

APPLICATION AND CERTIFICATE FOR PAYMENT

TO (OWNER):
 Peninsula Township Park Commission
 13235 Center Rd.
 Traverse City, MI 49686

PROJECT:
 Mission Point Lantern Project

AIA DOCUMENT G702 (instructions on reverse side) PAGE 1 OF 2 PAGES

APPLICATION NO: 2 Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

PERIOD TO: 9/26/18
 ARCHITECTS
 PROJECT NO:
 CONTRACT DATE: 9/25/17

FROM (CONTRACTOR):
 Mihm Enterprises
 4065 38th Street; Hamilton, MI 49419

VIA (ARCHITECT):
 None

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Orders approved in previous months by owner	TOTAL		
Approved this month			
Number	Date Approved		
1		\$240.00	
2		\$7,225.00	
TOTALS		\$7,465.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due.

CONTRACTOR:
 Mihm Enterprises

By: 

Date: 9/27/2018

ARCHITECT'S CERTIFICATE FOR PAYMENT

in accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$
 (attach explanation if amount certified differs from the amount applied for.)
 ARCHITECT:

By: _____ Date: _____
 This Certificate is non negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM \$ 12,195.00
- Net change by Change Orders \$ 7,465.00
- CONTRACT SUM TO DATE (Line 1±2) \$ 19,660.00
- TOTAL COMPLETED & STORED TO DATE \$ 11,947.00
 (Column G on G703)
- RETAINAGE:
 a. 10% of Completed work \$ 0.00
 (Column D + E on G703)
 b. _____ of Stored Material \$ _____
 (Column F on G703)
 Total Retainage (line 5a, 5b or _____)
 Total in Column I of G703 \$ 19,660.00
- TOTAL EARNED \$ 19,660.00
 (Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (line 6 from prior Certificate) \$ 11,947.00
- CURRENT PAYMENT DUE \$ 7,713.00
- BALANCE TO FINISH \$ 0.00
 (line 3 less line 6)

State of: Michigan County of: Benzie
 Subscribed and sworn to before me on this 27th day of Sept., 2018
 Notary Public: Robert J. Luman, Esq. - Robert J. Luman, Esq.
 My Commission expires: 8-21-21

CONTINUATION SHEET

AIA DOCUMENT G702 (instructions on reverse side) PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification attached.

In tabulations below, amounts as stated to the nearest dollar.

Use Column on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 27-Jul-18

PERIOD TO: 26-Jul-18

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D + F)	THIS PERIOD					
1	Lantern Work Paint lantern roof Remove/reinstall glass Install one new pane of glass Replace 7 broken/missing stops Inspect lantern flashing	\$12,195.00	\$11,707.00	\$488.00			\$12,195.00	\$0.00	
2	Change order #1 Replace all lantern glass with new	\$240.00	\$240.00				\$240.00	\$0.00	
3	Change order #2 Remove existing 1/4" T&G siding Install new custom flashing Install new 3/4" custom siding Caulk & paint new wood siding	\$7,225.00		\$7,225.00			\$7,225.00	\$0.00	
TOTAL		\$19,660.00	\$11,947.00	\$7,713.00			\$19,660.00	\$0.00	\$0.00

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATE FOR PAYMENT · MAY 1983 EDITION · AIA · © 1983
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

G703-1983

TINTED MATERIAL
NOT RETURNABLE



360772
PERUQUILIA TOWNSHIP
13230 CENTER RD

THUNDERBOLT CITY MI 48062

Please Mail Remittance Copy With Payment To:
O'Leary Paint Co. (517) 487-2066
300 E. Oakland Ave. Lansing, Michigan 48906

Transaction	Page	Reference No.
CHD 11011011E	1	000005011
Job	Date	
11011011E	03 15 19	

Comments
SHIP
30ME

Lighthouse Supplies

Tax #:
INVOICES OPEN 30 DAYS PAST STATEMENT
DATE SUBJECT TO 1 1/2% SERVICE CHARGE.

