

CIndex\_Ravenna Fire Dept.

9/9/2015 2:03 PM

Register: 301 - Checking  
 From 08/13/2015 through 09/10/2015  
 Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u> C	<u>Deposit</u>	<u>Balance</u>
08/14/2015	online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	309.47		119,846.47
08/14/2015	Online	5 Alarm	100:955 · 955 Equipm...	2 nd half of tur...	14,591.07		105,255.40
08/14/2015	Online	Ravenna Lumber	100:818 · 818 Contract...	Bldg. Rep.	11.99		105,243.41
08/14/2015	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x Jul...	60.00		105,183.41
08/14/2015	Online	St. John	100:940 · 940 Truck R...	S 16653	76.07		105,107.34
08/18/2015	Online	Muskegon Fire Equi...	100:955 · 955 Equipm...	Invoice # 26202	44.10		105,063.24
08/19/2015	Online	Accident Fund	100:910 · 910 Insurance	WCV 0146211...	522.00		104,541.24
08/25/2015	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	36.16		104,505.08
08/25/2015	Online	Midcom	100:955 · 955 Equipm...	Invoice #74977...	327.00		104,178.08
08/28/2015	Online	Frontier	100:920 · 920 Uiltities	231853619609...	96.18		104,081.90
08/31/2015		Dep Int.	500 - Interest	Deposit		14.86	104,096.76
09/02/2015	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #53567...	52.08		104,044.68
09/02/2015	Online	Village Hard & Auto	100:940 · 940 Truck R...	Invoice # 5356...	9.00		104,035.68
09/02/2015	Online	Village of Ravenna	100:920 · 920 Uiltities	Invoice #0295	33.00		104,002.68
09/06/2015	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x Au...	60.00		103,942.68