

# Check Register Report

MONTH OF AUGUST, 2009

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City of Iron River

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
23237	08/06/2009	Reconciled	CAROL LARO	CAROL LAROCHELLE	AUG. 2009 RETIREE HEALTH BENEF	394.52
23238	08/06/2009	Reconciled	JAMES ANDE	JAMES A ANDERSON	CODE ENFORCEMENT OFFICER	300.00
23239	08/06/2009	Reconciled	JEFF SABOT	JEFF SABOTTA	ASSESSOR	776.04
23240	08/06/2009	Reconciled	JOHN ARCHO	JOHN A ARCHOCOSKY	AUG. 2009 CAR & INTERNET ALLOW	295.00
23241	08/06/2009	Reconciled	PEGGY SHAM	PEGGY SHAMION	AUG. 2009 RETIREE HEALTH BENEF	465.64
23242	08/11/2009	Reconciled	AECOM USA	AECOM USA INC	PRJ#:60100743 LAY AVE RECONSTR	715.25
23243	08/11/2009	Reconciled	ARAMARK	ARAMARK, INC.	SUPPLIES TO CITY HALL & DPW	342.64
23244	08/11/2009	Reconciled	SBC	AT&T	PHONE SERVICE TO CITY	1,080.43
23245	08/11/2009	Reconciled	SBC	AT&T	PHONE SERVICE TO WATER DEPT	1,965.56
23246	08/11/2009	Reconciled	AUTO VALUE	AUTO VALUE OF IRON RIVER	PARTS FOR EQUIPMENT	277.21
23247	08/11/2009	Reconciled	AYRES ASSO	AYRES ASSOCIATES INC	2008 ROUTINE BRIDGE INSPECTION	930.00
23248	08/11/2009	Reconciled	BASSO	BASSO & BASSO	JULY, 2009 CENTRAL SCHOOL SERV	910.00
23249	08/11/2009	Reconciled	BASSO	BASSO & BASSO	JULY, 2009 DDA SERVICES	880.00
23250	08/11/2009	Reconciled	BIGARI ACE	BIGARI ACE HARDWARE	PARTS & SUPPLIES FOR CH, DPW.	334.39
23251	08/11/2009	Reconciled	CITY OF IR	CITY OF IRON RIVER	WATER SERVICE TO CITY	583.38
23252	08/11/2009	Reconciled	CITY OF IR	CITY OF IRON RIVER	AUG. 2009 MEBS & SEPT ADMN FEE	775.00
23253	08/11/2009	Reconciled	CITY OF IR	CITY OF IRON RIVER	SEPTEMBER, 2009 HRA CONTRIBUTI	1,885.00
23254	08/11/2009	Reconciled	DANS OUTDO	DANS OUTDOOR POWER PRODS, INC	CHAIN FOR SAW	85.00
23255	08/11/2009	Reconciled	DC AUTO EL	DC AUTO ELECTRIC	PARTS FOR SWEEPER	61.16
23256	08/11/2009	Reconciled	DICK CO MH	DICKINSON COUNTY HEALTHCARE	DOT LAB ANALYSIS	45.00
23257	08/11/2009	Reconciled	DTE ENERGY	DTE ENERGY	GAS SERV TO RV PK & LIFT STATI	183.29
23258	08/11/2009	Reconciled	EL-COM SER	EL-COM SERVICES INC	SERVICE TOWER	537.35
23259	08/11/2009	Reconciled	EMP BENEFI	EMPLOYEE BENEFITS AGENCY, INC	AUGUST, 2009 ADMN FEES	143.00
23260	08/11/2009	Reconciled	FARM PLAN	FARM PLAN	SUPPLIES FOR WALK TRAIL & SALT	1,471.94
23261	08/11/2009	Reconciled	FASTENAL	FASTENAL COMPANY	SUPPLIES FOR PARK LOCKS	238.25
23262	08/11/2009	Reconciled	GAASTRA WE	GAASTRA WELDING & SUPPLY	SUPPLIES FOR WATER LINES	50.22
