

Unpaid Bills Detail

As of December 9, 2008

<u>Payee</u>	<u>Num</u>	<u>Memo</u>	<u>Open Balance</u>
41 Lumber	081125997281	Ambulance Pedestrian Door	162.27
41 Lumber	081125997314	Park Office Doors	359.88
Alger- Delta Cooperative Electric Assoc	12901	Office	154.90
Alger- Delta Cooperative Electric Assoc	13000	Med Center	47.78
Alger- Delta Cooperative Electric Assoc	10800	street ights	1,086.12
Alger- Delta Cooperative Electric Assoc	23600	DPW Bldg	144.98
Alger- Delta Cooperative Electric Assoc	25700	bandstand	73.84
Alger- Delta Cooperative Electric Assoc	25200	Rec 2	46.40
Alger- Delta Cooperative Electric Assoc	23500	Community Building	190.33
Alger- Delta Cooperative Electric Assoc	20502	Fuel depot	54.55
Alger- Delta Cooperative Electric Assoc	156800	storage tank	95.76
Alger- Delta Cooperative Electric Assoc	11100	pumping station	726.65
Bayshore Market	BTAMB	Oil for snowmobiles	16.50
Bowman Gas & Oil Co.	2723	Park Heat (bathroom for workers)	41.69
Burt Township Fuel System	136	Water/Ambulance/Park/DPW Fuel purchases	904.03
Fox River Auto	345057	Glass Treatment & WD40	31.76
Fox River Auto	48263	Battery, mount and balance tires	494.57
Ginop Sales Inc.	AP93781	Kubota Parts	121.58
Grand Marais Gazette	11862	Cemetery/Minutes	69.28
Hiawatha Telephone	00013607	911 Facility Access	250.48
Hiawatha Telephone	HIABUS-0105911	Telephone Service	389.26
Hitching Post Electric	Outside Recept	Repair Outside Receptacle by Ballfield Fence	72.61
Menards	90242	parts, christmas, DPW/Water tools	630.69
Michigan Department of Community Health	214371	License Renewal	125.00
North Country Engineering, Inc.	2515	9/10/07 to 10/31/08 Administrative, Correspc	2,360.00
Office Equipment Finance Services		Acct #792561 Copier - Monthly Lease Paym	68.50
Pioneer Tribune	28598	Pre-postage Window Envelopes - Tax Bills	504.24
Pomp's Tire Service, Inc.	341719	Tires for DPW Truck	795.42
Postmaster, Grand Marais	CR 12/3	office postage	84.00
Public Service Garage	GCCS199620	Grease, Oil and Filter	32.99
Range Telecommunications	17805	Reprogram Radios	550.00
Sandstone Digital	14631	domain renewal	15.00
Superior Hardware	55476	DPW	96.56
Superior Hardware	56333	Materials/Supplies	58.33
Superior Hardware	56400	Comm Center Materials/Supplies	78.83
Superior Hardware	56283	Comm Center Materials/Supplies	9.97

Unpaid Bills Detail

As of December 9, 2008

Superior Hardware	56289	Water Materials/Supplies	15.86
Superior Hardware	56339	cleaning supplies/drain	7.18
Susan K Maki	Nov/December 08	Assessor Monthly Contract	2,500.00
Susan K Maki	Mileage Report	field work	159.70
Water Department		Marina Water	36.75
Water Department		DPW Water	36.75
Water Department		Med Ctr & Office	73.50
			<u>13,774.49</u>

Total Amounts Due to General Fund (for bills & post-audit items):

Fire Protection	154.70
Harbor	15.00
Township Improvement	9,148.60
Medical Facility (current and prior month)	1,170.38
Ambulance Corps	1,607.45
Woodland Park	987.96
Fuel System	89.71
Water Department	1,838.12
Marina	2,360.00
<u>17,371.92</u>	

Quarterly Administration and Utility Management Wages due to General Fund:

Fire Protection	250.00
Harbor	375.00
Township Improvement	1,250.00
RLF	375.00
Ambulance Corps	625.00
Fuel System	625.00
Water Department	2,550.00
<u>6,050.00</u>	