

City of Iron Mountain
CLAIMS APPROVAL SUMMARY
From 12/01/2006 To 12/31/2006

Fund	Fund Description	Amount
101	General Fund	\$152,527.46
113	Payroll Clearing Fund	\$28.16
202	Major Street Fund	\$35,927.67
203	Local Street Fund	\$40,426.21
401	Capital Improvement Fund	\$7,191.01
403	TIFA Fund (Tax Incr Fin Auth)	\$29,736.02
450	Water Capital Improvement Fund	\$5,243.30
451	Water Contruction Fund	\$860.13
494	DDA Fund (Downtown Devel Auth)	\$1,770.82
590	Sewer Fund	\$54,700.72
591	Water Utility Fund	\$167,356.89
661	Motor Vehical & Equipment Fund	\$57,246.94
711	Cemetery Fund	\$5,007.37
728	Health Insurance Fund	\$50,155.16
	TOTAL	----- \$608,177.86 =====

For Approval

Item#	Vendor Name	Vendor ID	Expenditure Description	Total Amount
1	AIRGAS - NORTH CENTRAL	AIRG01	OXYGEN CYL, BARRICADE TAPE, CUTTING TIPS	\$68.68
2	ALL LIPT SYSTEMS, INC.	ALLL01	WIRE ASSY, GLOVES, SHAKLES, HANDLES	\$154.23
3	AMERICAN RED CROSS OF	AMER07	TEXT & VIDEO & BOOK	\$241.00
4	ANDERSON TACKMAN	ANDE04	PROF. SERVICES-WATER DEPT	\$1,600.00
5	ARAMARK UNIFORM SERV. INC.	ARAM01	COVERALLS, FRESHNERS, MATS ETC,	\$387.62
6	ARING EQUIPMENT CO. INC.	ARIN01	FILTER	\$37.96
7	A T & T	ATT01	TELEPHONE CHARGES	\$1,473.76
8	AT&T LONG DISTANCE	ATLTD1	LONG DISTANCE CHARGES	\$116.00
9	AUTO VALUE PARTS STORE	AUTO02	RAPAIR PARTS, FILTER, BATTERIES	\$247.71
10	AWWA	AWWA01	MEMBERSHIP DUES (YEACK)	\$265.00
11	BACCO CONSTRUCTION CO.	BACC01	CAROLLO ST SEWER PROJECT,	\$25,700.07
12	BECOTTE ROBERT	BECO01	CAR ALLOWANCE FOR PREV. MO.	\$150.00
13	BLUE CROSS -BLUE SHIELD OF MI	BLUE01	HEALTH INS. PREM	\$95,124.26
14	BROOK RICH	BROO02	SERVICE CONTACT-ASSESSOR	\$2,199.38
15	BUBLONI MIKE	BUBL02	LAWSUIT SETTLEMENT	\$450.00
16	CELLULAR ONE	CELL01	CELL PHONE CHARGES	\$163.87
17	CHAMPION INC.	CHAM02	CONCRETE	\$334.66
18	CHARTER COMMUNICATIONS	CHAR01	INTERNET ACCESS CHARGES	\$154.99
19	CITY OF ESCANABA	CITY01	WATER SAMPLE TESTS	\$72.00
20	CITY OF IRON MOUNTAIN	CITY02	RENT, PAYMT IN LIEU OF TAX & TIFA ADM. FEE, TO PAY DUE TO GENERAL FUND	\$86,658.67
21	CITY SALES CO.	CITY05	DRY ICE, HYDRO TESTING, REFILL	\$33.25
22	CLOOTS & SWANSON	CLOO01	TOWELING, SOAP, CLEANER	\$144.05
23	COOPER OFFICE EQUIPMENT	COOP01	TONER FOR FAX MACHINE	\$158.00
24	COPY RITE COPIER CENTER, INC.	COPY01	MAINT & SUPPLY AGREEMENT-PD COPIER	\$825.00
25	CUDNOHUPSKY JARED L	CUDN01	DRUG COPAY REIMB.	\$40.00
26	CUMMINS N POWER, LLC	CUMM02	HOSE	\$38.88
27	DAILY NEWS THE	DAIL02	PRINTING & PUBLISHING COSTS	\$399.33
28	DC AUTO ELECTRIC	DCAU01	BEARINGS, GASKET, REPAIR PARTS	\$286.02
29	DCSWMA	DCSW01	GARBAGE DISPOSAL CHARGES	\$125.33
30	DICKINSON COUNTY EQUALIZATION	DICK11	FOLDING TAX NOTICES	\$185.96
31	DICKINSON COUNTY MEMORIAL HOSP	DICK13	DOT PHYSICALS & EXAMS	\$704.00