20190223-1901

Customer P.O. No.	Ship Via	Store	C/Code	Payment Type	S/Code	Terms	List	Unit Price	Total Amount	
LIGHTHOUSE		0	TRM	CHARGE	TT	AUTO PAYM	NET 30			
Ordered	Shipped	B/O	U/M	Mfg.	Product Number	Description				
1	1				100011200	AURA LAST EXT PRIMER	40.99	59.95	59.95	
									Sub Total	59.95
									Total	59.95

Handwritten signature

Received by [Name]
Filled by [Name]

8 PAGES

59.95



Nestled Pines
WOODWORKING

INVOICE

Nestled Pines Woodworking
8644 Davis Street
Ste. #1
Mount Horeb, WI 53572
United States

Phone: 608-832-1529
Fax: 608-646-7500
Mobile: 608-852-5232
nestledpines.com

BILL TO
Mission Point Lighthouse
Ginger Schultz
13235 Center Road
Traverse City, Michigan 49686
United States

231-645-0759
missionpointlight@gmail.com

Invoice Number: T1823-2864
P.O./S.O. Number: 20180907E
Invoice Date: September 12, 2018
Payment Due: October 12, 2018
Amount Due (USD): \$489.95

Items	Quantity	Price	Amount
MISSION.OVAL Mission Point Lighthouse Oval Ornament	100	\$4.75	\$475.00
Shipping Shipping and Handling Fees	1	\$14.95	\$14.95
Total:			\$489.95
Amount Due (USD) :			\$489.95

Notes

Thank you for working with Nestled Pines! Please contact Amie at 608-852-5232 with any questions, comments or concerns.

Acct # 509
Gift Shop Merchandise

INVOICE

FROM:
Avery Color Studios
511 D Avenue
Gwinn MI 49841
Phone: 800-722-9925 / Fax:906-346-3015
averycolor@averycolorstudios.com

Invoice No: 50865
Date: 05/01/18

BILLING ADDRESS:
Mission Point Lighthouse Museum
Peninsula Twp Park Board
20500 Center Rd
TRAVERSE CITY, MI 49686

SHIPPED TO:
Mission Point Lighthouse Museum

ATTENTION: Ginger
PHONE/CUST #: 231-645-0759 (Cust # 4748)
CUSTOMER PO: LH
ORDER DATE: / /

QUAN: 12
ITEM: BK/200 Wreck of the Edmund Fitzgerald
PRICE@/TOTAL: 10.77 / 129.24

QUAN: 20
ITEM: BK/218 My Summer at the Lighthouse
PRICE@/TOTAL: 7.00 / 140.00

QUAN: 90
ITEM: MP/801 Great Lakes Lighthouse Map Rolled
PRICE@/TOTAL: 5.75 / 517.50

QUAN: 50
ITEM: MP/805 Great Lakes Shipwreck Map Rolled
PRICE@/TOTAL: 5.75 / 287.50

QUAN: 100
ITEM: STK/1573 Great Lakes Unsalted White
PRICE@/TOTAL: 0.88 / 88.00

QUAN: 100
ITEM: STKR/1558 Great Lakes, Unsalted & Shark Free
PRICE@/TOTAL: 0.88 / 88.00

SUBTOTAL: 1,250.24
SHIPPING: 0.00

TOTAL DUE: 1,250.24

TERMS: 30 DAYS NET FROM INVOICE DATE

AMOUNT PAID: 0.00
BALANCE DUE: 1,250.24



INVOICE

Avery Color Studios

511 D Avenue
Gwinn MI 49841

Phone: 800-722-9925 / Fax: 906-346-3015
averycolor@averycolorstudios.com

Invoice No.
51599
09/10/18

BILLING ADDRESS:

Mission Point Lighthouse Museum
Peninsula Twp Park Board
13235 Center Rd
TRAVERSE CITY, MI 49686

