

CIndex_Ravenna Fire Dept.

Register: 301 - Checking
 From 09/11/2014 through 10/09/2014
 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
					213.86			102,901.27
					378.54			102,522.73
09/12/2014	Online	The Village of Rav.	100:935 · 935 Truck E...	10 00 27 0856 28	18.48			102,504.25
09/15/2014	Online	Consumers Energy	100:920 · 920 Uiltities	Invoice # 5027...	349.25			102,155.00
09/15/2014	Online	Praxair Lake Weldin...	100:945 · 945 Supplies	Inv1400005330	42.00			102,113.00
09/16/2014	Online	Muskegon Charter T...	100:818 · 818 Contract...	Fire Departmen...	41.41			102,071.59
09/21/2014	Online	Ravenna Township G...	100:956 · 956 Miscella...	4646 214 0001 7	28.76			102,042.83
09/23/2014	Online	DTE Energy	100:920 · 920 Uiltities	Invoice # 3640...			12.73	102,055.56
09/26/2014	Online	Village Hard & Auto	100:940 · 940 Truck R...	Invoice # 3640...				101,990.41
09/30/2014	Online	Dep. Int	500 - Interest	Deposit	65.15			101,938.33
09/30/2014	Online	Frontier	100:920 · 920 Uiltities	231853619609...	52.08			101,640.72
09/30/2014	Online	Praxair Lake Weldin...	100:945 · 945 Supplies	Invoice # 5055...	297.61			101,580.72
09/30/2014	Online	Emergency Vehicle S...	100:940 · 940 Truck R...	Invoice No. 13...	60.00			101,547.72
10/03/2014	Online	Danya Nienhouse	100:930 · 930 Building...	Cleaning 2x Se...	33.00			101,029.02
10/03/2014	Online	The Village of Rav.	100:935 · 935 Truck E...		518.70			
10/07/2014	Online	Midcom Service	100:818 · 818 Contract...	Inv. #73360				