GRAND TRAVERSE COUNTY
EQUALIZATION DEPARTMENT
400 BOARDMAN AVENUE
TRAVERSE CITY, MI 49684-2577
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July 28, 2016

Claire Schoolmaster,
Planning & Zoning Coordinator
13235 Center Rd.
Traverse City, MI 49686

Re: Peninsula Township Trail GPS Mapping Quote

Claire,

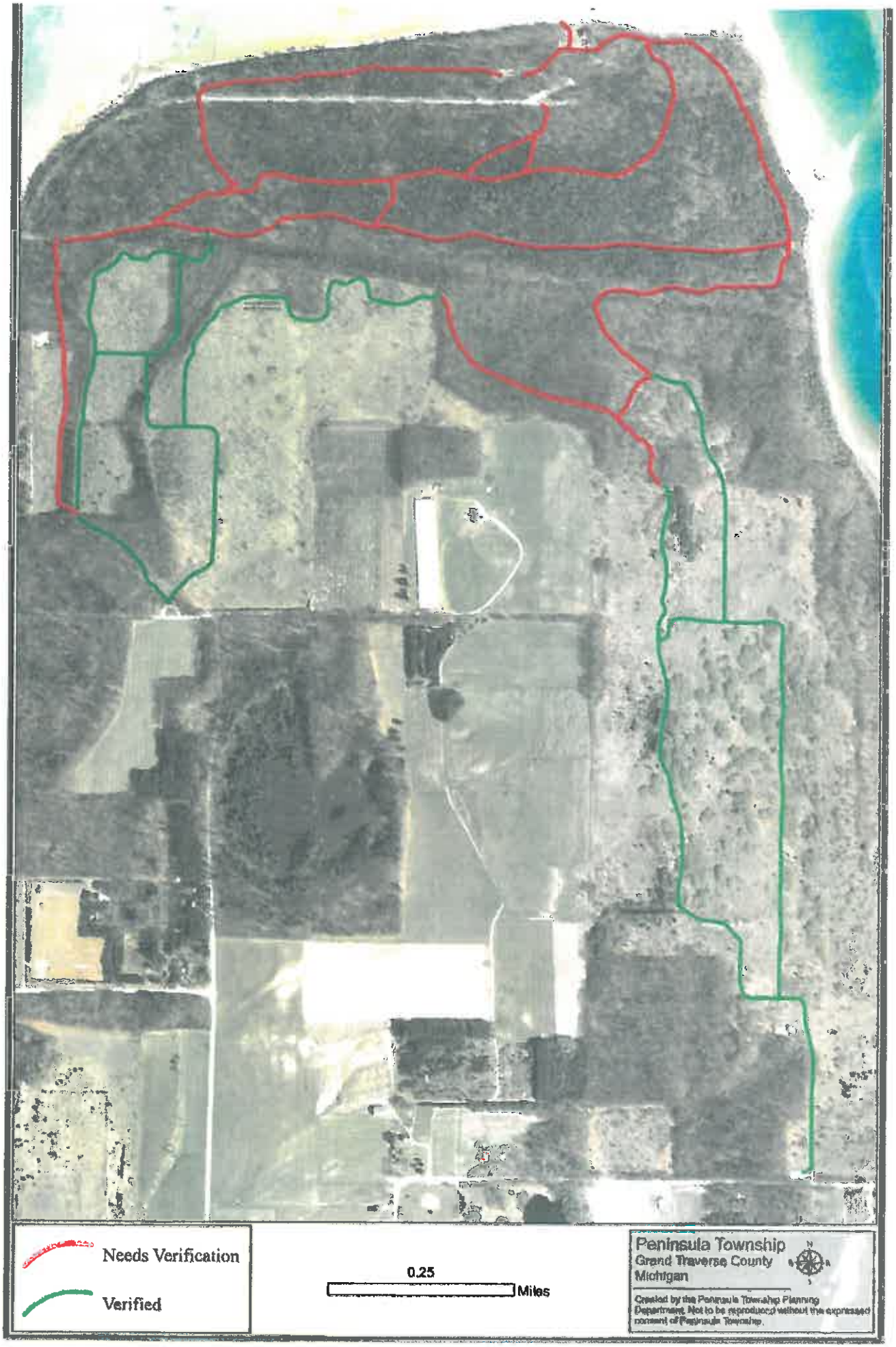
Below is a quote for GPS mapping the unverified Peninsula Township trails (see attached). This quote is in accordance with the trail map contracts Grand Traverse County has with other townships.

- GPS Data Collection (about 5 miles of trails)
  - 30 minutes of walking per mile
  - 5 miles x 30 minutes = 2.5 hours
  - 2.5 hours x $23.54 (hourly GIS rate) = $58.85
  - $58.85 x 50% Government Discount = **$29.42**
- GPS Post-Processing Data to Shapefile Format
  - 3 hours of data processing from GPS into ESRI Shapefile format for Peninsula Township Planning & Zoning Use x $23.54 x 50% = **$35.31**
- Travel Expenses
  - 39 miles x $0.54 (mileage rate) = **$21.06**
  - 1 hour of drive time x $23.54 x 50% = **$11.77**

Total = $97.56 for 6.5 hours of GIS work. Please be aware these numbers are subject to change depending on unforeseen circumstances, but I would anticipate the final cost being less than $150.00 for the entire project.

