

CIndex_Ravenna Fire Dept.

7/13/2016 12:58 PM

Register: 301 - Checking

From 06/10/2016 through 07/14/2016

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>
06/13/2016	Online	Midcom	100:956 · 956 Miscella...	Invoice #76428	1,797.00			13,765.39
06/30/2016	Transfer	Dep. Par Plan Divide...	505 - Reimbursements	Deposit			1,058.96	14,824.35
07/01/2016		Dep. Int	500 - Interest	Deposit			1.51	14,825.86
07/01/2016	Transfer	Dep of 2 mills	501 - Millage	Deposit			167,939.67	182,765.53
07/01/2016	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	232.58			182,532.95
07/01/2016	Online	Muskegon Fire Equi...	100:955 · 955 Equipm...	Invoice # 27364	40.00			182,492.95
07/01/2016	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #73226...	52.92			182,440.03
07/01/2016	Online	Berends Hendricks S...	100:910 · 910 Insurance		2,110.00			180,330.03
07/01/2016	Online	Accident Fund	100:910 · 910 Insurance	WCV 0146211...	2,749.00			177,581.03
07/01/2016	Online	Spencer Manufacturing	100:940 · 940 Truck R...		15,275.20			162,305.83
07/01/2016	Online	Cummins Bridgeway...	100:818 · 818 Contract...		458.99			161,846.84
07/01/2016	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1600007682	349.25			161,497.59
07/01/2016	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	37.56			161,460.03
07/01/2016	Online	Frontier	100:920 · 920 Uiltities	231853619609...	93.73			161,366.30
07/05/2016	Online	The Village of Raven...	100:920 · 920 Uiltities	0295	35.00			161,331.30
07/08/2016	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #73505...	54.68			161,276.62
07/08/2016	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2xJun...	60.00			161,216.62
07/08/2016	Online	Midcom	100:956 · 956 Miscella...	Invoice #76559	518.70			160,697.92
07/11/2016		Dep. C.D. Money Fo...	302 - Choice One - CD	Deposit			9,578.27	170,276.19
07/11/2016	5186	Talmer Bank and Trust	100:900 · 900 Truck F...	2016-2017 Fire...	56,578.27			113,697.92