

City of Iron Mountain  
CLAIMS APPROVAL SUMMARY  
From 05/01/2006 To 05/31/2006

Fund Description	Amount
General Fund	\$154,844.20
Major Street Fund	\$27,110.78
Local Street Fund	\$32,179.34
TIFA Fund (Tax Incr Fin Auth)	\$8,885.72
Water Capital Improvement Fund	\$2,062.45
DDA Fund (Downtown Devel Auth)	\$1,145.86
Sewer Fund	\$3,544.23
Water Utility Fund	\$100,105.81
Motor Vehical & Equipment Fund	\$36,745.82
Cemetery Fund	\$4,508.51
Health Insurance Fund	\$51,248.15
TOTAL	\$422,380.87

-Approved

Vendor Name	Vendor ID	Expenditure Description	Total Amount
ALLTEL	ALLET01	CELLPHONE CHARGES	\$18.67
A T & T	ATT01	TELEPHONE CHARGES	\$73.08
BECOTTE ROBERT	BECO01	CAR ALLOWANCE FOR PREV. MO.	\$150.00
BLUE CROSS -BLUE SHIELD OF MI	BLUE01	HEALTH INS. PREMIUMS	\$97,989.84
BROOK RICH	BROO02	SERVICE CONTRACT-ASSESSOR	\$882.72
CAPITAL IMPROVEMENT FUND	CAPI01	MONTHLY TRANSFER FROM GENERAL FUND	\$5,208.33
CELLULAR ONE	CELL01	CELL PHONE CHARGES	\$317.49
CHARTER COMMUNICATIONS	CHAR01	INTERNET ACCESS CHGS	\$187.98
CITY OF IRON MOUNTAIN	CITY02	RENT, PAYMT IN LIEU OF TAX &TIFA ADM. FEE, TO PAY DUE FROMS	\$34,801.56
CRONATION WELDING SYS INC	CRON01	3'X3' GUARD BLANKET	\$57.36
DTE ENERGY	DTEE01	NAT. GAS CHARGES	\$726.75
ELLIS JOHN	ELLI01	ADDT'L PENSION TO OFFSET DRUGCOPAY	\$30.00
EWIG PHYLLIS	EWIG01	ELECTION	\$112.50
FRANCE MARJORIE	FRAN01	ELECTION	\$112.50
FURNO MARY E.	FURN01	ELECTION	\$132.50
HOMETOWNE LUMBER	HOME01	TREATED LUMBER	\$32.77
IRON MOUNTAIN CITY CLERK	IRON03	TO REPAY PETTY CASH	\$47.40
IRON MTN WATER DEPT.-PC	IRON15	TO REPAY PETTY CASH	\$501.27
KIRBY VONNA	KIRB01	ELECTION	\$112.50
LAWSON PRODUCTS, INC.	LAWS01	PINS, NUTS, WASHERS, SCREWS, ETC.	\$157.94
MARLOW LORRAINE	MARL01	ELECTION	\$112.50
MARQUART JOHN D	MARQ02	CAR ALLOWANCE PREVIOUS MO.	\$150.00
MICHIGAN DEPT. OF TREASURY	MICH25	TAX WITHHOLDING	\$6,217.16
MICHIGAN SECT. AWWA	MICH53	AWWA CONFERENCE REGISTRATION	\$180.00
MILLER NORMAN	MILL06	OPT OUT INSURANCE PAYMENT	\$250.00
MOONEY MICHAEL	MOON01	DRUG CO-PAY REIMB.	\$10.00
MOTOR VEHICLE & EQUIPMENT FUND	MOTO01	EQUIP. RENTAL FROM GEN. &WATER FUNDS & RENT FROM WATER FUND	\$17,524.73
PETERSON KATHY	PETE03	ELECTION	\$112.50
P.J. KORTENS COMPANY, INC.	PJKO01	SERVICE AGREEMENT-TELEMETRY	\$366.00
POWERS KAREN	POWE03	ELECTION CHAIR PERSON	\$132.50
PRIME SUPPLY CO.	PRIM01	REPAIR PARTS	\$343.89
