

Packet Addition
July 11, 2023,
Township Board Regular Meeting

Invoices

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION

TOBIN & CO., P.C.

INVOICE INFORMATION

Amount of Invoice Paid: \$160.00
AUDIT 2022-2023 PART 1

Distribution:

298-000-001.CBL	CABLE-INDEPENDENT BANK	160.00
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TOBIN & CO., P.C.

Amount of Invoice Paid: \$40.00
2022-2023 AUDIT - PART 2

Distribution:

298-261-807.000	Audit Fees	40.00
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Total Amount Disbursed: \$200.00

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PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****CONSUMERS ENERGY**

Amount of Invoice Paid: \$28.81
ST. LIGHTS/ELECTRICITY

Distribution:

209-567-921.000

Electricity

28.81

CONSUMERS ENERGY

Amount of Invoice Paid: \$29.39
ST LIGHT/ELECTRICITY

Distribution:

209-567-921.000

Electricity

29.39

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$638.00
CEMETERIES BC525382

Distribution:

209-567-801.000

Legal Fees

638.00

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$22.00
CEMETERIES

Distribution:

209-567-801.000

Legal Fees

22.00

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$95.00
ORDINANCE

Distribution:

209-567-801.000

Legal Fees

95.00

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$1,100.00
CEMETERIES: BC525362

Distribution:

209-567-801.000

Legal Fees

1,100.00

FITZMAURICE-GARVIN INSURANCE AGENCY

Amount of Invoice Paid: \$391.55
CYBER INS POLICY 2023-2024

Distribution:

209-567-710.LIB

Liability Insurance

391.55

HERITAGE FLAG & BANNER

Amount of Invoice Paid: \$576.00
CEMETERY FLAGS

Distribution:

209-567-726.000

Supplies

576.00

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**ROBERT WILKINSON****INVOICE INFORMATION**

Amount of Invoice Paid: \$1,380.00
BLDG & GROUNDS MAINTENANCE - APRIL

Distribution:

209-567-818.000	Contractual Services-Mowing	1,380.00
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ROBERT WILKINSON

Amount of Invoice Paid: \$420.00
BLDG & GROUNDS MAINTENANCE - MAY 20

Distribution:

209-567-818.000	Contractual Services-Mowing	420.00
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ROBERT WILKINSON

Amount of Invoice Paid: \$1,380.00
BLDG & GROUNDS MAINTENANCE - JUNE 2

Distribution:

209-567-818.000	Contractual Services-Mowing	1,380.00
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Total Amount Disbursed: \$6,060.75

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION
2B CREATIVE STUDIO
INVOICE INFORMATION

Amount of Invoice Paid: \$1,715.00
SUMMER NEWSLETTER DESIGN 2023

Distribution:

101-101-881.400	Community Activity/Newsletter	1,715.00
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ACCIDENT FUND INS CO OF AMERICA

Amount of Invoice Paid: \$3,700.92
WORK COMP - AUDIT ADJUSTMENT 23-24

Distribution:

101-171-710.WRK	Workers Comp	331.17
101-253-710.WRK	Workers Comp	650.89
101-215-710.WRK	Workers Compensation	756.88
101-257-710.WRK	Workers Comp	451.84
101-701-710.WRK	Workers Comp	868.25
101-261-710.WRK	Workers Comp	254.46
101-101-710.WRK	Workers Comp	157.81
101-247-710.WRK	Workers Comp	12.10
101-704-710.WRK	Workers Comp	36.82
208-751-710.WRK	Workers Comp	35.51
101-703-710.WRK	Workers Comp	42.08
101-262-710.WRK	Workers Comp	103.11

ACCIDENT FUND INS CO OF AMERICA

Amount of Invoice Paid: \$3,759.93
2022-2023 AUDIT PART 2

Distribution:

101-171-710.WRK	Workers Comp	336.45
101-253-710.WRK	Workers Comp	661.26
101-215-710.WRK	Workers Compensation	768.95
101-701-710.WRK	Workers Comp	882.10
101-261-710.WRK	Workers Comp	258.52
101-101-710.WRK	Workers Comp	160.32
101-247-710.WRK	Workers Comp	12.29
101-704-710.WRK	Workers Comp	37.42
208-751-710.WRK	Workers Comp	36.08
101-703-710.WRK	Workers Comp	42.75
101-262-710.WRK	Workers Comp	104.74
101-257-710.WRK	Workers Comp	459.05

ACENTEK

Amount of Invoice Paid: \$726.75
OFFICE PHONES - JUNE/JULY 2023

Distribution:

101-261-850.000	COM/TELEPHONE - OFFICE-TWP HALL	393.67
101-257-850.000	COM/TELEPHONE - ASSESSOR	60.56
101-215-850.000	COM/TELEPHONE - CLERK	90.84
101-253-850.000	COM/TELEPHONE - TREASURER	90.84
101-701-850.000	COM/TELEPHONE - PLANNING	30.28
101-702-850.000	COM/TELEPHONE - ZONING	30.28
101-171-850.000	COM/TELEPHONE - SUPERVISOR	30.28

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****ACENTEK****Amount of Invoice Paid: \$726.46****OFFICE PHONES - JUNE 2023***Distribution:*

101-261-850.000	COM/TELEPHONE - OFFICE-TWP HALL	393.45
101-257-850.000	COM/TELEPHONE - ASSESSOR	60.55
101-215-850.000	COM/TELEPHONE - CLERK	90.82
101-253-850.000	COM/TELEPHONE - TREASURER	90.82
101-701-850.000	COM/TELEPHONE - PLANNING	60.55
101-171-850.000	COM/TELEPHONE - SUPERVISOR	30.27

ACENTEK**Amount of Invoice Paid: \$726.46****OFFICE PHONES - MAY 2023***Distribution:*

101-261-850.000	COM/TELEPHONE - OFFICE-TWP HALL	393.46
101-257-850.000	COM/TELEPHONE - ASSESSOR	60.55
101-215-850.000	COM/TELEPHONE - CLERK	90.82
101-253-850.000	COM/TELEPHONE - TREASURER	90.82
101-701-850.000	COM/TELEPHONE - PLANNING	30.27
101-702-850.000	COM/TELEPHONE - ZONING	30.27
101-171-850.000	COM/TELEPHONE - SUPERVISOR	30.27

AFFINITY**Amount of Invoice Paid: \$1,763.01****MONTHLY IT SUPPORT/SERVICE - APRIL 2***Distribution:*

101-215-818.COM	Computer Consulting/Service	528.04
101-262-818.COM	Contract Computers Services	357.98
101-253-818.COM	Computer System Services	168.10
101-261-818.COM	Computer Services	381.59
101-701-818.COM	Contract Computer Services	21.95
101-701-818.COM	Contract Computer Services	206.83
101-257-818.COM	Contractual-Computer Support	76.57
101-171-818.COM	Computer Services	21.95

AFFINITY**Amount of Invoice Paid: \$1,332.58****IT SUPPORT/SERVICE - MAR 2023***Distribution:*

101-171-818.COM	Computer Services	15.00
101-257-818.COM	Contractual-Computer Support	8.00
101-701-818.COM	Contract Computer Services	30.00
101-261-818.COM	Computer Services	1,181.58
101-253-818.COM	Computer System Services	24.00
101-215-818.COM	Computer Consulting/Service	45.00
101-262-818.COM	Contract Computers Services	29.00

AFFINITY**Amount of Invoice Paid: \$4,560.27****SERVER WORK***Distribution:*

101-261-970.000	Capital Outlay/MiscExpenditures	4,560.27
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PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****AFFINITY**

Amount of Invoice Paid: \$1,332.58
IT SUPPORT/SERVICE - MAR 2023

Distribution:

101-171-818.COM	Computer Services	15.00
101-257-818.COM	Contractual-Computer Support	8.00
101-701-818.COM	Contract Computer Services	15.00
101-702-818.COM	Computer Services	15.00
101-261-818.COM	Computer Services	781.84
101-253-818.COM	Computer System Services	147.25
101-215-818.COM	Computer Consulting/Service	321.49
101-262-818.COM	Contract Computers Services	29.00

AFFINITY

Amount of Invoice Paid: \$4,560.27
SERVER WORK

Distribution:

101-261-818.COM	Computer Services	4,560.27
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AFFINITY

Amount of Invoice Paid: \$1,332.58
IT SUPPORT/SERVICE - MAR 2023

Distribution:

101-171-818.COM	Computer Services	15.00
101-257-818.COM	Contractual-Computer Support	8.00
101-701-818.COM	Contract Computer Services	15.00
101-702-818.COM	Computer Services	15.00
101-261-818.COM	Computer Services	781.84
101-253-818.COM	Computer System Services	147.25
101-215-818.COM	Computer Consulting/Service	321.49
101-262-818.COM	Contract Computers Services	29.00

AFFINITY

Amount of Invoice Paid: \$1,214.31
IT SUPPORT - MAY 2023

Distribution:

101-171-818.COM	Computer Services	21.95
101-257-818.COM	Contractual-Computer Support	14.95
101-701-818.COM	Contract Computer Services	74.71
101-261-818.COM	Computer Services	412.40
101-253-818.COM	Computer System Services	358.90
101-215-818.COM	Computer Consulting/Service	281.55
101-262-818.COM	Contract Computers Services	49.85

AFLAC

Amount of Invoice Paid: \$1,196.50
SUPPLEMENTAL INSURANCE - APRIL 2023

Distribution:

704-000-227.050	Supplemental Insurance - Due to Aflac	1,196.50
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PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****AFLAC**

Amount of Invoice Paid: \$1,196.50
SUPPLEMENTAL INSURANCE - APRIL 2023

Distribution:

704-000-227.050

Supplemental Insurance - Due to Aflac

1,196.50

ALPINE ELECTRIC CORP

Amount of Invoice Paid: \$248.28
REPLACE KITCHEN LIGHT

Distribution:

101-261-930.000

Repairs and Maintenance

248.28

BAIRD, COTTER & BISHOP, P.C.

Amount of Invoice Paid: \$975.00
PAYROLL & CONSULTING MARCH 2023

Distribution:

101-215-818.CPA

CPA Contract Services

975.00

BAIRD, COTTER & BISHOP, P.C.

Amount of Invoice Paid: \$900.00
PAYROLL & CONSULTING SVCS

Distribution:

101-215-818.CPA

CPA Contract Services

900.00

BECKETT & RAEDER

Amount of Invoice Paid: \$6,016.35
PLANNING/ZONING CONSULT - MAR/APR 2

Distribution:

101-701-818.000

Contractual Services

6,016.35

BECKETT & RAEDER

Amount of Invoice Paid: \$9,990.00
KELLEY PARK GRANT

Distribution:

208-751-966.KEL

Grant Cost - Kelley Park

9,990.00

BECKETT & RAEDER

Amount of Invoice Paid: \$3,512.55
PLNG/ZONG CONSULT - MAY 2023

Distribution:

101-701-818.000

Contractual Services

3,512.55

BLUE CARE NETWORK

Amount of Invoice Paid: \$7,634.72
HEALTH INSURANCE - JUNE 2023

Distribution:

101-253-712.000

Medical/Life Insurance

1,449.61

101-253-712.000

Medical/Life Insurance

897.99

101-257-712.000

Medical/Life Insurance

1,075.85

101-215-712.000

Medical/Life Insurance

689.40

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION**

101-261-712.000	Medical/Life Insurance	624.09
101-701-712.000	Medical/Life Insurance	463.35
704-000-227.020	Medical Insurance Withholding	2,434.43

BLUE CARE NETWORK

Amount of Invoice Paid: \$7,634.72
HEALTH INSURANCE

Distribution:

101-701-712.000	Medical/Life Insurance	463.35
101-253-712.000	Medical/Life Insurance	1,449.61
101-253-712.000	Medical/Life Insurance	897.99
101-257-712.000	Medical/Life Insurance	1,075.85
101-215-712.000	Medical/Life Insurance	689.40
101-261-712.000	Medical/Life Insurance	624.09
704-000-227.020	Medical Insurance Withholding	2,434.43

BLUE CARE NETWORK

Amount of Invoice Paid: \$7,634.72
HEALTH INSURANCE

Distribution:

704-000-227.020	Medical Insurance Withholding	2,434.43
101-701-712.000	Medical/Life Insurance	463.35
101-253-712.000	Medical/Life Insurance	1,449.61
101-253-712.000	Medical/Life Insurance	897.99
101-257-712.000	Medical/Life Insurance	1,075.85
101-215-712.000	Medical/Life Insurance	689.40
101-261-712.000	Medical/Life Insurance	624.09

BLUE CARE NETWORK

Amount of Invoice Paid: \$7,634.72
HEALTH INSURANCE

Distribution:

704-000-227.020	Medical Insurance Withholding	2,651.87
101-701-712.000	Medical/Life Insurance	463.35
101-253-712.000	Medical/Life Insurance	1,232.17
101-253-712.000	Medical/Life Insurance	897.99
101-257-712.000	Medical/Life Insurance	1,075.85
101-215-712.000	Medical/Life Insurance	689.40
101-261-712.000	Medical/Life Insurance	624.09

BRICK WHEELS

Amount of Invoice Paid: \$2,298.00
BIKE REPAIR RACK - ARCHIE PARK

Distribution:

208-751-970.000	Capital Outlay/MiscExpenditures	2,298.00
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BS & A SOFTWARE

Amount of Invoice Paid: \$3,369.00
ANNUAL FEE COMMNTY DEVPMT; SPECIAL

Distribution:

101-702-814.000	Software License & Support	1,278.00
101-257-814.000	Software License & Support	781.00
101-253-814.000	Software License / Support	1,310.00