SHIPPED TO:

Mission Point Lighthouse Museum

ATTENTION: Ginger
CUSTOMER PO#:
ORDER DATE: / /

231-645-0759 (Cust # 4748)

ORIGINAL

QUAN	CAT #	ITEM	PRICE @	TOTAL
25	MP/890	Great Lakes Chart Rolled	6.75	168.75

SUBTOTAL: 168.75

SHIPPING: 12.41

TOTAL DUE: 181.16

TERMS: 30 DAYS NET FROM INVOICE DATE

AMOUNT PAID: 0.00

BALANCE DUE: 181.16

MISSION POINT LIGHTHOUSE MUSEUM
PENINSULA TWP PARK BOARD
13235 CENTER RD
TRAVERSE CITY, MI 49686

NEW AGENDA
 COLLEGIATE APPAREL

5320 RUSCHE DRIVE NW • COMSTOCK PARK • MI • 49321
 PHONE 800-442-7779 • FAX 616-785-9312

Credit Memo

Page#	1
Memo#	C15343
Customer#	06750
Invoice Date	09/13/2018
Due Date	09/13/2018
Customer PO#	Invoice# 597867

Bill To:

Mission Point Light House Gift Shop
 c/o Penninsula Township Park Commission
 Attn: Accounts Payable
 20500 Center Rd
 Traverse City, MI 49686

Ship To:

Mission Point Light House Gift Shop
 c/o Penninsula Township Park Commission
 Attn: Accounts Payable
 20500 Center Rd
 Traverse City, MI 49686

Due Date	Requested	Cancel	Terms	Ship Via	Phone	Agent	
09/13/2018			Net 30	FedEx Ground	231-223-7321	RDJ	
B2157B Great Lakes Unsalted							
Description	QTY				Total	Price	Extended
9223BL Blue (Yellow) Pigment Dyed Embroidered Cap - Great Lakes B2157B E20162C Mission Point Lighthouse	48				48	1.50	72.00
9223DG Dark Green (White) Pigment Dyed Embroidered Cap - Great Lakes B2157B E20162C Mission Point Lighthouse	48				48	1.50	72.00
<i>Missing side embroidery</i>					Total	96	144.00

NEW AGENDA
COLLEGIATE APPAREL

5320 RUSCHE DRIVE NW • COMSTOCK PARK • MI • 49321
PHONE 800-442-7779 • FAX 616-785-9312

Page#	1
Invoice#	596394
Customer#	06750
Invoice Date	08/15/2018
Due Date	09/14/2018
Order#	507647

Bill To:

Mission Point Light House Gift Shop
c/o Penninsula Township Park Commission
Attn: Accounts Payable
20500 Center Rd
Traverse City, MI 49686

Ship To:

Mission Point Light House Gift Shop
c/o Penninsula Township Park Commission
Attn: Accounts Payable
20500 Center Rd
Traverse City, MI 49686

Due Date	Requested	Cancel	Terms	Ship Via	Phone	Agent
09/14/2018	08/15/2018	08/17/2018	Net 30	FedEx Ground	231-223-7321	RDJ

B2157 Great Lakes Unsalted

Description	QTY	Total	Price	Extended
9220WH/BL White/Blue Seersucker Embroidered Cap - Great Lakes B2157 E19882C Mission Point Lighthouse (Hat: Side of hat (only))	24	24	6.35	152.40
9220SEAF Seafoam Pigment Dyed Embroidered Cap - Great Lakes B2157 E19882C Mission Point Lighthouse (Hat: Side of hat (only))	48	48	6.35	304.80
9220NRD Nantucket Red Pigment Dyed Embroidered Cap - Great Lakes B2157 E19882C Mission Point Lighthouse (Hat: Side of hat (only))	48	48	6.35	304.80
9220KH Khaki Pigment Dyed Embroidered Cap - Great Lakes B2157 E19882C Mission Point Lighthouse (Hat: Side of hat (only))	48	48	6.35	304.80
Subtotal		168		1,066.80
Shipping & Handling				41.17
Total				1,107.97

Notes: Please pay off of this Invoice

- All Claims & Discrepancies must be made within 30 days of the invoice date.
- No returns accepted without approval.
- A finance charge of 18% per annual is charged on all past due invoices.
- 3% Convenience Fee will be added to all credit card payments.