Sincerely,

Robert Herman, GIS Technician
Grand Traverse County Equalization


Needs Verification
Verified
0.25
Miles
Peninsula Township
Grand Traverse County
Michigan
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PERIOD ENDING 07/31/2016

NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
nd 208 - PARKS/HASSEROT/BHP/ARCHIE/BIG JON						
venues						
pt 000						
8-000-620.000	Tax Collection Payover	0.00	0.00	0.00	0.00	0.0
8-000-664.000	Interest & Dividends	880.00	174.11	0.00	705.89	19.7
8-000-675.000	Contributions from Private Sr	0.00	0.00	0.00	0.00	0.0
8-000-676.000	Miscellaneous	0.00	0.00	0.00	0.00	0.0
8-000-699.000	Appropriated Transfers In	0.00	77,069.00	0.00	(77,069.00)	100.0
tal Dept 000		880.00	77,243.11	0.00	(76,363.11)	8,777.6
pt 751-Parks						
8-751-664.000	Interest & Dividends	0.00	0.00	0.00	0.00	0.0
8-751-637.000	Rental Income	1,100.00	570.00	60.00	530.00	51.8
8-751-669.000	Parks Summer Program	0.00	0.00	0.00	0.00	0.0
8-751-676.000	Miscellaneous	0.00	0.00	0.00	0.00	0.0
8-751-699.000	Appropriated Transfers In	65,000.00	0.00	0.00	65,000.00	0.0
tal Dept 751-Parks		66,100.00	570.00	60.00	65,530.00	0.8
TAL Revenues		66,980.00	77,813.11	60.00	(10,833.11)	116.1
penditures						
pt 751-Parks						
8-751-703.000	Wages and Per Diem	8,200.00	400.00	0.00	7,800.00	4.8
8-751-704.000	Permanent Employees	0.00	0.00	0.00	0.00	0.0
8-751-707.000	Temporary Employees	0.00	0.00	0.00	0.00	0.0
8-751-707.ABG	Assistant Bldg/Grounds	0.00	0.00	0.00	0.00	0.0
8-751-710.000	Townpak/Work Comp	1,750.00	1,456.25	1,140.65	293.75	83.2
8-751-712.000	Hospitalization/Life Insuranc	0.00	0.00	0.00	0.00	0.0
8-751-715.000	Employer Social Security	690.00	65.96	8.63	624.04	9.5
8-751-717.000	UNEMPLOYMENT PAID	0.00	0.00	0.00	0.00	0.0
8-751-718.000	Pension	0.00	0.00	0.00	0.00	0.0
8-751-726.000	Supplies	1,000.00	430.99	0.00	569.01	43.1
8-751-745.000	Heating Fuel	0.00	264.88	49.19	(264.88)	100.0
8-751-751.000	Gas & Oil	0.00	0.00	0.00	0.00	0.0
8-751-783.000	Seeding and Planting Services	0.00	0.00	0.00	0.00	0.0
8-751-801.000	Legal Fees	1,000.00	182.00	92.00	818.00	18.2
8-751-807.000	Audit Fees	1,000.00	0.00	0.00	1,000.00	0.0
8-751-818.000	Contractual Services	64,800.00	16,931.71	2,414.53	47,868.29	26.1
8-751-918.010	Contractual and Recording Sec	2,800.00	480.00	120.00	2,320.00	17.1
8-751-850.000	Communications/Telephone	0.00	0.00	0.00	0.00	0.0
8-751-870.000	Mileage	0.00	0.00	0.00	0.00	0.0
8-751-900.000	Printing & Publishing	4,000.00	110.80	0.00	3,889.20	2.7
8-751-921.000	Electricity	3,000.00	1,151.35	443.37	1,848.65	38.3
8-751-926.000	Street Lighting	1,250.00	321.72	80.81	928.28	25.7
8-751-930.000	Repairs and Maintenance	12,200.00	10,516.22	422.96	1,683.78	86.2
8-751-930.100	Log Church Maintenance	15,000.00	0.00	0.00	15,000.00	0.0
8-751-930.200	BHP Repairs and Maintenance	5,000.00	1,160.00	1,160.00	3,840.00	23.2
8-751-940.000	Rental Expenditure	400.00	0.00	0.00	400.00	0.0
8-751-960.000	Education & Training	0.00	0.00	0.00	0.00	0.0
8-751-967.BHP	BOWERS HARBOR PARK EXPANSION	1,000.00	47.86	0.00	952.14	4.7
tal Dept 751-Parks		123,090.00	33,519.74	5,928.14	89,570.26	27.2

REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP

PERIOD ENDING 07/31/2016

NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
nd 208 - PARKS/HASSEROT/BHP/ARCHIE/BIG JON						
penditures						
TAL Expenditures		123,090.00	33,519.74	5,928.14	89,570.26	27.23
nd 208 - PARKS/HASSEROT/BHP/ARCHIE/BIG JON:						
TAL REVENUES		66,980.00	77,813.11	30.00	(10,833.11)	116.17
TAL EXPENDITURES		123,090.00	33,519.74	5,928.14	89,570.26	27.23
T OF REVENUES & EXPENDITURES		(56,110.00)	44,293.37	(5,868.14)	(100,403.37)	78.94

REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP

PERIOD ENDING 07/31/2016

NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
nd 212 - Pelizzari Natural Area						
venues						
pt 000						
2-000-407.000	Delinquent Taxes	0.00	10,372.72	0.00	(10,372.72)	100.0
2-000-580.PNA	Pelizzari natural area millag	295,000.00	0.00	0.00	295,000.00	0.0
2-000-620.000	Tax Collection Payover	0.00	0.00	0.00	0.00	0.0
2-000-664.000	Interest & Dividends	400.00	114.68	0.00	285.32	28.6
tal Dept 000		295,400.00	10,487.40	0.00	284,912.60	3.5
TAL Revenues		295,400.00	10,487.40	0.00	284,912.60	3.5
penditures						
pt 000						
2-000-807.000	Audit Fees	250.00	0.00	0.00	250.00	0.0
2-000-921.000	Electricity	500.00	73.36	0.00	426.64	14.6
2-000-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.0
2-000-956.100	Contingency,Miscellaneous	500.00	0.00	0.00	500.00	0.0
2-000-961.000	Refund of Taxes	250.00	132.96	132.96	117.04	53.1
2-000-991.000	Debt Service - Principal	0.00	0.00	0.00	0.00	0.0
2-000-995.000	Debt Service - Interest	0.00	0.00	0.00	0.00	0.0
2-000-997.CRB	CRNA Bond Debt Service	280,000.00	750.00	0.00	279,250.00	0.2
tal Dept 000		281,500.00	956.32	132.96	280,543.68	0.3
TAL Expenditures		281,500.00	956.32	132.96	280,543.68	0.3
nd 212 - Pelizzari Natural Area:						
TAL REVENUES		295,400.00	10,487.40	0.00	284,912.60	3.5
TAL EXPENDITURES		281,500.00	956.32	132.96	280,543.68	0.3
T OF REVENUES & EXPENDITURES		13,900.00	9,531.08	(132.96)	4,368.92	68.5

PERIOD ENDING 07/31/2016

NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
nd 213 - HESSLER LOG HOME						
venues						
pt 000						
3-000-664.000	Interest & Dividends	0.00	5.51	0.00	(5.51)	100.00
3-000-675.000	Contributions from Private Sr	600.00	156.00	0.00	444.00	26.00
3-000-699.000	Appropriated Transfers In	0.00	0.00	0.00	0.00	0.00
tal Dept 000		600.00	161.51	0.00	438.49	26.92
TAL Revenues		600.00	161.51	0.00	438.49	26.92
penditures						
pt 000						
3-000-726.000	Supplies	200.00	367.65	367.65	(167.65)	183.83
3-000-930.000	Repairs and Maintenance	400.00	0.00	0.00	400.00	0.00
tal Dept 000		600.00	367.65	367.65	232.35	61.28
TAL Expenditures		600.00	367.65	367.65	232.35	61.28
nd 213 - HESSLER LOG HOME:						
TAL REVENUES		600.00	161.51	0.00	438.49	26.92
TAL EXPENDITURES		600.00	367.65	367.65	232.35	61.28
T OF REVENUES & EXPENDITURES		0.00	(206.14)	(367.65)	206.14	100.00