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**BS & A SOFTWARE****INVOICE INFORMATION**

Amount of Invoice Paid: \$3,369.00
ANNUAL FEE COMMNTY DEVPMT; SPECIAL

Distribution:

101-701-814.000	Software License & Support	1,278.00
101-257-814.000	Software License & Support	781.00
101-253-814.000	Software License / Support	1,310.00

CAPITAL ONE COMMERCIAL

Amount of Invoice Paid: \$123.85
SUPPLIES/REPAIR & MAINTENANCE

Distribution:

101-261-726.000	Supplies	26.66
208-751-930.000	Repairs and Maintenance	97.19

CARDMEMBER SERVICE

Amount of Invoice Paid: \$1,960.56
MTHLY SVCS; TREES/GRANT; SUPPLIES

Distribution:

101-215-814.200	Publishing Software	42.38
208-751-967.DTE	Grant Costs-DTE	1,700.00
101-261-850.000	Communications/Telephone	111.22
101-261-726.000	Supplies	106.96

CARDMEMBER SERVICE

Amount of Invoice Paid: \$1,004.27
MONTHLY SVCS; SUPPLIES; CONF DUES

Distribution:

101-701-726.000	Supplies	14.98
101-215-726.000	Supplies	146.91
101-215-814.200	Publishing Software	42.38
101-215-960.000	Education & Training	800.00

CONSUMERS ENERGY

Amount of Invoice Paid: \$101.29
LED UPGRADE - APR 2023

Distribution:

101-000-220.010	Franklin Wds. Streetlighting	3.49
596-528-926.000	STREET LIGHTING--COMPACTOR	3.49
101-265-926.000	Street Lighting	13.98
101-000-220.000	Pen.Hills Townhouses, St. Light	3.49
101-000-220.075	Underwood Farms Street Light	3.49
208-751-926.000	Street Lighting	13.98
101-000-220.030	OMPS, Street Lighting	3.49
101-000-220.040	Cherrywood Commons, St. Light	3.49
101-000-220.060	Mission Hills, Street Light	48.90
101-000-220.070	Congregational Church Lightin	3.49

CONSUMERS ENERGY

Amount of Invoice Paid: \$303.13
STREET LIGHTS - APR 2023

Distribution:

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION**

101-000-220.010	Franklin Wds. Streetlighting	9.76
596-528-926.000	STREET LIGHTING--COMPACTOR	16.92
101-265-926.000	Street Lighting	48.38
101-000-220.000	Pen.Hills Townhouses,St.light	13.60
101-000-220.075	Underwood Farms Street Light	18.16
208-751-926.000	Street Lighting	37.39
101-000-220.030	OMPS, Street Lighting	9.35
101-000-220.040	Cherrywood Commons, St. Light	9.35
101-000-220.060	Mission Hills, Street Light	130.87
101-000-220.070	Congregational Church Lightin	9.35

CONSUMERS ENERGY

Amount of Invoice Paid: \$866.75

STREET LIGHTS/ELECTRICITY - APR 2023

Distribution:

101-265-921.000	Electricity	320.90
101-265-926.000	Street Lighting	37.39
101-265-921.BJN	ELECTRICITY-BIG JOHNS	175.10
208-751-926.000	Street Lighting	59.27
208-751-921.000	Electricity	88.71
216-807-921.000	Electricity	154.31
208-753-921.000	Electricity	31.07

CONSUMERS ENERGY

Amount of Invoice Paid: \$955.02

ST LIGHTS/ELECTRICITY - MAY 2023

Distribution:

101-265-921.000	Electricity	294.38
101-265-926.000	Street Lighting	37.10
101-265-921.BJN	ELECTRICITY-BIG JOHNS	162.05
208-751-926.000	Street Lighting	58.75
208-751-921.000	Electricity	267.20
208-753-921.000	Electricity	31.88
216-807-921.000	Electricity	103.66

CONSUMERS ENERGY

Amount of Invoice Paid: \$58.83

ST. LIGHTS/ELECTRICITY

Distribution:

101-265-921.000	Electricity	58.83
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CONSUMERS ENERGY

Amount of Invoice Paid: \$307.04

ST. LIGHTS

Distribution:

101-000-220.010	Franklin Wds. Streetlighting	9.89
596-528-926.000	STREET LIGHTING--COMPACTOR	17.05
101-265-926.000	Street Lighting	48.92
101-000-220.000	Pen.Hills Townhouses,St.light	13.74
101-000-220.075	Underwood Farms Street Light	18.30
208-751-926.000	Street Lighting	37.93
101-000-220.030	OMPS, Street Lighting	9.49
101-000-220.040	Cherrywood Commons, St. Light	9.48
101-000-220.060	Mission Hills, Street Light	132.76

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION**

101-000-220.070

Congregational Church Lightin

9.48

CONSUMERS ENERGY**Amount of Invoice Paid:****\$102.89****LED UPGRADE***Distribution:*

101-000-220.010

Franklin Wds. Streetlighting

3.55

596-528-926.000

STREET LIGHTING--COMPACTOR

3.55

101-265-926.000

Street Lighting

14.19

101-000-220.000

Pen.Hills Townhouses,St.light

3.55

101-000-220.075

Underwood Farms Street Light

3.55

208-751-926.000

Street Lighting

14.19

101-000-220.030

OMPS, Street Lighting

3.55

101-000-220.040

Cherrywood Commons, St. Light

3.55

101-000-220.060

Mission Hills, Street Light

49.66

101-000-220.070

Congregational Church Lightin

3.55

DAVE SANGER**Amount of Invoice Paid:****\$70.74****MILEAGE***Distribution:*

101-701-870.ENF

Code Enforcement Mileage

70.74

DEWEESE HARDWARE**Amount of Invoice Paid:****\$77.97****POISON IVY CONTROL***Distribution:*

208-751-930.000

Repairs and Maintenance

77.97

DEWEESE HARDWARE**Amount of Invoice Paid:****\$16.99****TWP OFFICE - WEED KILLER***Distribution:*

101-265-930.000

Repairs and Maintenance

16.99

DTE ENERGY**Amount of Invoice Paid:****\$78.52****BIG JON HEAT - JUNE 2023***Distribution:*

101-265-745.BJH

DTE - Big John Heat

78.52

DTE ENERGY**Amount of Invoice Paid:****\$61.02****DOUGHERTY HEAT - JUNE 2023***Distribution:*

216-807-745.000

Dougherty-DTE Heating

61.02

DTE ENERGY**Amount of Invoice Paid:****\$54.65****TWP HALL HEAT - JUNE 2023***Distribution:*

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION**

	101-265-745.GAS	DTE Gas	54.65
DTE ENERGY	Amount of Invoice Paid:		\$53.86
	TWP OFFICE HEAT - JUNE 2023		
	<i>Distribution:</i>		
	101-265-745.GAS	DTE Gas	53.86
DTE ENERGY	Amount of Invoice Paid:		\$145.57
	TWP OFFICE HEAT - APRIL 2023		
	<i>Distribution:</i>		
	101-265-745.GAS	DTE Gas	145.57
DTE ENERGY	Amount of Invoice Paid:		\$167.19
	TWP HALL HEAT - APRIL 2023		
	<i>Distribution:</i>		
	101-265-745.GAS	DTE Gas	167.19
DTE ENERGY	Amount of Invoice Paid:		\$98.03
	DOUGHERTY HEAT - APRIL 2023		
	<i>Distribution:</i>		
	216-807-745.000	Dougherty-DTE Heating	98.03
DTE ENERGY	Amount of Invoice Paid:		\$319.36
	BIG JON HEAT		
	<i>Distribution:</i>		
	101-265-745.GAS	DTE Gas	319.36
DTE ENERGY	Amount of Invoice Paid:		\$93.47
	DOUGHERTY HEAT - MAY 2023		
	<i>Distribution:</i>		
	216-807-745.000	Dougherty-DTE Heating	93.47
DTE ENERGY	Amount of Invoice Paid:		\$95.60
	TWP HALL HEAT - MAY 2023		
	<i>Distribution:</i>		
	101-265-745.GAS	DTE Gas	95.60
DTE ENERGY	Amount of Invoice Paid:		\$103.59
	TWP OFFICES HEAT - MAY 2023		
	<i>Distribution:</i>		
	101-265-745.GAS	DTE Gas	103.59

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****DTE ENERGY**

Amount of Invoice Paid: \$219.17
BIG JON HEAT - MAY 2023

Distribution:

101-265-745.GAS	DTE Gas	219.17
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ELLEN KERR

Amount of Invoice Paid: \$366.24
FLOWER BARRELS - TWP

Distribution:

101-265-726.000	Supplies	366.24
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ES&S ELECTION SYSTEMS&SOFTWARE

Amount of Invoice Paid: \$1,010.00
ELECTION EQUIPMENT LICENSE/WARRANT

Distribution:

101-261-930.000	Repairs and Maintenance	1,010.00
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ES&S ELECTION SYSTEMS&SOFTWARE

Amount of Invoice Paid: \$1,010.00
ELECTION EQUIPMENT LICENSE/WARRANT

Distribution:

101-262-930.000	Repairs and Maintenance	1,010.00
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FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$1,091.00
PARKS ORD; PUB; ZBA MTG; CROFT

Distribution:

208-751-801.000	Legal Fees	546.00
101-101-801.000	Legal Fees	262.00
101-704-801.000	Legal Fees	252.00
101-701-801.WAT	Legal-ZO-Shared Waterfront	31.00

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$7,341.00
ZBA; ASSESSING; TB

Distribution:

101-704-801.000	Legal Fees	42.00
101-704-801.000	Legal Fees	1,995.00
101-701-801.WAT	Legal-ZO-Shared Waterfront	2,056.50
101-257-801.000	Legal Fees	465.00
101-257-801.000	Legal Fees	105.00
101-101-801.FAM	Legal Fees-FAMILY ORCHARDS	1,827.00
101-701-801.000	Legal Fees	850.50

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$1,721.70
WINERY LITIGATION

Distribution:

101-101-801.WMP	Legal Fees-WOMP Lawsuit Costs	1,721.70
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PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION		INVOICE INFORMATION	
FAHEY SCHULTZ BURZYCH RHODES		Amount of Invoice Paid:	\$308.00
		GENERAL MATTER	
Distribution:			
101-704-801.000	Legal Fees		308.00
FAHEY SCHULTZ BURZYCH RHODES		Amount of Invoice Paid:	\$420.00
		NEAHTAWANTA RESORT	
Distribution:			
101-257-801.MTT	LEGAL FEES-MTT CASES		420.00
FAHEY SCHULTZ BURZYCH RHODES		Amount of Invoice Paid:	\$5,952.00
		SEVEN HILLS SUP 35	
Distribution:			
101-701-801.7HL	Legal-SUP #35 AMD #2 - 7 HILLS SUP		5,952.00
FAHEY SCHULTZ BURZYCH RHODES		Amount of Invoice Paid:	\$72.00
		PARKS ORDINANCES	
Distribution:			
208-751-801.000	Legal Fees		72.00
FAHEY SCHULTZ BURZYCH RHODES		Amount of Invoice Paid:	\$584.00
		VILLA MARI LLC	
Distribution:			
101-101-801.MVV	Legal Fees-MARI VINEYARDS		584.00
FAHEY SCHULTZ BURZYCH RHODES		Amount of Invoice Paid:	\$1,016.00
		ZBA MEETING PREP/ATTENDANCE	
Distribution:			
101-704-801.000	Legal Fees		1,016.00
FAHEY SCHULTZ BURZYCH RHODES		Amount of Invoice Paid:	\$840.00
		EMPP DENIAL	
Distribution:			
101-257-801.000	Legal Fees		840.00
FAHEY SCHULTZ BURZYCH RHODES		Amount of Invoice Paid:	\$644.00
		TWP BOARD MTG ATTENDANCE & PREP	
Distribution:			
101-101-801.000	Legal Fees		644.00

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****FAHEY SCHULTZ BURZYCH RHODES**

Amount of Invoice Paid: \$330.00
FOIA MATTERS

Distribution:

101-101-801.FOA

LEGAL Fees-FOIAs

330.00

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$66.00
FOIA MATTERS

Distribution:

101-101-801.FOA

LEGAL Fees-FOIAs

66.00

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$308.00
FOIA MATTERS

Distribution:

101-101-801.FOA

LEGAL Fees-FOIAs

308.00

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$12,484.72
WINERY LITIGATION

Distribution:

101-101-801.WMP

Legal Fees-WOMP Lawsuit Costs

12,484.72

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$73.50
NEAHTAWANTA RESORT

Distribution:

101-257-801.000

Legal Fees

73.50

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$360.00
LDA 330 (MEEKER/ANDERSON)

Distribution:

101-257-801.000

Legal Fees

360.00

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$812.00
MARK LONDON TRUST

Distribution:

101-257-801.000

Legal Fees

812.00

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$1,873.00
MARI VINEYARDS SUP

Distribution:

101-101-801.MVW

Legal Fees-MARI VINEYARDS

1,873.00

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**FAHEY SCHULTZ BURZYCH RHODES****INVOICE INFORMATION**

Amount of Invoice Paid: \$705.00
MCDERMOTT EASEMENT

Distribution:

101-701-801.ENF	LEGAL FEES-ENFORCEMENT	705.00
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FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$1,697.00
ZONING

Distribution:

101-701-801.FSK	Legal-ZO-Farm Stand/Process'g Kitchens	456.00
101-701-801.000	Legal Fees	168.00
101-701-801.000	Legal Fees	140.00
101-704-801.000	Legal Fees	25.00
101-701-801.7HL	Legal-SUP #35 AMD #2 - 7 HILLS SUP	908.00

