE #402 DURANGO	02/06/2024	12 TONY'S MOBIL SERVICE INC	73.82
1	27041	3057	10-6329-300	02/06/2024	13 SOUTH BEND MUNICIPAL UTILITIES	158.82
1	27042	3046	ACCT#8771 40 204 0530402	02/06/2024	14 COMCAST	500.81
1	27043	3064	ACCT# 3288 JAN 2024	02/06/2024	20 PNC BANK	1212.80
1	27044	3056	489-035-005-1	02/06/2024	26 NIPSCO	1458.06
1	27045	3053	ROSELA DEC 2023	02/06/2024	30 LAPORTE CHRYSLER	1950.00
1	27046	3047	MFC L9570CDW COPIER DEC 2023	02/06/2024	56 GREAT AMERICA FINANCIAL SERVICES	76.13
1	27047	3060	ONLINE SOFTWARE SUBSCRIPTION CHARGES	02/06/2024	94 THOMSON REUTERS - WEST	210.00
1	27048	3054	PARK DUMPSTER	02/06/2024	173 LRS, LLC	146.03
1	27048	3055	TOWN HALL DUMPSTER	02/06/2024	173 LRS, LLC	146.03
*** GRAND TOTAL ***						7898.75

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Date : 03/25/2024 11:09:52 AM
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Bank Range 0 Thru 99
AP Check Batch - Manual Checks
All History

BANK	CHECK #	APV #	DESCRIPTION	DATE	PAYEE	AMOUNT
1	01032024	3167	Corp ACH Indorits DOR 7333556	01/03/2024	33 INDIANA DEPARTMENT OF REVENUE	2083.21
1	1312024	3066	Corp Account Analysis Charge Jan 2024	02/13/2024	20 PNC BANK	-90.00
1	1312024	3066	Corp Account Analysis Charge Jan 2024	02/13/2024	20 PNC BANK	90.00
*** GRAND TOTAL ***						2083.21

Check Register with Detail (Includes Voids)

Date : 03/25/2024 11:14:15 AM

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Bank Range 0 Thru 99
 AP Check Batch - Manual Checks
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BANK	CHECK #	APV #	DESCRIPTION	DATE	PAYEE	AMOUNT
1	0002405390 985	3156	FUEL	02/23/2024	7 WEX FLEET SERVICES	5061.87
1	0482791003 355	3154	GENERAL OFFICE SUPPLIES	02/21/2024	93 AMAZON	66.42
1	1274791003 355	3160	MYTIME PREMIUM TECH	02/20/2024	181 NETWORK SOLUTIONS LLC	19.99
1	2769791003 355	3157	SOFTWARE	02/28/2024	181 NETWORK SOLUTIONS LLC	52.79
1	2769891003 355	3164	SOFTWARE	02/28/2024	181 NETWORK SOLUTIONS LLC	56.21
1	4522991003 355	3155	RAT TOURNIQUETS	02/21/2024	93 AMAZON	8.73
1	58714	3162	ACCT ANALYSIS CHARGE	02/29/2024	20 PNC BANK	100.00
1	5980191003 355	3158	PROFESSIONAL EMAIL	02/27/2024	181 NETWORK SOLUTIONS LLC	1308.57
1	6803591003 355	3159	MYTIME TECH SUPPORT	02/26/2024	181 NETWORK SOLUTIONS LLC	19.99
1	8371291003 355	3153	TREAT BAGS FOR EASTER EGG HUNT	02/26/2024	93 AMAZON	50.73
1	NET WAGES	3077	Net Entry	02/14/2024	1601 NET WAGES	14501.95
1	NET WAGES 2	3075	Net Entry	02/14/2024	1601 NET WAGES	11792.15
*** GRAND TOTAL ***						33039.40

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Date : 03/25/2024 11:16:02 AM
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AP Check Batch - February 2023
All History