QUINNELL, RHONDA	QUIN02	REFUND SPECIAL USE PERMIT FEE	\$175.00
RAHOI IRENE	RAHO01	ELECTION	\$112.50
RAHOI VIRGINIA	RAHO02	ELECTION	\$112.50
ROBERGE JULE	ROBE01	ELECTION	\$112.50
SEMLER ELLSWORTH J.	SEML01	ELECTION CO-CHAIR	\$132.50
SEWER FUND	SEWE01	DUE FROM WATER FUND	\$9,095.62
SPARKLE ENTERPRISES	SPAR01	JANITORIAL SERV.-APRIL 06	\$890.00
STOHL JOAN	STOH01	ELECTION	\$132.50
T.I.F.A.	TIFA02	TO PAY DUE FROM GENERAL	\$53.97
WATER CAPITAL IMPROVEMENT FUND	WATE01	MONTHLY CONT. FROM WATER FUND, DUE FROM GENERAL FUND	\$6,833.33
WATER LTD. TAX GO BONDS DEBT R	WATE03	TRANSFER OF FUNDS FOR BONDPAYMENT	\$14,846.00
WATER UTILITY FUND	WATE04	DUE FROM WATER CAP. IMP. FUND	\$2,062.45
WE ENERGIES	WEEN01	ELECTRIC CHARGES	\$22,145.48
WIEGLE, BILL	WIEG01	OPT OUT INSURANCE PAYMENT	\$348.46
WISCONSIN DEPT. OF REVENUE	WISC02	TAX WITHHOLDING	\$130.62
AIRGAS - NORTH CENTRAL	AIRG01	BATTERY PACK, ACETYLENE	\$164.27
ALL LIFT SYSTEMS, INC.	ALLL01	RAINSUITS	\$140.63
ANDERSON TACKMAN	ANDE04	TELEPHONE SUPPORT 6/1-5/31-07 & PROF. SERV.	\$8,632.50
AQUA BLAST	AQUA01	COUPLERS, PLUGS	\$91.60
ARAMARK UNIFORM SERV. INC.	ARAM01	COVERALLS, AIR FRESH, SOAPS ETC.	\$362.84
A T & T	ATT01	TELEPHONE CHG	\$1,840.77
AUTO VALUE PARTS STORE	AUTO02	FILTERS, HANDLE	\$61.78
BACCO CONSTRUCTION CO.	BACC01	EQUIP. RENTAL	\$1,240.00
BECK'S ORNAMENTAL & TURF MGMT.	BECK01	SPRING TREATMENT	\$48.42
BENDLIN FIRE EQUIPMENT CO.	BEND01	FLASHLIGHTS	\$76.00
B.Q. EXCAVATING	BQEX01	EQUIP RENTAL	\$652.50
BROOK RICH	BROO02	SERVICE CONTRACT-ASSESSOR	\$980.80
BS&A SOFTWARE	BSAS01	ANNUAL SERVICE & SUPPORT CHG	\$1,120.00
CELLULAR ONE	CELL01	CELL PHONE CHARGES	\$25.69
CENTURY SPORTS INC.	CENT01	POST HOUSING ASSY.	\$93.55
CHAMBER OF COMMERCE	CHAM05	TREE TRIMMING T.I.C.	\$127.50
CHIEF	CHIE01	BATTERY	\$246.80
CITY OF IRON MOUNTAIN	CITY02	MAJ & LOCAL ST. ADMIN. EXPENSE	\$24,000.00
CITY SALES CO.	CITY05	FIRE ESTINGUISHER REFILL	\$26.90
CIVIC PLUS	CIVI01	QUARTERLY FEE-06/06-8/06 - WEBSITE	\$825.00
CLOOTS & SWANSON	CLOO01	SOAP	\$11.75
DAILY NEWS THE	DAIL02	PRINTING & PUBLISHING	\$526.95
DC AUTO ELECTRIC	DCAU01	ALTERNATOR	\$95.00
DCSWMA	DCSW01	GARBAGE DISP. CHARGES	\$6,310.02
DICKINSON COUNTY MEMORIAL HOSP	DICK13	FIRE PHYSICALS & DRUG/ALCOHOL TESTING	\$1,109.96
DICKINSON COUNTY TREASURER	DICK16	COUNTY PORTION MOBILE HOME FEE	\$215.00
DICK MICHELLE	DICK28	TOP SOIL & POTTING MATERIAL	\$8.96