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$288.00
MCDERMOTT EASEMENT

Distribution:

101-701-801.ENF	LEGAL FEES-ENFORCEMENT	288.00
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FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$192.00
LIGHTFOOT/BERCINI CHICKEN COOP

Distribution:

101-701-801.ENF	LEGAL FEES-ENFORCEMENT	192.00
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FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$192.00
TASCH ENFORCEMENT

Distribution:

101-701-801.ENF	LEGAL FEES-ENFORCEMENT	192.00
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FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$648.00
SHELDON ENFORCEMENT

Distribution:

101-701-801.ENF	LEGAL FEES-ENFORCEMENT	648.00
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FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$5,314.00
SEVEN HILLS SUP 35 (JC525381)

Distribution:

101-701-801.7HL	SUP #35 AMD #2 - SEVEN HILLS SUP	5,314.00
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FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$336.00
EMPP DENIAL 525388

Distribution:

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION**

	101-257-801.000	Legal Fees	336.00
FAHEY SCHULTZ BURZYCH RHODES	Amount of Invoice Paid: \$360.00 ZONING ORD AMNDMNTS RDSIDE STANDS		
	<i>Distribution:</i> 101-701-801.FSK ZO-FARM STANDS/PROCESSING KITCHENS 360.00		
FAHEY SCHULTZ BURZYCH RHODES	Amount of Invoice Paid: \$3,304.00 VILLA MARI, LLC		
	<i>Distribution:</i> 101-101-801.MVW Legal Fees-MARI VINEYARDS 3,304.00		
FAHEY SCHULTZ BURZYCH RHODES	Amount of Invoice Paid: \$48.00 PARKS ORDINANCE: BC525383		
	<i>Distribution:</i> 208-751-801.000 Legal Fees 48.00		
FAHEY SCHULTZ BURZYCH RHODES	Amount of Invoice Paid: \$48.00 DANIELSON ENFORCEMENT 525359		
	<i>Distribution:</i> 101-701-801.ENF LEGAL FEES-ENFORCEMENT 48.00		
FAHEY SCHULTZ BURZYCH RHODES	Amount of Invoice Paid: \$129.50 MARI VINEYARDS JC525351		
	<i>Distribution:</i> 101-101-801.MVW Legal Fees-MARI VINEYARDS 129.50		
FAHEY SCHULTZ BURZYCH RHODES	Amount of Invoice Paid: \$224.00 NEAWTAWANTA RESORT MTT22-001875		
	<i>Distribution:</i> 101-257-801.000 Legal Fees 224.00		
FAHEY SCHULTZ BURZYCH RHODES	Amount of Invoice Paid: \$44.00 FOIA 525393		
	<i>Distribution:</i> 101-101-801.FOA LEGAL Fees-FOIAs 44.00		
FAHEY SCHULTZ BURZYCH RHODES	Amount of Invoice Paid: \$588.00 TWP BOARD MTG ATTENDANCE & PREP		
	<i>Distribution:</i> 101-101-801.000 Legal Fees 588.00		

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****FAHEY SCHULTZ BURZYCH RHODES**

Amount of Invoice Paid: \$8,265.00
WINERY LITIGATION 525358

Distribution:

101-101-801.WMP	Legal Fees-WOMP Lawsuit Costs	8,265.00
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FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$600.00
MCDERMOTT EASEMENT 525368

Distribution:

101-702-801.000	Legal Fees	600.00
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FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$1,029.00
LDA 338 - SOBKOWSKI/OLD MISSION CRE

Distribution:

101-257-801.000	Legal Fees	1,029.00
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FITZMAURICE-GARVIN INSURANCE AGENCY

Amount of Invoice Paid: \$3,132.45
CYBER INS POLICY - 2023-2024

Distribution:

101-262-710.LIB	Liability Insurance	391.55
101-215-710.LIB	Liability Insurance	391.56
101-253-710.LIB	Liability Insurance	391.56
101-171-710.LIB	Liability Insurance	391.56
101-261-710.LIB	Liability Insurance	391.55
101-701-710.LIB	Liability Insurance	783.11
101-257-710.LIB	Liability Insurance	391.56

FP MAILING SOLUTIONS

Amount of Invoice Paid: \$288.88
MONTHLY POSTAGE - MARCH 2023

Distribution:

101-261-905.100	Postage Machine Rental	288.88
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FP MAILING SOLUTIONS

Amount of Invoice Paid: \$165.00
POSTAGE MACHINE RENTAL 6/17/23 - 9/1

Distribution:

101-261-905.100	Postage Machine Rental	165.00
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GAME TIME

Amount of Invoice Paid: \$14,650.00
INSTALLATION BHP PLAYGROUND

Distribution:

208-751-970.000	Capital Outlay/MiscExpenditures	14,650.00
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PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****GOSLING CZUBAK**

Amount of Invoice Paid: \$7,271.00
BHP- PICKLEBALL SITE PLAN DEVELOPMEN

Distribution:

208-751-970.PKL	Capital Outlay-Pickleball Court	7,271.00
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GOSLING CZUBAK

Amount of Invoice Paid: \$500.00
BHP PICKLEBALL PROJECT SITE PLAN

Distribution:

208-751-970.PKL	Capital Outlay-Pickleball Court	500.00
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GOURDIE-FRASER, INC

Amount of Invoice Paid: \$696.25
GTCRC MTG - BLUFF RD

Distribution:

204-446-818.ENG	Engineering Services	696.25
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GOURDIE-FRASER, INC

Amount of Invoice Paid: \$270.00
BH EXPANSION & PNA GRANT

Distribution:

208-751-967.BHP	Grant Costs-BHP EXPANSION	270.00
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GOURDIE-FRASER, INC

Amount of Invoice Paid: \$435.50
STORM WATER REVIEW - BLUFF RD #2023-

Distribution:

101-701-607.LUP	Permits and Fees-LUP	435.50
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GOURDIE-FRASER, INC

Amount of Invoice Paid: \$435.50
STORM WATER REVIEW - #2023-08 WATER

Distribution:

101-701-607.LUP	Permits and Fees-LUP	435.50
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GOURDIE-FRASER, INC

Amount of Invoice Paid: \$435.50
STORM WATER REVIEW - WATERS EDGE DR

Distribution:

101-701-607.LUP	Permits and Fees-LUP	435.50
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GRAND TRAVERSE COUNTY

Amount of Invoice Paid: \$49.31
MBOR PUBS IN RECORD EAGLE

Distribution:

101-247-900.000	Legal Notices	49.31
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PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****GRAND TRAVERSE COUNTY CLERK**

Amount of Invoice Paid: \$82.39
2023 TWP TAX MAP UPDATES

Distribution:

101-257-818.000

Contractual Services

82.39

JOHN DOLTON

Amount of Invoice Paid: \$75.00
MSU - ZBA ONLINE CERTIFICATE COURSE

Distribution:

101-704-960.000

Education & Training

75.00

JOHN HANCOCK USA

Amount of Invoice Paid: \$16,924.75
PENSION - MAY 2023

Distribution:

704-000-227.070

PENSION - DUE TO JOHN HANCOCK

14,996.19

704-000-227.FPN

3% Fire Employee Pension Contribution

1,928.56

JOHNSON FORESTRY PRODUCTS

Amount of Invoice Paid: \$2,240.00
PLAYGROUND MATERIAL - BHP

Distribution:

208-751-970.000

Capital Outlay/MiscExpenditures

2,240.00

KAMPS PALLETS

Amount of Invoice Paid: \$2,305.00
BHP PLAYGROUND WOOD CHIPS

Distribution:

208-751-970.000

Capital Outlay/MiscExpenditures

2,305.00

KAREN RIESER

Amount of Invoice Paid: \$329.43
REPLICA LOG CHURCH REPAIRS

Distribution:

216-807-930.000

Repairs and Maintenance

329.43

KATIE CLARK

Amount of Invoice Paid: \$153.93
MILEAGE - APRIL 2023

Distribution:

101-253-870.000

Mileage

153.93

KATIE CLARK

Amount of Invoice Paid: \$103.49
MILEAGE

Distribution:

101-253-870.000

Mileage

103.49

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**KATIE CLARK****INVOICE INFORMATION**

Amount of Invoice Paid: \$107.42
MILEAGE - JUNE 2023

Distribution:

101-253-870.000	Mileage	107.42
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KLM LANDSCAPE

Amount of Invoice Paid: \$4,790.00
SNOW REMOVAL 2022-2023 CONTRACT

Distribution:

208-753-818.PLO	Plowing	440.00
208-751-818.PLO	Plowing	2,510.00
101-265-818.PLO	Plowing	440.00
596-528-818.PLO	Plowing	1,400.00

KRAFT BUSINESS SYSTEMS

Amount of Invoice Paid: \$143.81
COPIER CHARGES

Distribution:

101-261-818.COP	Copier & Copier Supplies	143.81
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KRAFT BUSINESS SYSTEMS

Amount of Invoice Paid: \$260.21
COPIER CHARGES - MAY/JUNE 2023

Distribution:

101-261-818.COP	Copier & Copier Supplies	260.21
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KRAFT BUSINESS SYSTEMS

Amount of Invoice Paid: \$160.46
COPIER MACHINE RENTAL/CHARGES

Distribution:

101-261-818.COP	Copier & Copier Supplies	160.46
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MAPLE RIVER DIRECT MAIL

Amount of Invoice Paid: \$1,858.63
SUMMER 2023 TAX BILLS

Distribution:

101-253-818.TAX	Contract Tax Services	1,858.63
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MARY BETH MILLIKEN

Amount of Invoice Paid: \$578.00
ARCHIE PARK TREE PLANTING - DTE GRAN

Distribution:

208-751-967.DTE	Grant Costs-DTE	578.00
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MCCARDEL CULLIGAN WATER

Amount of Invoice Paid: \$12.00
WATER COOLER

Distribution:

101-261-818.WTR	Water Cooler	12.00
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PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****MCCARDEL CULLIGAN WATER**

Amount of Invoice Paid: \$12.00
BOTTLED WATER

Distribution:

101-261-818.WTR

Water Cooler

12.00

MCCARDEL CULLIGAN WATER

Amount of Invoice Paid: \$12.00
WATER FOR COOLER

Distribution:

101-261-818.WTR

Water Cooler

12.00

MCCARDEL CULLIGAN WATER

Amount of Invoice Paid: \$11.00
COOLER RENTAL

Distribution:

101-261-818.WTR

Water Cooler

11.00

MCCARDEL CULLIGAN WATER

Amount of Invoice Paid: \$12.00
WATER COOLER RENTAL

Distribution:

101-261-818.WTR

Water Cooler

12.00

MICHELE ZEBELL

Amount of Invoice Paid: \$227.77
TREES & TOP SOIL FOR BHP

Distribution:

208-751-970.000

Capital Outlay/MiscExpenditures

227.77

MICHELE ZEBELL

Amount of Invoice Paid: \$227.77
TREES & TOP SOIL FOR BHP - DTE GRANT

Distribution:

208-751-967.DTE

Grant Costs-DTE

227.77

MICHIGAN TOWNSHIPS ASSOC. (MTA)

Amount of Invoice Paid: \$6,793.64
MEMBERSHIP DUES 2023-2024

Distribution:

101-215-958.000

Memberships and Dues

647.02

101-171-958.000

Memberships and Dues

323.50

101-253-958.000

Memberships and Dues

647.02

101-101-958.000

Memberships and Dues

647.02

101-257-958.000

Memberships and Dues

323.51

101-261-958.000

Memberships and Dues

323.51

101-701-958.000

Memberships and Dues

970.50

101-247-958.000

Memberships and Dues

970.50

208-751-958.000

Memberships and Dues

647.02

101-703-958.000

Memberships and Dues

647.02

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION**

<i>101-704-958.000</i>	<i>Memberships and Dues</i>	<i>647.02</i>
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MIKE QUERY

Amount of Invoice Paid: \$2,915.98
BASKETBALL COURT

Distribution:

<i>208-751-970.000</i>	<i>Capital Outlay/MiscExpenditures</i>	<i>2,762.00</i>
<i>208-751-970.000</i>	<i>Capital Outlay/MiscExpenditures</i>	<i>153.98</i>

MUTUAL OF OMAHA

Amount of Invoice Paid: \$109.13
LIFE INSURANCE - APRIL 2023

Distribution:

<i>101-253-712.000</i>	<i>Medical/Life Insurance</i>	<i>7.28</i>
<i>101-215-712.000</i>	<i>Medical/Life Insurance</i>	<i>29.10</i>
<i>101-171-712.000</i>	<i>Medical/Life Insurance</i>	<i>14.55</i>
<i>101-261-712.000</i>	<i>Medical/Life Insurance</i>	<i>14.55</i>
<i>101-257-712.000</i>	<i>Medical/Life Insurance</i>	<i>14.55</i>
<i>101-701-712.000</i>	<i>Medical/Life Insurance</i>	<i>14.55</i>
<i>101-253-712.000</i>	<i>Medical/Life Insurance</i>	<i>14.55</i>

MUTUAL OF OMAHA

Amount of Invoice Paid: \$109.13
LIFE INSURANCE - JUNE 2023

Distribution:

<i>101-253-712.000</i>	<i>Medical/Life Insurance</i>	<i>7.28</i>
<i>101-215-712.000</i>	<i>Medical/Life Insurance</i>	<i>29.10</i>
<i>101-171-712.000</i>	<i>Medical/Life Insurance</i>	<i>14.55</i>
<i>101-261-712.000</i>	<i>Medical/Life Insurance</i>	<i>14.55</i>
<i>101-257-712.000</i>	<i>Medical/Life Insurance</i>	<i>14.55</i>
<i>101-701-712.000</i>	<i>Medical/Life Insurance</i>	<i>14.55</i>
<i>101-253-712.000</i>	<i>Medical/Life Insurance</i>	<i>14.55</i>

O'LEARY PAINT

Amount of Invoice Paid: \$55.00
PAINT - VAULT TOILETS

Distribution:

<i>208-751-930.000</i>	<i>Repairs and Maintenance</i>	<i>55.00</i>
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PARSHALL TREE CARE

Amount of Invoice Paid: \$6,296.00
TREE REMOVAL

Distribution:

<i>208-751-930.000</i>	<i>Repairs and Maintenance</i>	<i>6,296.00</i>
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PENINSULA TOWNSHIP

Amount of Invoice Paid: \$13.00
PETTY CASH - GTC RECORDING FEE

Distribution:

<i>101-257-726.000</i>	<i>Supplies</i>	<i>13.00</i>
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PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**PENINSULA TOWNSHIP****INVOICE INFORMATION**

Amount of Invoice Paid: \$2.00
PETTY CASH - GTC REG OF DEEDS

Distribution:

101-257-726.000	Supplies	2.00
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PRINCIPAL LIFE INSURANCE CO.