Box#	Ship Date	Ship Via	Weight	Tracking#
1	08/15/18	FedEx Ground	14.85	031690238919696
2	08/15/18	FedEx Ground	10.95	031690238919702
3	08/15/18	FedEx Ground	10.80	031690238919719
Total			36.60	



United States Lighthouse Society

9005 Point No Point Rd. NE

Hansville, WA 98340

(415) 362-7255 info@uslhs.org

www.uslhs.org

Invoice

Date	Invoice #
5/31/2018	14775

Bill To
Old Mission Point Lighthouse Attn: Ginger Schultz 13235 Center Rd. Traverse City, MI 49686

Ship To

P.O. Number	Terms
	Due on receipt

Quantity	Item Code	Description	Price Each	Amount
150	Passports - Wholes...	Passports - Wholesale	8.00	1,200.00T
1	WS Shipping	Shipping and Handling	23.00	23.00T
				0.00
			Total	\$1,223.00

Acct. 509

Payments/Credits	\$0.00
Balance Due	\$1,223.00

Peninsula Market
14111 Center Rd
Traverse City, MI 49686
231-223-9500
(231)223-9502 fax

Order# 433920
Date: 9/25/18, 6:07 PM

Type: Sale
Entry Method: Chip Read
Mode: Issuer
AID: A0000000031010
TVR: 8080001000
IAD: 06010A03602000
TSI: 6800
ARC: 00

*Lighthouse
Supplies*

2 The Works Toilet Bowl Cleaner \$5.38
\$2.69 each
Tide Pods Free & Gentle \$14.99
Aseltines Apple Cider 1 G \$6.99

Subtotal: \$27.36
Total Tax: \$1.22

Total: \$28.58

Paid With: VISA xxx0329
Total: \$28.58

APPROVED

I agree to pay the above total amount
according to card issuer agreement

Thank you for shopping
Peninsula Market
We hope you'll come back soon!
www.thepeninsulamarket.com

Customer Copy

PAID w/ Bickle CC

Postage

- Stamps

Visitors

Lost items

=====

TRVERSE CITY
202 S UNION ST
TRVERSE CITY
MI
49684-9998
2593200602
09/18/2018 (800)275-8777 3:20 PM

=====

Product Description	Sale Qty	Final Price
PM 3-Day (Domestic) (PLOVER, WI 54467) (Weight:0 Lb 8.20 Oz) (Expected Delivery Date) (Friday 09/21/2018) (USPS Tracking #) (9505 5111 5655 8261 2292 86)	1	\$6.70
Insurance (Up to \$50.00 included)	1	\$0.00
First-Class Package Service - Retail 2 Days (Domestic) (GRAND BLANC, MI 48439) (Weight:0 Lb 1.00 Oz) (Estimated Delivery Date) (Thursday 09/20/2018) (USPS Tracking #) (9500 1111 5655 8261 2292 90)	1	\$3.50
First-Class Package Service - Retail 2 Days (Domestic) (TRVERSE CITY, MI 49696) (Weight:0 Lb 1.50 Oz) (Estimated Delivery Date) (Thursday 09/20/2018) (USPS Tracking #) (9500 1111 5655 8261 2293 06)	1	\$3.50
US Flag Bklt/2 0 (Unit Price:\$10.00)	1	\$10.00

Total \$23.70

Credit Card Remitd \$23.70
(Card Name:VISA)
(Account #:XXXXXXXXXXXX0352)
(Approval #:418102)
(Transaction #:868)
(AID:A0000000031010 Chip)
(AL:Visa Credit)

