

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES  
NOVEMBER 25, 2024

PAYROLL	11.10.2024 - 11.23.2024 (Pay Date: 11.27.2024)		\$52,028.98
NORTHERN APPRAISAL	11.10.2024 - 11.23.2024 (Pay Date: 11.27.2024)		\$1,046.01
AT&T	ELEVATOR LINES		\$227.50
ASCO POWER SERVICES, INC.	GENERATOR SRVC AGREEMENT (10.04.2024 - 10.03.2025)		\$2,991.00
BELONGA PLUMBING & HEATING	PUBLIC RESTROOM WINTERIZATION		\$207.80
BLUE CROSS BLUE SHIELD	DECEMBER 2024 HEALTH COVERAGE		\$18,566.18
CDW GOVERNMENT	CITY HALL COMMUNICATION		\$813.38
CHEBOYGAN LIFE SUPPORT	QUARTERLY ADMIN 7.1.24 - 9.30.24 / JULY & AUG WAGES		\$33,372.64
CHIPPEWA HOTEL WATERFRONT	R&R FIRE TRUCK REPAIR OVERNIGHT		\$611.33
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$4,617.24
LENSLOCK	BODY CAMERAS		\$5,284.98
MACKINAC WREATH CO.	CHRISTMAS WREATHS & GARLAND		\$3,364.00
M.I. SERVICE CO.	PAPER DELIVERY / LIBRARY OCT. TRASH		\$34.83
MCMASTER CARR	SHOP SUPPLIES		\$261.89
MPARKS	M. PATAY MEMBERSHIP DUES		\$560.00
NAPA AUTO PARTS	MIFD TRUCK LIGHTS		\$195.12
NATIONWIDE RETIREMENT SOLUTIONS	2024 ANNUAL EMPLOYEE CONTRIBUTIONS		\$7,250.00
NABCO	DECEMBER 2024 COVERAGE		\$268.40
OTIS ELEVATOR	ELEVATOR MAINTENANCE		\$4,331.25
R&R FIRE TRUCK REPAIR	FIRE DEPARTMENT SERVICES		\$829.26
SUPERIORLAND LIBRARY COOP	5 YEAR LICENSES FOR MERAKI WIRELESS ACCESS POINT		\$1,195.45
THE CHAMBERS MAIDS	ST. MARTINS END OF SEASON CLEANING		\$750.00
		TOTAL	\$138,807.24