

**Transactions by Account and Date**

From 5/14/2015 to 6/10/2015

Account Nbr	Effective Date	SOE: Jrnl	Amount	Qty	Audit Trail Information
<b>206</b>		<b>Fire/EMS Department</b>			
<b>206-000</b>					
<b>206-000-001</b>					
<b>206-000-001-0</b>		<b>FIRE EMS CHECKING</b>			
	5/15/2015	AP.CA:6,436.1	(5,420.54)	0.00	
	5/15/2015	PRC.PRC:2,64	(16,021.23)	0.00	
	5/29/2015	AP.CA:6,438.4	(6,866.82)	0.00	
	5/29/2015	PRC.PRC:2,65	(17,705.82)	0.00	
	6/10/2015	AP.CA:6,442.8	(17,251.05)	0.00	
	Total	206-000-001-0	(\$63,265.46)	0.00	5
	Total	206-000-001	(\$63,265.46)	0.00	5
<b>206-000-003</b>					
<b>206-000-003-0</b>		<b>FIRE EMS SAVINGS</b>			
	5/19/2015	RJ.:1,034.10	1,416.68	0.00	
	Total	206-000-003-0	\$1,416.68	0.00	1
	Total	206-000-003	\$1,416.68	0.00	1
<b>206-000-202</b>					
<b>206-000-202-0</b>		<b>ACCOUNTS PAYABLE</b>			
	5/15/2015	AP.INV:6,434.1	(4,648.62)	0.00	priority 4/22/2015 151120000032 hlth insurance
	5/15/2015	AP.INV:6,434.8	(22.75)	0.00	advche 5/8/2015 061214 maintenance supplies
	5/15/2015	AP.INV:6,434.9	(749.17)	0.00	one 5/15/2015 g37630 biweekly pr 5.15.15
	5/15/2015	AP.PAY:6,436.	22.75	0.00	advche 5/8/2015 061214 maintenance supplies
	5/15/2015	AP.PAY:6,436.	4,648.62	0.00	priority 4/22/2015 151120000032 hlth insurance
	5/15/2015	AP.PAY:6,436.	749.17	0.00	one 5/15/2015 g37630 biweekly pr 5.15.15
	5/29/2015	AP.INV:6,437.3	(39.79)	0.00	conene 6/9/2015 100010617346
	5/29/2015	AP.INV:6,437.3	(156.54)	0.00	verizwir 5/30/2015 9745107084
	5/29/2015	AP.INV:6,437.3	(33.93)	0.00	charter 5/31/2015 8245128550044090
	5/29/2015	AP.INV:6,437.3	(379.30)	0.00	bcbs 5/28/2015 007015154710
	5/29/2015	AP.INV:6,437.3	(77.25)	0.00	chase 6/4/2015 4246315182434694
	5/29/2015	AP.INV:6,437.3	(749.17)	0.00	one 5/29/2015 05/29/15 biwkly pr
	5/29/2015	AP.INV:6,437.3	(167.78)	0.00	chase 6/12/2015 4246315161977457
	5/29/2015	AP.INV:6,437.3	(4,648.62)	0.00	priority 6/1/2015 151350001972
	5/29/2015	AP.INV:6,437.3	(342.78)	0.00	conene 6/11/2015 100008871442
	5/29/2015	AP.INV:6,437.3	(29.42)	0.00	conene 6/11/2015 100008871681
	5/29/2015	AP.INV:6,437.3	(167.50)	0.00	mutofoh 6/1/2015 g000ame6
	5/29/2015	AP.INV:6,437.3	(74.74)	0.00	vsp 5/19/2015 300216920001
	5/29/2015	AP.PAY:6,438.	379.30	0.00	bcbs 5/28/2015 007015154710
	5/29/2015	AP.PAY:6,438.	39.79	0.00	conene 6/9/2015 100010617346
	5/29/2015	AP.PAY:6,438.	342.78	0.00	conene 6/11/2015 100008871442
	5/29/2015	AP.PAY:6,438.	29.42	0.00	conene 6/11/2015 100008871681
	5/29/2015	AP.PAY:6,438.	167.50	0.00	mutofoh 6/1/2015 g000ame6
	5/29/2015	AP.PAY:6,438.	749.17	0.00	one 5/29/2015 05/29/15 biwkly pr
	5/29/2015	AP.PAY:6,438.	4,648.62	0.00	priority 6/1/2015 151350001972
	5/29/2015	AP.PAY:6,438.	156.54	0.00	verizwir 5/30/2015 9745107084
	5/29/2015	AP.PAY:6,438.	74.74	0.00	vsp 5/19/2015 300216920001
	5/29/2015	AP.PAY:6,438.	33.93	0.00	charter 5/31/2015 8245128550044090
	5/29/2015	AP.PAY:6,438.	77.25	0.00	chase 6/4/2015 4246315182434694
	5/29/2015	AP.PAY:6,438.	167.78	0.00	chase 6/12/2015 4246315161977457
	6/10/2015	AP.INV:6,441.4	(445.43)	0.00	accmed 5/1/2015 10767
	6/10/2015	AP.INV:6,441.4	(20.90)	0.00	boutre 5/21/2015 81794975
	6/10/2015	AP.INV:6,441.4	(558.58)	0.00	boutre 5/20/2015 81793522
	6/10/2015	AP.INV:6,441.4	(14.70)	0.00	brownd 5/16/2015 training goodales

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	6/10/2015	AP.INV:6,441.4	(248.00)	0.00	cfp 5/14/2015 132915
	6/10/2015	AP.INV:6,441.4	(34.00)	0.00	cullig 5/26/2015 150623
	6/10/2015	AP.INV:6,441.4	(95.60)	0.00	charter 5/22/2015 8245128550044108
	6/10/2015	AP.INV:6,441.4	(62.87)	0.00	charter 5/22/2015 8245128550035759
	6/10/2015	AP.INV:6,441.4	(38.70)	0.00	dte 6/16/2015 459327800015
	6/10/2015	AP.INV:6,441.4	(133.90)	0.00	dte 6/16/2015 459327900013
	6/10/2015	AP.INV:6,441.4	(54.76)	0.00	dte 6/16/2015 459326900022
	6/10/2015	AP.INV:6,441.4	(300.00)	0.00	eac 5/8/2015 5.8.15 gerrish fd station 1
	6/10/2015	AP.INV:6,441.4	(22.48)	0.00	truval 5/31/2015 18304 gerrish twp fire dept.
