

PACKET ADDITION

For Payroll ID: 198 Check Date: 11/07/2018 Pay Period End Date: 11/06/2018

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
11/07/2018	Com	35934	BAYLIS, SHIRLEY J	156.00	156.00	0.00	Processing
11/07/2018	Com	35935	BYRON, JILL C	234.00	234.00	0.00	Processing
11/07/2018	Com	35936	CIPKO, CHRIS	120.25	120.25	0.00	Processing
11/07/2018	Com	35937	COLE, JOANN	208.00	208.00	0.00	Processing
11/07/2018	Com	35938	COULTER, VIRGINIA KD	120.25	120.25	0.00	Processing
11/07/2018	Com	35939	CRAMPTON, SUSAN A	243.75	243.75	0.00	Processing
11/07/2018	Com	35940	DANTELS, HARRY	243.75	243.75	0.00	Processing
11/07/2018	Com	35941	DAVY, NANCY	255.00	255.00	0.00	Processing
11/07/2018	Com	35942	EARLE, CHRIS	107.25	107.25	0.00	Processing
11/07/2018	Com	35943	EARLE, DONNA	107.25	107.25	0.00	Processing
11/07/2018	Com	35944	FROST, WILHELMINA B	152.75	152.75	0.00	Processing
11/07/2018	Com	35945	GOODE, JONATHAN K	104.00	104.00	0.00	Processing
11/07/2018	Com	35946	GOODE, LINDA M	104.00	104.00	0.00	Processing
11/07/2018	Com	35947	KING, FRANCES	243.75	243.75	0.00	Processing
11/07/2018	Com	35948	KINNE, JON	120.25	120.25	0.00	Processing
11/07/2018	Com	35949	KINNE, SUE	104.00	104.00	0.00	Processing
11/07/2018	Com	35950	LINGER, JEAN	243.75	243.75	0.00	Processing
11/07/2018	Com	35951	LINGER, MIKE	243.75	243.75	0.00	Processing
11/07/2018	Com	35952	NORDEJORD, NANCY	303.75	303.75	0.00	Processing
11/07/2018	Com	35953	PETERS, MARY G	234.00	234.00	0.00	Processing
11/07/2018	Com	35954	PONTES, SUSAN F	120.25	120.25	0.00	Processing
11/07/2018	Com	35955	RAPHAEL, CAROL	262.50	262.50	0.00	Processing
11/07/2018	Com	35956	RYAN, MADELIN A	208.00	208.00	0.00	Processing
11/07/2018	Com	35957	SOLLIER, BARB	227.50	227.50	0.00	Processing
11/07/2018	Com	35958	SOUTAR, BERNOL F	303.75	303.75	0.00	Processing
11/07/2018	Com	35959	T'KINDT, CLAUDIA J	120.25	120.25	0.00	Processing
11/07/2018	Com	35960	TUCKER, NANCY S	208.00	208.00	0.00	Processing
11/07/2018	Com	35961	WACLAWSKI, SHIRL	262.50	262.50	0.00	Processing
11/07/2018	Com	35962	WARREN, WENDA M	175.50	175.50	0.00	Processing

Totals:

Number of Checks: 029

5,537.75

5,537.75

0.00

For Payroll ID: 199 Check Date: 11/08/2018 Pay Period End Date: 11/08/2018

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
11/08/2018	Com	35978	DEKUIPER, BRENDA L	2,075.93	1,647.75	0.00	Processing

Totals: Total Physical Checks: 1 Number of Checks: 001 2,075.93 1,647.75 0.00

Total Check Stub: 1

For Payroll ID: 200 Check Date: 11/08/2018 Pay Period End Date: 11/08/2018

Check Date	Bank	Check Number	Name	Check Gross	Physical Check Amount	Direct Deposit	Status
11/08/2018	Com	35979	DEKUIPER, BRENDA L	2,523.09	1,988.04	0.00	Processing

Totals: Total Physical Checks: 001 Number of Checks: 001 2,523.09 1,988.04 0.00

Total Check Stubs: 1

**PENINSULA TOWNSHIP
INVOICE REGISTER**

GEN

For Invoices Scheduled for Payment on: 11/28/2018 12

VENDOR INFORMATION

INVOICE INFORMATION

**CONSUMERS ENERGY
PAYMENT CENTER
PO BOX 740309
CINCINNATI, OH 45274-0309**

**Amount of Invoice Paid: \$383.17
OCTOBER 2018**

Distribution:

