

CIndex_Ravenna Fire Dept.

10/11/2016 2:18 PM

Register: 301 - Checking

From 09/09/2016 through 10/13/2016

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>
09/09/2016	online	Ravenna Lumber	100:940 · 940 Truck R...	Bldg. Rep.	10.77			97,335.62
09/09/2016	Online	Samm Sales and Mar...	100:970 · 970 Capital ...	5819	4,508.58			92,827.04
09/09/2016	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Invoice #74139...	54.68			92,772.36
09/13/2016	Online	Muskegon Fire Equi...	100:955 · 955 Equipm...	Fire 9/1/2016	44.35			92,728.01
09/16/2016	Online	Consumers Energy	100:920 · 920 Uitilities	10 00 27 0856 28	367.50			92,360.51
09/20/2016	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1600008064	384.17			91,976.34
09/21/2016		Dep	100:970 · 970 Capital ...	Lowell Area Fi...			1,000.00	92,976.34
09/26/2016	Online	Village Hard & Auto	100:945 · 945 Supplies	2 propane tanks	13.88			92,962.46
09/28/2016	Online	Mercy Health Center ...	100:980 · 980 Training	BLS Course Ca...	70.00			92,892.46
09/28/2016	Online	DTE Energy	100:920 · 920 Uitilities	4646 214 0001 7	37.02			92,855.44
09/28/2016	Online	Frontier	100:920 · 920 Uitilities	231853619609...	96.81			92,758.63
10/03/2016	dep	Dep. Int	500 - Interest	Deposit			8.38	92,767.01
10/03/2016	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2xSept.	60.00			92,707.01
10/03/2016	Online	Village of Ravenna	100:935 · 935 Truck E...	July, August, S...	200.89			92,506.12
10/03/2016	Online	Village of Ravenna	100:920 · 920 Uitilities		35.00			92,471.12
10/05/2016	Online	Praxair Lake Weldin...	100:818 · 818 Contract...	Only small am...	1.76			92,469.36
10/05/2016	Online	Midcom	100:956 · 956 Miscella...	Invoice #77039	518.70			91,950.66