	6/10/2015	AP.INV:6,441.4	(21.15)	0.00	fick 4/30/2015 290
	6/10/2015	AP.INV:6,441.4	(104.90)	0.00	jimlipp 5/31/2015 5.31.15 jiim lippert insurance
	6/10/2015	AP.INV:6,441.4	(104.90)	0.00	jimlipp 5/31/2015 5.31.15 patsy patsy lippert insurance
	6/10/2015	AP.INV:6,441.4	(80.00)	0.00	markeyfd 5/5/2015 04-25 healthy & safety officer
	6/10/2015	AP.INV:6,441.4	(3,801.00)	0.00	munici 5/20/2015 2453
	6/10/2015	AP.INV:6,441.4	(7.99)	0.00	impact 5/28/2015 120319
	6/10/2015	AP.INV:6,441.5	(670.57)	0.00	rosrec 5/27/2015 22095 air seats
	6/10/2015	AP.INV:6,441.5	(7.99)	0.00	timeme 5/20/2015 0112689-in
	6/10/2015	AP.INV:6,441.5	(465.63)	0.00	wex 5/31/2015 41047016
	6/10/2015	AP.INV:6,441.5	(9,957.00)	0.00	micmun 6/1/2015 2015-2016
	6/10/2015	AP.PAY:6,442.	558.58	0.00	boutre 5/20/2015 81793522
	6/10/2015	AP.PAY:6,442.	14.70	0.00	brownd 5/16/2015 training goodales
	6/10/2015	AP.PAY:6,442.	248.00	0.00	cfp 5/14/2015 132915
	6/10/2015	AP.PAY:6,442.	95.60	0.00	charter 5/22/2015 8245128550044108
	6/10/2015	AP.PAY:6,442.	62.87	0.00	charter 5/22/2015 8245128550035759
	6/10/2015	AP.PAY:6,442.	445.43	0.00	accmed 5/1/2015 10767
	6/10/2015	AP.PAY:6,442.	34.00	0.00	cullig 5/26/2015 150623
	6/10/2015	AP.PAY:6,442.	38.70	0.00	dte 6/16/2015 459327800015
	6/10/2015	AP.PAY:6,442.	133.90	0.00	dte 6/16/2015 459327900013
	6/10/2015	AP.PAY:6,442.	54.76	0.00	dte 6/16/2015 459326900022
	6/10/2015	AP.PAY:6,442.	300.00	0.00	eac 5/8/2015 5.8.15 gerrish fd station 1
	6/10/2015	AP.PAY:6,442.	21.15	0.00	fick 4/30/2015 290
	6/10/2015	AP.PAY:6,442.	7.99	0.00	impact 5/28/2015 120319
	6/10/2015	AP.PAY:6,442.	104.90	0.00	jimlipp 5/31/2015 5.31.15 jiim lippert insurance
	6/10/2015	AP.PAY:6,442.	104.90	0.00	jimlipp 5/31/2015 5.31.15 patsy patsy lippert insurance
	6/10/2015	AP.PAY:6,442.	80.00	0.00	markeyfd 5/5/2015 04-25 healthy & safety officer
	6/10/2015	AP.PAY:6,442.	9,957.00	0.00	micmun 6/1/2015 2015-2016
	6/10/2015	AP.PAY:6,442.	3,801.00	0.00	munici 5/20/2015 2453
	6/10/2015	AP.PAY:6,442.	670.57	0.00	rosrec 5/27/2015 22095 air seats
	6/10/2015	AP.PAY:6,442.	7.99	0.00	timeme 5/20/2015 0112689-in
	6/10/2015	AP.PAY:6,442.	22.48	0.00	truval 5/31/2015 18304 gerrish twp fire dept.
