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**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 12/13/2017 12

VENDOR INFORMATION

INVOICE INFORMATION

ABBOTT ELECTRIC INC

**Amount of Invoice Paid: \$362.67
FIX LT FOR FLAG POLE AND LT FIXTURE**

Distribution:
101-265-930.000 Repairs and Maintenance 362.67

ASTRO BUILDING PRODUCTS INC.

**Amount of Invoice Paid: \$71.70
CARVEDWOOD 8' WHITE SMOOTH TWP HAL**

Distribution:
101-265-930.000 REPAIRS AND MAINTENANCE - TWP HALL 71.70

ASTRO BUILDING PRODUCTS INC.

**Amount of Invoice Paid: \$20.72
ALUM STARTER FOR VINYL**

Distribution:
101-265-930.000 Repairs and Maintenance 20.72

CAPITAL ONE COMMERCIAL

**Amount of Invoice Paid: \$471.75
MENARDS PURCHASES FOR VARIOUS DEPT**

Distribution:
101-173-726.000 SUPPLIES - OFFICE 12.48
208-751-726.000 SUPPLIES -PARKS 30.68
101-265-930.000 REPAIRS AND MAINTENANCE - OFFICE 63.39
508-000-930.000 REPAIRS AND MAINTENANCE - LH 14.96
101-265-930.000 REPAIRS AND MAINTENANCE - OFFICE 25.50
508-000-930.000 REPAIRS AND MAINTENANCE - LH 249.74
596-000-970.000 CAPITAL OUTLAY - COMPACTOR 75.00

CHRISTINA DEEREN

**Amount of Invoice Paid: \$166.71
MILEAGE REIMBURSEMENT FOR ZONING**

Distribution:
101-420-870.000 MILEAGE - ZONING 166.71

CITI CARDS (COSCO)

**Amount of Invoice Paid: \$53.71
SUPPLIES FOR TWP OFFICES & LH**

Distribution:
101-173-726.000 SUPPLIES-TWP OFFICE 13.45
508-000-726.000 SUPPLIES - LH 40.26

CITY OF TRAVERSE CITY

**Amount of Invoice Paid: \$105.56
PROPORTIONAL COSTS FOR LEGAL SERVIC**

Distribution:
298-000-801.000 Legal Fees 105.56

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VENDOR INFORMATION**INVOICE INFORMATION****GOURDIE-FRASER, INC**

Amount of Invoice Paid: \$85.00
DEVILS DIVE RD COMPACTOR STATION

Distribution:

596-000-970.000

Capital Outlay

85.00

GOURDIE-FRASER, INC

Amount of Invoice Paid: \$500.00
COMPACTOR SITE ENGINEERING SERVICES

Distribution:

596-000-970.000

Capital Outlay

500.00

GRAND TRAVERSE COUNTY RD COMMISSION

Amount of Invoice Paid: \$450.00
BLUFF RD TREE REIMB. TO CITIZENS (9 TR

Distribution:

245-000-930.000

Repairs and Maintenance

450.00

HOME DEPOT

Amount of Invoice Paid: \$219.48
SPLIT RAIL CEDAR & RIB CLOSURES

Distribution:

596-000-970.000

CAPITAL OUTLAY - COMPACTOR STATION

37.20

596-000-970.000

CAPITAL OUTLAY - COMPACTOR STATION

182.28

MAPLE RIVER DIRECT MAIL

Amount of Invoice Paid: \$861.32
MATERIAL & PRINTING OF WINTER 2017 T

Distribution:

101-253-818.TAX

Contract Tax Services

861.32

MARILYN ELLIOTT

Amount of Invoice Paid: \$29.43
MILEAGE REIMBURSEMENT

Distribution:

508-000-870.000

Mileage

12.84

101-253-870.000

Mileage

16.59

MARILYN ELLIOTT

Amount of Invoice Paid: \$439.00
ACCOUNTING TRAINING

Distribution:

101-253-960.000

Education & Training

439.00

MICHIGAN ASSESSORS ASSOCIATION

Amount of Invoice Paid: \$100.00
2018 MEMBERSHIP FEE

Distribution:

101-209-958.000

MEMBERSHIPS AND DUES - ASSESSOR

100.00

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VENDOR INFORMATION**INVOICE INFORMATION****NICHOLS APPRAISAL SERVICES**