32	DICKINSON COUNTY TREASURER	DICK16	COUNTY PORTION MOBILE HOME FEE	\$215.00
33	DOWNTOWN DEVELOPMENT AUTHORITY	DOWN02	TO PAY DUE FROM GENERAL	\$15.06
34	DTE ENERGY	DTEE01	NG HEATING CHARGES	\$5,882.43
35	ELLIS JOHN	ELLI01	ADDT'L PENSION TO OFFSET DRUG CO PAY	\$30.00
36	EMPCO INC.	EMPC01	CODE ENF. EXAMS	\$280.00
37	EUREKA TIRE & REPAIR SUPPLY	EURE01	TIRE CHANGES, TIRES	\$391.51
38	FABCO EQUIPMENT, INC.	FABC01	CORE CHARGE, PARTS, PAINT & GASKETS, SEALS, TRANSMISSION	\$11,843.31
39	FASTENAL COMPANY	FAST01	SILICONE, LOCKING DUES, TAPEMEASURE, WASHERS, FITTING	\$105.19
40	FIRE PROTECTION PUBLICATION	FIRE03	FIRE PROTECTION MANUALS	\$218.40
41	FIRST NATIONAL BANK THE	FIRS01	WATER COLLECTION COMM.	\$35.00
42	FIRST NATIONAL BK & TRUST CO	FIRS02	CREDIT CARD PAYMENTS*	\$1,582.50
43	FORCE AMERICA INC.	FORC01	SPREADER CONTROL HEAD	\$659.69
44	GM COMMUNICATIONS	GMCO01	RADIO REPAIRS & ADJUSTMENTS	\$60.50
45	GOV'ERNMENT FIN. OFFICERS	GOVE02	MEMBERSHIP RENEWAL	\$155.00
46	GREAT AMERICAN DISPOSAL CO.	GREA02	GARBAGE DISPOSAL CHARGES	\$31,544.99
47	HABER ERIC	HABE01	DVD RECORDER	\$171.90
48	HD SUPPLY WATERWORKS	HDSU01	ECR/WP REGISTER, WATER METERS	\$1,698.60
49	HEALTH INS. FUND	HEAL04	CONT. FROM MAJ, LOC, WA,GEN'L & MV FUNDS	\$24,762.00
50	H & L MESABI	HLME01	TOOTH	\$30.89
51	HOMETOWNE LUMBER	HOME01	LUMBER, GLUE, FASTENERS	\$56.28
52	HYDE EQUIPMENT CO.	HYDE01	SHOCK ABSORBERS	\$462.84
53	HYDROCLEAN EQUIPMENT	HYDR01	PRO FOAM PLUS	\$184.00
54	INDUSTRIAL MARKETING	INDU01	FILTERS	\$235.90
55	INLAND DETROIT DIESEL-ALLISON	INLA01	BLOCK HEATER & HOSE	\$152.20
56	IRON MOUNTAIN CITY TREASURER	IRON04	REPAY PETTY CASH	\$109.36
57	IRON MOUNTAIN SUPER WASH	IRON10	CARWASH TOKENS	\$200.00
58	IRON MTN PUBLIC WORKS-PC	IRON13	REPLACE PETTY CASH	\$82.09
59	IRON MTN WATER DEPT.-GEN	IRON14	WATER CONSUMPTION	\$249.85
60	IRON MTN WATER DEPT.-PC	IRON15	REPAY PETTY CASH	\$281.65
61	IRON MTN-KGS JOINT SEWAGE BD	IRON16	SEWAGE CHARGES - DEC '06	\$26,112.85
62	IZZO'S SHOE HOSPITAL	IZZO03	WORK BOOTS (THEECK)	\$124.95
63	JON'S SIGNS	JONS02	DECALS	\$162.42
64	KINGSFORD TRUE VALUE	KING02	FRESHNER, DRUM DEHEADER, ICE MELTER, SAFETY VEST	\$161.44
65	LAFRENIERE NINA	LAFR01	REFUND DEPOSIT OVERPAYMENT	\$192.75
66	LARSON'S RADIATOR SERVICE	LARS02	RADIATOR FLUSH & CLEAN	\$97.50
67	LAWSON PRODUCTS, INC.	LAWS01	WASHERS, BOLTS, NUTS ETC.	\$219.76
68	LIGHTHOUSE THE	LIGH02	BALLAST	\$41.36
69	LINNEA & KRISTINE	LINN01	WREATHS & HANGERS-CHRISTMAS	\$87.00
70	LITTLE CARL SR.	LITTO2	REAPPRAISAL SERVICES	\$3,760.00
71	LOCAL STREET FUND	LOCA01	CONTRIB. FROM MAJOR ST. FUND, TO CORRECT DUE FROM LOCAL IN NOVEMBER	\$22,606.61
72	MAJOR STREETS FUND	MAJO01	TO CORRECT DUE FROM MAJOR IN NOVEMBER	\$3,626.76