	6/10/2015	AP.PAY:6,442.	465.63	0.00	wex 5/31/2015 41047016
	6/10/2015	AP.PAY:6,442.	20.90	0.00	boutre 5/21/2015 81794975
	Total	206-000-202-0	\$0.00	0.00	76
	Total	206-000-202	\$0.00	0.00	76
<b>206-000-257</b>					
<b>206-000-257-0</b>		<b>ACCRUED WAGES</b>			
	5/15/2015	PR.PCR:2,646.	(14,882.69)	0.00	credit
	5/15/2015	PR.PCR:2,649.	(1,138.54)	0.00	credit
	5/15/2015	PRC.PRD:2,64	96.15	0.00	
	5/15/2015	PRC.PRD:2,64	209.97	0.00	
	5/15/2015	PRC.PRD:2,64	24.16	0.00	
	5/15/2015	PRC.PRD:2,64	400.32	0.00	
	5/15/2015	PRC.PRD:2,64	1,600.90	0.00	

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	5/15/2015	PRC.PRD:2,64	191.63	0.00	
	5/15/2015	PRC.PRD:2,64	23.96	0.00	
	5/15/2015	PRC.PRD:2,64	434.88	0.00	
	5/15/2015	PRC.PRD:2,64	140.04	0.00	
	5/15/2015	PRC.PRD:2,64	404.43	0.00	
	5/15/2015	PRC.PRD:2,64	47.92	0.00	
	5/15/2015	PRC.PRD:2,64	108.97	0.00	
	5/15/2015	PRC.PRD:2,64	1,279.76	0.00	
	5/15/2015	PRC.PRD:2,64	280.86	0.00	
	5/15/2015	PRC.PRD:2,64	2,420.04	0.00	
	5/15/2015	PRC.PRD:2,64	1,123.44	0.00	
	5/15/2015	PRC.PRD:2,64	1,387.56	0.00	
	5/15/2015	PRC.PRD:2,64	740.55	0.00	
	5/15/2015	PRC.PRD:2,64	12.08	0.00	
	5/15/2015	PRC.PRD:2,64	29.65	0.00	
	5/15/2015	PRC.PRD:2,64	1,709.25	0.00	
	5/15/2015	PRC.PRD:2,64	474.14	0.00	
	5/15/2015	PRC.PRD:2,64	821.09	0.00	
	5/15/2015	PRC.PRD:2,64	48.54	0.00	
	5/15/2015	PRC.PRD:2,64	525.68	0.00	
	5/15/2015	PRC.PRD:2,64	36.52	0.00	
	5/15/2015	PRC.PRD:2,64	36.56	0.00	
	5/15/2015	PRC.PRD:2,64	61.93	0.00	
	5/15/2015	PRC.PRD:2,64	1,138.54	0.00	
	5/15/2015	PRC.PRD:2,64	187.55	0.00	
	5/15/2015	PRC.PRD:2,64	24.16	0.00	
	5/29/2015	PR.PCR:2,650.	(16,447.60)	0.00	credit
	5/29/2015	PR.PCR:2,652.	(1,258.22)	0.00	credit
	5/29/2015	PRC.PRD:2,65	35.52	0.00	
	5/29/2015	PRC.PRD:2,65	96.15	0.00	
	5/29/2015	PRC.PRD:2,65	209.97	0.00	
	5/29/2015	PRC.PRD:2,65	90.37	0.00	
	5/29/2015	PRC.PRD:2,65	1,584.23	0.00	
	5/29/2015	PRC.PRD:2,65	405.12	0.00	
	5/29/2015	PRC.PRD:2,65	869.76	0.00	
	5/29/2015	PRC.PRD:2,65	54.13	0.00	
	5/29/2015	PRC.PRD:2,65	838.05	0.00	
	5/29/2015	PRC.PRD:2,65	212.52	0.00	
	5/29/2015	PRC.PRD:2,65	401.65	0.00	
	5/29/2015	PRC.PRD:2,65	113.34	0.00	
	5/29/2015	PRC.PRD:2,65	126.54	0.00	
	5/29/2015	PRC.PRD:2,65	1,160.24	0.00	
	5/29/2015	PRC.PRD:2,65	2,835.52	0.00	
	5/29/2015	PRC.PRD:2,65	434.88	0.00	
	5/29/2015	PRC.PRD:2,65	434.88	0.00	
	5/29/2015	PRC.PRD:2,65	959.81	0.00	
	5/29/2015	PRC.PRD:2,65	736.73	0.00	
	5/29/2015	PRC.PRD:2,65	171.32	0.00	
	5/29/2015	PRC.PRD:2,65	124.57	0.00	
	5/29/2015	PRC.PRD:2,65	1,866.97	0.00	
	5/29/2015	PRC.PRD:2,65	953.22	0.00	
	5/29/2015	PRC.PRD:2,65	902.31	0.00	
	5/29/2015	PRC.PRD:2,65	436.11	0.00	

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	5/29/2015	PRC.PRD:2,65	48.54	0.00	
	5/29/2015	PRC.PRD:2,65	73.04	0.00	
	5/29/2015	PRC.PRD:2,65	84.56	0.00	
	5/29/2015	PRC.PRD:2,65	1,258.22	0.00	
	5/29/2015	PRC.PRD:2,65	187.55	0.00	
	Total	206-000-257-0	\$0.00	0.00	65
	Total	206-000-257	\$0.00	0.00	65
<b>206-000-626</b>					
<b>206-000-626-0</b>		<b>CHGS FOR SVCS REND-AMBULANCE</b>			
	5/19/2015	RJ.:1,034.8	(1,342.76)	0.00	amb runs
	Total	206-000-626-0	(\$1,342.76)	0.00	1
	Total	206-000-626	(\$1,342.76)	0.00	1
<b>206-000-677</b>					
<b>206-000-677-0</b>		<b>REIMBURSEMENTS</b>			
	5/19/2015	RJ.:1,034.9	(73.92)	0.00	reimbursement
	Total	206-000-677-0	(\$73.92)	0.00	1
	Total	206-000-677	(\$73.92)	0.00	1
	Total	206-000	(\$63,265.46)	0.00	149
<b>206-336</b>					
<b>206-336-701</b>					
<b>206-336-701-0</b>		<b>EMS - AMB. DUTY</b>			
	5/15/2015	PR.PR:2,646.2	96.00	1.00	0191 stb budzinski, jason w
	5/15/2015	PR.PR:2,646.2	71.47	1.00	0191 r-e budzinski, jason w
