

CIndex\_Ravenna Fire Dept.

8/10/2016 1:03 PM

Register: 301 - Checking

From 07/14/2016 through 08/11/2016

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>
07/18/2016	Online	Consumers Energy	100:920 · 920 Utilities	10 00 27 0856 28	271.52			113,426.40
07/18/2016	Online	Berends Hendricks S...	100:910 · 910 Insurance		11,280.08			102,146.32
07/25/2016	Online	DTE Energy	100:920 · 920 Utilities	4646 214 0001 7	36.33			102,109.99
07/31/2016		Dep Int.	500 - Interest	Deposit			17.07	102,127.06
07/31/2016	Online	GQ Fire	100:940 · 940 Truck R...	Hurst Tool Rep...	295.00			101,832.06
07/31/2016	Online	Emergency Medical ...	100:945 · 945 Supplies	EMS Supplies	90.84			101,741.22
07/31/2016	Online	Village of Ravenna	100:920 · 920 Utilities	0295	35.00			101,706.22
07/31/2016	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #73822...	52.92			101,653.30
08/05/2016	Online	Kuperus Excavating, ...	100:956 · 956 Miscella...	Billed USSA I...	350.00			101,303.30
08/05/2016	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2xJul...	60.00			101,243.30