101-000-226.010	Franklin Wds., St light	12.52
596-000-926.000	STREET LIGHTING--COMPACTOR	19.68
101-265-926.000	Street Lighting	59.42
101-000-226.000	Pen.Hills Townhouses,St ight	16.36
101-000-226.075	Underwood Farms Street Light	20.93
208-751-926.000	Street Lighting	48.43
101-000-226.030	OMPS, Street Lighting	12.11
101-000-226.040	Cherrywood Commons, St. Light	12.11
101-000-226.060	Mission Hills, Street Light	169.50
101-000-226.070	Congregational Church Lightin	12.11

**BAIRD, COTTER & BISHOP, P.C.
134 WEST HARRIS STREET**

**Amount of Invoice Paid: \$685.00
CLERK'S OFFICE BANK RECONCILIATIONS**

CADILLAC, MI 49601

Distribution:

101-215-818.CPA	CPA Contract Services	685.00
-----------------	-----------------------	--------

**BAIRD, COTTER & BISHOP, P.C.
134 WEST HARRIS STREET**

**Amount of Invoice Paid: \$1,260.00
CLERK'S OFFICE PAYROLL ASSISTANCE**

CADILLAC, MI 49601

Distribution:

101-215-818.CPA	CPA Contract Services	1,260.00
-----------------	-----------------------	----------

**SCOTT ROKOS
1673 CASS RD**

**Amount of Invoice Paid: \$610.00
FIELD APPRAISER SITE INSPECTION 10/16**

TRAVERSE CITY, MI 49685

Distribution:

101-209-818.FIN	Field Inspector Assessing	610.00
-----------------	---------------------------	--------

**RECORD EAGLE (PUBS)
120 W FRONT ST**

**Amount of Invoice Paid: \$932.00
LEGAL NOTICE ELECTIONS/ ZONING/PLAN**

TRAVERSE CITY, MI 49684

Distribution:

101-410-900.000	Publishing	341.00
101-215-900.000	Publishing	265.50
101-101-900.000	Printing & Publishing	135.50
101-410-900.000	Publishing	104.00
101-191-900.000	Publishing	86.00

**ROBERT WILKINSON
18426 CINDER RD**

**Amount of Invoice Paid: \$1,904.00
CLEANING OF TWP OFFICES SEPT 8 - NOV.**

INTERLOCHEN, MI 49643

Distribution:

101-265-930.000	Repairs and Maintenance	1,904.00
-----------------	-------------------------	----------

**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 11/28/2018 12

VENDOR INFORMATION**INVOICE INFORMATION**

TRAVERSE CITY LIGHT & POWER PO BOX 592 TRAVERSE CITY, MI 49685-0592	Amount of Invoice Paid: \$10.61 STREET LIGHTING
<i>Distribution:</i> 101-000-226.070	CONGREGATIONAL CHURCH LIGHTING 10.61
PENINSULA MARKET 14111 CENTER RD TRAVERSE CITY, MI 49686	Amount of Invoice Paid: \$345.00 ELECTION DAY CATERING
<i>Distribution:</i> 101-209-956.000	Contingency Fund. Misc 345.00
HOWARD BYRNE 15521 UPPER BIRCH DRIVE TRAVERSE CITY, MI 49686	Amount of Invoice Paid: \$57.24 PURCHASE OF BACK-UP DRIVE
<i>Distribution:</i> 101-215-725.000	Computer Supplies 57.24
HOWARD BYRNE 15521 UPPER BIRCH DRIVE TRAVERSE CITY, MI 49686	Amount of Invoice Paid: \$442.24 CONSULTATION, REPAIR SVS, PURCHASE B
<i>Distribution:</i> 101-101-818.000 101-171-726.000	Contractual Services 385.00 Supplies 57.24
CHARTER COMMUNICATIONS PO BOX 3019 MILWAUKEE, WI 53201-3019	Amount of Invoice Paid: \$109.98 INTERNET SERVICE
<i>Distribution:</i> 101-173-818.WEB	Website 109.98
PRINTING SYSTEMS, INC. 12005 BEECH DALY TAYLOR, MI 48180	Amount of Invoice Paid: \$24.64 FREIGHT CHARGES
<i>Distribution:</i> 101-191-726.000	Supplies 24.64
ROBERT WILKINSON 18426 CINDER RD INTERLOCHEN, MI 49643	Amount of Invoice Paid: \$2,930.00 PARKS & TWNSHP LAWN CARE, GENERAL M
<i>Distribution:</i> 101-265-818.000 208-751-818.000 212-000-818.000 503-000-818.000 101-265-818.000	CONTRACTUAL SERVICES - BULDG & GROUND 556.70 CONTRACTUAL SERVICES - PARKS 1,640.80 Contractual Services 58.60 Contractual Services 439.50 Contractual Services 234.40

