

## CIndex\_Ravenna Fire Dept.

3/2/2016 9:15 AM

Register: 301 - Checking

From 02/12/2016 through 03/03/2016

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> |
|-------------|---------------|-----------------------|---------------------------|-------------------|----------------|----------|----------------|----------------|
| 02/13/2016  | Online        | Consumers Energy      | 100:920 · 920 Utilities   | 10 00 27 0856 28  | 324.14         |          |                | 29,369.49      |
| 02/17/2016  | Online        | Muskegon Charter T... | 100:818 · 818 Contract... | Invoice #15000... | 349.25         |          |                | 29,020.24      |
| 02/22/2016  | Online        | DTE Energy            | 100:920 · 920 Utilities   | 4646 214 0001 7   | 437.87         |          |                | 28,582.37      |
| 02/22/2016  | Online        | Midcom                | 100:818 · 818 Contract... | Invoice #75909    | 70.00          |          |                | 28,512.37      |
| 02/22/2016  | Online        | Samm Sales and Mar... | 100:955 · 955 Equipm...   | 5718              | 663.89         |          |                | 27,848.48      |
| 02/24/2016  | Online        | BatteriesPlus         | 100:945 · 945 Supplies    | Invoice # 386-... | 162.08         |          |                | 27,686.40      |