BANK	CHECK #	APV #	DESCRIPTION	DATE	PAYEE	AMOUNT
1	27057	3093	SIGNS	02/23/2024	2 ECONO SIGNS	342.41
1	27058	3122	FEB 2024 SERVICE	02/23/2024	3 VERIZON WIRELESS	577.39
1	27059	3098	FEB2024	02/23/2024	5 INDIANA MICHIGAN POWER	450.00
1	27059	3099	FEB 2024 SERVICES	02/23/2024	5 INDIANA MICHIGAN POWER	26.18
1	27059	3100	FEB 2024	02/23/2024	5 INDIANA MICHIGAN POWER	51.19
1	27059	3101	FEB 2024	02/23/2024	5 INDIANA MICHIGAN POWER	579.43
1	27060	3102	WORKER'S COMPENSATION	02/23/2024	6 JMS INSURANCE	8322.00
1	27060	3103	BOND INSURANCE POLICY	02/23/2024	6 JMS INSURANCE	900.00
1	27061	3104	MAINT AND SUPPLIES	02/23/2024	8 KABELIN ACE HARDWARE	6.77
1	27061	3105	KEYS AND SUPPLIES	02/23/2024	8 KABELIN ACE HARDWARE	21.38
1	27061	3106	MAINT AND SUPPLIES	02/23/2024	8 KABELIN ACE HARDWARE	10.79
1	27062	3119	2017 #809 EXPLORER INTERCEPTOR	02/23/2024	12 TONY'S MOBIL SERVICE INC	847.52
1	27062	3120	2017 EXPLORER INTERCEPTOR	02/23/2024	12 TONY'S MOBIL SERVICE INC	158.04
1	27062	3121	2017 FORD #809 EXPLORER INTERCEPTOR	02/23/2024	12 TONY'S MOBIL SERVICE INC	693.30
1	27063	3118	TOWN OF ROSELAND FEB 2024	02/23/2024	13 SOUTH BEND MUNICIPAL UTILITIES	165.00
1	27064	3091	PHONE/WIFI SCVS FROM 1/25/24 TO 2/24/24	02/23/2024	14 COMCAST	510.76
1	27064	3092	SERVICES FROM JAN 1 2024 TO JAN 31 2024	02/23/2024	14 COMCAST	327.65
1	27065	3116	SUPPLIES	02/23/2024	20 PNC BANK	100.56
1	27065	3117	MICROSOFT - PNC CARD# 5151	02/23/2024	20 PNC BANK	18.00
1	27066	3082	INSURANCE	02/23/2024	21 ANTHEM BCBS IN GROUP	6080.55
1	27066	3083	MARCH 2024 INSURANCE	02/23/2024	21 ANTHEM BCBS IN GROUP	6080.55
1	27067	3090		02/23/2024	22 COMBINED INSURANCE	34.66
1	27068	3094	REORG MEETING	02/23/2024	36 GATEHOUSE MEDIA INDIANA HOLDINGS, INC.	14.21
1	27068	3095	009-1850856-000 COPIER	02/23/2024	36 GATEHOUSE MEDIA INDIANA HOLDINGS, INC.	176.04
1	27069	3112	MAINT & SUPPLIES	02/23/2024	42 MENARDS-MISHAWAKA	47.16
1	27069	3113	SUPPLIES	02/23/2024	42 MENARDS-MISHAWAKA	6.87
1	27069	3114	SUPPLIES	02/23/2024	42 MENARDS-MISHAWAKA	141.11
1	27070	3087	MAINTENANCE SUPPLIES: MOPS & MATS	02/23/2024	49 CINTAS	14.00
1	27070	3088	BLDG MAINT MOPS AND MATS	02/23/2024	49 CINTAS	43.07
1	27070	3089	BLDG MAINT MOPS & MATS	02/23/2024	49 CINTAS	14.00
1	27071	3097	ANNUAL PUBLIC WATER SYSTEMS	02/23/2024	52 INDIANA DEPT OF ENVIRONMENTAL MANAGEMENT	100.00
1	27072	3096	2024 ANNUAL DUES	02/23/2024	53 ILMCT	107.00
1	27073	3086	PEST SEMI ANNUAL SERVICE	02/23/2024	73 ARROW SERVICES INC	158.00
1	27074	3084	GROUP INSURANCE	02/23/2024	170 ANTHEM LIFE	156.73
1	27074	3085	GROUP INSURANCE FEB 2024	02/23/2024	170 ANTHEM LIFE	156.73
1	27075	3107	MONTHLY SERVICES	02/23/2024	173 LRS, LLC	145.19
1	27075	3108	ROSELAND TOWN HALL	02/23/2024	173 LRS, LLC	145.19

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BANK	CHECK #	APV #	DESCRIPTION	DATE	PAYEE	AMOUNT
1	27075	3109	ROSELAND PARK	02/23/2024	173 LRS, LLC	210.80
1	27075	3110	ROSELAND PARK OCT 2023	02/23/2024	173 LRS, LLC	210.80
1	27076	3078	Snow Plowing and Salting	02/23/2024	174 ADVANCED PROPERTY MAINTENANCE OF SOUTH BEND	13660.00
1	27077	3115	BOOKKEEPING SERVICES	02/23/2024	179 NERDY NUMBERS BOOKKEEPING	2500.00
*** GRAND TOTAL ***						44311.03