

Fund	Fund Description	Amount
101	General Fund	\$194,796.24
202	Major Street Fund	\$43,622.18
203	Local Street Fund	\$15,001.17
401	Capital Improvement Fund	\$120,699.61
403	TIFA Fund (Tax Incr Fin Auth)	\$56,729.11
450	Water Capital Improvement Fund	\$13,277.00
451	Water Construction Fund	\$5,576.85
494	DDA Fund (Downtown Devel Auth)	\$3,397.17
590	Sewer Fund	\$39,350.30
591	Water Utility Fund	\$99,557.02
661	Motor Vehical & Equipment Fund	\$42,161.34
728	Health Insurance Fund	\$51,133.15
	TOTAL	\$685,301.14

For Approval

Item#	Vendor Name	Vendor ID	Expenditure Description	Total Amount
1	ALL LIFT SYSTEMS, INC.	ALLL01	GLOVES, LEVER, WRENCH, CHAIN, SURGE PROTECTOR, GLOVES, SHACKLES	\$210.20
2	ALL POWER TRANSMISSION INC.	ALLP01	REPAIR PARTS	\$87.48
3	ALLTEL	ALLT01	CELL PHONE CHARGE	\$18.03
4	AMERICAN TEST CENTER	AMER09	BUCKET TRUCK & CRANE INSP,GROUND LADDER INSPECTION	\$1,264.00
5	ANDERSON TACKMAN	ANDE04	PROF. SERVICES-PAYROLL & WATER ASSIST.	\$2,696.25
6	APPLIED INDUSTRIAL TECHNOLOGIE	APPL02	COMPOUND	\$55.67
7	ARAMARK UNIFORM SERV. INC.	ARAM01	MATS, COVERALLS, CLEANERS	\$370.48
8	ARING EQUIPMENT CO. INC.	ARIN01	FILTERS	\$35.91
9	A T & T	ATT01	TELEPHONE CHARGES	\$2,520.22
10	AUTO VALUE PARTS STORE	AUTO02	BATTERY, PLUGS, FILTERS	\$264.60
11	BACCO CONSTRUCTION CO.	BACC01	ASPHALT, SANITARY SEWER WORK	\$17,142.00
12	BAKERY SHOPPE THE	BAKE01	DESSERTS-COOL CITIES PROG.	\$99.35
13	BARTOLAMEOLLI CAROL J.	BART01	TRAVEL EXP-MML SEMINAR	\$76.66
14	BECOTTE ROBERT	BECO01	CAR ALLOWANCE FOR PREV. MO.	\$150.00
15	BENDLIN FIRE EQUIPMENT CO.	BEND01	SUSPENDER	\$10.47
16	BLUE CROSS -BLUE SHIELD OF MI	BLUE01	HEALTH INS. PREMIUM	\$95,325.18
17	BORTOLINI, JEFF	BORT01	DRUG CO-PAY REIMB.	\$40.00
18	BROOK RICH	BROO02	REASSESSMENT SERVICES	\$11,620.00
19	BS&A SOFTWARE	BSAS01	ONLINE PROPERTY INFO HOSTING	\$2,000.00
20	CELLULAR ONE	CELL01	CELL PHONE CHARGE	\$267.32
21	CHAMPION PLANNING PRESS, INC.	CHAM04	SUBSCRIPTIONS	\$80.00