23263	08/11/2009	Reconciled	GASSERS	GASSERS SERVICE CENTER INC	BATTERY FOR 1989 MACK DUMP	452.80
23264	08/11/2009	Reconciled	GOSLING CZ	GOSLING CZUBAK	CONTRACT:2007-450-02 WASH/GENE	255.00
23265	08/11/2009	Reconciled	HD SUPPLY	HD SUPPLY WATERWORKS, LTD	METER PARTS	353.34
23266	08/11/2009	Reconciled	HOOVERS SE	HOOVERS SERVICE	TIRE REPAIR	22.50
23267	08/11/2009	Reconciled	IR AUTO SU	IRON RIVER AUTO SUPPLY	PARTS FOR EQUIPMENT	248.64
23268	08/11/2009	Void			Void Check	0.00
23269	08/11/2009	Reconciled	JERRYS SMA	JERRYS SMALL ENGINE SUPPLY	PARTS FOR WALKER MOWER	1,049.76
23270	08/11/2009	Reconciled	JIM GIBULA	JIM GIBULA	AUGUST, 2009 DDA & TIF SERVICE	250.00
23271	08/11/2009	Reconciled	KENNETH A	KENNETH A WESTPHAL	JULY, 2009 WEBSITE SERVICES	30.00
23272	08/11/2009	Reconciled	KRIST OIL	KRIST OIL COMPANY	GAS FOR DPW BULK TANKS	1,109.25
23273	08/11/2009	Reconciled	LEAGUE EMP	LEAGUE EMPLOYEE BENEFIT SERVIC	SEPT, 2009 BLUE CROSS	32,472.87
23274	08/11/2009	Reconciled	MET LIFE	METLIFE	AUG. 2009 GROUP PAID-UP LIFE	500.00
23275	08/11/2009	Reconciled	MICH ARMY	MICHIGAN ARMY NATIONAL GUARD	FULL PAGE AD REUNION BOOKLET	50.00
23276	08/11/2009	Reconciled	MILLER PRO	MILLER PRODUCTS & SUPPLY, INC	MIX FOR CITY HALL STEPS	71.94
23277	08/11/2009	Reconciled	MI MUNI WC	MML WORKERS COMP FUND	POLICY PREMIUM	6,168.20
23278	08/11/2009	Reconciled	NELSON PNT	NELSON PAINT COMPANY	MARKING PAINT FOR WTR/SWR/HYDR	469.02
23279	08/11/2009	Reconciled	NORTH SUPE	NORTHLAND SUPER SERVICE INC	OIL CHG ON 2008 IMPALA	22.95
23280	08/11/2009	Reconciled	QUILL	QUILL CORPORATION	OFFICE SUPPLIES	291.14
23281	08/11/2009	Reconciled	RAILROAD	RAILROAD MANAGEMENT COMPANY, L	11/1/09-10/31/10 ANNUAL LEASE	405.38
23282	08/11/2009	Reconciled	SNYDER DRU	SNYDER DRUG	PHOTO PROCESSING	5.69
23283	08/11/2009	Reconciled	STANDARD I	STANDARD INSURANCE COMPANY	AUG. 2009 BASIC LIFE & AD&D	128.80
23284	08/11/2009	Reconciled	MSP BFS	STATE OF MICHIGAN	TOKEN FEE 4/1/09-6/30/09	33.00
23285	08/11/2009	Reconciled	DAILY NEWS	THE DAILY NEWS	4TH OF JULY SAFE DRIVING AD	53.40
23286	08/11/2009	Reconciled	GAD	THE GREAT AMERICAN DISPOSAL CO	JULY, 2009 SOLID WASTE SERVICE	14,101.18
23287	08/11/2009	Reconciled	TONY FITTA	TONY FITTANTE SALES	CLEANING SUPPLIES	649.00
23288	08/11/2009	Reconciled	TRICO OPU	TRICO OPPORTUNITIES, INC	JULY, 2009 HORTICULTURE	1,143.50
23289	08/11/2009	Reconciled	TRUSTWORTH	TRUSTWORTHY HARDWARE	SUPPLIES FOR DPW	61.10
23290	08/11/2009	Reconciled	UPPCO	UPPER PENINSULA POWER COMPANY	STREET LIGHTS	5,583.65

