

CIndex_Ravenna Fire Dept.

1/11/2016 10:03 AM

Register: 301 - Checking

From 12/10/2015 through 01/14/2016

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>
12/11/2015	online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	310.37			33,987.84
12/15/2015	online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #31361...	52.08			33,935.76
12/21/2015	online	kimbow	100:940 · 940 Truck R...	Fire Truck Door	410.00			33,525.76
12/21/2015	online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	173.89			33,351.87
12/21/2015	online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1500007011	349.25			33,002.62
12/21/2015	online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #71803...	52.08			32,950.54
12/29/2015	online	Frontier	100:920 · 920 Uiltities	231853619609...	96.02			32,854.52
01/02/2016		Refund of Service Ch...	505 - Reimbursements	Deposit			3.52	32,858.04
01/02/2016		Dep Int.	500 - Interest	Deposit			1.49	32,859.53
01/05/2016		Village of Ravenna	100:935 · 935 Truck E...	0295	339.43			32,520.10
01/05/2016		Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x De...	60.00			32,460.10
01/06/2016	online	Village of Ravenna	100:920 · 920 Uiltities	0295	33.00			32,427.10
01/06/2016	Online	St. John's Trucking ...	100:940 · 940 Truck R...	invoice #S1796...	687.37			31,739.73
01/08/2016	Online	Midcom	100:955 · 955 Equipm...	Invoice #75695	518.70			31,221.03