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PENINSULA TOWNSHIP  
INVOICE REGISTER

For Invoices Scheduled for Payment on: 12/20/2017 12

**VENDOR INFORMATION**

**INVOICE INFORMATION**

ABBOTT ELECTRIC INC

Amount of Invoice Paid: \$190.50  
LIGHT BALLAST IN TWP HALL OFFICE

*Distribution:*

101-265-930.000 Repairs and Maintenance 190.50

BAIRD, COTTER & BISHOP, P.C.

Amount of Invoice Paid: \$1,555.00  
WORK ON VARIOUS BANK RECONCILIATIO

*Distribution:*

101-215-818.CPA CPA Contract Services 1,555.00

CHARTER COMMUNICATIONS

Amount of Invoice Paid: \$89.98  
TWP OFFICES WEB HOSTING, CLOUD BACK

*Distribution:*

101-173-818.COM Computer Services 89.98

CRAIN SYSTEMS GROUP LLC

Amount of Invoice Paid: \$475.00  
SERVICE ON SITE FOR OM, CLERK, PLANNI

*Distribution:*

101-173-818.COM COMPUTER SERVICES - OM 275.00  
101-215-818.COM COMPUTERS - CLERK 50.00  
101-400-818.COM COMPUTERS - PLANNING 150.00

CRAIN SYSTEMS GROUP LLC

Amount of Invoice Paid: \$175.00  
PREP OLD CLERK'S MACHINE FOR GORDON

*Distribution:*

101-400-818.COM Computers 175.00

CRAIN SYSTEMS GROUP LLC

Amount of Invoice Paid: \$275.00  
SETUP MARGE'S OLD PC FOR MARILYN'S US

*Distribution:*

101-901-970.253 TREASURER 275.00

CRAIN SYSTEMS GROUP LLC

Amount of Invoice Paid: \$365.30  
INSTALL & MIGRATE OS/PROGRAM IMAGE

*Distribution:*

101-901-970.253 TREASURER 350.00  
101-901-970.253 TREASURER 15.30

GRAND TRAVERSE MTA ASSOCIATION

Amount of Invoice Paid: \$342.14  
ANNUAL DUES

*Distribution:*

101-101-958.000 Memberships and Dues 342.14

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**Amount of Invoice Paid: \$210.00  
INTERNATIONAL ASSOC. OF ASSESSING OF**

*Distribution:*

101-209-958.000	Memberships and Dues	210.00
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**KWIK PRINT**

**Amount of Invoice Paid: \$702.46  
12 SOIL MANAGEMENT PLAN BOOKS**

*Distribution:*

101-400-900.000	PRINTING & PUBLISHING - PLANNING	702.46
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**PENINSULA COMMUNITY LIBRARY**

**Amount of Invoice Paid: \$10,000.00  
VOUCHER 6 FOR EXPENSES**

*Distribution:*

708-000-223.000	Due to Library	10,000.00
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**ROBERT WILKINSON**

**Amount of Invoice Paid: \$480.00  
REPLACE TOWER ROOF**

*Distribution:*

502-000-970.000	Capital Outlay	480.00
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**ROBERT WILKINSON**

**Amount of Invoice Paid: \$1,456.00  
CLEANING OF TWP HALL & TWP OFFICES 1**

*Distribution:*

101-265-930.000	Repairs and Maintenance	1,456.00
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**ROBERT WILKINSON**

**Amount of Invoice Paid: \$2,724.00  
CONTRACTED PARKS & TWP LAWN CARE &**

*Distribution:*

101-265-818.CEM	Cemetery Contractual	490.32
212-000-818.000	CONTRACTUAL SERVICES- PELIZZARI	54.48
508-000-818.000	CONTRACTUAL SERVICES - LIGHTHOUSE	381.36
208-751-818.000	CONTRACTUAL SERVICES - PARKS	1,579.92
101-265-818.000	CONTRACTUAL SERVICES - GEN/BJ	217.92

**SC GROUP, INC**

**Amount of Invoice Paid: \$534.83  
CODE ENFORCEMENT OFFICER & MILEAGE**

*Distribution:*

101-420-796.ENF	Enforcement Officer	484.00
101-420-870.ENF	Code Enforcement Mileage	50.83

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**TERRI M. MCDERMOTT**

**INVOICE INFORMATION**

**Amount of Invoice Paid: \$240.00  
RECORDING SEC FOR PC & ZBA**

*Distribution:*

101-410-818.010	CONTRACTUAL AND RECORDING SEC - PC	120.00
101-430-818.010	CONTRACTUAL AND RECORDING SEC - ZBA	120.00

**TERRI M. MCDERMOTT**

**Amount of Invoice Paid: \$585.00  
PETERSON MCGREGOR MTG & EE MANUAL**

*Distribution:*

101-215-818.000	Contractual Services	585.00
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**Total Amount Disbursed: \$20,400.21**