	5/15/2015	PR.PR:2,646.2	11.88	1.00	0205 r-e carmany, christopher c
	5/15/2015	PR.PR:2,646.2	192.00	1.00	0240 stb fisher, james i
	5/15/2015	PR.PR:2,646.2	17.57	1.00	0240 r-e fisher, james i
	5/15/2015	PR.PR:2,646.2	17.57	1.00	0255 r-e gilliam, jr, kevin r
	5/15/2015	PR.PR:2,646.2	35.14	1.00	0260 r-e gilliam, kristi l
	5/15/2015	PR.PR:2,646.2	192.00	1.00	0110 stb hill, julie a
	5/15/2015	PR.PR:2,646.2	48.00	1.00	0360 stb lippert, james c
	5/15/2015	PR.PR:2,646.2	48.00	1.00	0420 stb pardo, kathleen l
	5/15/2015	PR.PR:2,646.2	240.00	1.00	0440 stb patchin, john w
	5/15/2015	PR.PR:2,646.2	178.08	1.00	0440 r-e patchin, john w
	5/15/2015	PR.PR:2,646.2	17.57	1.00	0460 r-e quinlan, patrick
	5/15/2015	PR.PR:2,646.2	192.00	1.00	0480 stb rodgers, brandon c
	5/15/2015	PR.PR:2,646.2	76.48	1.00	0480 r-e rodgers, brandon c
	5/15/2015	PR.PR:2,646.3	336.00	1.00	0520 stb thornton, suzanne m
	5/15/2015	PR.PR:2,646.3	89.04	1.00	0520 r-e thornton, suzanne m
	5/15/2015	PR.PR:2,646.3	11.88	1.00	0885 r-e valentino, jodi l
	5/29/2015	PR.PR:2,650.2	242.00	1.00	0191 stb budzinski, jason w
	5/29/2015	PR.PR:2,650.2	108.99	1.00	0191 r-e budzinski, jason w
	5/29/2015	PR.PR:2,650.2	48.00	1.00	0240 stb fisher, james i
	5/29/2015	PR.PR:2,650.2	107.71	1.00	0240 r-e fisher, james i
	5/29/2015	PR.PR:2,650.2	35.14	1.00	0255 r-e gilliam, jr, kevin r
	5/29/2015	PR.PR:2,650.2	106.52	1.00	0260 r-e gilliam, kristi l
	5/29/2015	PR.PR:2,650.2	144.00	1.00	0110 stb hill, julie a
	5/29/2015	PR.PR:2,650.2	131.31	1.00	0110 r-e hill, julie a
	5/29/2015	PR.PR:2,650.2	240.00	1.00	0360 stb lippert, james c
	5/29/2015	PR.PR:2,650.2	17.57	1.00	0420 r-e pardo, kathleen l
	5/29/2015	PR.PR:2,650.2	144.00	1.00	0440 stb patchin, john w
	5/29/2015	PR.PR:2,650.2	286.98	1.00	0440 r-e patchin, john w
	5/29/2015	PR.PR:2,650.2	36.24	1.00	0460 r-e quinlan, patrick
	5/29/2015	PR.PR:2,650.2	240.00	1.00	0480 stb rodgers, brandon c
	5/29/2015	PR.PR:2,650.2	133.84	1.00	0480 r-e rodgers, brandon c

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	5/29/2015	PR.PR:2,650.3	288.00	1.00	0520 stb thornton, suzanne m
	5/29/2015	PR.PR:2,650.3	36.33	1.00	0520 r-e thornton, suzanne m
	5/29/2015	PR.PR:2,650.3	36.24	1.00	0885 r-e valentino, jodi l
	5/29/2015	PR.PR:2,650.3	36.24	1.00	0170 r-e biggar, john c
	5/29/2015	PR.PR:2,650.3	46.75	1.00	0180 r-e brown, donna r
	5/29/2015	PR.PR:2,650.3	36.24	1.00	0230 r-e figley, jacob j
	5/29/2015	PR.PR:2,650.3	36.24	1.00	0253 r-e gillett, deanna
	5/29/2015	PR.PR:2,650.3	36.24	1.00	0360 r-e lippert, james c
	5/29/2015	PR.PR:2,650.3	36.24	1.00	0450 r-e patchin, scott j
	5/29/2015	PR.PR:2,650.3	35.14	1.00	0510 r-e thornton, robert n
	Total	206-336-701-0	\$4,516.64	43.00	43
<b>206-336-701-2</b>		<b>FF/EMT - FULL TIME</b>			
	5/15/2015	PR.PR:2,646.2	1,376.64	1.00	0480 fem rodgers, brandon c
	5/29/2015	PR.PR:2,650.2	1,376.64	1.00	0480 fem rodgers, brandon c
	Total	206-336-701-2	\$2,753.28	2.00	2
<b>206-336-701-3</b>		<b>MEDIC/FF PART TIME</b>			
	5/15/2015	PR.PR:2,646.2	933.18	1.00	0180 mff brown, donna r
	5/15/2015	PR.PR:2,646.2	400.32	1.00	0175 mff crist, megan b
	5/15/2015	PR.PR:2,646.2	434.88	1.00	0220 mff dupon, richard s
	5/15/2015	PR.PR:2,646.2	1,150.62	1.00	0260 mff gilliam, kristi l
	5/15/2015	PR.PR:2,646.2	280.86	1.00	0280 mff goyette, dan
	5/15/2015	PR.PR:2,646.2	1,123.44	1.00	0410 mff nebor, amber n
	5/15/2015	PR.PR:2,646.2	1,304.64	1.00	0420 mff pardo, kathleen l
	5/15/2015	PR.PR:2,646.3	462.06	1.00	0510 mff thornton, robert n
	5/29/2015	PR.PR:2,650.2	869.76	1.00	0180 mff brown, donna r