Amount of Invoice Paid: \$3,800.00
OOSTERHOUSE VINEYARD PROPERTY TAX

Distribution:

101-247-802.000

APPRAISAL FEES - BOR

3,800.00

NORTHERN OFFICE EQUIPMENT

Amount of Invoice Paid: \$740.86
BLACK & COLOR COPIES FOR TWP OFFICES

Distribution:

101-173-818.COP

COPIER & COPIER SUPPLIES - BLACK

71.45

101-173-818.COP

COPIER & COPIER SUPPLIES - CCLOR

669.41

PENINSULA TWP TREASURER

Amount of Invoice Paid: \$1.40
POSTAGE TO MAIL CABLE FUND CONTRACT

Distribution:

298-000-724.000

POSTAGE

1.40

PURE WATER WORKS

Amount of Invoice Paid: \$23.80
2 BAGS SALT

Distribution:

101-265-726.000

Supplies

23.80

ROBERT WILKINSON

Amount of Invoice Paid: \$26.88
REIMBURSEMENT FOR COMPACTOR STATI

Distribution:

596-000-970.000

Capital Outlay

26.88

ROBERT WILKINSON

Amount of Invoice Paid: \$2,040.00
NOV 1-20 INSTALL SIDING & ROOFING ON

Distribution:

596-000-970.000

Capital Outlay

2,040.00

SALLY AKERLEY

Amount of Invoice Paid: \$80.25
MILEAGE REIMB. NEW CONSTRUCTION

Distribution:

101-209-870.000

MILEAGE - ASSESSOR

80.25

STAPLES CREDIT PLAN

Amount of Invoice Paid: \$156.86
OFFICE SUPPLIES FOR VARIOUS TWP DEPT

Distribution:

101-173-726.000

SUPPLIES - OM

30.07

101-400-726.000

SUPPLIES - PLANNER

15.69

101-215-726.000

SUPPLIES - CLERK

13.99

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<i>101-253-726.000</i>	<i>SUPPLIES -TREASURER</i>	<i>84.33</i>
<i>101-171-726.000</i>	<i>SUPPLIES - SUPERVISOR</i>	<i>12.78</i>

TRAVERSE AREA ASSOCIATION OF REALTO

Amount of Invoice Paid: \$100.00
2018 AFFIL. TAX DATABASE

<i>Distribution:</i>		
<i>101-253-818.000</i>	<i>Contractual Services</i>	<i>100.00</i>

TRAVERSE CITY STATE BANK

Amount of Invoice Paid: \$298.79
CREDIT CARD BILL FOR VARIOUS DEPT.

<i>Distribution:</i>		
<i>101-215-814.200</i>	<i>Publishing Software</i>	<i>31.78</i>
<i>101-253-726.000</i>	<i>Supplies</i>	<i>63.58</i>
<i>101-253-818.200</i>	<i>Software License</i>	<i>130.00</i>
<i>508-000-818.5EC</i>	<i>Security</i>	<i>24.99</i>
<i>101-101-806.BNK</i>	<i>Bank Fees</i>	<i>39.00</i>
<i>101-101-998.000</i>	<i>INTEREST EXPENSE</i>	<i>9.44</i>

Total Amount Disbursed: \$11,205.89

FIRE

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AIRGAS USA

**Amount of Invoice Paid: \$6.80
LATE FEE INV DATE WAS 9/1/17 RECIEVED**

Distribution:

206-000-806.LTF

Late Fees

6.80

CHARTER COMMUNICATIONS

**Amount of Invoice Paid: \$79.99
WEB HOSTING, CLOUD BACKUP & DESKTOP**

Distribution:

206-000-850.CHC

Charter Communications

79.99

CITI CARDS (COSCO)

**Amount of Invoice Paid: \$173.01
SUPPLIES FOR FIRE DEPT**

Distribution:

206-000-726.000

Supplies

139.75

206-000-726.000

Supplies

33.26

CRAIN SYSTEMS GROUP LLC

**Amount of Invoice Paid: \$191.70
REMOVED OLDER SETUP & NETWORK LINE**

Distribution:

206-000-814.000

Computer Services

191.70

CRYSTAL FLASH PETROLEUM

**Amount of Invoice Paid: \$403.88
NL TANK @ FIRE DEPT 174.20 GAL**

Distribution:

206-000-751.000

Gas & Oil

403.88

CRYSTAL FLASH PETROLEUM

**Amount of Invoice Paid: \$821.54
FIRE DEPT ON RD DIESEL**

Distribution:

206-000-751.000

Gas & Oil

821.54

DEWEESE HARDWARE

**Amount of Invoice Paid: \$56.39
AIR FILTER, BULBS, BATH EXHAUST FAN, P**

Distribution:

206-000-726.000

Supplies

56.39

JAMES SMIELEWSKI

**Amount of Invoice Paid: \$150.00
9-28-17 MEDICAL CEU, CHEST INJURIES**

Distribution:

206-000-960.000

Education & Training

150.00

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VENDOR INFORMATION**INVOICE INFORMATION****JAMES SMIELEWSKI**

Amount of Invoice Paid: \$150.00
11-9-17 MEDICAL CEU; HAZMAT OPS/DECO

Distribution:

206-000-960.000	Education & Training	150.00
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KOPY SALES, INC.

Amount of Invoice Paid: \$40.00
FD BLACK/COLOR COPIES

Distribution:

206-000-818.COP	COPIER & COPIER SUPPLIES - BLACK	8.90
206-000-818.COP	COPIER & COPIER SUPPLIES - COLOR	31.10

NYE UNIFORM

Amount of Invoice Paid: \$108.61
(2) TEK3 PANTS FOR FIRE FIGHTER

Distribution:

206-000-935.000	Uniforms	108.61
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TRAVERSE CITY STATE BANK

Amount of Invoice Paid: \$256.58
CREDIT CARD PURCHASES FOR FIRE DEPT

Distribution:

206-000-880.000	Community Promotions	97.58
206-000-932.000	Ambulance Supplies	159.00

Total Amount Disbursed: \$2,438.50

PDR

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CHRISTINA DEEREN

**Amount of Invoice Paid: \$2,500.00
PDR MONITORING PER CONTRACT**

Distribution:

297-000-818.MON	PDR Monitoring	2,500.00
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GT REGIONAL LAND CONSERVANCY

**Amount of Invoice Paid: \$7,500.00
CONTRACT SERVICES FOR PDR PROGRAM**

Distribution:

297-000-818.000	Contractual Services	7,500.00
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SALLY AKERLEY

**Amount of Invoice Paid: \$2,500.00
PDR MONITORING PER CONTRACT**

Distribution:

297-000-818.MON	PDR Monitoring	2,500.00
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Total Amount Disbursed: \$12,500.00

SEWER

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GRAND TRAVERSE COUNTY

**Amount of Invoice Paid: \$14,185.93
SEWER DPW OPERATING & MAINTENANCE**

Distribution:

590-000-818.000

Contractual Services

14,185.93

PENINSULA TWP - TAX COLLECTION

**Amount of Invoice Paid: \$249.47
PAID OUT OF TAX S/H/BEEN SEWER FUND**

Distribution:

590-000-214.703

DUE TO Tax Collection

249.47

Total Amount Disbursed: \$14,435.40

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ASTI ENVIRONMENTAL SERVICES

**Amount of Invoice Paid: \$5,273.78
PREP OF A SOILS MANAG. PLAN & AT THE 1**

Distribution:

701-000-255.781 Escrow - The 81 On East Bay 5,273.78

JIM DUNDAS

**Amount of Invoice Paid: \$750.00
REVIEW/CONSULTON 81 PROJECT**

Distribution:

701-000-255.781 Escrow - The 81 On East Bay 750.00

YOUNG, GRAHAM, WENDLING PC

**Amount of Invoice Paid: \$7,376.00
ATTORNEY SERVICES FOR 81**

Distribution:

701-000-255.781 Escrow - The 81 On East Bay 7,376.00

Total Amount Disbursed: \$13,399.78

WATER

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GRAND TRAVERSE COUNTY

INVOICE INFORMATION

**Amount of Invoice Paid: \$8,211.35
WATER DPW OPERATING & MAINTENANCE**

Distribution:

591-300-818.000

Contractual Services

8,211.35

Total Amount Disbursed: \$8,211.35