**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 11/28/2018 12

VENDOR INFORMATION**INVOICE INFORMATION**

**ROBERT WILKINSON
18426 CINDER RD**

**Amount of Invoice Paid: \$2,930.00
PARKS & TOWNSHIP LAWN CARE, GENERAL M**

INTERLOCHEN, MI 49643

Distribution:

101-265-818.000	CONTRACTUAL SERVICES - BULDG & GROUND	556.70
208-751-818.000	CONTRACTUAL SERVICES - PARKS	1,640.80
212-000-818.000	Contractual Services	58.60
508-000-818.000	Contractual Services	439.50
101-265-818.000	Contractual Services	234.40

**MI DEPT OF ENVIRONMENTAL QUALI
CASHIERS OFFICE - NCOM
PO BOX 30657
LANSING, MI 48909-8157**

**Amount of Invoice Paid: \$142.16
LIGHTHOUSE PARK**

Distribution:

208-751-930.000	Repairs and Maintenance	142.16
-----------------	-------------------------	--------

**MI DEPT OF ENVIRONMENTAL QUALI
CASHIERS OFFICE - NCOM
PO BOX 30657
LANSING, MI 48909-8157**

**Amount of Invoice Paid: \$142.16
HASEROT BEACH**

Distribution:

208-751-930.000	Repairs and Maintenance	142.16
-----------------	-------------------------	--------

**MI DEPT OF ENVIRONMENTAL QUALI
CASHIERS OFFICE - NCOM
PO BOX 30657
LANSING, MI 48909-8157**

**Amount of Invoice Paid: \$142.16
BOWERS HARBOR PARK**

Distribution:

208-751-930.000	Repairs and Maintenance	142.16
-----------------	-------------------------	--------

**MI DEPT OF ENVIRONMENTAL QUALI
CASHIERS OFFICE - NCOM
PO BOX 30657
LANSING, MI 48909-8157**

**Amount of Invoice Paid: \$142.16
ARCHIE PARK**

Distribution:

208-751-930.000	Repairs and Maintenance	142.16
-----------------	-------------------------	--------

**KELLER THOMA
26555 EVERGREEN SUITE 1240**

**Amount of Invoice Paid: \$691.20
LEGAL PROFESSIONAL SERVICES**

SOUTHFIELD, MI 48076

Distribution:

101-101-801.000	Legal Fees	166.20
206-000-801.000	Legal Fees	525.00

**STEVE CAVENDER
18328 MISSION RD**

**Amount of Invoice Paid: \$350.00
DAILY OPENING & CLOSING TO OLD MISSI**

TRAVERSE CITY, MI 49686

Distribution:

208-751-930.100	Log Church Maintenance	350.00
-----------------	------------------------	--------

**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 11/28/2018 12

VENDOR INFORMATION**INVOICE INFORMATION**

**BLUE CROSS BLUE SHIELD OF MICH
PO BOX 674416**

**Amount of Invoice Paid: \$5,727.93
DECEMBER 2018 INSURANCE**

DETROIT, MI 48267-4416

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

**CONSUMERS ENERGY
PAYMENT CENTER
PO BOX 740309
CINCINNATI, OH 45274-0309**

**Amount of Invoice Paid: \$701.28
NOVEMBER 2018**

Distribution:

208-751-926.000	Street Lighting	23.63
101-265-926.000	Street Lighting	30.96
208-751-926.000	Street Lighting	24.97
208-751-921.000	Electricity	29.07
101-265-921.000	Electricity	63.29
101-265-921.000	Electricity	300.26
215-000-921.000	Electricity	62.81
208-751-921.000	Electricity	24.22
208-751-921.000	Electricity	24.22
101-265-921.CEM	Cemetery Electric	25.76
101-265-921.BJN	Big John Electric	65.94
212-000-921.000	Electricity	26.15

**SOS ANALYTICAL
4125 CEDAR RUN ROAD
TRAVERSE CITY, MI 49684-9451**

**Amount of Invoice Paid: \$160.00
CHECK WATER FOR BACTERIA AT TWP PAR**

Distribution:

208-751-818.000	Contractual Services	160.00
-----------------	----------------------	--------

**CARDMEMBER SERVICE
P.O. BOX 790408**

**Amount of Invoice Paid: \$913.85
NOVEMBER 2018 SUPPLIES VARIOUS TWP**

SAINT LOUIS, MO 63179-0408

Distribution:

101-215-814.200	Publishing Software	15.89
101-215-814.200	Publishing Software	15.89
101-191-726.000	Supplies	46.20
508-000-818.SEC	Security	24.99
508-000-726.KPR	Keeper Quarter Supplies	37.39
508-000-726.KPR	Keeper Quarter Supplies	26.49
101-209-724.000	Postage	200.00
101-420-724.000	POSTAGE	100.00
101-265-930.000	Repairs and Maintenance	47.00
101-101-818.000	Contractual Services	100.00
101-901-970.215	CLERK	300.00

**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 11/28/2018 12

VENDOR INFORMATION

**CAPITAL ONE COMMERCIAL
PO BOX 5219**

CAROL STREAM, IL 60197-5219

INVOICE INFORMATION

**Amount of Invoice Paid: \$373.72
YARD MAINTENANCE, SUPPLIES**

Distribution:

<i>212-000-930.000</i>	<i>Repairs and Maintenance</i>	<i>75.20</i>
<i>101-265-726 000</i>	<i>Supplies</i>	<i>236.99</i>
<i>508-000-726.000</i>	<i>Supplies</i>	<i>38.24</i>
<i>508-000-726 000</i>	<i>Supplies</i>	<i>2.30</i>
<i>101-265-726.000</i>	<i>Supplies</i>	<i>18.99</i>

Total Amount Disbursed: \$22,110.50

PENINSULA TOWNSHIP
INVOICE REGISTER

FIRE

For Invoices Scheduled for Payment on: 11/28/2018 12

VENDOR INFORMATION

INVOICE INFORMATION

AIRGAS USA
PO BOX 802576

Amount of Invoice Paid: \$30.61
RENTAL 4 LARGE CYL.

CHICAGO, IL 60680-2576

Distribution:

206-000-932.000 Ambulance Supplies 30.61

SUMMIT COMPANIES
PO BOX 6205

Amount of Invoice Paid: \$332.65
ANNUAL FIRE EXT INSPECTION

CAROL STREAM, IL 60197-6205

Distribution:

206-000-933.000 Equipment Maintenance 332.65

NYE UNIFORM
1030 SCRIBNER NW

Amount of Invoice Paid: \$49.50
1 FOUR POCKET NAVY UNIFORM

GRAND RAPIDS, MI 49504

Distribution:

206-000-935.000 Uniforms 49.50

MICHIGAN STATE FIREMEN'S ASSOC.
P.O. BOX 405

Amount of Invoice Paid: \$75.00
2019 MEMBERSHIP DUES

SWARTZ CREEK, MI 48473-0405

Distribution:

206-000-958.000 Memberships and Dues 75.00

GRAHAM ELECTRIC MOTOR SERVICE
1610 SOUTH AIRPORT RD

Amount of Invoice Paid: \$176.00
EMERGENCY - GENERATOR

TRAVERSE CITY, MI 49686

Distribution:

206-000-933.000 Equipment Maintenance 176.00

FICK & SONS DIESEL GARAGE
P.O. BOX 588

Amount of Invoice Paid: \$530.17
REPAIR 2000 FORD - E450

GRAYLING, MI 49738

Distribution:

