

CIndex_Ravenna Fire Dept.

5/13/2015 9:06 AM

Register: 301 - Checking

From 04/10/2015 through 05/13/2015

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/10/2015	Online	Muskegon Fire Equi...	100:955 · 955 Equipm...	Invoice # 25654	355.60			23,643.04
04/15/2015	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	288.93			23,354.11
04/15/2015	Online	Mall City Mechanical	100:940 · 940 Truck R...	Backflow testing	258.50			23,095.61
04/20/2015	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1500006065	349.25			22,746.36
04/24/2015		De.	100:945 · 945 Supplies	Deposit Moore ...			363.31	23,109.67
04/24/2015		DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	205.51			22,904.16
04/29/2015		Mall City Mechanical	100:940 · 940 Truck R...	Backflow testing	906.00			21,998.16
04/29/2015		Village of Ravenna	100:935 · 935 Truck E...	Fuel	68.97			21,929.19
05/06/2015	Online	Dep. Int.	500 - Interest	Deposit			1.00	21,930.19
05/06/2015	Online	Frontier	100:920 · 920 Uiltities	231853619609...	64.72			21,865.47
05/06/2015	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #52475...	52.08			21,813.39
05/06/2015	Online	Village of Ravenna	100:920 · 920 Uiltities		33.00			21,780.39
05/08/2015	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x Ap...	60.00			21,720.39
05/08/2015	Online	MOORE Medical Co...	100:945 · 945 Supplies	Medical Supplies	134.04			21,586.35
05/08/2015	Online	Ravenna Lumber	100:818 · 818 Contract...	Bldg. Rep.	339.22			21,247.13
05/12/2015	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	228.71			21,018.42
05/12/2015	Online	danMark	100:900 · 900 Truck F...		460.00			20,558.42