

**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 10/18/2018 12

VENDOR INFORMATION

INVOICE INFORMATION

ACENTEK

Amount of Invoice Paid: \$579.36
PHONE BILL TWP OFFICES

Distribution:

101-173-850.000	COM/TELEPHONE - OFFICE-TWP HALL	199.65
101-209-850.000	COM/TELEPHONE - ASSESSOR	61.92
101-215-850.000	COM/TELEPHONE - TREASURER	92.88
101-215-850.000	COM/TELEPHONE - CLERK	92.88
101-400-850.000	COM/TELEPHONE - PLANNING	30.96
101-420-850.000	COM/TELEPHONE - ZONING	30.96
508-000-850.000	COM/TELEPHONE - LIGHTHOUSE	39.15
101-171-850.000	COM/TELEPHONE - SUPERVISOR	30.96

ACENTEK

Amount of Invoice Paid: \$66.76
LIGHTHOUSE VIDEO SERVICE

Distribution:

508-000-850.000	COM/TELEPHONE - LIGHTHOUSE	66.76
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BLUE CROSS BLUE SHIELD OF MICH

Amount of Invoice Paid: \$6,704.77
HEALTH INS FOR TWP EMPLOYEES

Distribution:

704-000-227.020	Medical Insurance Withholding	166.54
101-209-712.000	Medical/Life Insurance	943.71
704-000-227.020	Medical Insurance Withholding	204.55
101-253-712.000	Hospitalization/Life Insurance	1,159.11
704-000-227.020	Medical Insurance Withholding	116.42
101-420-712.000	Hospitalization/Life Insurance	659.71
704-000-227.020	Medical Insurance Withholding	104.24
101-173-712.000	Hospitalization/Life Insurance	590.71
704-000-227.020	Medical Insurance Withholding	590.40
101-400-712.000	Hospitalization/Life Insurance	1,192.54
704-000-227.020	Medical Insurance Withholding	115.04
704-000-227.020	Medical Insurance Withholding	244.34
704-000-227.020	Medical Insurance Withholding	135.45
704-000-227.020	Medical Insurance Withholding	90.22
704-000-227.020	Medical Insurance Withholding	47.97
704-000-227.020	Medical Insurance Withholding	91.68
704-000-227.020	Medical Insurance Withholding	189.32
704-000-227.020	Medical Insurance Withholding	62.82

CAPITAL ONE COMMERCIAL

Amount of Invoice Paid: \$236.87
CARPET CLEANER & KEY PADS OF OFFICE

Distribution:

101-265-726.000	Supplies	221.88
508-060-726.000	Supplies	14.99

CARDMEMBER SERVICE

Amount of Invoice Paid: \$2,944.06
SUPPLIES FOR VARIOUS TWP DEPTS

Distribution:

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101-215-814.200	Publishing Software	31.78
101-215-960.000	Education & Training	175.00
508-000-726.000	Supplies	(6.79)
508-000-818.SEC	Security	24.99
508-000-881.000	Community Activities	64.63
508-000-724.000	POSTAGE	23.70
101-173-726.000	Supplies	49.75
101-191-724.000	Postage	2,081.00
101-253-724.000	Postage	300.00
101-209-724.000	Postage	100.00
101-420-724.000	POSTAGE	50.00
101-400-724.000	POSTAGE	50.00

CHARTER COMMUNICATIONS

Amount of Invoice Paid: \$109.98
INTERNET SERVICE FOR TWP OFFICE

Distribution:

101-173-818.COM	Computer Services	109.98
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CHARTER COMMUNICATIONS

Amount of Invoice Paid: \$89.98
MEETING HALL INTERNET SERVICE

Distribution:

101-173-850.000	Communications/Telephone	89.98
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CONSUMERS ENERGY

Amount of Invoice Paid: \$386.28
ST LIGHTS TWP & SUBDIVISIONS

Distribution:

101-000-226.010	Franklin Wds., St. Light	12.63
596-000-926.000	STREET LIGHTING—COMPACTOR	19.79
101-265-926.000	Street Lighting	59.84
101-000-226.000	Pen. Hills Townhouses, St. Light	16.47
101-000-226.075	Underwood Farms Street Light	21.04
208-751-926.000	Street Lighting	48.85
101-000-226.030	OMPS, Street Lighting	12.22
101-000-226.040	Cherrywood Commons, St. Light	12.22
101-000-226.060	Mission Hills, Street Light	171.00
101-000-226.070	Congregational Church Lightin	12.22