Amount of Invoice Paid: \$431.98
DENTAL INSURANCE - JUNE 2023

Distribution:

101-253-712.000	Medical/Life Insurance	74.37
101-701-712.000	Medical/Life Insurance	18.61
101-257-712.000	Medical/Life Insurance	74.26
101-215-712.000	Medical/Life Insurance	36.07
101-261-712.000	Medical/Life Insurance	36.07
704-000-227.020	Medical Insurance Withholding	192.60

PRINCIPAL LIFE INSURANCE CO.

Amount of Invoice Paid: \$431.98
DENTAL INSURANCE

Distribution:

101-253-712.000	Medical/Life Insurance	74.37
101-701-712.000	Medical/Life Insurance	18.61
101-257-712.000	Medical/Life Insurance	74.26
101-215-712.000	Medical/Life Insurance	36.07
101-261-712.000	Medical/Life Insurance	36.07
704-000-227.020	Medical Insurance Withholding	192.60

PRINCIPAL LIFE INSURANCE CO.

Amount of Invoice Paid: \$431.98
DENTAL INSURANCE

Distribution:

101-253-712.000	Medical/Life Insurance	74.37
101-701-712.000	Medical/Life Insurance	18.61
101-257-712.000	Medical/Life Insurance	74.26
101-215-712.000	Medical/Life Insurance	36.07
101-261-712.000	Medical/Life Insurance	36.07
704-000-227.020	Medical Insurance Withholding	192.60

PROFILE

Amount of Invoice Paid: \$90.00
SHREDDING - MAY 2023

Distribution:

101-261-820.000	Shredding	90.00
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PURE WATER WORKS

Amount of Invoice Paid: \$28.11
2 BAGS OF SALT

Distribution:

101-265-726.000	Supplies	28.11
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PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****REBECCA CHOWN**

Amount of Invoice Paid: \$106.37
MILEAGE - APRIL 2023

Distribution:

101-215-870.000

Mileage

106.37

REBECCA CHOWN

Amount of Invoice Paid: \$32.63
MILEAGE - MEETINGS

Distribution:

101-215-870.000

Mileage

32.63

REBECCA CHOWN

Amount of Invoice Paid: \$30.00
MILEAGE

Distribution:

101-215-870.000

Mileage

30.00

REBECCA CHOWN

Amount of Invoice Paid: \$16.52
SUPPLIES FOR VOLUNTEERS AT BHP

Distribution:

208-751-726.000

Supplies

16.52

RECORD EAGLE (PUBS)

Amount of Invoice Paid: \$275.15
LEGAL NOTICES PUBLISHED

Distribution:

101-101-900.000

Legal Notices

111.30

101-101-900.000

Legal Notices

163.85

RECORD EAGLE (PUBS)

Amount of Invoice Paid: \$783.50
LEGAL /PUBLIC NOTICES

Distribution:

101-101-900.000

Legal Notices

165.85

101-101-900.000

Legal Notices

312.85

208-751-900.000

Legal Notices

164.10

101-704-900.000

Legal Notices

140.70

RECORD EAGLE (SUBS)

Amount of Invoice Paid: \$360.00
ANNUAL SUBSCRIPTION RENEWAL 2023-2

Distribution:

101-261-957.000

Newspapers/Books/ Magazines

360.00

ROBERT WILKINSON

Amount of Invoice Paid: \$2,200.00
PARKS TOILET MAINTENANCE - JUNE 2023

Distribution:

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION**

208-751-818.000

Contractual Services-R Wilkinson

2,200.00

ROBERT WILKINSON**Amount of Invoice Paid: \$4,140.00****BLDG & GROUNDS MAINTENANCE - JUNE 2***Distribution:*

101-265-818.000

Contractual Services

420.00

208-751-818.000

Contractual Services-Mowing/Maintenance

3,360.00

596-528-818.000

Contractual Services

180.00

208-751-930.000

Repairs and Maintenance

180.00

ROBERT WILKINSON**Amount of Invoice Paid: \$2,200.00****PARKS TOILET MAINTENANCE***Distribution:*

208-751-818.000

Contractual Services-R Wilkinson

2,200.00

ROBERT WILKINSON**Amount of Invoice Paid: \$1,932.00****TWP HALL & OFFICE CLEANING - MAR - MA***Distribution:*

101-265-818.000

Contractual Services

1,932.00

ROBERT WILKINSON**Amount of Invoice Paid: \$2,200.00****PARKS TOILET MAINTENANCE***Distribution:*

101-265-818.000

Contractual Services

2,200.00

ROBERT WILKINSON**Amount of Invoice Paid: \$4,140.00****BLDGS & GROUNDS MAINTENANCE - MAY 2***Distribution:*

101-265-818.000

Contractual Services

420.00

208-751-818.000

Contractual Services-Mowing/Maintenance

3,360.00

596-528-818.000

Contractual Services

180.00

208-751-930.000

Repairs and Maintenance

180.00

ROBERT WILKINSON**Amount of Invoice Paid: \$4,140.00****BLDG & GROUNDS MAINTENANCE - APRIL***Distribution:*

101-265-818.000

Contractual Services

420.00

208-751-818.000

Contractual Services-Mowing/Maintenance

3,360.00

596-528-818.000

Contractual Services

180.00

208-751-930.000

Repairs and Maintenance

180.00

ROBERT WILKINSON**Amount of Invoice Paid: \$2,200.00****PARKS TOILET MAINTENANCE - APRIL 202***Distribution:*

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION		INVOICE INFORMATION	
	208-751-818.000	Contractual Services-Mowing/Maintenance	2,200.00
ROBIN NOVAL		Amount of Invoice Paid:	\$364.18
		MILEAGE - CLERK'S CONF/PU PRINTER CHE	
	Distribution:		
	101-215-870.000	Mileage	364.18
SECURITY SANITATION, INC		Amount of Invoice Paid:	\$1,680.00
		PORTA JOHN RENTAL/PUMPS	
	Distribution:		
	208-751-818.200	Contract Services	1,680.00
SECURITY SANITATION, INC		Amount of Invoice Paid:	\$720.00
		PORTA JOHN RENTAL 4/17 - 5/17/23	
	Distribution:		
	208-751-818.200	Contract Services	720.00
SOS ANALYTICAL		Amount of Invoice Paid:	\$50.00
		SEASONAL START UP WATER ANALYSIS	
	Distribution:		
	208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	50.00
SOS ANALYTICAL		Amount of Invoice Paid:	\$50.00
		BHP & HASEROT WATER ANALYSIS	
	Distribution:		
	208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	50.00
SOS ANALYTICAL		Amount of Invoice Paid:	\$200.00
		WATER ANALYSIS - PARKS	
	Distribution:		
	208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	200.00
STAPLES CREDIT PLAN		Amount of Invoice Paid:	\$177.46
		OFFICE SUPPLIES	
	Distribution:		
	101-215-726.000	Supplies	142.48
	101-253-726.000	Supplies	34.98
STAPLES CREDIT PLAN		Amount of Invoice Paid:	\$77.65
		OFFICE SUPPLIES - APRIL 2023	
	Distribution:		
	101-701-726.000	Supplies	34.99

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION**

101-257-726.000	Supplies	39.99
101-261-726.000	Supplies	2.67

STEVE CAVENDER

Amount of Invoice Paid: \$350.00
OLD MISSION LOG CHURCH - OPEN/CLOSE

Distribution:

208-751-930.000	Repairs and Maintenance	350.00
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STEVE CAVENDER

Amount of Invoice Paid: \$350.00
OLD MISSION LOG CHURCH - OPEN/CLOSE

Distribution:

216-807-930.RLC	REPAIRS/MAINTENANCE-REPLICA LOG CHURCH	350.00
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TKS SECURITY

Amount of Invoice Paid: \$216.00
HOSTING/CLOUD APP SECURITY JULY - SE

Distribution:

101-265-818.SEC	SECURITY	216.00
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TKS SECURITY

Amount of Invoice Paid: \$200.00
CLOUD HOSTED SECURITY

Distribution:

101-265-818.SEC	SECURITY	200.00
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TOBIN & CO., P.C.

Amount of Invoice Paid: \$1,560.00
AUDIT 2022-2023 PART 1

Distribution:

101-101-807.000	Audit Fees	1,280.00
208-751-807.000	Audit Fees	160.00
208-753-807.000	Audit Fees	40.00
204-446-807.000	Audit Fees	40.00
596-528-807.000	Audit Fees	40.00

TOBIN & CO., P.C.

Amount of Invoice Paid: \$390.00
2022-2023 AUDIT PART 2

Distribution:

101-101-807.000	Audit Fees	320.00
208-751-807.000	Audit Fees	40.00
208-753-807.000	Audit Fees	10.00
204-446-807.000	Audit Fees	10.00
596-528-807.000	Audit Fees	10.00

TRAVERSE CITY LIGHT & POWER

Amount of Invoice Paid: \$10.61
ST LIGHTS

Distribution:

**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION		INVOICE INFORMATION	
	101-265-926.000	Street Lighting	10.61
TRAVERSE CITY LIGHT & POWER		Amount of Invoice Paid:	\$10.61
		STREET LIGHT	
	Distribution:		
	101-265-926.000	Street Lighting	10.61
TRAVERSE CITY LIGHT & POWER		Amount of Invoice Paid:	\$10.61
		ST.LIGHTS	
	Distribution:		
	101-265-926.000	Street Lighting	10.61
YOUR COBRA CONNECTION		Amount of Invoice Paid:	\$81.00
		COBRA ADMIN - AUG 2023 - OCT 2023	
	Distribution:		
	101-215-818.000	Contractual Services	81.00
Total Amount Disbursed:			\$269,113.87

PENINSULA TOWNSHIP
INVOICE REGISTER

Page: 1/16
FIRE

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION

INVOICE INFORMATION

ACCIDENT FUND INS CO OF AMERICA

Amount of Invoice Paid: \$6,699.95
WORK COMP ADJUSTMENT POST AUDIT - 2

Distribution:

206-336-710.WRK

Workers Comp

6,699.95

ACCIDENT FUND INS CO OF AMERICA

Amount of Invoice Paid: \$6,806.78
4/2023 - 3/2024 WORK COMP ADJUSTMEN

Distribution:

206-336-710.WRK

Workers Comp

6,806.78

ACENTEK

Amount of Invoice Paid: \$79.95
INTERNET SVC MAY

Distribution:

206-336-850.CHC

Internet Services

79.95

ACENTEK

Amount of Invoice Paid: \$79.95
INTERNET SVC. JUNE

Distribution:

206-336-850.CHC

Internet Services

79.95

ACENTEK

Amount of Invoice Paid: \$79.95
INTERNET SVC. JULY

Distribution:

206-336-850.CHC

Internet Services

79.95

AFFINITY

Amount of Invoice Paid: \$1,420.35
CHIEF COMPUTER

Distribution:

206-336-970.000

Capital Outlay

1,420.35

AFFINITY

Amount of Invoice Paid: \$322.21
IT SUPPORT/SERVICE - APRIL 2023

Distribution:

206-336-818.COM

Computer Services

322.21

AFFINITY

Amount of Invoice Paid: \$369.75
NEW COMPUTER INSTALL

Distribution:

206-336-970.000

Capital Outlay

369.75

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****AFFINITY**

Amount of Invoice Paid:
IT SUPPORT - MAY 2023

\$44.90

Distribution:
206-336-818.COM

Computer Services

44.90

AFFINITY

Amount of Invoice Paid:
NEW COMPUTER INSTALL

\$369.75

Distribution:
206-336-818.COM

Computer Services

369.75

AIRGAS USA

Amount of Invoice Paid:
EMS OXYGEN

\$224.71

Distribution:
206-336-932.000

Ambulance Supplies

224.71

AIRGAS USA

Amount of Invoice Paid:
OXYGEN SUPPLIES

\$225.36

Distribution:
206-336-932.000

Ambulance Supplies

225.36

ALERT-ALL

Amount of Invoice Paid:
PUB ED EQUIPMENT

\$655.00

Distribution:
206-336-880.000

Community Promotions

655.00

APEX ELECTRIC OF GT. INC

Amount of Invoice Paid:
ELECTRICAL WORK STN 1 GARAGE OPENER

\$408.00

Distribution:
206-336-970.000

Capital Outlay

408.00

APPLIED INNOVATION

Amount of Invoice Paid:
COPIER STN 1

\$44.82

Distribution:
206-336-818.COP

Copier & Copier Supplies

44.82

APPLIED INNOVATION

Amount of Invoice Paid:
MONTHLY COPIER BILL

\$61.64

Distribution:
206-336-818.COP

Copier & Copier Supplies

61.64

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****ARTS AUTO & TRUCK PARTS, INC.**

Amount of Invoice Paid: \$4.96
PARTS FOR PORTABLE PUMP

Distribution:
206-336-933.000

Equipment Maintenance

4.96

ARTS AUTO & TRUCK PARTS, INC.

