

CIndex_Ravenna Fire Dept.

7/8/2015 11:23 AM

Register: 301 - Checking

From 06/12/2015 through 07/09/2015

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>
07/01/2015		Dep. 1-Mill	501 - Millage	Deposit			162,205.24	181,237.70
07/01/2015		Dep. Int	500 - Interest	Deposit			17.33	181,255.03
07/01/2015	online	Frontier	100:920 · 920 Uiltities	231853619609...	67.98			181,187.05
07/01/2015	Online	Cummings Bridgewa...	100:818 · 818 Contract...	Invoice # 003-...	458.99			180,728.06
07/01/2015	Online	Accident Fund	100:910 · 910 Insurance	WCV 0146211...	1,459.00			179,269.06
07/01/2015	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1500006298	349.25			178,919.81
07/01/2015	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	219.60			178,700.21
07/01/2015	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	37.13			178,663.08
07/01/2015	5180	Choice One	100:900 · 900 Truck F...	2014-2015 Tru...	9,565.81			169,097.27
07/01/2015	5181	Fifth Third Bank	100:901 · Building Fund	Final Payment ...	44,536.83			124,560.44
07/03/2015	online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x M...	60.00			124,500.44
07/03/2015	online	Berends Hendricks S...	100:910 · 910 Insurance		2,110.00			122,390.44
07/03/2015	online	Village of Ravenna	100:935 · 935 Truck E...	may & june	178.74			122,211.70
07/03/2015	Online	The Village of Raven...	100:920 · 920 Uiltities	#0295	33.00			122,178.70
07/07/2015	Online	Midcom	100:955 · 955 Equipm...	Invoice #74752	518.70			121,660.00
07/07/2015	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #52758...	52.08			121,607.92