22	CHAMBER OF COMMERCE	CHAM05	TREE PRUNING	\$89.76
23	CHARTER COMMUNICATIONS	CHAR01	INTERNET ACCESS CHARGES	\$237.97
24	CITY OF IRON MOUNTAIN	CITY02	RENT, PAYMT IN LIEU OF TAX & TIFA ADM. FEE	\$6,878.17
25	CITY SALES CO.	CITY05	CABINET COVER	\$19.95
26	CLOOTS & SWANSON	CLOO01	TOWELING, SOAP, BROOMS, TISSUE, DEODORIZER, CLEANER	\$244.60
27	CUDNOHUFYSKY JARED L	CUDN01	DRUG CO-PAY REIMBURSEMENT	\$40.00
28	CUMMINS N POWER, LLC	CUMM02	CONDITIONER	\$164.91
29	DAGNER MIKE	DAGN01	TREE PRUNING	\$1,074.38
30	DAILY NEWS THE	DAILO2	PRINTING & PUBLISHING COSTS	\$1,052.85
31	DCSNMA	DCSW01	GARBAGE DISPOSAL CHARGES	\$233.33
32	DICKINSON CO. HOSPITAL	DICK06	MAINT. AGREEMENT (3UNITS)	\$750.00
33	DICKINSON COUNTY CLERK	DICK07	PRIMARY ELECTION COSTS	\$1,304.94
34	DICKINSON COUNTY TREASURER	DICK16	COUNTY PORTION OF MH FEES, TAX CHARGE BACKS	\$1,366.09
35	D & L REFRIGERATION	DLRE01	A/C REPAIR	\$65.00
36	DOHENY SUPPLIES, INC. JACK	DOHE01	FAN ASSEMBLIES, WELDMENTS ETC.,VACTOR PARTS	\$10,846.36
37	DOWNTOWN SEW & VAC	DOWN03	VACUUM CLEANER BAGS	\$18.90
38	DTE ENERGY	DTEE01	NG HEATING CHARGES	\$362.19
39	DUFF DALE	DUFF01	SEWER BACK-UP SETTLEMENT	\$8,500.00
40	DUO-SAFETY LADDER CORP.	DUOS01	HEAT SENSOR LABELS	\$33.05
41	EAST COAST FLAG & BANNER CO.,	EAST01	US FLAG	\$181.82
42	EDWARDS CHEV-PONT-OLDS-BU-C	EDWA01	BATTERY	\$59.00
43	ELLIS JOHN	ELLI01	ADDT'L PENSION TO OFFSET DRUG CO PAY	\$30.00
44	EUREKA TIRE & REPAIR SUPPLY	EURE01	TIRE CHANGE, TIRE	\$535.24
45	FAYAS & SONS, INC.	FAYA01	ASPHALT	\$4,892.10
46	FED EX	FEDE01	TRANSPORT CHARGES	\$36.90
47	FIRST NATIONAL BANK THE	FIRS01	WATER BILL COLLECTION COMM.	\$9.50
48	FIRST NATIONAL BK & TRUST CO	FIRS02	VISA CARD PAYMENT*	\$1,720.73
49	FORCE AMERICA INC.	FORC01	SHAFT	\$179.79
50	FSC CONSTRUCTION INC.	FSCC01	DPW STORAGE BINS, DPW CURBING	\$25,068.00
51	GILBERT & ASSOC. TOM	GILB01	REASSESSMENT SERVICES	\$4,980.00
52	GM COMMUNICATIONS	GMCO01	PROGRAM RADIO, ANTENNAS & BELTCLIPS,	\$1,100.00