PERIOD ENDING 07/31/2016

NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USE
nd 508 - Lighthouse Fund						
venues						
pt 000						
8-000-508.LHG	Lighthouse Grant	0.00	0.00	0.00	0.00	0.0(
8-000-664.000	Interest & Dividends	0.00	15.36	0.00	(15.36)	100.0(
8-000-667.000	Rental Income	0.00	0.00	0.00	0.00	0.0(
8-000-667.100	keeper Program	4,000.00	0.00	0.00	4,000.00	0.0(
8-000-667.200	Lighthouse Tours	55,000.00	28,575.50	13,[illegible].50	26,424.50	51.9(
8-000-675.000	Contributions from Private Sr	42,000.00	(329.60)	381.93	42,329.60	(0.7(
8-000-699.000	Appropriated Transfers In	20,000.00	0.00	0.00	20,000.00	0.0(
tal Dept 000		121,000.00	28,261.26	13,674.43	92,738.74	23.3(
TAL Revenues		121,000.00	28,261.26	13,674.43	92,738.74	23.3(
penditures						
pt 000						
8-000-707.000	Temporary Employees	0.00	6,384.00	1,112.00	(6,384.00)	100.0(
8-000-708.000	LIGHTHOUSE & GIFT SHOP MANAGER	7,234.00	0.00	0.00	7,234.00	0.0(
8-000-710.000	TOWNPAR/WORK COMP	2,300.00	1,955.40	1,955.40	344.60	85.0(
8-000-712.000	Hospitalization/Life Insuranc	0.00	0.00	0.00	0.00	0.0(
8-000-715.000	Employer Social Security	612.00	488.38	85.06	123.62	79.8(
8-000-726.000	Supplies	3,000.00	178.25	15.00	2,821.75	5.9(
8-000-728.000	Grounds	800.00	0.00	0.00	800.00	0.0(
8-000-745.000	Heating Fuel	1,300.00	389.96	0.00	910.04	30.0(
8-000-751.000	Gas & Oil	0.00	0.00	0.00	0.00	0.0(
8-000-801.000	Legal Fees	850.00	0.00	0.00	850.00	0.0(
8-000-807.000	Audit Fees	600.00	0.00	0.00	600.00	0.0(
8-000-818.000	Contractual Services	2,500.00	342.54	126.69	2,157.46	13.7(
8-000-818.LHG	Lighthouse Grant Match	0.00	0.00	0.00	0.00	0.0(
8-000-850.000	Communications/Telephone	1,500.00	561.21	142.21	938.79	37.4(
8-000-870.000	Mileage	1,000.00	440.86	91.80	559.14	44.0(
8-000-881.000	Community Activities	5,000.00	0.00	0.00	5,000.00	0.0(
8-000-900.000	Printing & Publishing	3,500.00	18.00	0.00	3,482.00	0.5(
8-000-921.000	Electricity	2,000.00	442.49	135.93	1,557.51	22.1(
8-000-930.000	Repairs and Maintenance	17,500.00	1,867.00	0.00	15,633.00	10.6(
8-000-956.000	Contingency Fund, Misc	0.00	0.00	0.00	0.00	0.0(
8-000-956.100	Contingency,Miscellaneous	525.00	0.00	0.00	525.00	0.0(
8-000-958.000	Memberships and Dues	225.00	175.00	175.00	50.00	77.7(
8-000-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.0(
8-000-970.000	Capital Outlay	60,000.00	0.00	0.00	60,000.00	0.0(
8-000-999.000	Appropriations Transfers Out	0.00	0.00	0.00	0.00	0.0(
tal Dept 000		110,446.00	13,243.09	3,839.09	97,202.91	11.9(
TAL Expenditures		110,446.00	13,243.09	3,839.09	97,202.91	11.9(
nd 508 - Lighthouse Fund:						
TAL REVENUES		121,000.00	28,261.26	13,674.43	92,738.74	23.3(
TAL EXPENDITURES		110,446.00	13,243.09	3,839.09	97,202.91	11.9(
T OF REVENUES & EXPENDITURES		10,554.00	15,018.17	9,835.34	(4,464.17)	142.3(

PERIOD ENDING 07/31/2016

NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE 07/31/2016 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2016 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDG USE
nd 509 - LIGHTHOUSE GIFT SHOP						
venues						
pt 000						
9-000-664.000	Interest & Dividends	0.00	40.60	0.00	(40.60)	100.0(
9-000-667.000	Rental Income	0.00	3,100.00	0.00	(3,100.00)	100.0(
9-000-667.100	keeper Program	0.00	0.00	0.00	0.00	0.0(
9-000-667.200	Lighthouse Tours	0.00	0.00	0.00	0.00	0.0(
9-000-667.300	Gift Shop Sales	53,000.00	29,743.14	11,850.95	23,256.86	56.1:
9-000-667.400	Lighthouse Sales Tax	3,200.00	1,770.82	697.16	1,429.18	55.3
9-000-675.000	Contributions from Private Sr	0.00	0.00	0.00	0.00	0.0(
9-000-699.000	Appropriated Transfers In	0.00	0.00	0.00	0.00	0.0(
tal Dept 000		56,200.00	34,654.56	12,548.11	21,545.44	61.6
TAL Revenues		56,200.00	34,654.56	12,548.11	21,545.44	61.6
penditures						
pt 000						
9-000-708.000	LIGHTHOUSE & GIFT SHOP MANAGER	14,466.00	0.00	0.00	14,466.00	0.0(
9-000-710.000	Townpak/Work Comp	1,200.00	977.70	977.70	222.30	81.4
9-000-715.000	Employer Social Security	1,148.00	0.00	0.00	1,148.00	0.0(
9-000-716.TAX	Lighthouse Sales Tax PD to ST	3,200.00	487.78	0.00	2,712.22	15.2
9-000-726.000	Supplies	250.00	97.21	12.18	152.79	38.8
9-000-727.000	MERCHANDISE FOR LIGHTHOUSE GIFT SHOP	29,750.00	21,381.15	5,477.68	8,368.85	71.8
9-000-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.0(
9-000-806.CCF	Credit Card Fees	1,500.00	0.00	0.00	1,500.00	0.0(
9-000-807.000	Audit Fees	600.00	0.00	0.00	600.00	0.0(
9-000-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.0(
9-000-956.100	Contingency,Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.0(
9-000-999.000	Appropriations Transfers Out	0.00	0.00	0.00	0.00	0.0(
tal Dept 000		53,114.00	22,943.84	6,467.56	30,170.16	43.2(
TAL Expenditures		53,114.00	22,943.84	6,467.56	30,170.16	43.2(
nd 509 - LIGHTHOUSE GIFT SHOP:						
TAL REVENUES		56,200.00	34,654.56	12,548.11	21,545.44	61.6
TAL EXPENDITURES		53,114.00	22,943.84	6,467.56	30,170.16	43.2(
T OF REVENUES & EXPENDITURES		3,086.00	11,710.72	6,080.55	(8,624.72)	379.4
TAL REVENUES - ALL FUNDS		540,180.00	151,377.84	26,282.54	388,802.16	28.0:
TAL EXPENDITURES - ALL FUNDS		568,750.00	71,030.64	16,735.40	497,719.36	12.4
T OF REVENUES & EXPENDITURES		(28,570.00)	80,347.20	9,547.14	(108,917.20)	281.2

