

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
OCTOBER 16, 2024

PAYROLL	09.29.2024 - 10.12.2024 (Pay Date: 10.17.2024)		\$61,623.96
NORTHERN APPRAISAL	09.29.2024 - 10.12.2024 (Pay Date: 10.17.2024)		\$1,046.01
ACRISURE	CITY HEALTH INSURANCE		\$338.40
ADKINSON, NEED, ALLEN, & RENTROP	HDC SERVICES THROUGH 9.25.2024		\$180.00
APT TECHNOLOGIES	COUNCIL / HDC / PLANNING IT - SEPT. 2024		\$550.00
BAREFOOT IN THE STONE GARDEN	FOR SERVICES DURING SEPTEMBER 2024		\$1,190.00
BECKY MILLER	DANCE INSTRUCTOR		\$180.00
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$2,012.18
COMPLETE PAINT & SUPPLIES	SHOP SUPPLIES		\$301.40
DANIELLE LEACH	REIMBURSEMENT FOR DANCE COSTUME (REC DEPT)		\$39.85
DOUD'S MARKET	CITY ACCOUNT CHARGES		\$141.21
DPW	CITY WATER BILLS		\$1,363.95
ELECTION SOURCE	NOVEMBER 2024 ELECTION SUPPLIES		\$498.96
EMPIRIC SOLUTIONS	CITY & MIPD NOVEMBER 2024 IT SERVICES		\$1,679.00
GRAND HOTEL	STREET SWEEPING (09.01.24 - 09.30.24 - 577 HRS)		\$11,545.14
INGRAM LIBRARY SERVICES	LIBRARY PURCHASES		\$171.80
KSS	PUBLIC RESTROOM SUPPLIES		\$2,090.70
LANSING UNIFORM COMPANY	MIPD UNIFORMS		\$609.50
LEXIS NEXIS	MIPD CONTRACTED SERVICES		\$260.00
M.I. SERVICE CO.	OCTOBER STREETS & TRASH COLLECTION		\$12,961.68
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MACKINAC WHEELS	MIPD BIKE REPAIRS		\$402.90
MARY PATAY	REIMBURSEMENT FOR PROGRAM EXPENSES		\$462.54
MCMASTER-CARR	SHOP & HOLIDAY SUPPLIES / STREETS		\$920.17
PRO-TECH SALES	MIPD UNIFORMS & EQUIPMENT (TASERS)		\$11,709.00
OLIVER KNUTSON	CONTRIBUTION TO REAL MADRID SOCCER CLINIC		\$1,000.00
OLSTYZN HANCOCK	CONTRIBUTION TO REAL MADRID SOCCER CLINIC		\$1,000.00
QUADIENT FINANCE USA	CITY HALL POTAGE		\$400.00

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REHMANN	SEPTEMBER 2024 SERVICES		\$3,075.00
ROMAN GRUITS	CONTRIBUTION TO REAL MADRID SOCCER CLINIC		\$1,000.00
SUZE OOSTENDORP	EXERCISE CLASSES		\$720.00
		TOTAL	\$119,473.35