Amount of Invoice Paid: \$59.24
BATTERY FOR PORTABLE PUMP

Distribution:
206-336-933.000

Equipment Maintenance

59.24

BLUE CARE NETWORK

Amount of Invoice Paid: \$8,913.47
HEALTH INSURANCE - MAY 2023

Distribution:
206-336-712.000

Medical/Life Insurance

8,913.47

BLUE CARE NETWORK

Amount of Invoice Paid: \$8,913.47
HEALTH INSURANCE - JUNE 2023

Distribution:
206-336-712.000

Medical/Life Insurance

8,913.47

BLUE CARE NETWORK

Amount of Invoice Paid: \$8,913.47
HEALTH INSURANCE - JULY 2023

Distribution:
206-336-712.000

Medical/Life Insurance

8,913.47

BOUND TREE MEDICAL

Amount of Invoice Paid: \$436.01
EMS SUPPLIES

Distribution:
206-336-932.000

Ambulance Supplies

436.01

BOUND TREE MEDICAL

Amount of Invoice Paid: \$10.38
EMS SUPPLIES

Distribution:
206-336-932.000

Ambulance Supplies

10.38

BOUND TREE MEDICAL

Amount of Invoice Paid: \$212.03
EMS SUPPLIES

Distribution:
206-336-932.000

Ambulance Supplies

212.03

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****BOUND TREE MEDICAL**

Amount of Invoice Paid:
EMS SUPPLIES

\$22.26

Distribution:
206-336-932.000

Ambulance Supplies

22.26

BOUND TREE MEDICAL

Amount of Invoice Paid:
EMS SUPPLIES

\$308.49

Distribution:
206-336-932.000

Ambulance Supplies

308.49

BOUND TREE MEDICAL

Amount of Invoice Paid:
ALS MANNEQUIN

\$3,516.35

Distribution:
206-336-970.000

Capital Outlay

3,516.35

BOUND TREE MEDICAL

Amount of Invoice Paid:
EMS SUPPLIES

\$118.39

Distribution:
206-336-932.000

Ambulance Supplies

118.39

BOUND TREE MEDICAL

Amount of Invoice Paid:
EMS SUPPLIES

\$258.85

Distribution:
206-336-932.000

Ambulance Supplies

258.85

CARDMEMBER SERVICE

Amount of Invoice Paid:
MONTHLY SVCS; EQUIP MAINT; UNIFORMS

\$811.79

Distribution:
206-336-933.000
206-336-726.000
206-336-935.000
206-336-850.CHC
206-336-850.000

Equipment Maintenance

249.81

Supplies

246.99

Uniforms

110.00

Internet Services

72.99

Communications/Telephone

132.00

CARDMEMBER SERVICE

Amount of Invoice Paid:
SUPPLIES; MTHY SVCS; MBRSH; UNIFORM

\$1,570.17

Distribution:
206-336-726.000
206-336-939.000
206-336-935.000
206-336-960.000
206-336-958.000
206-336-818.COM
206-336-932.000

Supplies

116.47

Vehicle Maintenance

345.52

Uniforms

68.85

Education & Training

400.00

Memberships and Dues

193.00

Computer Services

179.98

Ambulance Supplies

15.98

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION**

	206-336-850.CHC	Internet Services	72.99
	206-336-930.000	Stations Repairs and Maintenance	177.38
CHARTER COMMUNICATIONS		Amount of Invoice Paid:	\$184.98
		INTERNET SVC - JUNE 2023	
	Distribution:		
	206-336-850.CHC	Internet Services	184.98
CHARTER COMMUNICATIONS		Amount of Invoice Paid:	\$184.98
		INTERNET - MAY/JUNE 2023	
	Distribution:		
	206-336-850.CHC	Internet Services	184.98
CHEMICAL CONTROL COMPANY, INC		Amount of Invoice Paid:	\$185.00
		PEST CONTROL STN 3	
	Distribution:		
	206-336-930.000	Stations Repairs and Maintenance	185.00
CHEMICAL CONTROL COMPANY, INC		Amount of Invoice Paid:	\$170.00
		PEST CONTROL STN 2	
	Distribution:		
	206-336-930.000	Stations Repairs and Maintenance	170.00
CHEMICAL CONTROL COMPANY, INC		Amount of Invoice Paid:	\$185.00
		PEST CONTROL STN 1	
	Distribution:		
	206-336-930.000	Stations Repairs and Maintenance	185.00
COBEY TAYLOR		Amount of Invoice Paid:	\$25.00
		EMT LICENSE RENEWAL - C. TAYLOR	
	Distribution:		
	206-336-960.000	Education & Training	25.00
COBEY TAYLOR		Amount of Invoice Paid:	\$53.58
		REIMBURSE FOR PURCHASE DUTY SHORTS	
	Distribution:		
	206-336-935.000	Uniforms	53.58
CONSUMERS ENERGY		Amount of Invoice Paid:	\$814.32
		ST LIGHTS/ ELECTRICITY	
	Distribution:		
	206-336-926.000	Street Lighting	18.71

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION		INVOICE INFORMATION	
	206-336-921.000 Electricity		795.61
CONSUMERS ENERGY		Amount of Invoice Paid: ST. LIGHTS - APRIL 2023	\$21.18
	Distribution: 206-336-926.000 Street Lighting		21.18
CONSUMERS ENERGY		Amount of Invoice Paid: ST. LIGHTS - LED UPGRADE	\$6.99
	Distribution: 206-336-926.000 Street Lighting		6.99
CONSUMERS ENERGY		Amount of Invoice Paid: LED UPGRADE - MAY 2023	\$7.09
	Distribution: 206-336-926.000 Street Lighting		7.09
CONSUMERS ENERGY		Amount of Invoice Paid: ST. LIGHTING	\$21.46
	Distribution: 206-336-926.000 Street Lighting		21.46
CONSUMERS ENERGY		Amount of Invoice Paid: ST LIGHTS/ELECTRICITY	\$872.34
	Distribution: 206-336-926.000 Street Lighting		18.54
	206-336-921.000 Electricity		853.80
CRYSTAL FLASH PETROLEUM		Amount of Invoice Paid: DIESEL FUEL	\$896.93
	Distribution: 206-336-751.000 Vehicle-Gas & Oil		896.93
CRYSTAL FLASH PETROLEUM		Amount of Invoice Paid: REGULAR FUEL	\$466.88
	Distribution: 206-336-751.000 Vehicle-Gas & Oil		466.88
CRYSTAL FLASH PETROLEUM		Amount of Invoice Paid: DIESEL FUEL	\$1,206.73
	Distribution: 206-336-751.000 Vehicle-Gas & Oil		1,206.73

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION		INVOICE INFORMATION	
CRYSTAL FLASH PETROLEUM		Amount of Invoice Paid:	\$700.86
		DIESEL FUEL	
	<i>Distribution:</i> 206-336-751.000	<i>Vehicle-Gas & Oil</i>	<i>700.86</i>
CRYSTAL FLASH PETROLEUM		Amount of Invoice Paid:	\$1,190.13
		REC FUEL FOR BOATS	
	<i>Distribution:</i> 206-336-751.000	<i>Vehicle-Gas & Oil</i>	<i>1,190.13</i>
CRYSTAL FLASH PETROLEUM		Amount of Invoice Paid:	\$515.74
		NO-LEAD FUEL	
	<i>Distribution:</i> 206-336-751.000	<i>Vehicle-Gas & Oil</i>	<i>515.74</i>
CRYSTAL FLASH PETROLEUM		Amount of Invoice Paid:	\$1,054.37
		DIESEL FUEL	
	<i>Distribution:</i> 206-336-751.000	<i>Vehicle-Gas & Oil</i>	<i>1,054.37</i>
CSI EMERGENCY APPARATUS		Amount of Invoice Paid:	\$16,924.09
		ENG 2 LIGHTBAR & ROOF DAMAGE REPAIR	
	<i>Distribution:</i> 206-336-939.000	<i>Vehicle Maintenance</i>	<i>16,924.09</i>
D & W MECHANICAL		Amount of Invoice Paid:	\$330.00
		REPAIR OF WATER VALVE LEAK STN 2	
	<i>Distribution:</i> 206-336-930.000	<i>Stations Repairs and Maintenance</i>	<i>330.00</i>
DEWEESE HARDWARE		Amount of Invoice Paid:	\$64.99
		LAWN TRACTOR BATTERY	
	<i>Distribution:</i> 206-336-933.000	<i>Equipment Maintenance</i>	<i>64.99</i>
DEWEESE HARDWARE		Amount of Invoice Paid:	\$10.79
		ADHESIVE TAPE FOR STATION USE	
	<i>Distribution:</i> 206-336-726.000	<i>Supplies</i>	<i>10.79</i>

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION		INVOICE INFORMATION	
DEWEESE HARDWARE		Amount of Invoice Paid: RAKES FOR STATION USE	\$51.97
	Distribution: 206-336-726.000	Supplies	51.97
DEWEESE HARDWARE		Amount of Invoice Paid: SUPPLIES STN 1 REPAIRS	\$8.28
	Distribution: 206-336-930.000	Stations Repairs and Maintenance	8.46
	206-336-930.000	STATIONS REPAIRS + MAINTENANCE - CREDI	(0.18)
DTE ENERGY		Amount of Invoice Paid: STN 2 HEAT - APRIL 2023	\$341.26
	Distribution: 206-336-745.000	DTE-Heating Fuel	341.26
DTE ENERGY		Amount of Invoice Paid: STN 1 HEAT - APRIL 2023	\$424.46
	Distribution: 206-336-745.000	DTE-Heating Fuel	424.46
DTE ENERGY		Amount of Invoice Paid: STN 1 HEAT - MAY 2023	\$250.89
	Distribution: 206-336-745.000	DTE-Heating Fuel	250.89
DTE ENERGY		Amount of Invoice Paid: STN 2 HEAT - MAY 2023	\$202.66
	Distribution: 206-336-745.000	DTE-Heating Fuel	202.66
DTE ENERGY		Amount of Invoice Paid: STN 1 HEAT - JUNE 2023	\$110.12
	Distribution: 206-336-745.000	DTE-Heating Fuel	110.12
DTE ENERGY		Amount of Invoice Paid: STN 2 HEAT - JUNE 2023	\$92.10
	Distribution: 206-336-745.000	DTE-Heating Fuel	92.10

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**ETHAN PASSALACQUA****INVOICE INFORMATION**

Amount of Invoice Paid: \$45.77
MATERIALS TO BUILD TRNG PROP

Distribution:
206-336-960.000 Education & Training 45.77

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$84.00
LABOR/UNION

Distribution:
206-336-801.UNI Union Negotiations 84.00

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$112.00
PERSONNEL MATTERS (525.360)

Distribution:
206-336-801.000 Legal Fees 112.00

FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$168.00
LABOR

Distribution:
206-336-801.UNI Union Negotiations 168.00

FERGUSON'S LAWN/FIRE CENTER

Amount of Invoice Paid: \$6.94
CAP FOR CHAINSAW ON ENG 3

Distribution:
206-336-933.000 Equipment Maintenance 6.94

FIRE RECOVERY EMS

Amount of Invoice Paid: \$375.02
APRIL 2023 EMS BILLING

Distribution:
206-336-818.000 Contractual Services 375.02

FIRE RECOVERY EMS

Amount of Invoice Paid: \$323.56
MAY 2023 EMS BILLING

Distribution:
206-336-818.000 Contractual Services 323.56

FITZMAURICE-GARVIN INSURANCE AGENCY

Amount of Invoice Paid: \$391.55
CYBER INS POLICY - 2023-2024

Distribution:
206-336-710.LIB Liability Insurance 391.55

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

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

Amount of Invoice Paid: \$500.00
GIS FOR NEW STN LOCATION

Distribution:
206-336-970.000

Capital Outlay

500.00

GRAND TRAVERSE MOBILE COMM

Amount of Invoice Paid: \$836.98
ENG 2 RADIO REPAIR

Distribution:
206-336-851.000

Radio Maintenance

836.98

HEATHER M. FORD LMSW

Amount of Invoice Paid: \$120.00
STROUF PSYCH TEST FOR FULL-TIME STAT

Distribution:
206-336-828.000

Health & Safety

120.00

IDENTISYS

Amount of Invoice Paid: \$35.66
ACCOUNTABILITY TAGS

Distribution:
206-336-935.000

Uniforms

35.66

IMPERIAL DADE

Amount of Invoice Paid: \$170.70
PAPER TOWELS

Distribution:
206-336-726.000

Supplies

170.70

IMPERIAL DADE

Amount of Invoice Paid: \$77.95
DISHWASHER PACS

Distribution:
206-336-726.000

Supplies

77.95

INTERSTATE SIGN PRODUCTS, INC

Amount of Invoice Paid: \$294.69
GREEN SIGNS

Distribution:
206-336-726.SIN

Green Resident Sign Supplies

294.69

KALEP ADAMS

Amount of Invoice Paid: \$272.00
REIMB: PARAMDC STUDY TEST 8 MO SUBSC

Distribution:
206-336-960.000

Education & Training

272.00

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****LEELANAU COFFEE ROASTING CO., INC.**