Fund 208 - PARKS/HASSEROT/BHP/ARCHIE/BIG JON

Number	Description	2016-17 Amended Budget	YEAR-TO-DATE THRU 07/31/16	Available Balance	% Used
venues					
partment 000:					
8-000-664.000	Interest & Dividends				
/30/2016 CR	COMMON CHECKING INTEREST		86.38 Receipt #: 2412		
/31/2016 CR	COMMON CHECKING INTEREST		87.73 Receipt #: 2471		
8-000-664.000	Interest & Dividends	880.00		705.89	19.79
8-000-699.000	Appropriated Transfers In				
/09/2016 GJ	GEN FUND TO PARKS B&G SALE PROCEEDS		12,069.00 JE# 501		
/09/2016 GJ			65,000.00 JE# 502		
8-000-699.000	Appropriated Transfers In	0.00		(77,069.00)	100.00
tal - Dept 000		880.00	77,243.11	(76,363.11)	777.63
partment 751: Parks					
8-751-667.000	Rental Income				
/12/2016 CR	PAVILLION RENT		35.00 Receipt #: 2323		
/20/2016 CR	PAVILLION RENT		55.00 Receipt #: 2340		
/26/2016 CR	PAVILLION RENT		30.00 Receipt #: 2378		
/02/2016 CR	PAVILLION RENT		30.00 Receipt #: 2381		
/02/2016 CR	PAVILLION RENT		60.00 Receipt #: 2383		
/24/2016 CR	PAVILLION RENT		30.00 Receipt #: 2415		
/25/2016 CR	PAVILLION RENT		60.00 Receipt #: 2416		
/14/2016 CR	PAVILLION RENT		30.00 Receipt #: 2426		
/14/2016 CR	PAVILLION RENT		60.00 Receipt #: 2427		
/14/2016 CR	PAVILLION RENT		60.00 Receipt #: 2428		
/14/2016 CR	PAVILLION RENT		60.00 Receipt #: 2429		
/05/2016 CR	PAVILLION RENT		30.00 Receipt #: 2485		
/05/2016 CR	PAVILLION RENT		30.00 Receipt #: 2486		
8-751-667.000	Rental Income	1,100.00		530.00	51.82
8-751-669.000	Parks Summer Program	0.00		0.00	100.00
8-751-699.000	Appropriated Transfers In	65,000.00		65,000.00	0.00
tal - Dept 751		66,100.00	570.00	65,530.00	0.86
partment 753: Parks Improvement					
8-753-664.000	Interest & Dividends	0.00		0.00	100.00
8-753-675.000	Contributions from Private Sr	0.00		0.00	100.00
tal - Dept 753		0.00	0.00	0.00	100.00
tal Revenues		66,980.00	77,813.11	(10,833.11)	116.17
penditures					
partment 751: Parks					
8-751-703.000	Wages and Per Diem				
/30/2016 PR	SUMMARY PR 06/30/2016		400.00 67		
8-751-703.000	Wages and Per Diem	8,200.00		7,800.00	4.88