DeWeese Hardware

1029 Carver St
 Traverse City, MI 49686
 231)947-7670

Invoice No. 1246298



INVOICE

Sold To: PENINSULA TOWNSHIP
 13235 CENTER RD.
 TRAVERSE CITY, MI 49686
 (231)223-7321

Date	Cashier	Payment Terms	Purchase Order	Source Document	Customer #
09/28/18 13:10:51	LISA	DUE 30TH	LIGHTHOUSE		PEN001

Line	Qty	Item No.	Description	List	Price	Extended
101	1 EA	761679	** 225' HIDEAWAY HOSE REEL (No Payment Discount)	72.99	59.95	\$59.95
102	1 PK1	614521	* 45CT 13GAL TRASH BAG	8.99	8.99	\$8.99

Payment:	Method	Amount
Account Charge		68.94
PC: LIGHTHOUSE		

Dj 507

* - Payment Discounts Not Applicable To Item(s)

*Lighthouse
Supplies*

You Saved \$13.04	Non Taxable SubTot	68.94
	Taxable SubTotal	0.00
	Sales Tax	0.00
	Total	68.94
	Total Due	68.94

24.04



Self Checkout

CLUB MANAGER JESSERRE BAUNA
(231) 946 - 0777
TRAVERSE CITY, MI

09/25/10 15:27 1954 06419 090 9090

SCHULTZ

29434 TSHIRT BAG 14.84 T
SUBTOTAL 14.84

TAX 1 6.00 % 0.89
TOTAL 15.73

VISA TEND 15.73

Visa Credit **** * 0329 T 2
APPROVAL # 415272

AID 0000000031010
TC 3548069BC05E1D26
TERMINAL # SC010057

*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 1

TC# 5603 0974 1044 6300 2795



Happy to Help

*** MEMBER COPY ***

- Gift stop
Supplies



Self Checkout

CLUB MANAGER JESSERAE GAUNA
 (231) 946-8777
 TRAVERSE CITY, MI
 09/28/18 11:47 5221 06419 094 9094
 SCHULTZ

E	98000215	MH 45 PACK F	3.36	N
E	98009676	VARIETY PACK	5.98	N
E	98009827	CHOC CHUNK F	5.98	N
		SUBTOTAL	15.32	

Visa Credit VISA TEND 15.32
 APPROVAL # 018274 **** * **** * 0329 I 2

AID 80000000031010
 TC 828E96A4537A0C51
 TERMINAL # SC010735
 *NO SIGNATURE REQUIRED
 CHANGE DUE 0.00
 New! Free shipping for Plus members.
 Learn more: samsclub.com/freeshipping
 Visit samsclub.com to see your savings

ITEMS SOLD 3



Happy to Help

*** MEMBER COPY ***

Volunteer Food

Lighthouse
Community Event
Acct.

Peninsula Market
 14111 Center Rd
 Traverse City, MI 49686
 231-223-9500
 (231)223-9502 fax

Order# 436084
 Date: 9/29/18, 12:23 PM

Type: Sale
 Entry Method: Chip Read
 Mode: Issuer
 AID: A0000000031010
 TVR: 8080001000
 IAD: 06010A03602000
 TSI: 5800
 ARC: 00

Veggie Pizza	\$13.99
2 1 Topping Pizza	\$21.98
\$10.99 each	
Int Delight FV Creamer	\$3.19
TS Ground Daybreak Roast 12oz	\$7.99
<hr/>	
Subtotal:	\$47.15
Total Tax:	\$2.16
<hr/>	
Total:	\$49.31

Paid With: VISA xxxx0329
 Total: \$49.31

APPROVED

I agree to pay the above total amount
 according to card issuer agreement

Thank you for shopping
 Peninsula Market
 We hope you'll come back soon!
 www.thepeninsulamarket.com

Customer Copy