

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLE

02.07.2024

CITY PAYROLL	01.21.2024 - 02.04.2024 (Pay Date: 02.08.2024)		\$49,598.78
NORTHERN APPRAISAL	01.21.2024 - 02.04.2024 (Pay Date: 02.08.2024)		\$1,011.62
APT TECHNOLOGIES	01.09 - 01.23.2024 - HDC/PLANNING, CITY COUNCIL		\$450.00
ACE	CITY SHOP SUPPLIES		\$408.96
ASTREA	CITY INTERNET CHARGES		\$401.99
CLOVERLAND	CITY ELECTRIC BILLS		\$10,105.09
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENT		\$25.00
CLERK PETTY CASH	PETTY CASH REIMBURSEMENT		\$39.95
COBB, KEN	DETROIT FIRE DEPT. TRAINING WEEKEND		\$300.00
DPW	CITY WATER BILLS		\$622.56
EMPIRIC SOLUTIONS	CITY HALL AND PD COMMUNICATIONS		\$1,723.00
FOSTER SWIFT	PROFESSIONAL SERVICES THROUGH 12.31.2023		\$300.00
FRISCH, LENNY	DETROIT FIRE DEPT. TRAINING WEEKEND		\$300.00
ISLAND HARDWARE	PD GAS, SHOP SUPPLIES, PD SUPPLIES		\$1,751.76
MCMASTER-CARR	CITY SHOP SUPPLES		\$207.04
PORTER, ROBERT	DETROIT FIRE DEPT. TRAINING WEEKEND		\$300.00
STORM, BERNARD	DETROIT FIRE DEPT. TRAINING WEEKEND		\$300.00
THE ST IGNACE NEWS	TAXPAYER'S PUBLIC NOTICE		\$190.00
TRI COUNTY BLDG. CENTER	PUBLIC WORKS CAP. OUTLAY - FLOWER BOXES		\$360.20
THE TROPHY CASE	VOLUNTEER OF THE YEAR		\$111.00
WICKMAN, TOM	DETROIT FIRE DEPT. TRAINING WEEKEND		\$300.00
		TOTAL:	\$68,806.95