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23291	08/11/2009	Reconciled	UPPCO	UPPER PENINSULA POWER COMPANY	ELECT SERVICE TO CITY	2,333.31
23292	08/11/2009	Reconciled	UPPCO	UPPER PENINSULA POWER COMPANY	ELECT SERVICE TO CITY	2,251.68
23293	08/11/2009	Reconciled	US-2 RENT	US-2 RENTAL	PURCH OF LAWN MOWER	416.95
23294	08/11/2009	Reconciled	WATERSMEET	WATERSMEET MEDICAL CLINIC	DOT PHYSICAL - ED RAUTERKUS	91.00
23295	08/11/2009	Reconciled	WE ENERGIE	WE ENERGIES	STREET LIGHTS	10.68
23296	08/11/2009	Reconciled	WELLS CARD	WELLS FARGO	REGISTRATION FOR MML	972.00
23297	08/11/2009	Reconciled	WIC SEWER	WEST IRON COUNTY SEWER AUTH	JULY, 2009 OMR & DEBT RETIREME	32,578.00
23298	08/11/2009	Reconciled	WHITE WATE	WHITE WATER ASSOCIATES, INC.	WATER ANALYSIS	60.00
54906008	08/13/2009	Printed	AECOM USA	AECOM USA INC	PRJ#60097428 IR SEWER RD APP	309.00
54906009	08/13/2009	Printed	AECOM USA	AECOM USA INC	PRJ#60094157 IR SRF BASIC ENG	8,417.04
23299	08/18/2009	Reconciled	ALLTEL	ALLTEL	CELL SERVICE FOR MANAGER	103.15
23300	08/18/2009	Reconciled	IRON CO RE	IRON COUNTY REPORTER	REPORTER ADS	2,296.80
23301	08/18/2009	Reconciled	JAMES ANDE	JAMES A ANDERSON	CODE ENFORCEMENT OFFICER	300.00
23302	08/18/2009	Reconciled	JEFF SABOT	JEFF SABOTTA	ASSESSOR	776.04
23303	08/18/2009	Reconciled	MARK TOUSI	MARK D TOUSIGNANT PC	JULY, 2009 CENTRAL SCHOOL SERV	6,585.00
23304	08/18/2009	Reconciled	MILGLIABPL	MICH MUNI LEAGUE LIAB & PROP	MML POOL CLAIM: WILLIAM VAJK	5,000.00
23305	08/18/2009	Reconciled	MIDWEST GR	MIDWEST GRAVEL INC.	COLD PATCH FOR STREETS	1,105.46
23306	08/18/2009	Reconciled	WELLS CARD	WELLS FARGO	WEB SITE HOSTING	29.88
23348	08/27/2009	Reconciled	AECOM USA	AECOM USA INC	PRJ#:60100743 LAY AVE RECONSTR	4,372.00
23349	08/27/2009	Reconciled	AMERICAN L	AMERICAN LEGAL	CODE OF ORDINANCES UPDATE	332.00
23350	08/27/2009	Reconciled	BE'S COFFE	BE'S COFFEE & VENDING SERVICE	COFFEE FOR CITY HALL	34.00
23351	08/27/2009	Printed	CARROT-TOP	CARROT-TOP INDUSTRIES INC	SUPPLIES FOR POLICE DEPT	76.04
23352	08/27/2009	Printed	C RAUTERKU	CHELSEA RAUTERKUS	REFUND OVERPMT OF DRUG TESTING	79.50
23353	08/27/2009	Printed	DANS OUTDO	DANS OUTDOOR POWER PRODS, INC	CHAIN FOR SAW	17.00
23354	08/27/2009	Printed	DC AUTO EL	DC AUTO ELECTRIC	PARTS FOR WALKER MOWER	77.84
23355	08/27/2009	Printed	DTE ENERGY	DTE ENERGY	GAS SERVICE TO CITY	384.13