206-000-939.000 Vehicle Maintenance 530.17

THE UPS STORE
801 S GARFIELD AVE

Amount of Invoice Paid: \$336.72
SHIPPING TO SEND HEART MONITORS TO

TRAVERSE CITY, MI 49686

Distribution:

206-000-724.000 POSTAGE 336.72

NYE UNIFORM
1030 SCRIBNER NW

Amount of Invoice Paid: \$62.02
FOUR POCKET PANT NAVY

GRAND RAPIDS, MI 49504

Distribution:

206-000-935.000 Uniforms 62.02

**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 11/28/2018 12

VENDOR INFORMATION**INVOICE INFORMATION**

**FIRE RECOVERY EMS
3223 N. WILKE ROAD**

**Amount of Invoice Paid: \$432.06
OCTOBER 2018 PAYMENT**

ARLINGTON HEIGHTS, IL 60004

Distribution:

206-301-818.000	Contractual Services	432.06
-----------------	----------------------	--------

**BLUE CROSS BLUE SHIELD OF MICH
PO BOX 674416**

**Amount of Invoice Paid: \$5,179.43
DECEMBER 2018 INSURANCE**

DETROIT, MI 48267-4416

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

**DEWEESE HARDWARE
1029 CARVER ST**

**Amount of Invoice Paid: \$30.96
FURNACE FILTERS**

TRAVERSE CITY, MI 49684

Distribution:

206-000-930.000	Stations Repairs and Maintenance	30.96
-----------------	----------------------------------	-------

**CONSUMERS ENERGY
PAYMENT CENTER
PO BOX 740309
CINCINNATI, OH 45274-0309**

**Amount of Invoice Paid: \$26.71
OCTOBER 2018**

Distribution:

206-000-926.000	Street Lighting	26.71
-----------------	-----------------	-------

**CRYSTAL FLASH PETROLEUM
PO BOX 1804**

**Amount of Invoice Paid: \$3,681.09
OCTOBER 2018 PETROLEUM**

GRAND RAPIDS, MI 49501

Distribution:

206-000-751.000	Gas & Oil	3,681.09
-----------------	-----------	----------

**KELLER THOMA
26555 EVERGREEN SUITE 1240**

**Amount of Invoice Paid: \$393.75
LEGAL PROFESSIONAL SERVICES**

SOUTHFIELD, MI 48076

Distribution:

206-000-801.000	Legal Fees	393.75
-----------------	------------	--------

**CONSUMERS ENERGY
PAYMENT CENTER
PO BOX 740309
CINCINNATI, OH 45274-0309**

**Amount of Invoice Paid: \$555.02
NOVEMBER 2018**

Distribution:

206-000-926.000	Street Lighting	15.48
206-000-921.000	Electricity	170.75
206-000-921.000	Electricity	368.79

**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 11/28/2018 12

VENDOR INFORMATION**INVOICE INFORMATION**

**CARDMEMBER SERVICE
P.O. BOX 790408**

**Amount of Invoice Paid: \$522.61
SUPPLIES**

SAINT LOUIS, MO 63179-0408

Distribution:

206-000-725.000

Supplies

522.61

**CAPITAL ONE COMMERCIAL
PO BOX 5219**

**Amount of Invoice Paid: \$259.37
MISC EQUIPMENT & SUPPLIES TO COVER P**

CAROL STREAM, IL 60197-5219

Distribution:

206-000-970.000

Capital Outlay

259.37

Total Amount Disbursed: \$12,673.67

**PENINSULA TOWNSHIP
INVOICE REGISTER**

SEWER

For Invoices Scheduled for Payment on: 11/28/2018 12

VENDOR INFORMATION

**GRAND TRAVERSE COUNTY
COUNTY TREASURER
400 BOARDMAN AVENUE
TRAVERSE CITY, MI 49684-2577**

INVOICE INFORMATION

**Amount of Invoice Paid: \$7,602.39
TWP SEWER DPW OCTOBER 2018**

Distribution:

590-000-818.000

Contractual Services

7,602.39

Total Amount Disbursed:

\$7,602.39

**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 11/28/2018 12

VENDOR INFORMATION

**GRAND TRAVERSE COUNTY
COUNTY TREASURER
400 BOARDMAN AVENUE
TRAVERSE CITY, MI 49684-2577**

INVOICE INFORMATION

**Amount of Invoice Paid: \$6,198.68
TWP WATER OCTOBER 2018**

Distribution:

591-000-818.000

Contractual Services

6,198.68

Total Amount Disbursed: \$6,198.68

Report - Approved Invoices November 2018

Budget 2018-2019

COLC
DENOTE
> \$51

arks/Hes/BHP/AvB	Fund #	Acct #	Invoice #	Pay to	For the purpose of	Amou
9/30/2018	208-751	818,000	18029524	GOURDIE-FRAZE INC	ENGINEERING FOR DNR GRANTS - BHE	1,867
10/30/18	208-751	930,000	250922	LARK LAWN & GARDEN INC	MAINTENANCE SUPPLIES	125.4
10/26/18	208-751	783,000	TB201825S	BARKER CREEK NURSERY INC	BHE 25 TREES	2,481.2
10/26/18	208-751	783,000	TB2018254	BARKER CREEK NURSERY INC	PLANTING MTLs & DELIVERY	1,131.0

Subtotal	Fund #	Acct #	Invoice #	Pay to	For the purpose of	Amou
	213					3,737.4

Hessler Log Home	Fund #	Acct #	Invoice #	Pay to	For the purpose of	Amou
	213					3,737.4

Dougherty House	Fund #	Acct #	Invoice #	Pay to	For the purpose of	Amou
	215					

Subtotal	Fund #	Acct #	Invoice #	Pay to	For the purpose of	Amou
	215	745,000				

Cellzari Natural Area	Fund #	Acct #	Invoice #	Pay to	For the purpose of	Amou
	212					

Date	Fund #	Acct #	Invoice #	Pay to	For the purpose of	Amou
10/11/18	212	970,000	1032	RELAEF MICHIGAN INC	TREE GATORS 20	\$378.0

Subtotal	Fund #	Acct #	Invoice #	Pay to	For the purpose of	Amou
	508					378.0

Lighthouse Fund	Date	Dep #	Acct #	Invoice #	Pay to	For the purpose of	Amou
	11/1/18	508		113600	SECURITY SANITATION INC	OCTOBER DISPOSALS 4 AND PUMPS 4	\$ 580.0
	10/31/18	508		803761	O'LEARY PAINT	PAINT	\$ 60.8
	10/26/18	508		803760	O'LEARY PAINT	PAINT MTLs	\$ 16.6
	10/19/18	508		68975	IMAGE 360	3 PARK SIGNS - OLD MISSION PARK	\$ 115.3
	10/24/18	508		15010	OHEARNS PEST CONTROL	PROTECIA	\$ 35.0
	10/20/18	508		726 KPR	DEWESE HARDWARE	BATTERIES, BULBS, MARKERS	\$ 43.2
	10/21/18	508		726 KPR	MEUER (BY CCXX0329)	SUPPLIES - CLOCK, SCONCE	\$ 37.3
	9/30/2018	508		82940000597	COSTCO (CC:XX0329)	BATHROOM SUPPLY	\$ 26.4
	9/1/18	508		728 000	O'LEARY PAINT	PAINT SUPPLIES	\$ 16.3
	9/1/18	508		728 000	AUTH CODE 119200	WEED CONTROL, MULCH	\$ 52.9
	9/2/18	508		726 KPR	MENARDS CC:XX0329	HOUSE MAT	\$ 15.8
	9/2/18	508		726 KPR	BATTERIES +MORE CC:XX0329	BATTERIES,	\$ 21.1

Subtotal	Dep #	Acct #	Invoice #	Pay to	For the purpose of	Amou
	508					1,021.3

Lighthouse Giftshop	Date	Dep #	Acct #	Invoice #	Pay to	For the purpose of	Amou
		509		113600			
		509					

Subtotal	Dep #	Acct #	Invoice #	Pay to	For the purpose of	Amou
	509					0.0

Total Expenditures	Date	Dep #	Acct #	Invoice #	Pay to	For the purpose of	Amou
	Nov 14, 2018						\$ 5,136.8

Approval: ANNE GRIFITHS
Chair

Michael S. Switzer