Amount of Invoice Paid: \$102.20
STATION COFFEE

Distribution:
 206-336-726.000

Supplies

102.20

LEXIPOL LLC

Amount of Invoice Paid: \$4,637.90
LEXIPOL SOFTWARE 5/1/23 - 4/30/24

Distribution:
 206-336-818.000

Contractual Services

4,637.90

LONG LAKE MARINA

Amount of Invoice Paid: \$45.13
MARINE 2 FLUID CHANGES

Distribution:
 206-336-939.000

Vehicle Maintenance

45.13

LONG LAKE MARINA

Amount of Invoice Paid: \$204.47
MARINE 2 FLUID CHANGES

Distribution:
 206-336-939.000

Vehicle Maintenance

204.47

MACQUEEN EMERGENCY

Amount of Invoice Paid: \$1,115.00
ANNUAL MAINT. ON HURST TOOLS

Distribution:
 206-336-933.000

Equipment Maintenance

1,115.00

MCCARDEL CULLIGAN WATER

Amount of Invoice Paid: \$87.00
STN 3 WATER SOFT/DNKG WATER

Distribution:
 206-336-818.000

Contractual Services

87.00

MCCARDEL CULLIGAN WATER

Amount of Invoice Paid: \$55.00
STN 1 WATER SOFTENER

Distribution:
 206-336-818.000

Contractual Services

55.00

MCCARDEL CULLIGAN WATER

Amount of Invoice Paid: \$83.65
SALT FOR STN 3 WTR SOFTNR

Distribution:
 206-336-818.000

Contractual Services

83.65

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION		INVOICE INFORMATION	
MCCARDEL CULLIGAN WATER		Amount of Invoice Paid: STN 1 WATER SOFTENER	\$56.00
	<i>Distribution:</i> 206-336-818.000	<i>Contractual Services</i>	56.00
MCCARDEL CULLIGAN WATER		Amount of Invoice Paid: STN 3 WATER SOFTENER	\$87.00
	<i>Distribution:</i> 206-336-818.000	<i>Contractual Services</i>	87.00
MCCARDEL CULLIGAN WATER		Amount of Invoice Paid: STN 1 WATER SOFTENER	\$56.00
	<i>Distribution:</i> 206-336-818.000	<i>Contractual Services</i>	56.00
MCCARDEL CULLIGAN WATER		Amount of Invoice Paid: STN 3 WATER SOFTENER	\$87.00
	<i>Distribution:</i> 206-336-818.000	<i>Contractual Services</i>	87.00
MI DEPT OF HEALTH & HUMAN SERVICES		Amount of Invoice Paid: EMS Q/A	\$187.58
	<i>Distribution:</i> 206-336-939.LIC	<i>Vehicle Licenses</i>	187.58
MICHIGAN TOWNSHIPS ASSOC. (MTA)		Amount of Invoice Paid: MEMBERSHIP DUES JULY 2023-2024	\$970.50
	<i>Distribution:</i> 206-336-958.000	<i>Memberships and Dues</i>	970.50
MIKE BERENDSOHN		Amount of Invoice Paid: EMS CONTINUING EDUCATION	\$500.00
	<i>Distribution:</i> 206-336-960.000	<i>Education & Training</i>	500.00
MUNSON MEDICAL CENTER		Amount of Invoice Paid: CPR CARDS - APRIL 2023	\$21.40
	<i>Distribution:</i> 206-336-960.000	<i>Education & Training</i>	21.40

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****MUNSON OCCUPATIONAL HEALTH CLINIC****Amount of Invoice Paid:**
STROUF PHYSICAL**\$136.04***Distribution:*
206-336-828.000*Health & Safety**136.04***MUNSON OCCUPATIONAL HEALTH CLINIC****Amount of Invoice Paid:**
TB TEST**\$20.00***Distribution:*
206-336-828.000*Health & Safety**20.00***MUTUAL OF OMAHA****Amount of Invoice Paid:**
LIFE INSURANCE - APRIL 2023**\$203.70***Distribution:*
206-336-712.000*Medical/Life Insurance**203.70***MUTUAL OF OMAHA****Amount of Invoice Paid:**
LIFE INSURANCE - JUNE 2023**\$203.70***Distribution:*
206-336-712.000*Medical/Life Insurance**203.70***NW REGIONAL FIRE TRAINING****Amount of Invoice Paid:**
ARSON TRNG FOR 4 MEMBERS**\$1,050.00***Distribution:*
206-336-960.000*Education & Training**1,050.00***NW REGIONAL FIRE TRAINING****Amount of Invoice Paid:**
MARTIN EMT SCHOOL**\$735.00***Distribution:*
206-336-960.000*Education & Training**735.00***NYE UNIFORM****Amount of Invoice Paid:**
LOGAN DUTY SHIRT**\$51.44***Distribution:*
206-336-935.000*Uniforms**51.44***PAUL LIPKE****Amount of Invoice Paid:**
REIMB: BOATERS SAFETY COURSE**\$23.60***Distribution:*
206-336-960.000*Education & Training**23.60*

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****PREMIER SAFETY****Amount of Invoice Paid:****\$559.89****SCBA REPAIR***Distribution:**206-336-933.000**Equipment Maintenance**559.89***PRINCIPAL LIFE INSURANCE CO.****Amount of Invoice Paid:****\$812.58****DENTAL INSURANCE - JUNE 2023***Distribution:**206-336-712.000**Medical/Life Insurance**812.58***PRINCIPAL LIFE INSURANCE CO.****Amount of Invoice Paid:****\$812.58****DENTAL INSURANCE***Distribution:**206-336-712.000**Medical/Life Insurance**812.58***PRINCIPAL LIFE INSURANCE CO.****Amount of Invoice Paid:****\$812.58****DENTAL INSURANCE JULY 2023***Distribution:**206-336-712.000**Medical/Life Insurance**812.58***STATE SAVINGS BANK****Amount of Invoice Paid:****\$5,143.09****FS3 LOAN PAYMENT - JUNE 2023***Distribution:**206-336-990.FS3**Fire Station #3 Loan Principal**2,881.33**206-336-993.FS3**Loan Service - Interest**2,261.76***STRYKER SALES CORPORATION****Amount of Invoice Paid:****\$498.00****MAINTENANCE ON AMBULANCE COTS***Distribution:**206-336-933.000**Equipment Maintenance**498.00***SUMMIT COMPANIES****Amount of Invoice Paid:****\$365.00****STN 2 SPRINKLER VALVE REPAIR***Distribution:**206-336-930.000**Stations Repairs and Maintenance**365.00***SUMMIT COMPANIES****Amount of Invoice Paid:****\$252.50****STN 2 FIRE SPKLR ANNUAL INSPECTION***Distribution:**206-336-930.000**Stations Repairs and Maintenance**252.50*

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****THE LEELANAU COFFEE ROASTING CO.****Amount of Invoice Paid:**
STATION COFFEE**\$89.20***Distribution:*
*206-336-726.000**Supplies**89.20***THE UPS STORE****Amount of Invoice Paid:**
AIR PACK REPAIR SHIPPING**\$38.76***Distribution:*
*206-336-905.000**Postage/Shipping**38.76***TOBIN & CO., P.C.****Amount of Invoice Paid:**
2022-23 AUDIT - PT 2**\$200.00***Distribution:*
*206-336-807.000**Audit Fees**200.00***TOBIN & CO., P.C.****Amount of Invoice Paid:**
AUDIT 2022-2023 PART 1**\$800.00***Distribution:*
*206-336-807.000**Audit Fees**800.00***TRI-GAS****Amount of Invoice Paid:**
PROPANE FOR STN 3**\$1,299.35***Distribution:*
*206-336-745.000**DTE-Heating Fuel**1,299.35***TYLER STROUF****Amount of Invoice Paid:**
REIMB: BOATER SAFETY COURSE**\$29.50***Distribution:*
*206-336-960.000**Education & Training**29.50***VERIZON****Amount of Invoice Paid:**
HEART MONITOR MODEM**\$14.77***Distribution:*
*206-336-850.000**Communications/Telephone**14.77***VERIZON****Amount of Invoice Paid:**
HEART MODEM MONITOR**\$14.08***Distribution:*
*206-336-850.000**Communications/Telephone**14.08*

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION		INVOICE INFORMATION	
VERIZON WIRELESS		Amount of Invoice Paid:	\$120.56
		CELL PHONES	
	<i>Distribution:</i> 206-336-850.000	<i>Communications/Telephone</i>	120.56
VERIZON WIRELESS		Amount of Invoice Paid:	\$120.56
		CELL PHONES/DATA	
	<i>Distribution:</i> 206-336-850.000	<i>Communications/Telephone</i>	120.56
VERIZON WIRELESS		Amount of Invoice Paid:	\$291.50
		PHONES/DATA	
	<i>Distribution:</i> 206-336-850.000	<i>Communications/Telephone</i>	291.50
VERIZON WIRELESS		Amount of Invoice Paid:	\$291.50
		CELL PHONES/DATA - APRIL 2023	
	<i>Distribution:</i> 206-336-850.000	<i>Communications/Telephone</i>	291.50
VERIZON WIRELESS		Amount of Invoice Paid:	\$120.56
		CELL PHONES	
	<i>Distribution:</i> 206-336-850.000	<i>Communications/Telephone</i>	120.56
VFIS		Amount of Invoice Paid:	\$305.76
		SUPPLEMENTAL INSURANCE - MFAP PLAN	
	<i>Distribution:</i> 206-336-712.000	<i>Medical/Life Insurance</i>	305.76
WITMER PUBLIC SAFETY GROUP		Amount of Invoice Paid:	\$301.69
		1 INCH FIRE HOSE NOZZLE	
	<i>Distribution:</i> 206-336-970.000	<i>Capital Outlay</i>	301.69
Total Amount Disbursed:			\$107,365.71

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION

INVOICE INFORMATION

ACCIDENT FUND INS CO OF AMERICA

Amount of Invoice Paid: \$261.12
WORK COMP ADJSTMNT POST AUDIT - 23/

Distribution:

508-804-710.WRK	Workers Comp	117.41
509-804-710.WRK	Workers Comp	143.71

ACCIDENT FUND INS CO OF AMERICA

Amount of Invoice Paid: \$261.13
WORK COMP ADJSTMNT POST AUDIT - 23/

Distribution:

508-804-710.WRK	Workers Comp	117.42
509-804-710.WRK	Workers Comp	143.71

ACCIDENT FUND INS CO OF AMERICA

Amount of Invoice Paid: \$265.30
2023-2024 WORK COMP ADJUSTMENT

Distribution:

508-804-710.WRK	Workers Comp	119.29
509-804-710.WRK	Workers Comp	146.01

ACENTEK

Amount of Invoice Paid: \$98.49
VIDEO SVC - JULY 2023

Distribution:

508-804-850.000	Com/Telephone	98.49
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ACENTEK

Amount of Invoice Paid: \$40.99
OFFICE PHONE - JULY 2023

Distribution:

508-804-850.000	Com/Telephone	40.99
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ACENTEK

Amount of Invoice Paid: \$98.41
VIDEO SERVICE

Distribution:

508-804-850.000	Com/Telephone	98.41
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ACENTEK

Amount of Invoice Paid: \$40.89
OFFICE PHONE

Distribution:

508-804-850.000	Com/Telephone	40.89
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ACENTEK

Amount of Invoice Paid: \$40.89
OFFICE PHONE

Distribution:

508-804-850.000	Com/Telephone	40.89
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PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION		INVOICE INFORMATION	
ACEN TEK	Amount of Invoice Paid:		\$98.41
	VIDEO SERVICE		
	Distribution: 508-804-850.000	Com/Telephone	98.41
AFFINITY	Amount of Invoice Paid:		\$7.00
	IT SUPPORT /SERVICE - APRIL 2023		
	Distribution: 508-804-818.000	Contractual Services	7.00
AFFINITY	Amount of Invoice Paid:		\$260.45
	IT SUPPORT - MAY 2023		
	Distribution: 508-804-818.000	Contractual Services	260.45
ARTISANS	Amount of Invoice Paid:		\$782.26
	T-SHIRTS - STAR SPANGLED		
	Distribution: 509-804-727.000	Merchandise For Lighthouse Gift Shop	782.26
AVERY COLOR STUDIOS, INC	Amount of Invoice Paid:		\$1,825.18
	GREAT LAKES BOOKS/CALENDARS		
	Distribution: 509-804-727.000	Merchandise For Lighthouse Gift Shop	1,825.18
BLUE CARE NETWORK	Amount of Invoice Paid:		\$1,130.90
	HEALTH INSURANCE - APRIL 2023		
	Distribution: 508-804-712.000	Medical/Life Insurance	565.45
	509-804-712.000	Medical/Life Insurance	565.45
BLUE CARE NETWORK	Amount of Invoice Paid:		\$1,130.91
	HEALTH INSURANCE - JUNE 2023		
	Distribution: 508-804-712.000	Medical/Life Insurance	565.45
	509-804-712.000	Medical/Life Insurance	565.46
BLUE CARE NETWORK	Amount of Invoice Paid:		\$1,130.90
	HEALTH INSURANCE JULY 2023		
	Distribution: 508-804-712.000	Medical/Life Insurance	565.45

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION**

509-804-712.000

Medical/Life Insurance

565.45

CAPITAL ONE COMMERCIAL

Amount of Invoice Paid: \$129.28
SUPPLIES

Distribution:

508-804-726.000

Supplies

129.28

CARDMEMBER SERVICE

Amount of Invoice Paid: \$299.24
MTHLY SVCS; SUPPLIES; SHPPING; MBRSH

Distribution:

508-804-818.SEC

Security

28.98

509-804-726.000

Supplies

155.06

508-804-905.000

Postage/Shipping

7.74

508-804-728.000

Grounds

57.46

508-804-958.000

Memberships and Dues

50.00

CARDMEMBER SERVICE

Amount of Invoice Paid: \$1,310.79
MTHLY SVCS; SIGNS; MERCH

Distribution:

508-804-818.SEC

Security

28.98

508-804-960.000

Education & Training

130.00

509-804-727.000

Merchandise For Lighthouse Gift Shop

607.70

509-804-726.000

Supplies

141.46

508-804-726.000

Supplies

292.72

508-804-726.LHS

Lighthouse Signs

102.41

509-804-905.000

POSTAGE/SHIPPING

7.52

CONSUMERS ENERGY

Amount of Invoice Paid: \$153.41
ST LIGHT/ELECTRICITY

Distribution:

508-804-921.000

Electricity

153.41

CONSUMERS ENERGY

Amount of Invoice Paid: \$81.56
ST LIGHTS/ELECTRICITY - APRIL 2023

Distribution:

508-804-921.000

Electricity

81.56

CREATIVE KNITWEAR

Amount of Invoice Paid: \$650.20
SHORT SLEEVE TEES

Distribution:

509-804-727.000

Merchandise For Lighthouse Gift Shop

650.20

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****DEWEESE HARDWARE**

Amount of Invoice Paid: \$16.78
PAINT, CLEANING SUPPLIES

Distribution:

508-804-726.000

Supplies

16.78

DEWEESE HARDWARE

Amount of Invoice Paid: \$37.30
SUPPLIES

Distribution:

508-804-728.000

Grounds

26.32

508-804-726.000

Supplies

10.98

DEWEESE HARDWARE

Amount of Invoice Paid: \$18.46
SUPPLIES; VOLUNTEER WATER

Distribution:

508-804-881.000

Community Activities

7.69

508-804-726.000

Supplies

10.77

DEWEESE HARDWARE

Amount of Invoice Paid: \$59.32
"NO FIRES" SIGN INTALL MATERIALS

Distribution:

508-804-726.LHS

Lighthouse Signs

59.32

DEWEESE HARDWARE

Amount of Invoice Paid: \$15.58
HANDICAP STRIPING PAINT FOR LOT

Distribution:

508-804-726.000

Supplies

15.58

EPS SECURITY

Amount of Invoice Paid: \$86.52
VIDEO SERVICE

Distribution:

508-804-818.SEC

Security

86.52

ETHNIC ARTWORK

Amount of Invoice Paid: \$973.76
T-SHIRTS - PURE MISSION POINT

Distribution:

509-804-727.000

Merchandise For Lighthouse Gift Shop

973.76

FITZMAURICE-GARVIN INSURANCE AGENCY

Amount of Invoice Paid: \$783.10
CYBER INS POLICY 2023-2024

Distribution:

508-804-710.LIB

Liability

391.55

509-804-710.LIB

Liability Insurance

391.55

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****GAIL BORGMAN MCGUIRE**

Amount of Invoice Paid: \$320.00
OMP LH NOTE CARDS

Distribution:

509-804-727.000

Merchandise For Lighthouse Gift Shop

320.00

GINGER SCHULTZ

Amount of Invoice Paid: \$52.90
POSTAGE - LH BROCHURES

Distribution:

508-804-905.000

Postage/Shipping

52.90

HERITAGE METALWORKS, INC.

Amount of Invoice Paid: \$816.88
GLASSES

Distribution:

509-804-727.000

Merchandise For Lighthouse Gift Shop

816.88

IMAGE360

Amount of Invoice Paid: \$3,492.58
INTERACTIVE DISPLAY & INSTALL

Distribution:

508-804-729.000

Museum Displays

3,492.58

KAESER BLAIR INC

Amount of Invoice Paid: \$1,138.34
WALKING STICK MEDAL

Distribution:

509-804-727.000

Merchandise For Lighthouse Gift Shop

1,138.34

KAESER BLAIR INC

Amount of Invoice Paid: \$276.92
BUY WRITE PENCILS

Distribution:

509-804-727.000

Merchandise For Lighthouse Gift Shop

276.92

KAESER BLAIR INC

Amount of Invoice Paid: \$609.51
VINYL STICKERS

Distribution:

509-804-727.000

Merchandise For Lighthouse Gift Shop

609.51

KAESER BLAIR INC

Amount of Invoice Paid: \$409.79
POCKET COOLIE

Distribution:

509-804-727.000

Merchandise For Lighthouse Gift Shop

409.79

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****KAESER BLAIR INC**

Amount of Invoice Paid: \$4,270.46
BOOKMARKS/LUGGAGE TAGS

Distribution:

509-804-727.000	Merchandise For Lighthouse Gift Shop	4,270.46
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KAESER BLAIR INC

Amount of Invoice Paid: \$472.40
OMP STICKERS

Distribution:

509-804-727.000	Merchandise For Lighthouse Gift Shop	472.40
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KLM LANDSCAPE

Amount of Invoice Paid: \$2,700.00
SNOW REMOVAL 2022-2023

Distribution:

508-804-818.PLO	Plowing	2,700.00
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KR PORT, INC.

Amount of Invoice Paid: \$450.00
BEVERLY YOUNG MINI PRINTS

Distribution:

509-804-727.000	Merchandise For Lighthouse Gift Shop	450.00
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LAVENDER & BERRIES

Amount of Invoice Paid: \$242.50
CUSTOM TRAY PUZZLES

Distribution:

509-804-727.000	Merchandise For Lighthouse Gift Shop	242.50
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MISSION AWARDS

Amount of Invoice Paid: \$67.00
ENGRAVING BADGES

Distribution:

509-804-726.000	Supplies	67.00
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MUTUAL OF OMAHA

Amount of Invoice Paid: \$14.55
LIFE INSURANCE

Distribution:

508-804-712.000	Medical/Life Insurance	7.28
509-804-712.000	Medical/Life Insurance	7.27

MUTUAL OF OMAHA

Amount of Invoice Paid: \$14.55
LIFE INSURANCE

Distribution:

508-804-712.000	Medical/Life Insurance	7.28
509-804-712.000	Medical/Life Insurance	7.27

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**PERRIN RESORT & COLLEGIATE APPAREL****INVOICE INFORMATION**

Amount of Invoice Paid: \$1,171.89
T-SHIRTS FLAGS, STARS, PADDLES

Distribution:

509-804-727.000	Merchandise For Lighthouse Gift Shop	1,171.89
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PRESQUE ISLE NEEDLEWORK

Amount of Invoice Paid: \$240.00
CROSS-STITCH KITS

Distribution:

509-804-727.000	Merchandise For Lighthouse Gift Shop	240.00
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PRINCIPAL LIFE INSURANCE CO.

Amount of Invoice Paid: \$39.57
DENTAL INSURANCE - MAY 2023

Distribution:

508-804-712.000	Medical/Life Insurance	19.79
509-804-712.000	Medical/Life Insurance	19.78

PRINCIPAL LIFE INSURANCE CO.

Amount of Invoice Paid: \$39.57
LIFE INSURANCE - JUNE 2023

Distribution:

508-804-712.000	Medical/Life Insurance	19.79
509-804-712.000	Medical/Life Insurance	19.78

PRINCIPAL LIFE INSURANCE CO.

Amount of Invoice Paid: \$39.57
DENTAL INSURANCE JULY 2023

Distribution:

508-804-712.000	Medical/Life Insurance	19.79
509-804-712.000	Medical/Life Insurance	19.78

ROBERT WILKINSON

Amount of Invoice Paid: \$480.00
BLDG & GROUNDS MAINTENANCE - JUNE 2

Distribution:

508-804-818.000	Contractual Services	480.00
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ROBERT WILKINSON

Amount of Invoice Paid: \$480.00
BLDG & GROUNDS MAINTENANCE - MAY 20

Distribution:

508-804-818.000	Contractual Services	480.00
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ROBERT WILKINSON

Amount of Invoice Paid: \$480.00
BLDG & GROUNDS MAINTENANCE - MAY 20

Distribution:

508-804-818.000	Contractual Services	480.00
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PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****SMART CHARMS**

Amount of Invoice Paid: \$708.00
CUSTOM LAPEL PIN

Distribution:

509-804-726.000

Supplies

708.00

SMART CHARMS

Amount of Invoice Paid: \$708.00
CUSTOM LAPEL PIN

Distribution:

509-804-727.000

Merchandise For Lighthouse Gift Shop

708.00

STAPLES CREDIT PLAN

Amount of Invoice Paid: \$16.94
MUSEUM SUPPLIES

Distribution:

508-804-729.000

Museum Displays

16.94

STAPLES CREDIT PLAN

Amount of Invoice Paid: \$82.24
OFFICE SUPPLIES

Distribution:

508-804-726.000

Supplies

74.44

509-804-726.000

Supplies

7.80

TEAM LIFE

Amount of Invoice Paid: \$92.00
DEFIBRILATION PADS FOR AED

Distribution:

508-804-930.000

Repairs and Maintenance

92.00

THREADS

Amount of Invoice Paid: \$535.00
M37 HATS

Distribution:

509-804-727.000

Merchandise For Lighthouse Gift Shop

535.00

TIM DRIER ART

Amount of Invoice Paid: \$300.00
MISSION PT GIGLEE PRINTS

Distribution:

509-804-727.000

Merchandise For Lighthouse Gift Shop

300.00

TIM LUNT DESIGN

Amount of Invoice Paid: \$1,299.61
T-SHIRTS

Distribution:

509-804-727.000

Merchandise For Lighthouse Gift Shop

1,299.61

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****TIM WEBERDING WOODWORKING**

Amount of Invoice Paid: \$1,715.50
MAGNETS & ORNAMENTS

Distribution:

509-804-727.000	Merchandise For Lighthouse Gift Shop	1,715.50
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TOBIN & CO., P.C.

Amount of Invoice Paid: \$160.00
AUDIT 2022-2023 PART 1

Distribution:

508-804-807.000	Audit Fees	80.00
509-804-807.000	Audit Fees	80.00

TOBIN & CO., P.C.

Amount of Invoice Paid: \$40.00
2022-2023 AUDIT - PART 2

Distribution:

508-804-807.000	Audit Fees	20.00
509-804-807.000	Audit Fees	20.00

UNITED STATES LIGHTHOUSE SOCIETY

Amount of Invoice Paid: \$419.00
PASSPORTS

Distribution:

509-804-727.000	Merchandise For Lighthouse Gift Shop	419.00
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VERIZON WIRELESS

Amount of Invoice Paid: \$43.70
CELL PHONES/DATA - APRIL 2023

Distribution:

508-804-850.000	Com/Telephone	43.70
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VERIZON WIRELESS

Amount of Invoice Paid: \$43.70
CELL PHONE/DATA - MAY 2023

Distribution:

508-804-850.000	Com/Telephone	43.70
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VP DEMAND CREATION

Amount of Invoice Paid: \$973.59
REPRINT OF LIGHTHOUSE RACK CARD

Distribution:

508-804-900.PNP	Printing & Advertising	973.59
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WEST MICHIGAN TOURIST ASSOCIAT

Amount of Invoice Paid: \$215.00
2023 TRAVEL SHOWS PARTICIPATION

Distribution:

508-804-900.PNP	Printing & Advertising	215.00
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**PENINSULA TOWNSHIP
INVOICE REGISTER****For Invoices Scheduled for Payment on: 7/11/2023 12:****VENDOR INFORMATION****WINDEMULLER****INVOICE INFORMATION****Amount of Invoice Paid: \$1,062.24
REPAIRS TO LIGHTHOUSE***Distribution:**508-804-930.000**Repairs and Maintenance**1,062.24***Total Amount Disbursed: \$38,822.03**

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****FAHEY SCHULTZ BURZYCH RHODES**

Amount of Invoice Paid: \$447.50
SM-525374 G. DUNN PDR VIOLATION

Distribution:

397-230-801.DUN	PDR-Legal Fees-Dunn-ENFORCEMENT	447.50
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FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$919.60
GRIFFIN DUN PDR VIOLATION

Distribution:

397-230-801.DUN	PDR-Legal Fees-Dunn-ENFORCEMENT	919.60
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FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$70.00
PDR PROGRAM

Distribution:

397-210-801.000	Legal Fees-PDR Adminstration	70.00
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FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$2,749.50
GRIFFIN DUN PDR VIOLATION SM: 525374

Distribution:

397-230-801.DUN	PDR-Legal Fees-Dunn-ENFORCEMENT	2,749.50
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FAHEY SCHULTZ BURZYCH RHODES

Amount of Invoice Paid: \$2,653.50
SM-525374 GRIFFIN DUNN PDR VIOLATIO

Distribution:

397-230-801.DUN	PDR-Legal Fees-Dunn-ENFORCEMENT	2,653.50
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TOBIN & CO., P.C.

Amount of Invoice Paid: \$200.00
AUDIT 2022-2023 PART 1

Distribution:

397-703-807.000	Audit Fees	200.00
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TOBIN & CO., P.C.

