

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
SEPTEMBER 4, 2024

City payroll	08.18.2024 - 08.31.2024 (Pay Date: 09.05.2024)		\$61,352.43
8.22.2024 payroll correction	08.03.24 - 08.17.24 - C. Kaminen payroll correction		\$892.71
9.04.2024 payroll addition			\$415.33
PAYROLL CHECK TOTAL			\$62,660.47
NORTHERN APPRAISAL	08.18.2024 - 08.31.2024 (Pay Date: 09.05.2024)		\$1,046.01
APT TECHNOLOGY	AUGUST 2024 IT MEETING SERVICES		\$900.00
AT&T	ELEVATOR LINES		\$206.46
ACRISURE	COBRA SERVICES AUGUST 2024		\$338.40
AED TEAM	REC DEPT AED ALL WEATHER KIT		\$2,480.00
ANDREW DZIOBAK	2024 GEAR REIMBURSEMENT		\$235.13
ASTREA	CITY INTERNET		\$401.99
BAREFOOT IN THE STONE GARDEN	LANDSCAPING SERVICES		\$1,150.00
BECKY MILLER	REIMBURSEMENT FOR DANCE CLASS & SUPPLIES		\$475.74
CDW GOVERNMENT	IT - ANNUAL SOFTWARE - CITY HALL		\$362.82
CHRISTINE ROLLINS	MIFD POSTAGE REIMBURSEMENT		\$12.85
CLEAR IMPRESSIONS WINDOW CLEANING	MIPD HOUSING & POLICE DEPARTMENT CLEANING		\$876.09
CLOVERLAND ELECTRIC	07.19.2024 - 08.20.2024 CITY ELECTRIC BILLS		\$4,611.64
DARLEY & CO.	MIFD ACCOUNTABILITY TAGS		\$175.30
DPW	CITY WATER BILLS		\$1,462.79
GOPHER	REC DEPARTMENT SOCCER GOALS		\$673.68
HUTSON, INC.	MAINT. DEPT. SAND SPREADER		\$4,925.00
INGRAM LIBRARY SERVICES	LIBRARY PURCHASES		\$290.44
JOE DAVIS	2024 GEAR REIMBURSEMENT		\$196.95
KSS	PUBLIC RESTROOM SUPPLIES		\$2,583.57
KINGSTON KITCHEN	MIPD YACHT RACE FOOD		\$492.00
LANSING UNIFORM COMPANY	MIPD UNIFORMS - GRUITS		\$381.37
LEXISNEXIS	JUNE & JULY 2024 CONTRACTED SERVICES - MIPD		\$53.75
M.I. SERVICE COMPANY	SEPTEMBER 2024 STREETS & GARBAGE CONTRACTS		\$97,617.20
MCMASTER CARR	SHOP & REC. DEPT. SUPPLIES		\$225.63
MACKINAC COUNTY REGISTER OF DEEDS	COURTHOUSE ROOF EASEMENT RECORDING		\$30.00

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MACKINAC WHEELS	MIPD BIKE REPAIRS		\$357.91
MARY PATAY	WALMART - BACK TO SCHOOL - REIMBURSEMENT		\$67.12
METLIFE	CITY DENTAL COVERAGE		\$851.32
NAPA AUTO PARTS	MIPD VEHICLE REPAIRS		\$5.97
OLD TOWN PSYC SERVICES	K. KUEMIN - MIPD PREEMPLOYMENT TESTING		\$400.00
PNC BANK	CITY CREDIT CARD CHARGES		\$1,956.70
PRO-TECH SALES	MIPD PURCHASES		\$1,180.00
R&R FIRE TRUCK SERVICES	AIR COMPRESSOR		\$1,579.46
SUZE OOSTENDORP	FITNESS CLASSES		\$720.00
VERDE'S	MIPD YACHT RACE FOOD		\$375.00
WADE TRIM	MASTER PLAN UPDATE SRVS THROUGH 7.26.2024		\$932.40
		TOTAL	\$193,291.16