

Post Audit Report  
as of December 8, 2008

<u>Fund</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>101 General Fund</b>					
	11/13/2008	4509	Payroll Account	PP ended 11/09, pay date 11/14	2,739.44
	11/18/2008	DCard	Postmaster, Grand Marais	postage for Greenspace mailing	126.00
	11/19/2008	DCard	Postmaster, Grand Marais	postage for Greenspace mailing	336.00
	11/21/2008	4510	Accident Fund	Additional Worker Comp Premium	2,114.00
	11/21/2008	4511	Airgas North Central		146.87
	11/21/2008	4512	Bayshore Market	Ambulance Corps	14.68
	11/21/2008	4513	Bowman Gas & Oil Co.		1,676.24
	11/21/2008	4514	Etna Supply		364.70
	11/21/2008	4515	Fox River Auto		215.97
	11/21/2008	4516	GBS Inc.	11/04 Election Ballot coding, design, layout	280.00
	11/21/2008	4517	Luce County Ambulance Service	ALS	1,125.00
	11/21/2008	4518	Michigan Dept of Environmental Quality	water tests	48.00
	11/21/2008	4519	Michigan Dept of Environmental Quality-CG	Underground Storage Tank Certification	100.00
	11/21/2008	4520	Morrison, Evelyn		557.78
	11/21/2008	4521	Superior Hardware		1,136.62
	11/21/2008	4522	Sibbald, Sandee	Monthly Blue Cross Blue Shield Insurance Reimbursement	184.10
	11/23/2008	EFT	Yahoo	Web Site Hosting	19.95
	11/26/2008	4523	Payroll Account	PP ended 11/22, pay date 11/28	2,739.46
	11/26/2008	4524	Payroll Account	Medical Facility November Payroll	215.30
	11/29/2008	4532	Oglevie, Marc		129.77
	12/01/2008	4525	Beek, Michael L.	Monthly Blue Cross Blue Shield Insurance Reimbursement	57.75
	12/01/2008	4526	Hill, Jane	Refund Fitness Center Key Deposit	10.00
	12/01/2008	4527	Katie Mead	Reimburse supplies for Greenspace Mailing	56.25
	12/01/2008	4528	Red Jacket Media	Digitize 2 16mm reels to DVD-R	76.00
	12/01/2008	4529	Trail Side Rentals, LLC	Fire Truck garage rental through March	400.00
	12/01/2008	4530	Wampler, Kay	Reimburse Paper & Envelopes	18.95
	12/01/2008	4531	Whaley, Barb	Reimburse supplies for Greenspace Mailing	92.43
	12/01/2008	4533	Burt Township Harbor Fund	Harbor overpaid General for Superior Hardware bill	275.37
	12/04/2008	4534	Payroll Account	November Monthly Payroll	681.79
	12/04/2008	4535	Alltel	Cell Phones	117.84
	12/08/2008	4536	93rd District Court	4 Small Claims Filings for Ambulance Corps	198.80
	12/08/2008	4537	Fox River Auto	Install and purchase Boss Snowplow	6,075.03
				<b>Total Paid from General Fund</b>	<b>22,330.09</b>
<b>206 Fire Protection</b>					
	12/01/2008	1853	General Fund	Reimburse Garage Rent	400.00
	12/04/2008	1854	Payroll Account	November Payroll	484.43
				<b>Total Paid from Fire Protection</b>	<b>884.43</b>
<b>246 Township Improvement</b>					
	11/13/2008	2686	Payroll Account	PP ended 11/09, pay date 11/14	1,206.11
	11/21/2008	2687	Wolf Creek Redi Mix & Excavating	Sidewalks	13,848.00
	11/26/2008	2688	Payroll Account	PP ended 11/22, pay date 11/28	1,440.01
	12/01/2008	2689	General Fund	Bills paid above	675.86
				<b>Total Paid from Township Improvement</b>	<b>17,169.98</b>
<b>255 Beach Access</b>					
	12/04/2008	Transfer	General Fund	Materials for Greenspace Mailings less \$72 credit on legal	546.77
				<b>Total Paid from Beach Access</b>	<b>546.77</b>
<b>505 Ambulance Corps</b>					
	12/01/2008	3141	General Fund	Bills paid above	2,027.70
	12/04/2008	3142	Payroll Account	November Payroll	2,750.46
				<b>Total Paid from Ambulance Corps</b>	<b>4,778.16</b>
<b>508 Woodland Park</b>					
	11/13/2008	2931	Payroll Account	PP ended 11/09, pay date 11/14	96.89
	11/19/2008	2932	Marina Fund	Operating Contribution - partial	2,500.00
	11/26/2008	2933	Payroll Account	PP ended 11/22, pay date 11/28	96.88
	12/01/2008	2934	General Fund	Bills paid above	1,210.07
				<b>Total Paid from Woodland Park</b>	<b>3,903.84</b>
<b>585 Fuel System</b>					
	11/21/2008	711	Manistique Oil	2500 Gallons Diesel	5,725.00
	12/01/2008	712	General Fund	Bills paid above	100.00
	12/05/2008	713	Manistique Oil	2570 Gallons Diesel	5,371.30
				<b>Total Paid from Fuel System</b>	<b>11,196.30</b>
<b>591 Water Receiving Account</b>					
	11/13/2008	1268	Payroll Account	PP ended 11/09, pay date 11/14	728.14
	11/26/2008	1269	Payroll Account	PP ended 11/22, pay date 11/28	398.65

Post Audit Report  
as of December 8, 2008

<u>Fund</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
	12/01/2008	1270	General Fund	Bills paid above	823.47
	11/01/2008	1271	Bond Redemption Account	Monthly Transfer	1,100.00
	11/01/2008	1272	Operation & Maintenance Acct	Monthly Transfer	3,200.00
				<b>Total Paid from Water Receiving Account</b>	<b>3,050.26</b>
<b>705 Payroll Account</b>					
	11/14/2008	5190	Beek, Michael L	PP ended 11/09, pay date 11/14	931.27
	11/14/2008	5191	Hubbard, Jr., John K	PP ended 11/09, pay date 11/14	458.48
	11/14/2008	5192	Oglevie, Marc D	PP ended 11/09, pay date 11/14	395.00
	11/14/2008	5193	Pine, Lucy A	PP ended 11/09, pay date 11/14	79.19
	11/14/2008	5194	Purple Jr., Gerald S	PP ended 11/09, pay date 11/14	440.92
	11/14/2008	5195	Sibbald, Sandra	PP ended 11/09, pay date 11/14	1,028.10
	11/14/2008	5196	Wampler, Kay L	PP ended 11/09, pay date 11/14	419.86
	11/26/2008	5204	Michigan Department of Treasury	November - state withholding	276.32
	11/28/2008	5197	Beek, Michael L	PP ended 11/22, pay date 11/28	931.27
	11/28/2008	5198	Hubbard, Jr., John K	PP ended 11/22, pay date 11/28	458.47
	11/28/2008	5199	Oglevie, Marc D	PP ended 11/22, pay date 11/28	395.00
	11/28/2008	5200	Pine, Lucy A	PP ended 11/22, pay date 11/28	79.20
	11/28/2008	5201	Purple Jr., Gerald S	PP ended 11/22, pay date 11/28	375.77
	11/28/2008	5202	Sibbald, Sandra	PP ended 11/22, pay date 11/28	1,028.09
	11/28/2008	5203	Wampler, Kay L	PP ended 11/22, pay date 11/28	419.86
	11/28/2008	00309858	EFTPS	38-6006889 - 941 Deposit	1,944.08
				<b>Total Paid from Payroll Account</b>	<b>9,660.88</b>