23356	08/27/2009	Reconciled	EL-COM SER	EL-COM SERVICES INC	BATTERY FOR RADIO	133.47
23357	08/27/2009	Reconciled	FASTENAL	FASTENAL COMPANY	PARTS FOR EQUIPMENT	46.33
23358	08/27/2009	Printed	GARY L PIS	GARY L. PISONI	LEGAL FOR INDUSTRIAL PK SIGN	60.00
23359	08/27/2009	Printed	GASSERS	GASSERS SERVICE CENTER INC	REPAIRS TO 1999 DODGE	914.40
23360	08/27/2009	Printed	IC ROAD CM	IRON COUNTY ROAD COMMISSION	CALCIUM CHLORIDE	112.82
23361	08/27/2009	Printed	JAMES SPIC	JAMES A SPICER, INC	22A GRAVEL FOR STS & PUMP HOUS	904.58
23362	08/27/2009	Printed	JERRYS SMA	JERRYS SMALL ENGINE SUPPLY	PARTS FOR 2002 WALKER MOWER	62.40
23363	08/27/2009	Reconciled	KRIST OIL	KRIST OIL COMPANY	GAS FOR DPW BULK TANKS	1,161.92
23364	08/27/2009	Reconciled	KRIST OIL	KRIST OIL COMPANY	GAS FOR POLICE & DPW	958.89
23365	08/27/2009	Printed	LAKE STATE	LAKE STATES ENGINEERING INC	CARBON DIOXIDE FOR DPW	86.40
23366	08/27/2009	Printed	LINDWALL	LINDWALL MOTORS INC	BOLT FOR 2000 CHEV	30.92
23367	08/27/2009	Reconciled	NELSON PNT	NELSON PAINT COMPANY	MARKING PAINT FOR MISS DIGS	174.08
23368	08/27/2009	Printed	NMPSA	NMPSA	2009-2010 ANNUAL DUES	500.00
23369	08/27/2009	Reconciled	NORTH SUPE	NORTHLAND SUPER SERVICE INC	OIL & AIR FILTER PATROL CAR	52.38
23370	08/27/2009	Reconciled	PEN TITLE	PENINSULA TITLE & ABSTRACT COR	BAL DUE ON OWNERS POLICY CHALE	22.50
23371	08/27/2009	Printed	POSTMASTER	POSTMASTER	AUGUST 2009 G/W/S BILLING	466.20
23372	08/27/2009	Printed	PRINT SYST	PRINTING SYSTEMS	G/W/S PAST DUE NOTICES	144.26
23373	08/27/2009	Printed	QUILL	QUILL CORPORATION	OFFICE SUPPLIES	152.34
23374	08/27/2009	Printed	ROCCONI	ROCCONI SUPPLY COMPANY	DPW SUPPLIES	13.99
23375	08/27/2009	Reconciled	SCHULTZ EQ	SCHULTZ EQUIPMENT & PARTS CO	PIN FOR MOWER	32.47
23376	08/27/2009	Reconciled	SHARE CORP	SHARE CORPORATION	CITRA-SCRUB FOR DPW	115.67
23377	08/27/2009	Printed	DEQ/ESSD	STATE OF MICHIGAN	WATER SAMPLES	260.00
23378	08/27/2009	Printed	PRISON LBR	STATE OF MICHIGAN	CAMP OTTAWA LABOR	114.95
23379	08/27/2009	Printed	TONY FITTA	TONY FITTANTE SALES	CLEANING SUPPLIES	96.00
23380	08/27/2009	Reconciled	UPPCO	UPPER PENINSULA POWER COMPANY	ELECT SERVICE TO CITY	1,634.18
23381	08/27/2009	Reconciled	USPS-HASLE	US POSTAL SERVICE (HASLER)	POSTAGE FOR MAILING MACHINE	500.00

**Total Checks: 106**

**Grand Total(excluding void checks): 159,467.03**