

## CIndex\_Ravenna Fire Dept.

9/14/2014 9:07 PM

Register: 301 - Checking

From 08/14/2014 through 09/11/2014

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>
08/15/2014	Online	Consumers Energy	100:920 · 920 Uiltlities	10 00 27 0856 28	301.50			104,652.72
08/15/2014	Online	Midcom	100:955 · 955 Equipm...	Invoice # 73071	95.00			104,557.72
08/25/2014	Online	Muskegon Charter T...	100:818 · 818 Contract...	Inv1400005209	349.25			104,208.47
08/26/2014	Online	DTE Energy	100:920 · 920 Uiltlities	4646 214 0001 7	34.93			104,173.54
08/26/2014	Online	Frontier	100:920 · 920 Uiltlities	231853619609...	54.45			104,119.09
09/01/2014	Online	Praxair Lake Weldin...	100:945 · 945 Supplies	Invoice # 5027...	52.08			104,067.01
09/01/2014	Online	Professional Med Te...	100:980 · 980 Training	1 MFR Textbo...	92.26			103,974.75
09/02/2014		Dep. Int	500 - Interest	Deposit			13.38	103,988.13
09/02/2014	Online	The Village of Rav.	100:920 · 920 Uiltlities		33.00			103,955.13
09/05/2014	Online	Ravenna Township G...	100:702 · 185-702 Pay...	Firemen/Dept.o...	715.00			103,240.13
09/05/2014	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x Au...	60.00			103,180.13
09/10/2014	5174	Jonathon Miller	100:980 · 980 Training	Registry of Em...	65.00			103,115.13