

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLE
05.01.2024

CITY PAYROLL	04.14.2024 - 04.27.2024 (Pay Date: 05.02.2024)		\$57,994.56
NORTHERN APPRAISAL	04.14.2024 - 04.27.2024 (Pay Date: 05.02.2024)		\$1,046.01
ASTREA	CITY INTERNET BILLS		\$401.99
AT&T	ELEVATOR LINES		\$215.54
BELONGA PLMG & HTNG	PUB. RESTROOMS - TURNED ON WATER FOR SEASON		\$140.25
BS & A SOFTWARE	TAX SYSTEM ANNUAL SUPPORT (5.01.24 - 5.01.25)		\$600.00
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS (fy23/24) FY23/24 - \$326.07 / FY24/25 \$95.32		\$421.39
CITY CLERK	CLERK PETTY CASH REIMBURSEMENT		\$30.00
CHEBOYGAN LIFE SUPPORT	2024 1ST QUARTER (01.01.24 - 03.31.24) (FY 23/24)		\$78,255.87
CLOVERLAND ELECTRIC	CITY ELECTRIC BILLS		\$8,157.78
CUMMINS INC.	CITY COMPLEX - GENERATOR MAINTENANCE		\$1,148.40
MACKINAC COUNTY REG. OF DEEDS	RECORDING FEE FOR SMALL POINT COTTAGE HD		\$30.00
MARY PATAY	REIMBURSE FOR OUT OF POCKET EXPENSE (FY23/24)		\$200.00
MET LIFE	APRIL 2024 DENTAL INSURANCE		\$1,685.72
MI ASSOCIATION OF PLANNING	ANNUAL MEMBERSHIP DUES (07.01.24 - 06.30.25)		\$725.00
M.I. SERVICE CO.	LIBRARY TRASH/SHOP & CITY HALL FREIGHT (all FY23/24)		\$23.35
MCMASTER CARR	SHOP SUPPLIES / RESTROOM R&M		\$1,266.97
44 NORTH	CITY HRA		\$317.25
NABCO	CITY HEALTH INSURANCE		\$282.20
NAPA AUTO PARTS	MIPD SUPPIES		\$18.36
NORTHERN SHIRT COMPANY	PUB. WORKS UNIFORMS		\$1,071.00
PNC BANK	MISC CITY CREDIT CARD CHARGES FY23/24 - \$1,062.16 / FY24/25 - \$1,905.25		\$2,967.41
QUILL	BLDG. DEPT. PRINTER INK		\$35.99
ST. IGNACE NEWS	PLANNING COMM. PUB HEARING SPECIL USE GFAK LLC		\$110.00
ST. ONGE LATEX & GROOVE	STUART HOUSE CARPET CLEANING		\$853.20
WADE TRIM	MASTER PLAN UPDATE - SERVICES THROUGH 03.29.24		\$352.80
		TOTAL:	\$158,351.04