**FIRE**

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**BOUND TREE MEDICAL**

**Amount of Invoice Paid: \$789.20  
MEDICAL SUPPLIES FOR FIRE STATION 1**

*Distribution:*  
206-000-932.000 Ambulance Supplies 789.20

**BREATHING AIR SYSTEMS**

**Amount of Invoice Paid: \$1,215.70  
MAINT. PROG. RENEWAL, AIR TEST, CARTR**

*Distribution:*  
206-000-818.000 Contractual Services 1,215.70

**CITY OF WAYNE**

**Amount of Invoice Paid: \$633.73  
FIRE CHEIF'S HEALTH INS PREMIUM FOR J**

*Distribution:*  
206-000-712.000 Hospitalization/Life Insuranc 633.73

**CRAIN SYSTEMS GROUP LLC**

**Amount of Invoice Paid: \$652.94  
SETUP OLD HP MICROSERVER AS WORKST**

*Distribution:*  
206-000-970.000 CAPITAL OUTLAY - SERVICE 450.00  
206-000-970.000 CAPITAL OUTLAY - EQUIPMENT 202.94

**EASTERN MICHIGAN UNIVERSITY**

**Amount of Invoice Paid: \$3,000.00  
S & C WORKSHOPS FIRE CHEIF**

*Distribution:*  
206-000-960.000 Education & Training 3,000.00

**FIRE ENGINEERING**

**Amount of Invoice Paid: \$26.00  
FIRE INFORMATIONAL MAGAZINE**

*Distribution:*  
206-000-957.000 Newspapers/Books/ Magazines 26.00

**FRUSA EMS**

**Amount of Invoice Paid: \$34.99  
NOVEMBER PAYMENTS**

*Distribution:*  
206-000-818.000 Contractual Services 34.99

**KOPY SALES, INC.**

**Amount of Invoice Paid: \$40.00  
BLACK & COLOR COPIES FOR FD**

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

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LAWNSCAPES

Amount of Invoice Paid: \$385.00  
FD MOW & TRIM & CLEANUP 10/26/17 THR

Distribution:

206-000-818.000 Contractual Services 385.00

MASON DYNAMICS, INC

Amount of Invoice Paid: \$5,975.63  
SERVICE WORK DONE ALL VARIOUS FIRE V

Distribution:

206-000-939.000 Vehicle Maintenance 5,975.63

NYE UNIFORM

Amount of Invoice Paid: \$62.50  
CANVAS COLLAR WORK SHIRT FOR FIRE FI

Distribution:

206-000-935.000 Uniforms 62.50

NYE UNIFORM

Amount of Invoice Paid: \$197.15  
12 LOW PROFILE FLEXFIT CAP

Distribution:

206-000-935.000 Uniforms 197.15

NYE UNIFORM

Amount of Invoice Paid: \$62.50  
FIREFIGHTER'S CANVAS COLLAR WORK SH

Distribution:

206-000-935.000 Uniforms 62.50

Total Amount Disbursed: \$13,075.34

SEWER

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**GRAND TRAVERSE COUNTY**

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**Amount of Invoice Paid: \$6,596.74  
DPW SEWER EXP NOV 2017 OPERATING &**

*Distribution:*

590-000-818.000

Contractual Services

6,596.74

**Total Amount Disbursed:**

**\$6,596.74**

TEA

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**ASTI ENVIRONMENTAL SERVICES**

**Amount of Invoice Paid: \$2,162.28  
81 DEV. ONSITE INSP., CONF. CALLS WITH**

*Distribution:*

*701-000-255.T81 Escrow - The 81 On East Bay 2,162.28*

**YOUNG, GRAHAM, WENDLING PC**

**Amount of Invoice Paid: \$2,464.00  
PROFESSIONAL SERVICES DEALING WITH**

*Distribution:*

*701-000-255.T81 Escrow - The 81 On East Bay 2,464.00*

**Total Amount Disbursed: \$4,626.28**

WATER

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**GRAND TRAVERSE COUNTY**

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**Amount of Invoice Paid: \$29,062.34  
DPW EXP. NOV 2017 OPERATING & MAINT.**

*Distribution:*

59i-000-818.000

Contractual Services

29,062.34

**Total Amount Disbursed:**

**\$29,062.34**