	5/29/2015	PR.PR:2,650.2	838.05	1.00	0220 mff dupon, richard s
	5/29/2015	PR.PR:2,650.2	942.24	1.00	0260 mff gilliam, kristi l
	5/29/2015	PR.PR:2,650.2	434.88	1.00	0410 mff nebor, amber n
	5/29/2015	PR.PR:2,650.2	942.24	1.00	0420 mff pardo, kathleen l
	5/29/2015	PR.PR:2,650.3	869.76	1.00	0510 mff thornton, robert n
	5/29/2015	PR.PR:2,650.3	869.76	1.00	0200 mff clark, emery troy
	5/29/2015	PR.PR:2,650.3	434.88	1.00	0400 mff moore, elizabeth a
	Total	206-336-701-3	\$12,291.57	16.00	16
<b>206-336-701-4</b>		<b>FF/EMT PART TIME</b>			
	5/15/2015	PR.PR:2,646.2	321.60	1.00	0110 emt hill, julie a
	5/15/2015	PR.PR:2,646.3	358.08	1.00	0520 emt thornton, suzanne m
	5/29/2015	PR.PR:2,650.2	160.80	1.00	0110 emt hill, julie a
	5/29/2015	PR.PR:2,650.3	529.66	1.00	0520 emt thornton, suzanne m
	Total	206-336-701-4	\$1,370.14	4.00	4
<b>206-336-701-9</b>		<b>MEDIC/FF MEDICAL INSURANCE</b>			
	5/15/2015	AP.DST:6,434.1	1,322.42	0.00	priority 4/22/2015 151120000032 hlth insurance
	5/29/2015	AP.DST:6,437.1	29.22	0.00	vsp 5/19/2015 300216920001 brown
	5/29/2015	AP.DST:6,437.1	131.66	0.00	bcbs 5/28/2015 007015154710 brown
	Total	206-336-701-9	\$1,483.30	0.00	3
	Total	206-336-701	\$22,414.93	65.00	68
<b>206-336-702</b>		<b>FIRE DUTY</b>			
	5/15/2015	PR.PR:2,646.2	24.16	1.00	0170 r-f biggar, john c
	5/15/2015	PR.PR:2,646.2	24.16	1.00	0191 r-f budzinski, jason w
	5/15/2015	PR.PR:2,646.2	12.08	1.00	0205 r-f carmany, christopher c
	5/15/2015	PR.PR:2,646.2	12.08	1.00	0230 r-f figley, jacob j
	5/15/2015	PR.PR:2,646.2	12.08	1.00	0240 r-f fisher, james i
	5/15/2015	PR.PR:2,646.2	94.00	1.00	0260 r-f gilliam, kristi l

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	5/15/2015	PR.PR:2,646.2	36.04	1.00	0253 r-f gillett, deanna
	5/15/2015	PR.PR:2,646.2	12.08	1.00	0110 r-f hill, julie a
	5/15/2015	PR.PR:2,646.2	24.16	1.00	0360 r-f lippert, james c
	5/15/2015	PR.PR:2,646.2	24.16	1.00	0129 r-f martin, austin d
	5/15/2015	PR.PR:2,646.2	34.92	1.00	0420 r-f pardo, kathleen l
	5/15/2015	PR.PR:2,646.2	113.82	1.00	0140 r-f patchin, greg a
	5/15/2015	PR.PR:2,646.2	94.00	1.00	0440 r-f patchin, john w
	5/15/2015	PR.PR:2,646.2	12.08	1.00	0450 r-f patchin, scott j
	5/15/2015	PR.PR:2,646.2	12.08	1.00	0460 r-f quinlan, patrick
	5/15/2015	PR.PR:2,646.3	64.13	1.00	0480 r-f rogers, brandon c
	5/15/2015	PR.PR:2,646.3	12.08	1.00	0510 r-f thornton, robert n
	5/15/2015	PR.PR:2,646.3	37.97	1.00	0520 r-f thornton, suzanne m
	5/15/2015	PR.PR:2,646.3	50.05	1.00	0885 r-f valentino, jodi l
	5/29/2015	PR.PR:2,650.2	54.13	1.00	0170 r-f biggar, john c
	5/29/2015	PR.PR:2,650.2	54.13	1.00	0191 r-f budzinski, jason w
	5/29/2015	PR.PR:2,650.2	54.13	1.00	0205 r-f carmany, christopher c
	5/29/2015	PR.PR:2,650.2	48.32	1.00	0230 r-f figley, jacob j
	5/29/2015	PR.PR:2,650.2	63.16	1.00	0240 r-f fisher, james i
	5/29/2015	PR.PR:2,650.2	111.48	1.00	0260 r-f gilliam, kristi l
	5/29/2015	PR.PR:2,650.2	35.52	1.00	0253 r-f gillett, deanna
	5/29/2015	PR.PR:2,650.2	48.32	1.00	0360 r-f lippert, james c
	5/29/2015	PR.PR:2,650.2	35.52	1.00	0129 r-f martin, austin d
	5/29/2015	PR.PR:2,650.2	113.82	1.00	0140 r-f patchin, greg a
	5/29/2015	PR.PR:2,650.2	77.28	1.00	0440 r-f patchin, john w
	5/29/2015	PR.PR:2,650.2	135.08	1.00	0450 r-f patchin, scott j
	5/29/2015	PR.PR:2,650.2	88.33	1.00	0460 r-f quinlan, patrick
	5/29/2015	PR.PR:2,650.3	116.49	1.00	0480 r-f rogers, brandon c
	5/29/2015	PR.PR:2,650.3	48.32	1.00	0510 r-f thornton, robert n
	5/29/2015	PR.PR:2,650.3	48.32	1.00	0520 r-f thornton, suzanne m
	5/29/2015	PR.PR:2,650.3	48.32	1.00	0885 r-f valentino, jodi l
