

CIndex_Ravenna Fire Dept.

2/11/2016 8:32 PM

Register: 301 - Checking

From 01/15/2016 through 02/11/2016

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>
01/15/2016	Online	Muskegon Area Fire ...	100:980 · 980 Training	Due	150.00			31,071.03
01/15/2016	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #71978...	52.50			31,018.53
01/19/2016	Online	Consumers Energy	100:920 · 920 Uiltities	10 00 27 0856 28	327.32			30,691.21
01/20/2016	Online	Dep. Ins. Refund	505 - Reimbursements	Deposit			150.12	30,841.33
01/20/2016	Online	Muskegon Charter T...	100:818 · 818 Contract...	Invoice #15000...	349.25			30,492.08
01/26/2016	Online	DTE Energy	100:920 · 920 Uiltities	4646 214 0001 7	321.04			30,171.04
01/27/2016	Online	Frontier	100:920 · 920 Uiltities	231853619609...	96.02			30,075.02
01/27/2016	Online	Village Hard & Auto	100:940 · 940 Truck R...	Invoice # 370900	19.89			30,055.13
01/31/2016		Dep Int.	500 - Interest	Deposit			1.37	30,056.50
02/03/2016	Online	Village of Ravenna	100:920 · 920 Uiltities	0295	35.00			30,021.50
02/05/2016	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x Ja...	60.00			29,961.50
02/05/2016	Online	MC Products	100:940 · 940 Truck R...		110.87			29,850.63
02/05/2016	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #72163...	54.25			29,796.38
02/09/2016	Online	Ravenna Lumber Co.	100:945 · 945 Supplies	equipment 163...	73.29			29,723.09
02/09/2016	5183	Brian Bonter	100:930 · 930 Building...	FV Cart Kit	29.46			29,693.63