MARKELL CO., THE	MARK01	INSTALL ROOF DRAIN-CITY HALL BLDG	\$398.00
MARQUART JOHN D	MARQ02	CAR ALLOWANCE PREV. MONTH	\$111.60
MARQUETTE GENERAL HOSP.	MARQ04	EAP SERVICE FEE (DEC)	\$127.50
MATTSON EDWIN	MATT01	DRUG COPAY REIMBURSEMENT	\$30.00
METROPOLITAN UNIFORM CO.,	METRO1	UNIFORM ITEMS	\$747.92
MICH. STATE ASSESSORS BOARD	MICH13	ASSESSOR CERT RENEWAL	\$125.00
MICHIGAN DEPT. OF TREASURY	MICH25	TAX WITHHOLDING FOR NOV	\$6,343.81
MICHIGAN MUNICIPAL LEAGUE	MICH34	UNEMPLOYMENT PREMIUM	\$527.90
MICHIGAN RURAL WATER ASSOC.	MICH39	COMMUNITY MEMBERSHIP DUES	\$325.00
DEPT OF ENVIRONMENTAL QUALITY	MICH65	APPLICATION FEE-DRY HYDRANTS	\$150.00
MI ASSOC OF CODE ENF. OFFICERS	MICH66	MEMBERSHIP-ANNUAL DUES	\$40.00
MIDAS MUFFLER & BRAKES	MIDA04	EXHAUST PIPE	\$40.00
MI DEPT OF ENV. QUALITY	MIDE05	UNDERGROUND STORAGE TIME REGISTRATION FACILITY #00035520	\$200.00
MI DEPT OF ENVIRONMENTAL QUAL.	MIDE06	WATER SAMPLE TESTING	\$60.00
MILLER PRODUCTS & SUPPLY	MILL04	CEMENT, BLOCK	\$63.99
MILLER NORMAN	MILL06	OPT OUT INSURANCE PAYMENT	\$250.00
MILWAUKEE RUBBER PRODUCTS	MILW01	HOSE	\$275.39
MI STATE POLICE-BFS	MIST01	AGENCY FEE (LEIN INFO)	\$292.00
MOTOR VEHICLE & EQUIPMENT FUND	MOTO01	EQUIP. RENTAL FROM GEN. & WATER FUNDS & RENT FROM WATER FUND, EQUIP. RENTAL - DEC, TO PAY DUE FROM MAJOR ST FUND	\$42,240.64
MOUW & CELELLO	MOUW01	ATTORNEY FEES-PROS. LITIGATION, GENERAL	\$2,405.30
MR. FIRST AID, INC.	MRFI01	FIRST AID SUPPLIES	\$152.55
NANTZ, LITOWICH, SMITH & GIRARD	NANT01	ATTORNEY FEES	\$47.50
NAPA AUTO & TRUCK SUPPLY	NAPA01	FRESHNER, HANDLE, TOGGLE ASSY, REPAIR PART, FITTINGS	\$169.32
NASER OIL COMPANY	NASE01	LUBRICANTS, GASOLINE	\$14,726.00
NATIONAL INS. SERVICES	NATI09	LIFE 12/22/2006 (GENS. PREM)	\$114.34
NATIONAL FIRE CODES	NATI10	SUBSCRIPTION SERVICE	\$697.50
NORTHERN MI. PUB. SERV. ACDM.	NORT10	CODE ENFORCEMENT CONF. (MULKA)	\$15.00
NORTHSIDE AUTO PARTS	NORT21	LAMPS, FILTERS, MISC EQUIPMENT	\$312.97
NU-WAY CLEANERS	NUWA01	UNIFORM CLEANING & LINEN REPAIR & CLEANING	\$77.25
OFFICE PLANNING GROUP, INC.	OFFI02	COPIER MAINT. AGREEMENT	\$300.00
O'HERRON CO. INC. RAY	OHER01	HOLSTER	\$109.48
ORKIN	ORKI01	PEST CONTROL	\$51.26
PITNEY BOWES, INC.	PITN02	POSTAGE METER RENTAL	\$720.00
P.J. KORTENS COMPANY, INC.	PJKO01	WATER TELEMETRY SERVICE	\$366.00
P&L GROUP INC.	PLGR01	LAWSUIT SETTLEMENT	\$1,000.00
POMP'S TIRE SERVICE, INC.	POMP01	TIRE	\$141.21
PRIME SUPPLY CO.	PRIM01	LAMPS, BUSHINGS, FITTINGS, GUAGE, PLUGS, BALLAST, HALIDE,PVC	\$421.18
PROTECH LUBE CENTER	PROT01	OIL CHANGES	\$83.35
PUMILL BUS. FORMS INC.	PUMM01	PERS PROP TAX SETS	\$329.17
QUALITY WATER SPECIALISTS, INC	QUAL03	SOFTNER SALT	\$10.50
QUILL CORPORATION	QUIL01	OFFICE SUPPLIES	\$466.06