	Total	206-336-702-0	\$1,886.80	36.00	36
<b>206-336-702-1</b>		<b>POLICE/FIREFIGHTER STIPEND</b>			
	5/15/2015	PR.PR:2,646.2	96.15	1.00	0125 fc labonte, norman
	5/15/2015	PR.PR:2,646.2	96.15	1.00	0130 fc muszynski, eric m
	5/15/2015	PR.PR:2,646.2	96.15	1.00	0140 fc patchin, greg a
	5/29/2015	PR.PR:2,650.2	96.15	1.00	0125 fc labonte, norman
	5/29/2015	PR.PR:2,650.2	96.15	1.00	0130 fc muszynski, eric m
	5/29/2015	PR.PR:2,650.2	96.15	1.00	0140 fc patchin, greg a
	Total	206-336-702-1	\$576.90	6.00	6
<b>206-336-702-2</b>		<b>FF/EMT HEALTH INS</b>			
	5/15/2015	AP.DST:6,434.	1,481.38	0.00	priority 4/22/2015 151120000032 hlth insurance
	5/29/2015	AP.DST:6,437.	1,322.42	0.00	priority 6/1/2015 151350001972 brown
	5/29/2015	AP.DST:6,437.	1,481.38	0.00	priority 6/1/2015 151350001972 rogers
	5/29/2015	AP.DST:6,437.	29.22	0.00	vsp 5/19/2015 300216920001 rogers
	5/29/2015	AP.DST:6,437.	144.52	0.00	bcbs 5/28/2015 007015154710 rogers
	Total	206-336-702-2	\$4,458.92	0.00	5
	Total	206-336-702	\$6,922.62	42.00	47
<b>206-336-703</b>					
<b>206-336-703-0</b>		<b>SALARY CHIEF</b>			
	5/15/2015	PR.PR:2,646.2	2,184.80	1.00	0360 chf lippert, james c
	5/29/2015	PR.PR:2,650.2	2,184.80	1.00	0360 chf lippert, james c
	Total	206-336-703-0	\$4,369.60	2.00	2
<b>206-336-703-2</b>		<b>CHIEF HEALTH INS.</b>			

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	5/15/2015	AP.DST:6,434.	1,844.82	0.00	priority 4/22/2015 151120000032 hlth insurance
	5/29/2015	AP.DST:6,437.	1,844.82	0.00	priority 6/1/2015 151350001972 lippert
	5/29/2015	AP.DST:6,437.	16.30	0.00	vsp 5/19/2015 300216920001 lippert
	5/29/2015	AP.DST:6,437.	103.12	0.00	bcbs 5/28/2015 007015154710 lippert
	6/10/2015	AP.DST:6,441.	104.90	0.00	jimlipp 5/31/2015 5.31.15 jjim lippert insurance
	6/10/2015	AP.DST:6,441.	104.90	0.00	jimlipp 5/31/2015 5.31.15 patsy patsy lippert insurance
	Total	206-336-703-2	\$4,018.86	0.00	6
<b>206-336-703-4</b>		<b>CHIEF - EXTRA DUTY PAY</b>			
	5/15/2015	PR.PR:2,646.2	163.08	1.00	0360 xf lippert, james c
	5/29/2015	PR.PR:2,650.2	326.16	1.00	0360 xf lippert, james c
	Total	206-336-703-4	\$489.24	2.00	2
	Total	206-336-703	\$8,877.70	4.00	10
<b>206-336-704</b>		<b>SALARY OFFICERS</b>			
	5/15/2015	PR.PR:2,646.2	127.96	1.00	0230 xf figley, jacob j
	5/15/2015	PR.PR:2,646.2	182.78	1.00	0240 xf fisher, james i
	5/15/2015	PR.PR:2,646.2	91.40	1.00	0125 xf labonte, norman
	5/15/2015	PR.PR:2,646.2	228.47	1.00	0440 xf patchin, john w
	5/29/2015	PR.PR:2,650.2	127.96	1.00	0230 xf figley, jacob j
	5/29/2015	PR.PR:2,650.2	182.78	1.00	0240 xf fisher, james i
	5/29/2015	PR.PR:2,650.2	91.40	1.00	0125 xf labonte, norman
	5/29/2015	PR.PR:2,650.2	228.47	1.00	0440 xf patchin, john w
	Total	206-336-704-0	\$1,261.22	8.00	8
	Total	206-336-704	\$1,261.22	8.00	8
<b>206-336-705</b>		<b>CHIEFS RETIREMENT</b>			
	5/15/2015	AP.DST:6,434.	218.48	0.00	one 5/15/2015 g37630 biweekly pr 5.15.15
	5/29/2015	AP.DST:6,437.	218.48	0.00	one 5/29/2015 05/29/15 biwkly pr 05/29/15 pr
	Total	206-336-705-0	\$436.96	0.00	2
	Total	206-336-705	\$436.96	0.00	2
<b>206-336-706</b>		<b>WAGES CLERICAL</b>			
	5/15/2015	PR.PR:2,646.3	48.54	3.00	0630 h figley, mary ann
	5/29/2015	PR.PR:2,650.3	48.54	3.00	0630 h figley, mary ann
	Total	206-336-706-0	\$97.08	6.00	2
	Total	206-336-706	\$97.08	6.00	2
<b>206-336-707</b>		<b>WAGES CUSTODIAN</b>			
	5/15/2015	PR.PR:2,646.2	11.88	1.00	0253 s gillett, deanna
	5/15/2015	PR.PR:2,646.4	36.52	2.00	0750 h mcmanamon, michael t
	5/15/2015	PR.PR:2,646.4	36.56	1.00	0817 h purtell, jamie m