Amount of Invoice Paid: \$50.00
2022-2023 AUDIT PART 2

Distribution:

397-703-807.000	Audit Fees	50.00
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Total Amount Disbursed: \$7,090.10

**PENINSULA TOWNSHIP
INVOICE REGISTER****For Invoices Scheduled for Payment on: 7/11/2023 12:****VENDOR INFORMATION****FAHEY SCHULTZ BURZYCH RHODES****INVOICE INFORMATION****Amount of Invoice Paid: \$896.00
WILDWOOD MEADOWS TRAIL EASEMENT A***Distribution:*

214-751-970.000	Capital Outlay	896.00
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FAHEY SCHULTZ BURZYCH RHODES**Amount of Invoice Paid: \$1,652.00
WILDWOOD MEADOWS TRAIL EASEMENT A***Distribution:*

214-751-970.000	Capital Outlay	1,652.00
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GOSLING CZUBAK**Amount of Invoice Paid: \$2,000.00
PNA BOARDWALK DESIGN***Distribution:*

214-751-970.000	Capital Outlay	2,000.00
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GOURDIE-FRASER, INC**Amount of Invoice Paid: \$270.00
SPARKS GRANT - BH EXPANSION & PNR***Distribution:*

214-751-966.GNT	Pelizzari Grant Expenses	270.00
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Total Amount Disbursed: \$4,818.00

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****ACENTEK**

Amount of Invoice Paid: \$30.27
OFFICE PHONE

Distribution:

207-301-850.000

Communications/Telephone

30.27

ACENTEK

Amount of Invoice Paid: \$30.27
OFFICE PHONE - JUNE 2023

Distribution:

207-301-850.000

Communications/Telephone

30.27

ACENTEK

Amount of Invoice Paid: \$30.28
OFFICE PHONE - JULY 2023

Distribution:

207-301-850.000

Communications/Telephone

30.28

FLOCK SAFETY

Amount of Invoice Paid: \$9,600.00
FALCON UNIT & PROF SVCS FEE

Distribution:

207-301-818.CAM

Camera Lease Costs

9,600.00

GRAND TRAVERSE COUNTY

Amount of Invoice Paid: \$48,664.59
LAW ENFORCEMENT CONTRACT APR-JUN 2

Distribution:

207-301-818.000

Contractual Services

48,664.59

TOBIN & CO., P.C.

Amount of Invoice Paid: \$40.00
2022-2023 AUDIT PART 2

Distribution:

207-301-807.000

Audit Fees

40.00

TOBIN & CO., P.C.

Amount of Invoice Paid: \$160.00
AUDIT 2022-2023 PART 1

Distribution:

207-301-807.000

Audit Fees

160.00

VERIZON WIRELESS

Amount of Invoice Paid: \$29.12
OFFICE PHONE

Distribution:

207-301-850.000

Communications/Telephone

29.12

**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 7/11/2023 12:

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

Amount of Invoice Paid: \$29.12
CELL PHONE - APRIL 2023

Distribution:

207-301-850.000

Communications/Telephone

29.12

VERIZON WIRELESS

Amount of Invoice Paid: \$29.12
CELL PHONE/DATA

Distribution:

207-301-850.000

Communications/Telephone

29.12

Total Amount Disbursed: \$58,642.77

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****GRAND TRAVERSE COUNTY**

Amount of Invoice Paid: \$4,655.53
DPW SEWER EXPENSES - JAN 2023

Distribution:

590-527-818.000

G.T. County Service Fees - Sewer

4,655.53

GRAND TRAVERSE COUNTY

Amount of Invoice Paid: \$3,244.58
DPW SEWER EXPENSES - FEB 2023

Distribution:

590-527-818.000

G.T. County Service Fees - Sewer

3,244.58

GRAND TRAVERSE COUNTY

Amount of Invoice Paid: \$4,281.96
DPW EXPENSES - SEWER MAR 2023

Distribution:

590-527-818.000

G.T. County Service Fees - Sewer

4,281.96

GRAND TRAVERSE COUNTY

Amount of Invoice Paid: \$3,687.14
DPW SEWER EXPENSES - APRIL 2023

Distribution:

590-527-818.000

G.T. County Service Fees - Sewer

3,687.14

TOBIN & CO., P.C.

Amount of Invoice Paid: \$240.00
AUDIT 2022-2023 PART 1

Distribution:

590-527-807.000

Audit Fees

240.00

TOBIN & CO., P.C.

Amount of Invoice Paid: \$60.00
2022-2023 AUDIT PART 2

Distribution:

590-527-807.000

Audit Fees

60.00

Total Amount Disbursed: \$16,169.21

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION		INVOICE INFORMATION	
FAHEY SCHULTZ BURZYCH RHODES		Amount of Invoice Paid:	\$1,070.00
		SEVEN HILLS SUP 35 (JC526381)	
		<i>Distribution:</i>	
		701-000-224.7HL	7 Hills SUP Escrow 1,070.00
FAHEY SCHULTZ BURZYCH RHODES		Amount of Invoice Paid:	\$2,072.00
		BOWERS HARBER VINEYARD SUP 132	
		<i>Distribution:</i>	
		701-000-224.BHV	BHV SUP #132 ESCROW 2,072.00
GOURDIE-FRASER, INC		Amount of Invoice Paid:	\$900.00
		VINEYARD RIDGE SUP#127, WATER/SEWE	
		<i>Distribution:</i>	
		701-000-224.VR2	Vineyard Ridge Add'l #2 S/W 900.00
GOURDIE-FRASER, INC		Amount of Invoice Paid:	\$1,430.00
		SEVEN HILLS SUP#35, STORM WATER REVI	
		<i>Distribution:</i>	
		701-000-224.7HL	7 Hills SUP Escrow 1,430.00
		Total Amount Disbursed:	\$5,472.00

**PENINSULA TOWNSHIP
INVOICE REGISTER**

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION

TOBIN & CO., P.C.

INVOICE INFORMATION

**Amount of Invoice Paid: \$160.00
AUDIT 2022-2023 PART 1**

Distribution:

502-572-807.000

Audit Fees

160.00

TOBIN & CO., P.C.

**Amount of Invoice Paid: \$40.00
2022-2023 AUDIT PART 2**

Distribution:

502-572-807.000

Audit Fees

40.00

Total Amount Disbursed: \$200.00

PENINSULA TOWNSHIP INVOICE REGISTER

For Invoices Scheduled for Payment on: 7/11/2023 12:

VENDOR INFORMATION**INVOICE INFORMATION****GRAND TRAVERSE COUNTY**

Amount of Invoice Paid: \$6,903.38
DPW WATER EXPENSES - JAN 2023

Distribution:

591-536-818.000

G.T. County Service Fees

6,903.38

GRAND TRAVERSE COUNTY

Amount of Invoice Paid: \$7,161.31
DPW WATER EXPENSES - FEB 2023

Distribution:

591-536-818.000

G.T. County Service Fees

7,161.31

GRAND TRAVERSE COUNTY

Amount of Invoice Paid: \$8,781.60
DPW EXPENSES - WATER MAR 2023

Distribution:

591-536-818.000

G.T. County Service Fees

8,781.60

GRAND TRAVERSE COUNTY

Amount of Invoice Paid: \$13,491.23
DPW WATER EXPENSES - APRIL 2023

Distribution:

591-536-818.000

G.T. County Service Fees

13,491.23

TOBIN & CO., P.C.

Amount of Invoice Paid: \$240.00
AUDIT 2022-2023 PART 1

Distribution:

591-536-807.000

Audit Fees

240.00

TOBIN & CO., P.C.

Amount of Invoice Paid: \$60.00
2022-2023 AUDIT PART 2

Distribution:

591-536-807.000

Audit Fees

60.00

Total Amount Disbursed: \$36,637.52

Reports



Peninsula
COMMUNITY LIBRARY

JULY 2023 DIRECTOR'S REPORT - VICTORIA SHURLY

Summer is off to a fast start. Every day is busy with regular patrons, visitors and tourists. People absolutely LOVE the library and its setting. A visitor who “escaped” the busyness of Cherry Festival with his family commented, “This is the best library I have ever been in!”

Thanks to a crew of volunteers, some long needed tasks were put to bed – furniture assembly, installation of memorial bricks and more. Five guys worked all morning all for the “pay” of a Bad Dog Deli lunch! We are so very grateful. Under the direction of Al Decker, we hope to have the climbing stones installed soon as well! In relation to the Children’s Garden, I have also ordered two playhouses – a story book cottage and a climbing castle. We have had our plastic oversized building bricks outside since school let out and those have been a huge hit with kids – and dads!

I would love to hire a retiree to do odd jobs for us, a few hours a week. These are tasks that I normally do as I have time (blowing the leaves in the garden, breaking down boxes, setting out chairs for large scale programs, changing furnace filters etc.). As we have become so much busier, it is becoming harder to make time for these tasks. I would be seeking, with Board approval, someone who wants to be a part of PCL in small ways and is looking for something to do of value for their community.

I had to cancel our Night at the Library program due to air quality. A portion of the program was to be outside and that evening, you could smell the smoke from the Canadian wildfires hanging in the air. We will reschedule in August or September, but families actually called to thank us.

We have had record numbers of kids, teens and adults sign up for our Summer Reading Club Program which is completely non-digital. We went with our own theme of Summer Fun instead of the state theme. Things are going extremely well. A camping/fishing display in the lobby attracts a huge number of parents taking pics of their kids. We have a tent set up there with a basket of summer themed books in a basket inside for kids to enjoy as well as a fake campfire, fake marshmallows and a cardboard canoe complete with fishing rod and wooden fish!

We are again collaborating with U of M’s Michigan Medicine on a lecture series with world renowned physicians. This year’s programs will include presentations on cardio health, diabetes and skin cancer. U of M has developed a great promotional video featuring a “small library and a world-renowned institution.” Check our website for details! Spots are filling up fast! Sign up soon!

PCL Fun Fact: Patrons ask about the Carriage House next to the library! Used mostly for storage, it serves for outdoor programming as well. People love that it has an upstairs with a great farm field view!

Circulation June 2023: 2660 + 121 manual checkouts, June 2022: 2575

June Volunteers: 29 people (8 teens), 61 hours of time to PCL.

Curbside pickups: 3. Home delivery: 3. New library cards: 11

Hold Transit Counts June: 653 to other libraries from PCL, 450 from other libraries to PCL

Programs June: 24 Programs Participation June: 539 Reference Questions: 525

Website Hits: 2357 (1514 May), Twilight Baby Bags: 0, 1000 Books Before Kindergarten: 3

**PENINSULA COMMUNITY LIBRARY 2893 ISLAND VIEW ROAD, TRAVERSE CITY, MI 49686231-223-7700
www.peninsulacommunitylibrary.org**

Correspondence

July 8, 2023

Dear Peninsula Township Board members,

I am writing in support of the township's continued defense of its residents against the wineries lawsuit. The wineries' demands for unlimited social events, such as weddings and business parties, will profoundly commercialize Peninsula Township. They are asking to allow events seven days a week, sometimes holding two events in one day, and to provide live music for these occasions that could last until 2AM. If allowed, these changes will add traffic, noise and congestion to the tranquillity and rural beauty of our peninsula.

The township's prior attorney had a dismal record in the court proceedings. Under the new legal representation, the Court of Appeals has significantly reversed some of the lower court's rulings. The PTP has now been allowed to intervene and their attorney has been instrumental in the recent court victories. As a practicing municipal attorney for over 45 years, I can attest to the fact that the two recent township victories are significant.

The cost to defend the lawsuit is an issue that the wineries are using to try and beat the township into submission. Surrendering at this point would be a travesty for residents and future generations. I thank the township board for not being bullied into yielding to the wineries and for supporting the township residents who want to maintain limits on commercial activities.

Sincerely yours,
Peter Cohl

9466 Rolling Ridge

Traverse City, MI 49686

David D. Taft
952 Neahtawanta Road
Traverse City, Michigan 49686

July 10, 2023

Peninsula Township Board
Protect the Peninsula (PTP)
WOMP/Wineries

We the People -- a citizens' group of many OMP residents -- not representing the parties to the ongoing federal litigation -- the Township, PTP or WOMP, the wineries -- are trying to bring the parties together to reach some form of compromise to 'the lawsuit.' We have made contact to the parties involved and have received disturbing answers. For example, the Township cannot respond, as it would potentially lead to an inadvertent violation of the confidentiality requirement of the earlier mediation between the WOMP/Wineries and the Township. The WOMP leadership indicated little interest, instead awaiting the outcome of the court trial. Yet, the U.S. District Court has issued a second Amended Case Management Order noting an Early Settlement Conference in late August 2023, and a second Settlement Conference in March 2024.

We the People, many residents of this township, are exasperated with the excessive legal costs of this lawsuit, money that could be better spent on Parks & Recreation, a 3rd boating launch, more police coverage, and other causes that benefit the future of OMP.

The wineries in receiving Special Use Permits over the years from this township have established successful commercial wineries/tasting and retail facilities on agricultural zoned land. The wineries want to expand their operations which has led to the lawsuit.

This lawsuit could potentially force our community into bankruptcy and create a high level of animosity toward the township and toward WOMP and the wineries.

After our contacts with the Township and WOMP, we feel extreme frustration as we do not see any willingness for discussion and compromise among the parties involved in this lawsuit—thereby pushing any settlement aside and leading to a Court resolution sometime in the future—already delayed twice.

We want the parties to come together and consider compromise on this lawsuit. We are available to act as facilitators to bring the parties together for discussion.

We have some innovative and fresh ideas on many areas of interest to all involved parties:

- Hours of operation
- Amplified music
- Food services
- Expanded events.

Also, we have many ideas to help the wineries in other areas of this dispute. If we can catalyze a start towards compromise, we will also commit as residents working with the Township to resolving these issues with amendments to the 201 Zoning Ordinance Amendment—once compromise is reached.

We reach out to you---to try and bring the Trustees of Peninsula Township and the WOMP/Wineries together for serious discussions on compromise and ultimate resolution of this lawsuit.

How can we help make this happen?

We need to bring peace and harmony back to this community.

We ask for your responses to this request by August 2, 2023.

Sincerely,

A handwritten signature in black ink, appearing to read 'David D Taft', with a stylized flourish at the end.

David D Taft