Fund 208 - PARKS/HASSEROT/BHP/ARCHIE/BIG JON

Number	Description	2016-17 Amended Budget	YEAR-TO-DATE THRU 07/31/16	Available Balance	% Used
penditures					
partment 751: Parks					
8-751-707.000	Temporary Employees	0.00		0.00	100.0(
8-751-707.ABG	Assistant Bldg/Grounds	0.00		0.00	100.0(
8-751-710.000	Townpak/Work Comp				
/14/2016 AP	ACCIDENT FUND/WORKERS COMP		315.60 Inv #: '2016-2017' Vendor '0246'		
/05/2016 AP	PETERSON MCGREGOR & ASSOCIATES/LIABILITY INSURANCE		1,140.65 Inv #: '19089' Vendor '0169'		
8-751-710.000	Townpak/Work Comp	1,750.00		293.75	83.21
8-751-715.000	Employer Social Security				
/13/2016 PR	SUMMARY PR 05/13/2016		17.55 64		
/15/2016 PR	SUMMARY PR 06/15/2016		9.18 66		
/30/2016 PR	SUMMARY PR 06/30/2016		30.60 67		
/29/2016 PR	SUMMARY PR 07/29/2016		8.63 69		
8-751-715.000	Employer Social Security	690.00		624.04	9.5(
8-751-726.000	Supplies				
/05/2016 AP	TRAVERSE CITY STATE BANK/RUGS, DOG WASTE DEPOT, MAMC CON		423.00 Inv #: 'APRIL 2016' Vendor 'TC10'		
/15/2016 AP	DEWEESE HARDWARE/SAFETY VEST AND WEED KILLER		7.99 Inv #: '980548' Vendor 'DE25'		
8-751-726.000	Supplies	1,000.00		569.01	43.1(
8-751-745.000	Heating Fuel				
/03/2016 AP	DTE ENERGY/BIG JON		120.50 Inv #: 'MAR 16-APR 14, 2016' Vendor 'DT(		
/25/2016 AP	DTE ENERGY/BIG JON APRIL 14, - MAY 13, 2016		54.03 Inv #: 'BJ APR14-MAY13, 2016' Vendor 'DT(		
/22/2016 AP	DTE ENERGY/MAY 13 - JUNE 15, 2016 BIG JON		45.16 Inv #: 'MAY13-JUN15,16 BJ' Vendor 'DT05'		
/25/2016 AP	DTE ENERGY/BIG JON		45.19 Inv #: 'JUN15-JUL15,16 BJ' Vendor 'DT05'		
8-751-745.000	Heating Fuel	0.00		(264.88)	100.0(
8-751-783.000	Seeding and Planting Services	0.00		0.00	100.0(
8-751-801.000	Legal Fees				
/13/2016 AP	YOUNG, GRAHAM, ELSENHEIMER/MARCH 2016		30.00 Inv #: '19268' Vendor 'YO04'		
/10/2016 AP	YOUNG, GRAHAM, ELSENHEIMER/APRIL 2016		30.00 Inv #: '19330' Vendor 'YO04'		
/14/2016 AP	YOUNG, GRAHAM, ELSENHEIMER/MAY 2016		30.00 Inv #: '419399' Vendor 'YO04'		
/13/2016 AP	YOUNG, GRAHAM, ELSENHEIMER/LEGAL FEES		62.00 Inv #: '19480' Vendor 'YO04'		
/13/2016 AP	YOUNG, GRAHAM, ELSENHEIMER/LEGAL FEES		30.00 Inv #: '19480' Vendor 'YO04'		
8-751-801.000	Legal Fees	1,000.00		818.00	18.2(
8-751-807.000	Audit Fees	1,000.00		1,000.00	0.0(
8-751-818.000	Contractual Services				
/13/2016 AP	ROBERT WILKINSON/MAINTENANCE		2,419.53 Inv #: '1452' Vendor 'WI04'		
/27/2016 AP	ROBERT WILKINSON/MAINTENANCE		2,419.53 Inv #: 'APRIL 30, 2016' Vendor 'WI04'		
/10/2016 AP	ROBERT WILKINSON/MAINTENANCE MAY 15, 2016		2,419.53 Inv #: '1454' Vendor 'WI04'		
/25/2016 AP	ROBERT WILKINSON/MAINTENANCE		2,419.53 Inv #: '1455' Vendor 'WI04'		
/14/2016 AP	ROBERT WILKINSON/MAINTENANCE		2,419.53 Inv #: '1456' Vendor 'WI04'		
/29/2016 AP	ROBERT WILKINSON/JUNE 30, 2016 MAINTENANCE		2,419.53 Inv #: '1457' Vendor 'WI04'		
/13/2016 AP	ROBERT WILKINSON/MAINTENANCE		2,414.53 Inv #: '1459' Vendor 'WI04'		