	5/29/2015	PR.PR:2,650.2	41.58	1.00	0253 s gillett, deanna
	5/29/2015	PR.PR:2,650.4	73.04	4.00	0750 h mcmanamon, michael t
	Total	206-336-707-0	\$199.58	9.00	5
	Total	206-336-707	\$199.58	9.00	5
<b>206-336-708</b>		<b>PUBLIC ED. COORDINATOR</b>			
	5/15/2015	PR.PR:2,646.2	91.40	1.00	0255 h gilliam, jr, kevin r
	5/29/2015	PR.PR:2,650.2	91.40	1.00	0255 h gilliam, jr, kevin r
	Total	206-336-708-0	\$182.80	2.00	2
	Total	206-336-708	\$182.80	2.00	2
<b>206-336-709</b>		<b>ALS COORDINATOR</b>			
	5/15/2015	PR.PR:2,646.2	667.72	1.00	0180 s brown, donna r

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	5/29/2015	PR.PR:2,650.2	667.72	1.00	0180 s brown, donna r
	Total	206-336-709-0	\$1,335.44	2.00	2
	Total	206-336-709	\$1,335.44	2.00	2
<b>206-336-715</b>					
<b>206-336-715-0</b>		<b>FICA - EMPLOYER</b>			
	5/15/2015	PR.PR:2,649.2	922.72	0.00	9000 chf total for: f
	5/15/2015	PR.PR:2,649.8	215.82	0.00	9000 chf total for: m
	5/29/2015	PR.PR:2,652.2	1,019.74	0.00	9000 chf total for: f
	5/29/2015	PR.PR:2,652.9	238.48	0.00	9000 chf total for: m
	Total	206-336-715-0	\$2,396.76	0.00	4
	Total	206-336-715	\$2,396.76	0.00	4
<b>206-336-717</b>					
<b>206-336-717-0</b>		<b>FF/EMT RETIREMENT</b>			
	5/15/2015	AP.DST:6,434.	291.42	0.00	one 5/15/2015 g37630 biweekly pr 5.15.15
	5/29/2015	AP.DST:6,437.	291.42	0.00	one 5/29/2015 05/29/15 biwkly pr 05/29/15 pr
	Total	206-336-717-0	\$582.84	0.00	2
	Total	206-336-717	\$582.84	0.00	2
<b>206-336-718</b>					
<b>206-336-718-0</b>		<b>ON-CALL RETIREMENT</b>			
	5/15/2015	AP.DST:6,434.	239.27	0.00	one 5/15/2015 g37630 biweekly pr 5.15.15
	5/29/2015	AP.DST:6,437.	239.27	0.00	one 5/29/2015 05/29/15 biwkly pr 05/29/15 pr
	Total	206-336-718-0	\$478.54	0.00	2
	Total	206-336-718	\$478.54	0.00	2
<b>206-336-720</b>					
<b>206-336-720-0</b>		<b>RUN BILLING</b>			
	6/10/2015	AP.DST:6,441.	445.43	0.00	accmed 5/1/2015 10767
	Total	206-336-720-0	\$445.43	0.00	1
	Total	206-336-720	\$445.43	0.00	1
<b>206-336-727</b>					
<b>206-336-727-0</b>		<b>OFFICE SUPPLIES</b>			
	5/29/2015	AP.DST:6,437.	31.99	0.00	chase 6/12/2015 4246315161977457
	6/10/2015	AP.DST:6,441.	7.99	0.00	impact 5/28/2015 120319
	Total	206-336-727-0	\$39.98	0.00	2
<b>206-336-727-2</b>		<b>DURABLE EQUIP - FIRE &lt;1K</b>			
	6/10/2015	AP.DST:6,441.	248.00	0.00	cfp 5/14/2015 132915
	Total	206-336-727-2	\$248.00	0.00	1
	Total	206-336-727	\$287.98	0.00	3
<b>206-336-740</b>					
<b>206-336-740-0</b>		<b>OPERATING SUPP. GAS/OIL</b>			
	5/29/2015	AP.DST:6,437.	15.25	0.00	chase 6/12/2015 4246315161977457
	6/10/2015	AP.DST:6,441.	21.15	0.00	fick 4/30/2015 290
	6/10/2015	AP.DST:6,441.	465.63	0.00	wex 5/31/2015 41047016
	Total	206-336-740-0	\$502.03	0.00	3
	Total	206-336-740	\$502.03	0.00	3
<b>206-336-741</b>					
<b>206-336-741-0</b>		<b>OPERATING SUP AMBULANCE</b>			
	5/29/2015	AP.DST:6,437.	72.54	0.00	chase 6/12/2015 4246315161977457
	6/10/2015	AP.DST:6,441.	20.90	0.00	boutre 5/21/2015 81794975
	6/10/2015	AP.DST:6,441.	558.58	0.00	boutre 5/20/2015 81793522
	Total	206-336-741-0	\$652.02	0.00	3
	Total	206-336-741	\$652.02	0.00	3
<b>206-336-742</b>					
<b>206-336-742-0</b>		<b>OPERATING SUPP. FIRE</b>			
	6/10/2015	AP.DST:6,441.	7.99	0.00	timeme 5/20/2015 0112689-in



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	Total	206-336-742-0	\$7.99	0.00	1
	Total	206-336-742	\$7.99	0.00	1
<b>206-336-775</b>					
<b>206-336-775-0</b>		<b>REPAIR/MAINT BLDGS</b>			
	5/15/2015	AP.DST:6,434.	22.75	0.00	advche 5/8/2015 061214 maintenance supplies
	6/10/2015	AP.DST:6,441.	22.48	0.00	truval 5/31/2015 18304 gerrish twp fire dept.