*MML CONVENTION	150.00
FIRE CHIEF CONVENTION	808.59
WATER DEPT-HOSES	51.66
OSHA COMPLIANCE SEMINAR	710.48
	1,720.73

For Approval

Item#	Vendor Name	Vendor ID	Expenditure Description	Total Amount
			BATTERIES	
53	GOPHER SIGN CO.	GOPH01	STREET NAME SIGNS	\$168.98
54	GREAT AMERICAN DISPOSAL CO.	GREAO2	GARBAGE DISPOSAL CHARGES	\$31,829.26
55	GREEN BAY TRUCK SALES	GREE03	BEARING, YOKE	\$126.05
56	HEALTH INS. FUND	HEAL04	CONT. FROM MAJ, LOC, WA,MVE & GENERAL	\$24,762.00
57	HOLLAND SUPPLY	HOLL01	HAWL FROST REMOVER	\$1,560.78
58	HOMETOWNE LUMBER	HOME01	STAKES, LUMBER, STYROFOAM	\$46.21
59	IM-KINGS BUILDERS EXCHANGE	IMKI01	MAPS	\$4.00
60	IRON MOUNTAIN FIRE DEPT.-PC	IRON06	TO REPAY PETTY CASH	\$117.43
61	IRON MTN WATER DEPT.-GEN	IRON14	WATER USAGE	\$1,065.97
62	IRON MTN WATER DEPT.-PC	IRON15	REPAY PETTY CASH	\$490.16
63	IRON MTN-KGS JOINT SEWAGE BD	IRON16	SEWAGE CHARGES-SEPT 2006	\$28,621.50
64	IRON MOUNTAIN CLERK/TREAS. PC	IRON17	REPLACE PETTY CASH	\$55.94
65	IZZO'S SHOE HOSPITAL	IZZO03	SAFETY SHOES	\$125.00
66	JON'S SIGNS	JONS02	RECYCLE SIGN	\$15.00
67	K.I.N.D. DRUG ENFORCEMENT TEAM	KIND01	ANNUAL CONTRIBUTION	\$611.55
68	KINGSFORD TRUE VALUE	KING02	MARKING PAINT, CLEANERS, CAN LINERS, TAPE MEASURE, CLAMPS, BOOTS, PLASTIC, HOSE HANGER	\$569.08
69	KUSTOM SIGNALS INC	KUST01	ACC EAGLE WITH REMOTE	\$117.00
70	LACAL EQUIPMENT INC	LACA01	STRAIGHT PINS	\$186.06
71	L&B REAL ESTATE PARTNERSHIP	LBRE02	REFUND CITY OF TAXES PER AGREEMENT	\$199.00
72	LDMI LONG DISTANCE	LDMI01	LONG DISTANCE TELE. CHARGES	\$297.36
73	LOCAL STREET FUND	LOCA01	CONTRIB. FROM MAJOR ST. FUND	\$14,583.33
74	LODAL, INC.	LODA01	OIL LEVEL, PIVOT PIN ASSY,BUSHINGS	\$324.30
75	MACPHERSON INC., D.A.	MACP02	GARDER EDGES	\$2,906.50
76	MARQUART JOHN D	MARQ02	CAR ALLOWANCE PREV. MONTH, TRAVEL ADVANCE-CONF.	\$500.00
77	MARQUETTE GENERAL HOSP.	MARQ04	EAP SERVICE FEE	\$130.00
78	MENOMINEE INDUSTRIAL SUPPLY	MENO02	HOSE	\$15.57
79	METROPOLITAN UNIFORM CO.,	METRO1	TIES	\$12.00
