

## CIndex\_Ravenna Fire Dept.

3/11/2015 12:35 PM

Register: 301 - Checking

From 02/13/2015 through 03/12/2015

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>
02/13/2015	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	296.93			28,434.03
02/17/2015	Online	The Village of Rav.	100:935 · 935 Truck E...	2015-1	376.18			28,057.85
02/18/2015	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1400005628	349.25			27,708.60
02/21/2015	RRRR	West Shore	100:945 · 945 Supplies	Reverse of GJE...		X	33.00	27,741.60
02/23/2015	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	605.74			27,135.86
02/24/2015	Online	Frontier	100:920 · 920 Uiltities	231853619609...	65.47			27,070.39
02/28/2015		Dep.	500 - Interest	Deposit			1.13	27,071.52
02/28/2015	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x Fe...	60.00			27,011.52
02/28/2015	RRRR	to correct twp paying...	100:945 · 945 Supplies	For CHK onlin...	33.00	X		26,978.52
02/28/2015	RRRRR	to correct twp paying...	100:945 · 945 Supplies	Reverse of GJE...		X	33.00	27,011.52
03/02/2015	online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #51933...	52.08			26,959.44
03/04/2015	online	Ravenna Lumber Co.	100:940 · 940 Truck R...	equipment	245.91			26,713.53
03/04/2015	online	Village of Ravenna	100:920 · 920 Uiltities	Acct. # 0295	33.00			26,680.53
03/10/2015		Dep.	100:818 · 818 Contract...	return of overp...			52.08	26,732.61
03/10/2015	Online	Midcom	100:955 · 955 Equipm...	Invoice # 7419...	77.80			26,654.81