	6/10/2015	AP.DST:6,441.	300.00	0.00	eac 5/8/2015 5.8.15 gerrish fd station 1
	Total	206-336-775-0	\$345.23	0.00	3
	Total	206-336-775	\$345.23	0.00	3
<b>206-336-853</b>					
<b>206-336-853-0</b>		<b>TELEPHONE</b>			
	5/29/2015	AP.DST:6,437.	156.54	0.00	verizwir 5/30/2015 9745107084
	5/29/2015	AP.DST:6,437.	33.93	0.00	charter 5/31/2015 8245128550044090
	6/10/2015	AP.DST:6,441.	95.60	0.00	charter 5/22/2015 8245128550044108
	6/10/2015	AP.DST:6,441.	62.87	0.00	charter 5/22/2015 8245128550035759
	Total	206-336-853-0	\$348.94	0.00	4
	Total	206-336-853	\$348.94	0.00	4
<b>206-336-910</b>					
<b>206-336-910-0</b>		<b>INSURANCE</b>			
	6/10/2015	AP.DST:6,441.	3,801.00	0.00	munici 5/20/2015 2453
	6/10/2015	AP.DST:6,441.	8,803.00	0.00	micmun 6/1/2015 2015-2016 driver/ambul drives/attend.
	6/10/2015	AP.DST:6,441.	1,154.00	0.00	micmun 6/1/2015 2015-2016 firefighters
	Total	206-336-910-0	\$13,758.00	0.00	3
	Total	206-336-910	\$13,758.00	0.00	3
<b>206-336-912</b>		DISABILITY/LIFE INS			
<b>206-336-912-0</b>		<b>DISABILITY/LIFE INSURANCE</b>			
	5/29/2015	AP.DST:6,437.	54.68	0.00	mutofoh 6/1/2015 g000ame6 brown
	5/29/2015	AP.DST:6,437.	66.28	0.00	mutofoh 6/1/2015 g000ame6 lippert
	5/29/2015	AP.DST:6,437.	46.54	0.00	mutofoh 6/1/2015 g000ame6 rodgers
	Total	206-336-912-0	\$167.50	0.00	3
	Total	206-336-912	\$167.50	0.00	3
<b>206-336-920</b>					
<b>206-336-920-0</b>		<b>PUBLIC UTILITIES</b>			
	5/29/2015	AP.DST:6,437.	342.78	0.00	conene 6/11/2015 100008871442
	5/29/2015	AP.DST:6,437.	29.42	0.00	conene 6/11/2015 100008871681
	5/29/2015	AP.DST:6,437.	39.79	0.00	conene 6/9/2015 100010617346
	6/10/2015	AP.DST:6,441.	38.70	0.00	dte 6/16/2015 459327800015
	6/10/2015	AP.DST:6,441.	133.90	0.00	dte 6/16/2015 459327900013
	6/10/2015	AP.DST:6,441.	54.76	0.00	dte 6/16/2015 459326900022
	Total	206-336-920-0	\$639.35	0.00	6
	Total	206-336-920	\$639.35	0.00	6
<b>206-336-930</b>					
<b>206-336-930-0</b>		<b>REPAIR/MAINT EQUIP</b>			
	5/29/2015	AP.DST:6,437.	21.76	0.00	chase 6/4/2015 4246315182434694
	6/10/2015	AP.DST:6,441.	670.57	0.00	rosrec 5/27/2015 22095 air seats
	Total	206-336-930-0	\$692.33	0.00	2
	Total	206-336-930	\$692.33	0.00	2
<b>206-336-956</b>					
<b>206-336-956-0</b>		<b>MISC</b>			
	6/10/2015	AP.DST:6,441.	34.00	0.00	cullig 5/26/2015 150623
	Total	206-336-956-0	\$34.00	0.00	1
	Total	206-336-956	\$34.00	0.00	1
<b>206-336-957</b>					
<b>206-336-957-0</b>		<b>TRAINING &amp; EDUCATION</b>			