80	MEYER & SONS CO. C.R.	MEYE01	PAVILLION RESTORATION	\$83,378.25
81	MI ASSESSOR'S ASSOCIATION	MIAS01	MEMBERSHIP DUES	\$75.00
82	MICH WISC SPRING & BRAKE INC.	MICH08	SEALS & SHOE KIT	\$135.54
83	MICHIGAN AMMO COMPANY	MICH17	AMMUNITION	\$1,050.00
84	MICHIGAN DEPT. OF TREASURY	MICH25	TAX WITHHOLDING-AUG 2006	\$6,458.15
85	MICHIGAN STATE INDUSTRIES	MICH45	TROUSERS, SHIRT	\$163.75
86	MICH. DEPT. OF LABOR & ECON. GR	MICH63	INSPECTION #307776682-MIOSHA PENALTY	\$225.00
87	MID-AMERICAN RESEARCH CHEMICAL	MIDA03	BATTERY CLEANER, GLASS CLEANER	\$167.87
88	MIDAS MUFFLER & BRAKES	MIDA04	EXHAUST PIPE	\$21.95
89	MI DEP OF LABOR & ECON. GROWTH	MIDE01	BOILER INSPECTION CHARGE	\$140.00
90	MI DEPT OF ENVIRONMENTAL QUAL.	MIDE06	WATER SAMPLE TESTING CHARGES	\$204.00
91	MIDWAY RENTALS INC	MIDW02	COMPACTOR RENTAL CHARGE	\$1,292.50
92	MILLER BRADFORD RISBERG, INC.	MILL02	EQUIP RENTAL CHARG, SHIPPINGCHARGES	\$6,500.00
93	MILLER PRODUCTS & SUPPLY	MILL04	MORTAR, EROSION BLANKETS & SUPPLIES, CEMENT	\$114.53
94	MILLER, CANFIELD, PADDOCK, STONE	MILL05	ATTORNEY FEES	\$152.45
95	MILLER NORMAN	MILL06	OPT OUT INSURANCE PAYMENT	\$250.00
96	MI MUNICIPAL LEAGUE	MIMU03	UNEMPLOYMENT ASSESS.	\$1,326.17
97	MI STATE POLICE-BFS	MIST01	LIEN AGENCY FEE (INFO NETWORK)-ATTORNEY, POLICE DEPT.	\$292.00
98	M.J. ELECTRIC	MJEL02	NEW PUMP INSTALL-C ST. LIFT STATION	\$271.48
99	MOTOR VEHICLE & EQUIPMENT FUND	MOTO01	EQUIP. RENTAL FROM GEN. & WATER FUNDS & RENT FROM WATER FUND, EQUIP. RENTAL-AUGUST 2006, EQUIPMENT RENTAL-SEPT 2006	\$53,634.69
100	MOUW & CELELLO	MOUW01	ATTORNEY FEES-GEN'L PROS. & LITIGATION	\$6,023.16
101	M.P.H. PLUMBING & HEATING	MPHP01	HVAC INSPECTION-CITY HALL	\$446.25
102	MR. FIRST AID, INC.	MRFI01	FIRST AID SUPPLIES	\$42.75
103	NANTZ, LITOWICH, SMITH & GIRARD	NANT01	ATTORNEY FEES	\$475.00
104	NAPA AUTO & TRUCK SUPPLY	NAPA01	HANDLE, BATTERIES, HOSE ENDS, HANDLE	\$96.07
105	NASER OIL COMPANY	NASE01	UNLEADED GASOLINE	\$15,276.29