DTE ENERGY	DTEE01	HEATING CHARGES	\$1,248.43	
EDWARDS CHEV-PONT-OLDS-BU-C	EDWA01	ROTORS & PAD KIT	\$1,135.84	
EUREKA TIRE & REPAIR SUPPLY	EURE01	TIRE CHANGE, REPAIR, TIRES, ALIGNMENT	\$1,066.37	
FASTENAL COMPANY	FAST01	CAP SCREWS, WASHERS	\$23.68	
FED EX	FEDE01	TRAN. CHARGES	\$60.19	
FIRST NATIONAL BANK THE	FIRS01	WATER BILLS-COLLECTION COMM.	\$10.20	
FIRST NATIONAL BK & TRUST CO	FIRS02	CREDIT CARD EXPENSES *	\$1,153.48	
FLOWERS ON THE AVENUE	FLOW01	FLOWERS	\$43.50	
GM COMMUNICATIONS	GMCO01	MICROPHONE CORD	\$14.00	
GOPHER SIGN CO.	GQPH01	STREET SIGNS	\$39.12	
GOVERNMENT FIN. OFFICERS	GOVE02	MEMBERSHIP RENEWAL	\$140.00	
GREAT AMERICAN DISPOSAL CO.	GREAO2	GARBAGE DISPOSAL	\$33,628.01	
GREEN BAY TRUCK SALES	GREE03	CABLE, SPEEDOMETER, BELT	\$105.15	
HODGINS RITA	HODG01	STRAT PLANNING UPDATE	\$500.00	
HOLLAND SUPPLY	HOLL01	VETERAN'S GRAVE MARKERS	\$480.72	
HOMETOWNE LUMBER	HOME01	LUMBER, MISC. HARDWARE	\$18.40	
ICMA	ICMA01	MEMBERSHIP RENEWAL	\$660.00	
INDUSTRIAL DISTRIBUTION GROUP	INDU06	REPAIR KIT, GUIDE PLATE	\$171.05	
IRON MTN WATER DEPT.-GEN	IRON14	WATER CONSUMPTION	\$348.20	
IRON MTN-KGS JOINT SEWAGE BD	IRON16	SEWAGE CHARGES-MAY 2006	\$23,324.91	
JON'S SIGNS	JONS02	SIGN	\$375.00	
KINGSFORD TRUE VALUE	KING02	CAN LINERS, GASKET, CARB KI, LABOR	\$148.39	
LA FORCE INC.	LAF001	LATCH	\$30.28	
LARSON PINE CREEK GREENHOUSES	LARS03	FLOWERS	\$761.90	
LDMI LONG DISTANCE	LDMI01	LONG DIST. TELE CHARGES	\$274.90	
LODAL, INC.	LODA01	SWITCH, DOME TOP, HEATER FAN	\$47.32	
MARKELL CO., THE	MARK01	ROOF REPAIR-PUMP STATION	\$187.00	
MARQUETTE GENERAL HOSP.	MARQ04	EAP SERVICE FEE (MAY 06)	\$130.00	
MENOMINEE INDUSTRIAL SUPPLY	MENO02	FOUR MULCHER BLADES, GATORLINE	\$91.05	
MICHIGAN SECT. AWWA	MICH53	MEMBERSHIP (DONAHUE,THOMAS)	\$94.00	
MICHIGAN STATE UNIVERSITY	MICH62	ZONING WORKSHOP REGIST.	\$200.00	
MI-AMERICAN RESEARCH CHEMICAL	MIDA03	CLEANER	\$160.01	
MI DEPT OF ENVIRONMENTAL QUAL.	MIDE06	WATER SAMPLE TESTING FEES	\$240.00	
MILLER,CANFIELD,PADDOCK,STONE	MILL05	PROF. SERV. RE: 425 AGREEMENT	\$27.50	
MISS DIG SYSTEM, INC.	MISS01	DIAL UP SERVICES	\$4.88	
MOTOR VEHICLE & EQUIPMENT FUND	MOTO01	EQUIP. RENTAL FOR MAY 2006	\$7,467.21	
MOUW & CELELLO	MOUW01	ATTORNEY FEES-GEN'L, PROSECUTION, LITIGATION	\$5,060.60	
MR. FIRST AID, INC.	MRFI01	FIRST AID SUPPLIES	\$78.85	
NANTZ, LITOWICH,SMITH & GIRARD	NANT01	ATTORNEY FEES	\$142.50	
NAPA AUTO & TRUCK SUPPLY	NAPA01	SEAT COVER	\$36.16	
NASER OIL COMPANY	NASE01	DIESEL FUEL	\$16,974.82	
NATIONAL INSURANCE SERVICES	NATI04	LIFE INSURANCE PREMIUMS	\$241.58	
NATIONAL WATERWORKS INC.	NATI05	WATER METERS	\$14,251.33	
NEUENS LANDSCAPING BUTCH	NEUE02	SPRINKLER HEAD REPLACEMENT	\$260.50	