CONSUMERS ENERGY

Amount of Invoice Paid: \$895.96
ST LIGHTS & ELECTRICITY

Distribution:

101-265-926.000	Street Lighting	31.24
208-751-926.000	Street Lighting	49.04
101-265-921.CEM	Cemetery Electric	24.22
101-265-921.000	Electricity	364.55
208-751-921.000	Electricity	49.19
212-000-921.000	Electricity	26.15
508-000-921.000	Electricity	129.83
101-265-921.BJN	Big John Electric	56.16
208-751-921.000	Electricity	105.03
215-000-921.000	Electricity	60.55

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HOME DEPOT

**Amount of Invoice Paid: \$29.45
LIGHT BULBS & BRADS**

Distribution:

101-265-726.000	Supplies	7.45
508-000-930.000	Repairs and Maintenance	22.00

PENINSULA COMMUNITY LIBRARY

**Amount of Invoice Paid: \$12,000.00
FOR EXPENSES**

Distribution:

708-300-223.000	Due to Library	12,000.00
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ROBERT WILKINSON

**Amount of Invoice Paid: \$2,930.00
CONTRACTED PARKS & TOWNSHIP LAWN C**

Distribution:

101-265-818.CEM	Cemetery Contractual	556.70
212-000-818.000	CONTRACTUAL SERVICES- PELIZZARI	58.60
508-000-818.000	CONTRACTUAL SERVICES - LIGHTHOUSE	439.50
208-751-818.000	CONTRACTUAL SERVICES - PARKS	1,640.80
101-265-818.000	CONTRACTUAL SERVICES - GEN/BJ	234.40

STAPLES CREDIT PLAN

**Amount of Invoice Paid: \$1,502.13
SUPPLIES VARIOUS DEPTS**

Distribution:

101-191-726.000	Supplies	292.01
101-420-726.000	Supplies	18.88
101-253-726.000	Supplies	647.21
101-173-726.000	Supplies	296.57
101-215-726.000	Supplies	155.15
508-000-726.KPR	Keeper Quarter Supplies	92.31

TRAVERSE CITY LIGHT & POWER

**Amount of Invoice Paid: \$10.61
ST LIGHTS**

Distribution:

101-300-226.080	HOMESTEAD STREET LIGHT	10.61
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VERIZON

**Amount of Invoice Paid: \$78.19
PHONE BILL LH**

Distribution:

508-000-850.000	Com/Telephone	26.97
508-000-850.000	Com/Telephone	51.22

YOUNG, GRAHAM, WENDLING PC

**Amount of Invoice Paid: \$561.50
ACCOUNT BALANCE DUE**

Distribution:

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<i>101-101-801.000</i>	<i>Legal Fees</i>	<i>187.17</i>
<i>101-400-801.000</i>	<i>Legal Fees</i>	<i>187.17</i>
<i>101-420-801.000</i>	<i>Legal Fees</i>	<i>187.16</i>

Total Amount Disbursed: \$29,125.90

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ACENTEK

**Amount of Invoice Paid: \$86.70
FIRE DEPT PHONE CHARGES**

Distribution:
206-000-850.000 *Communications/Telephone* 86.70

BLUE CROSS BLUE SHIELD OF MICH

**Amount of Invoice Paid: \$5,535.38
HEALTH INS FOR TWP FIRE EMPLOYEES**

Distribution:
206-000-712.000 *Hospitalization/Life Insuranc* 651.86
206-000-712.000 *Hospitalization/Life Insuranc* 1,384.62
206-000-712.000 *Hospitalization/Life Insuranc* 767.54
206-000-712.000 *Hospitalization/Life Insuranc* 511.25
206-000-712.000 *Hospitalization/Life Insuranc* 271.86
206-000-712.000 *Hospitalization/Life Insuranc* 519.50
206-000-712.000 *Hospitalization/Life Insuranc* 1,072.80
206-000-712.000 *Hospitalization/Life Insuranc* 355.95