Fund 208 - PARKS/HASSEROT/BHP/ARCHIE/BIG JON

Number		Description	2016-17 Amended Budget	YEAR-TO-DATE THRU 07/31/16		Available Balance	% Used
penditures							
partment 751: Parks							
8-751-818.000		Contractual Services	64,800.00			47,868.29	26.13
8-751-818.010		Contractual and Recording Sec					
/13/2016	PR	SUMMARY PR 05/13/2016		240.00	64		
/15/2016	PR	SUMMARY PR 06/15/2016		120.00	66		
/29/2016	PR	SUMMARY PR 07/29/2016		120.00	69		
8-751-818.010		Contractual and Recording Sec	2,800.00			2,320.00	17.14
8-751-900.000		Printing & Publishing					
/13/2016	AP	RECORD EAGLE (PUBS)/MARCH 2016 PUBS		110.80	Inv #: '03161837' Vendor 'RE30'		
8-751-900.000		Printing & Publishing	4,000.00			3,889.20	2.77
8-751-921.000		Electricity					
/21/2016	AP	CONSUMERS ENERGY/APRIL 2016 BHP		23.38	Inv #: 'APRIL 2016 BHP' Vendor 'CO23'		
/21/2016	AP	CONSUMERS ENERGY/APRIL 2016 BIG JON		133.36	Inv #: 'APRIL 2016 BIG JON' Vendor 'CO23		
/21/2016	AP	CONSUMERS ENERGY/APRIL 2016 LOG CHURCH		22.59	Inv #: 'APRIL 2016 LOG CHURC' Vendor 'CO		
/21/2016	AP	CONSUMERS ENERGY/APRIOL 2016 4016 SWANEY		22.59	Inv #: 'APRIL 2016 SWANEY' Vendor 'CO23'		
/27/2016	AP	CONSUMERS ENERGY/APRIL 2016 LOG CHURCH		22.59	Inv #: 'APRIL 2016 CHURCH' Vendor 'CO23'		
/16/2016	AP	CONSUMERS ENERGY/MAY 2016 BOWERS HARBOR PARK		23.64	Inv #: 'MAY 2016 BHP' Vendor 'CO23'		
/16/2016	AP	CONSUMERS ENERGY/MAY 2016 BIG JON		81.82	Inv #: 'MAY 2016 BIG JON' Vendor 'CO23'		
/16/2016	AP	CONSUMERS ENERGY/MAY 2016 LOG CHURCH		22.59	Inv #: 'MAY 2016 LOG CHURCH' Vendor 'CO2		
/16/2016	AP	CONSUMERS ENERGY/MAY 2016 4016 SWANEY		22.84	Inv #: 'MAY 2016 SWANEY' Vendor 'CO23'		
/22/2016	AP	CONSUMERS ENERGY/4016 SWANEY		23.01	Inv #: 'JUNE 2016 4016 SWANE' Vendor 'CO		
/22/2016	AP	CONSUMERS ENERGY/BHP		213.96	Inv #: 'JUNE 2016 BHP' Vendor 'CO23'		
/22/2016	AP	CONSUMERS ENERGY/BIG JON		63.55	Inv #: 'JUNE 2016 BIG JON' Vendor 'CO23'		
/22/2016	AP	CONSUMERS ENERGY/LOG CHURCH		32.06	Inv #: 'JUNE 2016 LOG CHURCH' Vendor 'CO		
/18/2016	AP	CONSUMERS ENERGY/JULY 2016 4016 SWANEY RD		25.05	Inv #: 'JULY 2016 4016 SWANE' Vendor 'CO		
/18/2016	AP	CONSUMERS ENERGY/JULY 2016 BHP		292.76	Inv #: 'JULY 2016 BHP' Vendor 'CO23'		
/18/2016	AP	CONSUMERS ENERGY/JULY 2016 BIG JON		83.09	Inv #: 'JULY 2016 BJ' Vendor 'CO23'		
/18/2016	AP	CONSUMERS ENERGY/JULY 2016 LOG CHURCH		42.47	Inv #: 'JULY 2016 LOG CHURCH' Vendor 'CO		
8-751-921.000		Electricity	3,000.00			1,848.65	38.38
8-751-926.000		Street Lighting					
/13/2016	AP	CONSUMERS ENERGY/APRIL 2016 BHP STREETLIGHT		21.32	Inv #: 'APRIL 2016 BHP SL' Vendor 'CO23'		
/13/2016	AP	CONSUMERS ENERGY/APRIL 2016 STREET LIGHTS		39.40	Inv #: 'APRIL 2016 STLGHTS' Vendor 'CO23		
/13/2016	AP	CONSUMERS ENERGY/APRIL 2016 4016 SWANEY STREETLIGHT		18.66	Inv #: 'APRIL 2016 SWANEY SL' Vendor 'CO		
/10/2016	AP	CONSUMERS ENERGY/MAY 2016 BOWERS HARBOR PARK STREETLIGHT		21.60	Inv #: 'MAY 2016 BHP SL' Vendor 'CO23'		
/10/2016	AP	CONSUMERS ENERGY/MAY 2016 STREETLIGHTS		40.06	Inv #: 'MAY 2016 STREETLIGHT' Vendor 'CO		
/10/2016	AP	CONSUMERS ENERGY/MAY 2016 4016 SWANEY STREETLIGHT		19.05	Inv #: 'MAY 2016 SWANEY SL' Vendor 'CO23		
/15/2016	AP	CONSUMERS ENERGY/JUNE 2016 BHP STREET LIGHT		21.63	Inv #: 'JUNE 2016 BHP SL' Vendor 'CO23'		
/15/2016	AP	CONSUMERS ENERGY/JUNE 2016 4016 SWANEY RD STREET LIGHT		19.08	Inv #: 'JUNE 2016 HASEROT' Vendor 'CO23'		
/15/2016	AP	CONSUMERS ENERGY/JUNE 2016 STREET LIGHTS		40.11	Inv #: 'JUNE 2016 STREETLIGH' Vendor 'CO		
/13/2016	AP	CONSUMERS ENERGY/JULY 2016 BHP STREETLIGHT		21.63	Inv #: 'JULY 2016 BHP SL' Vendor 'CO23'		
/13/2016	AP	CONSUMERS ENERGY/JULY 2016 STREETLIGHTS		40.11	Inv #: 'JULY 2016 STREETLIGH' Vendor 'CO		
/13/2016	AP	CONSUMERS ENERGY/JULY 2016 4016 SWANEY STREETLIGHT		19.07	Inv #: 'JULY 2016 SWANEY' Vendor 'CO23'		
8-751-926.000		Street Lighting	1,250.00			928.28	25.74
8-751-930.000		Repairs and Maintenance					
/21/2016	AP	GT GRANDSTANDS/BLEACHERS		5,446.80	Inv #: '00002380' Vendor '0230'		
/21/2016	AP	GT GRANDSTANDS/BLEACHERS		3,527.00	Inv #: '00002491' Vendor '0230'		
/21/2016	AP	O'LEARY PAINT/PAINT AND PRIMER		79.90	Inv #: '000060623' Vendor '0054'		

