

CIndex_Ravenna Fire Dept.

Register: 301 - Checking

From 01/08/2015 through 02/12/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
					518.70			32,768.76
01/09/2015	Online	Midcom Service	100:818 · 818 Contract...	Inv. #73858	7.99			32,760.77
01/09/2015	Online	Ravenna Lumber Co.	100:930 · 930 Building...	Bldg. Repairs	356.03			32,404.74
01/12/2015	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	349.25			32,055.49
01/19/2015	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1400005628	363.31			31,692.18
01/20/2015	Online	MOORE Medical Co...	100:945 · 945 Supplies	Medical Supplies	173.95			31,518.23
01/20/2015	Online	Village of Ravenna	100:935 · 935 Truck E...	gas (Dec. 2014)	960.00			30,558.23
01/22/2015	Online	Wylie Electric Motor	100:940 · 940 Truck R...	Generator	60.00			30,498.23
01/30/2015	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x Ja...	604.05			29,894.18
01/30/2015	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	65.33			29,828.85
01/30/2015	Online	Frontier	100:920 · 920 Uiltities	231853619609...	150.00			29,678.85
01/30/2015	Online	Muskegon Fire Chief...	100:980 · 980 Training	Fire Chief dues	82.56			29,596.29
01/30/2015	Online	Village Hard & Auto	100:940 · 940 Truck R...	Invoice # 3658...	33.00			29,563.29
01/30/2015	Online	West Shore	100:945 · 945 Supplies	Invoice # 9029			1.40	29,564.69
02/01/2015		Dep. Int	500 - Interest	Deposit				29,262.84
02/06/2015	Online	Emergency Vehicle S...	100:940 · 940 Truck R...	Invoice No. 13...	301.85			29,229.84
02/06/2015	Online	Village of Ravenna	100:920 · 920 Uiltities	Acct. # 0295	33.00			29,177.76
02/09/2015	Online	Praxair Lake Weldin...	100:945 · 945 Supplies	Invoice #51639...	52.08			28,830.20
02/09/2015	Online	Village Hard & Auto	100:940 · 940 Truck R...	Invoice # 41896	347.56			28,763.96
02/10/2015	Online	BatteriesPlus	100:945 · 945 Supplies	Invoice # 386-...	66.24			28,730.96
02/10/2015	Online	West Shore	100:945 · 945 Supplies	Invoice # 9029	33.00			