CARDMEMBER SERVICE

**Amount of Invoice Paid: \$129.17
SUPPLIES**

Distribution:
206-000-726.000 *Supplies* 129.17

CHARTER COMMUNICATIONS

**Amount of Invoice Paid: \$139.18
BUSINESS TV, RECEIVER, INTERNET PLUS**

Distribution:
206-000-850.CHC *Charter Communications* 139.18

CHARTER COMMUNICATIONS

**Amount of Invoice Paid: \$164.19
BUSINESS TV, RECEIVER, INTERNET PLUS**

Distribution:
206-000-850.CHC *Charter Communications* 164.19

CONSUMERS ENERGY

**Amount of Invoice Paid: \$523.72
ST LIGHTS & ELECTRICITY**

Distribution:
206-000-926.000 *Street Lighting* 15.62
206-000-921.000 *Electricity* 508.10

CONSUMERS ENERGY

**Amount of Invoice Paid: \$26.92
ST LIGHTS**

Distribution:
206-000-926.000 *Street Lighting* 26.92

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VENDOR INFORMATION**INVOICE INFORMATION****VERIZON**

Amount of Invoice Paid: \$83.06
FIRE DEPT PHONE CHARGES

Distribution:

<i>206-000-850.000</i>	<i>Communications/Telephone</i>	<i>83.06</i>
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VERIZON WIRELESS

Amount of Invoice Paid: \$80.90
FIRE DEPT PAGER CHARGES

Distribution:

<i>206-000-850.000</i>	<i>Communications/Telephone</i>	<i>80.90</i>
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Total Amount Disbursed: \$6,769.22

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CARDMEMBER SERVICE

INVOICE INFORMATION

Amount of Invoice Paid: \$15.73

SUPPLIES

Distribution:

509-000-726.000

Supplies

15.73

Total Amount Disbursed: \$15.73

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ACENTEK

**Amount of Invoice Paid: \$30.96
POLICE OFFICERS PHONE CHARGES**

Distribution:
207-000-850.000 Communications/Telephone 30.96

GRAND TRAVERSE COUNTY

**Amount of Invoice Paid: \$19,537.75
SHERIFF COUNTY PATROL OCT - DEC 2018**

Distribution:
207-000-818.000 Contractual Services 19,537.75

VERIZON

**Amount of Invoice Paid: \$53.30
POLICE OFFICERS PHONE CHARGES**

Distribution:
207-000-850.000 Communications/Telephone 53.30

Total Amount Disbursed: \$19,622.01

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GT COUNTY TREASURER

Amount of Invoice Paid: **\$52,304.18**
#339 BONDS 2004 SERIES WATER/SEWER

Distribution:

590-000-991.000	Debt Service - Principal	46,200.00
590-000-995.000	Debt Service - Interest	6,104.18

GT COUNTY TREASURER

Amount of Invoice Paid: **\$13,844.24**
#336 BONDS 2003 SERIES WATER/SEWER

Distribution:

590-000-991.000	Debt Service - Principal	13,050.66
590-000-995.000	Debt Service - Interest	793.56

GT COUNTY TREASURER

Amount of Invoice Paid: **\$118.63**
#334 BONDS WATER TREATMENT PLANT

Distribution:

590-000-995.000	Debt Service - Interest	118.63
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Total Amount Disbursed: \$66,267.05

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INVOICE INFORMATION

GT COUNTY TREASURER

Amount of Invoice Paid: \$15,623.32
#339 BONDS 2004 SERIES WATER/SEWER

Distribution:

591-000-991.000	Debt Service - Principai	13,300.00
591-000-995.000	Debt Service - Interest	1,823.32

GT COUNTY TREASURER

Amount of Invoice Paid: \$55,376.98
#336 BONDS 2003 SERIES WATER/SEWER

Distribution:

590-000-991.000	Debt Service - Principal	52,202.66
590-000-995.000	Debt Service - Interest	3,174.32

GT COUNTY TREASURER

Amount of Invoice Paid: \$2,460.23
#334 BONDS WATER TREATMENT PLANT

Distribution:

591-000-995.000	Debt Service - Interest	2,460.23
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Total Amount Disbursed: \$73,460.53