

## CIndex\_Ravenna Fire Dept.

7/9/2014 11:25 AM

Register: 301 - Checking

From 06/12/2014 through 07/09/2014

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
06/30/2014	Transfer	2-Mills from 2013 Ta...	501 - Millage	Deposit			158,018.90	180,663.20
07/01/2014	Online	Bridgeway	100:818 · 818 Contract...	Invoice # 0032...	459.00			180,204.20
07/01/2014	Online	Accident Fund	100:910 · 910 Insurance		1,806.00			178,398.20
07/01/2014	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	<del>271.16</del>			178,127.04
07/01/2014	Online	Berends Hendricks S...	100:910 · 910 Insurance		12,798.00			165,329.04
07/01/2014	Online	Frontier	100:920 · 920 Uiltities	231853619609...	76.49			165,252.55
07/01/2014	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1400004867	349.25			164,903.30
07/02/2014	5172	Fifth Third Bank	100:901 · Building Fund	Annual Payme...	45,000.00			119,903.30
07/07/2014			100:900 · 900 Truck F...	Deposit			15,052.60	134,955.90
07/07/2014	online	Dep. Int	500 - Interest	Deposit			16.59	134,972.49
07/07/2014	Online	Frontier	100:920 · 920 Uiltities	231853619609...	149.95			134,822.54
07/07/2014	Online	Lake Welding Co.	100:955 · 955 Equipm...	Inv # 00969642	36.00			134,786.54
07/07/2014	Online	Muskegon Fire Equi...	100:945 · 945 Supplies	Invoice # 24309	114.75			134,671.79
07/07/2014	Online	Village of Ravenna	100:920 · 920 Uiltities	Account # 0295	33.00			134,638.79
07/07/2014	Online	Midcom	100:955 · 955 Equipm...	Invoice # 72873	518.70			134,120.09
07/07/2014	Online	Spencer Auto Body	100:940 · 940 Truck R...	Repair work In...	257.25			133,862.84
07/07/2014	Online	Choice One	100:900 · 900 Truck F...	2014-2015 Tru...	20,052.60			113,810.24
07/07/2014	5173	Choice One	100:900 · 900 Truck F...	2014-2015 Tru...	20,052.60			93,757.64
07/09/2014	online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	41.08			93,716.56
07/09/2014	Online	Bonthuis Enterprises	100:930 · 930 Building...	Invoice # 7348...	11,391.00			82,325.56