RANGE TELECOMMUNICATIONS	RANG01	PAGER SERVICE (WATER)	\$255.65
RAY'S FEED MILL-NORWAY	RAYS01	STRAW BALES	\$11.00
R-C REBUILDERS & FABRICATOR	RCRE01	PLOW SHOES, CUTTING EDGES	\$955.00
DAVID J. RICE	RICE02	TOOLS, KNIFE	\$551.20
RICK'S MECHANICAL CONTRACTORS	RICK01	FURNACE REPAIR, VALVES	\$317.50
ROCCONI SUPPLY CO INC	ROCC01	REPAIR PARTS & SUPPLIES	\$431.06
SCHULTZ EQUIPMENT	SCHU01	BATTERY	\$135.14
SEWER FUND	SEWE01	CONTRIB. FROM CAP. IMP. FUND, TO PAY DUE FROM LOCAL & WATER FUNDS	\$62,382.96
SHERWIN WILLIAMS	SHER02	PAINTING SUPPLIES	\$125.73
SPARKLE ENTERPRISES	SPAR01	JANITORIAL SERVICES (NOV 2006)	\$890.00
STANDARD ELECTRIC COMPANY	STAN02	BATTERIES, TUBE CUTTER	\$47.30
STANDARD PRINTING	STAN03	OFFICE SUPPLIES	\$572.83
STATE OF MICHIGAN DEPT OF TRAN	STAT06	PROGRESS BILLING-PINE MT RD,TRADERS MINE RD	\$17,793.56
STEP AHEAD	STEP01	BOOTS (ROSENTHAL, CHRISTENSEN)	\$201.30
STEPHENSON MARKETING CO-OP	STEP02	FEED (BAITING)	\$72.50
STS CONSULTANTS, LTD. OF MI,PC	STSC01	PROF. SERV.-TRADERS MINE RD,CAROLLO ST, SMALL URBAN PROJ. MDEQ STATE REV. FUND	\$8,915.26
SUPER ONE FOODS	SUPE02	GIFT CERT. -CHRISTMAS	\$1,425.00
SUPERIOR SIGNALS INC	SUPE08	WARNING LITE	\$106.51
TECK SOLUTIONS INC.	TECK01	TIME BILLING-PROF. SERV.	\$40.00
T & G UNITED INC	TGUN01	GRAVEL	\$1,079.99
THOMPSON CO. W.B.	THOM01	TEST GUAGE KIT	\$330.75
T.I.F.A.	TIFA02	TO PAY DUE FROM GENERAL &SEWER FUNDS	\$9,775.82
TOWN & COUNTRY SALES	TOWN01	SWITCH ASSY, WHEEL COVER	\$100.04
U.P. CONCRETE PIPE CO.	UPCO01	COVER & COMPOUND	\$273.94
U.S. POSTAL SERV.	USPO01	REFILL POSTAGE METER	\$650.00
U.S. POSTAL SERVICE	USPO02	POSTAGE-2007 WINTER TAX BILLS PERS PROP STATEMENT POSTAGE	\$2,053.93
VALESKI JR THEODORE J	VALE01	DRUG COPAY REIMB.	\$10.00
VALLEY CHEMICAL INC	VALL01	CHLORINE	\$398.53
WATER CAPITAL IMPROVEMENT FUND	WATE01	MONTHLY TRANSFER FROM GEN. FD	\$5,333.33
WATER LTD. TAX GO BONDS DEBT R	WATE03	TRANSFER OF FUNDS FOR BOND PAYMENT	\$31,665.00
WATER UTILITY FUND	WATE04	TO PAY DUE FROM WATER CAP	\$5,243.30

145 WE ENERGIES	WEEN01	ELECTRICITY CHARGES,	\$22,854.20
		STREET LIGHTS (KRAMER & TALLPINES)	
146 WERNER ELECTRIC SUPPLY CO	WERN01	LAMPS	\$42.40
147 WIEGLE, BILL	WIEG01	OPT OUT INSURANCE PAYMENT	\$344.43
148 WISCONSIN DEPT. OF REVENUE	WISC02	TAX WITHHOLDING FOR NOV	\$148.79
149 WOOLARD MARK	WOOL01	CAR ALLOWANCE FOR PREV. MO.	\$150.00

		Total For Approval	\$608,177.86

		Grand Total	\$608,177.86
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*CREDIT CARD PAYMENT

FIRE DEPT TRAINING-JOHNSON	\$664.07
CHRISTMAS LIGHTS	245.50
DPW SUPPLIES	47.57
MAIN STREET DINNER	156.75
DDA CHRISTMAS TREES	198.00
ICMA CONFERENCE & LUNCH	<u>270.61</u>

\$1,582.50