For Approval

Item#	Vendor Name	Vendor ID	Expenditure Description	Total Amount	
106	NATIONAL INSURANCE SERVICES	NATI04	LIFE INS PREM. OCT 2006	\$248.54	
107	NATIONAL WATERWORKS INC.	NATI05	COUPLINGS, PIPE, HYDRANTS	\$16,211.19	
108	NORTHERN MICH. UNIVERSITY	NORT11	PRECISION DRIVING UPDATE (MATTSON, MOONEY, ROSENTHAL)	\$174.00	
109	NORTHERN SUPPLY CO	NORT17	REPAIR PARTS	\$44.75	
110	NORTHSIDE AUTO PARTS	NQRT21	BATTERY, THERMOSTAT, HOSE, JUMP STARTER	\$360.63	
111	NORTHWEST HYDRAULICS & ENG.	NORT23	CYLINDERS	\$530.90	
112	NORTHERN MICHIGAN UNIVERSITY	NORT27	POLICE ACADEMY	\$3,800.00	
113	NU-WAY CLEANERS	NUWA01	UNIFORM & LINEN REPAIR/CLEANING	\$83.00	
114	OFFICE PLANNING GROUP, INC.	OFFI02	SERVICE CALL-FAX MACHINE	\$79.50	
115	OIL EQUIPMENT CO, INC.	OILE01	GAUGES	\$70.39	
116	ORKIN	ORKI01	PEST CONTROL	\$51.26	
117	PANIS JOE	PANI01	HAY BALES	\$75.00	
118	P.J. KORTENS COMPANY, INC.	PJKO01	WATER TELEMETRY SERV. AGREEM.	\$366.00	
119	PRIME SUPPLY CO.	PRIM01	FERNCO, LAMPS, PVC, GASKETS, FITTINGS, VALVES	\$563.35	
120	PROTECH LUBE CENTER	PROT01	OIL CHANGES	\$76.05	
121	RANGE TELECOMMUNICATIONS	RANG01	PAGER SERVICE	\$124.70	
122	R-C REBUILDERS & FABRICATOR	RCRE01	FLAT BAR, BRACKET	\$60.00	
123	REVORD WILLIAM	REVO01	DRUG CO PAY REIMB.	\$10.00	
124	RICK'S MECHANICAL CONTRACTORS	RICK01	REPAIR URINAL	\$124.03	
125	ROCCONI SUPPLY CO INC	ROCC01	REPAIR PARTS & SUPPLIES	\$361.30	
126	SCHULTZ EQUIPMENT	SCHU01	LATCH KIT, BRAKE DRUMS, GREASE	\$591.23	
127	SEWER FUND	SEWE01	CONTRIB. FROM CAP. IMP. FUND	\$4,833.33	
128	SHERWIN WILLIAMS	SHER02	PRINTING SUPPLIES	\$81.78	
129	SMITH FRANK	SMIT03	REFUND CITY OP TAXES PER AGREEMENT	\$59.88	
130	SOUND NORTH	SOUN01	DVD PLAYER	\$84.79	
131	SPARKLE ENTERPRISES	SPAR01	JANITORIAL SERV-AUGUST 2006	\$959.95	
132	STANDARD ELECTRIC COMPANY	STAN02	CUTTER WHEEL & WRENCH, FITTINGS, LAMPS, HOLDER	\$134.71	
133	STANDARD PRINTING	STAN03	OFFICE SUPPLIES, COPY PAPER ET	\$883.08	
134	STATE OF MICHIGAN DEPT OF TRAN	STAT06	TRAFFIC SIGNAL MAINT., LOCAL PROGRAM BILLING-US2	\$7,392.54	\$6
135	STEPHENSON MARKETING CO-OP	STEP02	LAWN SEED	\$70.00	
136	STS CONSULTANTS, LTD. OF MI, PC	STSC01	PROP SERVICES, SIDEWALK REPL., DRAWINGS, MISC PROJECTS, REVIEW & DEVEL., SYS. CONTROL, KRAMER, PINE MT. ROAD, TRADERS MINE ROAD, CITY PARK PAVILLION, SMALL URBAN PROJECTS, WATER SYS. IMP.	\$45,524.55	\$18
137	TECK SOLUTIONS INC.	TECK01	PROP. SERV., TONER, FIREWALL DEVICE, BACKUP TAPES	\$2,755.00	
138	T & G UNITED INC	TGUN01	ROAD GRAVEL	\$7,888.43	
139	THOMPSON CO. W.B.	THOM01	FILTERS, AIR TEST KITS, UPS SHIPPING COST, SUSPENDERS	\$352.23	
140	THOMPSON CREATIVE SOLUTIONS	THOM05	FIXED ASSETS CS ANNUAL MAINT.	\$130.00	
141	TRUCK EQUIPMENT INC	TRUC02	BRAKE LININGS & RIVETS, FILTER	\$403.08	
142	UNITED ABRASIVE	UNIT01	GLASS BEADS	\$230.00	
143	U.P. CONCRETE PIPE CO.	UPCO01	NEW & REPLACED SIDEWALK	\$24,291.80	\$24.
144	U.S. OIL CO., INC.	USOIL01	THP FLUID, SYN GEAR LUBRICANT	\$538.71	
145	U.S. POSTAL SERV.	USPO01	REFILL POSTAGE METER	\$945.00	
146	U.S. POSTAL SERVICE	USPO02	POSTAGE-WATER DEPT. NOTICES	\$760.88	
147	VALLEY CHEMICAL INC	VALL01	CHLORINE	\$617.18	
148	WASTEQUIP	WAST01	RECYCLE ROLLOFF BOX	\$7,179.38	
149	WATER CAPITAL IMPROVEMENT FUND	WATE01	MONTHLY TRANSFER FROM WATER FUND	\$5,333.33	
150	WATER LTD. TAX GO BONDS DEBT R	WATE03	TRANSFER OF FUNDS FOR BOND PAYMENT	\$31,665.00	
151	WAUSAU TILE INC.	WAUS01	PLANTERS	\$2,136.32	
152	WE ENERGIES	WEEN01	ELECT. CHARGES	\$20,994.89	
153	WIEGLE, BILL	WIEG01	OPT OUT INSURANCE PAYMENT	\$344.43	
154	WISCONSIN DEPT. OF REVENUE	WISC02	TAX WITHHOLDING-AUG 2006	\$144.34	

For Approval

Item#	Vendor Name	Vendor ID	Expenditure Description	Total Amount
155	WOOLARD MARK	WOOL01	CAR ALLOWANCE FOR PREV. MO., MILEAGE REIMB. - COOL CITIES	\$498.48
			Total	\$685,301.14
			For Approval	\$685,301.14
			Grand Total	\$685,301.14