NORTHERN TOOL & SUPPLY,INC.	NORT20	BELT	\$7.68	
NORTHSIDE AUTO PARTS	NORT21	REPAIR PARTS & SUPPLIES	\$184.11	
NORTHERN MI. BANK & TRUST	NORT26	LOAN PAYMENT-2005 DUMP TRUCK	\$5,898.21	
OFFICE OF VETERANS AFFAIRS	OFFI01	GRAVE FLAGS	\$551.25	
ORKIN	ORKI01	PEST CONTROL	\$51.26	
PHOTO 1	PHOT01	PASSPORT PHOTOS-FIRE DEPT.	\$45.00	
PRIME SUPPLY CO.	PRIM01	BUILDING LIGHTS, CLEANER	\$49.92	
PRINTING SYSTEMS	PRIN01	PAYROLL CHECKS	\$279.46	
PROTECH LUBE CENTER	PROT01	OIL CHANGES-8	\$215.20	
QUALITY CLEANERS THE	QUAL02	UNIFORM & LINEN CLEANING & REPAIR	\$138.25	
QUARTERMASTER UNIFORM MAN. CO.	QUAR01	TROUSERS, SHIRTS, BOOTS	\$334.36	
QUILL CORPORATION	QUIL01	LINERS, OFFICE SUPPLIES	\$517.99	
RANGE TELECOMMUNICATIONS	RANG01	PAGER SERVICE, REPLACEMENT PAGER	\$230.20	
RAY'S FEED MILL-NORWAY	RAYS01	LAWN SEED	\$77.50	
R-C REBUILDERS & FABRICATOR	RCRE01	TUBING, BAR, METAL PLATE	\$207.00	
ROCCONI SUPPLY CO INC	ROCC01	TRIMMERS, MISC REP. ITEMS,PARTS, RAINCOATS	\$1,050.30	
SENSUS TECHNOLOGIES	SENS01	AUTO READ SOFTWARE RENEWAL	\$1,000.00	
SOLUTIONS TELECOMMUNICATIONS	SOLU01	DIGITAL CORDLESS PHONE	\$164.95	
SPARROW REGIONAL LABORATORIES	SPAR02	DRUG SCREEN (A.RAY)	\$27.00	
STANDARD ELECTRIC COMPANY	STAN02	HOSE VALVE, BALL VALVE &FITTINGS, HOSE	\$145.76	
		BIBBS, GASKET		
STANDARD PRINTING	STAN03	OFFICE SUPPLIES, CHAIRS, ENV.	\$1,223.79	
STATE OF MICHIGAN DEPT OF TRAN	STAT06	LOCAL PROGRESS BILLING	\$2,875.12	\$2.00
STEPHENSON MARKETING CO-OP	STEP02	LIME	\$10.50	
STS CONSULTANTS, LTD. OF MI,PC	STSC01	DESIGN & ENG SYS. CONTROL SITE, MISC. PROJ. REV & DEVEL., DESIGN ENG. KRAMER/PINE MT ROAD	\$12,733.50	\$4.00
TECK SOLUTIONS INC.	TECK01	SOFTWARE, HARDWARE, SWITCH, TONER, ANTI-VIRUS RENEWAL, RIBBONS	\$4,308.00	
TOWN & COUNTRY SALES	TOWN01	LAMP ASSY, INDICATOR ASSY	\$28.71	
TRUCK EQUIPMENT INC	TRUC02	LAMPS	\$15.12	
TWIN CITY TOWING	TWIN01	TOWING VEHICLE CHARGE	\$50.00	
U.P. CONCRETE PIPE CO.	UPCO01	FRAME & SOLID COVER SET	\$3,110.00	
WALLY'S AUTO SALVAGE, INC.	WALL01	HORN BUTTON	\$25.00	
WE ENERGIES	WEEN01	ELECTRIC CHARGES-OUT TO LUNCH, INSTALL ELECT. AT RANGER FIELD	\$216.09	
WERNER ELECTRIC SUPPLY CO	WERN01	SWIVEL MOUNT PHOTO CONTROL, BALLAST KITS	\$388.21	

150 WERNER, HOLLY  
 151 WINDMILL SUPPLY, INC.  
 152 WOLVERINE DOOR SERVICE  
 153 ZAMBON'S

WERN02 UNIFORM ALTERATIONS  
 WIND02 TOWELING  
 WOLV01 REPLACE DOOR SECTIONS  
 ZAMB02 PAINT & SUPPLIES

\$31.00  
 \$114.00  
 \$1,182.52  
 \$165.82

Total For Approval \$198,145.00

Grand Total \$422,380.87

MRMA SEMINAR EXP-S. THOMAS  
 PW-MAILBOX  
 HIPPEWA CLUB-LUNCHEON MEETING  
 EDUCATION & TRAINING-POLICE

389.90  
 126.14  
 34.00  
603.44  
 \$1,153.48