Fund 208 - PARKS/HASSEROT/BHP/ARCHIE/BIG JON

Number		Description	2016-17 Amended Budget	YEAR-TO-DATE THRU 07/31/16	Available Balance	% Used
penditures						
partment 751: Parks						
/21/2016	AP	DEWEESE HARDWARE/POISON IVY CONCENTRATE		73.96 Inv #: '976308' Vendor 'DE25'		
/21/2016	AP	CAPITAL ONE COMMERICAL/SUPPLIES (PARKS)		19.68 Inv #: 'MARCH 2016' Vendor '0124'		
/05/2016	AP	SOS ANALYTICAL/COLIFORMS		15.00 Inv #: '160078' Vendor 'SO05'		
/10/2016	AP	HOME DEPOT/TOILET SEATS FOR PARKS AND LIGHTHOUSE		28.70 Inv #: '7015063' Vendor 'HO48'		
/16/2016	AP	CAPITAL ONE COMMERICAL/SUPPLIES FOR REPAIRS		3.34 Inv #: 'APRIL 2016' Vendor '0124'		
/01/2016	AP	TRAVERSE CITY STATE BANK/PARKS SIGN, WEB.COM, BHP SWING,		116.60 Inv #: 'MAY 2016' Vendor 'TC10'		
/01/2016	AP	TRAVERSE CITY STATE BANK/PARKS SIGN, WEB.COM, BHP SWING,		331.80 Inv #: 'MAY 2016' Vendor 'TC10'		
/06/2016	AP	TRAVERSE BAY GRAVEL/CLEAN/GRADE HASEROT		227.50 Inv #: '463762' Vendor 'TR89'		
/06/2016	AP	BAY SUPPLY AND MARKETING INC/5X8 FLAG		86.00 Inv #: '48389' Vendor 'BA07'		
/06/2016	AP	APPLE FENCE COMPANY, INC./S 2X12 40 WT PIPE		73.92 Inv #: 'D19213' Vendor 'AP50'		
/22/2016	AP	CAPITAL ONE COMMERICAL/SUPPLIES		12.99 Inv #: 'MAY 2016' Vendor '0124'		
/22/2016	AP	CAPITAL ONE COMMERICAL/SUPPLIES		26.73 Inv #: 'MAY 2016' Vendor '0124'		
/22/2016	AP	CAPITAL ONE COMMERICAL/SUPPLIES		23.34 Inv #: 'MAY 2016' Vendor '0124'		
/21/2016	AP	IMAGE360/NO LIFEGUARD SIGN AND BALLFIELD SIGN		287.22 Inv #: '59931' Vendor '0080'		
/21/2016	AP	ROBERT WILKINSON/RAINBIRD IRRIGATION VALVE		56.78 Inv #: '76002852' Vendor 'WI05'		
/21/2016	AP	DEWEESE HARDWARE/BOLTS		3.96 Inv #: '980587' Vendor 'DE25'		
/25/2016	AP	SOS ANALYTICAL/WATER TESTS		75.00 Inv #: '161991' Vendor 'SO05'		
8-751-930.000		Repairs and Maintenance	12,200.00		1,683.78	86.20
8-751-930.100		Log Church Maintenance	15,000.00		15,000.00	0.00
8-751-930.200		BHP Repairs and Maintenance				
/21/2016	AP	GOURDIE-FRASER, INC/HASEROT BEACH LAUNCH		1,160.00 Inv #: '1602501' Vendor 'GO12'		
8-751-930.200		BHP Repairs and Maintenance	5,000.00		3,840.00	23.20
8-751-940.000		Rental Expenditure	400.00		400.00	0.00
8-751-967.BHP		BOWERS HARBOR PARK EXPANSION				
/15/2016	AP	MICHELLE REARDON/BHP EXPANSION LUNCH		47.86 Inv #: 'JUNE 2, 2016' Vendor 'RE21'		
8-751-967.BHP		BOWERS HARBOR PARK EXPANSION	1,000.00		952.14	4.79
tal - Dept 751			123,090.00	33,519.74	89,570.26	27.23
partment 753: Parks Improvement						
8-753-930.000		Repairs and Maintenance	0.00		0.00	100.00
tal - Dept 753			0.00	0.00	0.00	100.00
tal Expenditures			123,090.00	33,519.74	89,570.26	27.23
T OF REVENUES AND EXPENDITURES			(56,110.00)	44,293.37	(100,403.37)	