

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLE
06.26.2024

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|-------------------------------------|---|---------------|--------------------|
| CITY PAYROLL | 06.09.2024 - 06.22.2024 (Pay Date: 06.27.2024) | | \$64,517.00 |
| NORTHERN APPRAISAL | 06.09.2024 - 06.22.2024 (Pay Date: 06.27.2024) | | \$1,046.01 |
| ADT COMMERCIAL | PD HOUSING (7.01.24 - 6.30.25) | | \$310.81 |
| AT&T | ELEVATOR LINES | | \$205.55 |
| ASTREA | CITY INTERNET | | \$401.99 |
| BACCO CONSTRUCTION CO. | ANNEX GRAVEL PROJECT | | \$131,000.00 |
| BLUE CROSS BLUE SHIELD OF MI | 07.01.24 - 07.31.24 | | \$18,566.18 |
| CITY OF MACKINAC ISLAND | HRA REIMBURSEMENTS | | \$291.46 |
| DOUD'S MARKET | REC. DEPT. CHARGE | | \$7.98 |
| EVASHEVSKI LAW | FOR SERVICES RENDERED THROUGH APRIL 2024 FY23/24 - \$12,930.00 / FY24/25 - \$12,115.00 | | \$25,045.00 |
| FRASER TREBILCOCK | SERVICES 05.31.2024 - GENERAL & DOCK SAFETY | | \$20,539.99 |
| GRAND HOTEL | STREET SWEEPING- 05.01 - 05.31.24 | | \$8,352.67 |
| ISLAND HARDWARE | MIPD GAS / CEMETERY & PW SUPPLIES | | \$536.48 |
| KSS ENTERPRISES | RESTROOM SUPPLIES | | \$1,427.46 |
| LANSING UNIFORM CO | MIPD UNIFORMS | | \$274.80 |
| MCMASTER-CARR | SHOP & CEMETERY SUPPLIES | | \$541.56 |
| MACKINAC COUNTY EQUALIZATION | PARCEL MAINTENANCE FEE (JAN 2024 - DEC 2024) | | \$645.00 |
| MACKINAC ISLAND SERVICE CO | LIBRARY TRASH, CITY SHOP & CEMETERY DELIVERIES | | \$189.20 |
| MACKINAC WHEELS | SHOP BIKE PARTS / REPAIR | | \$33.90 |
| MARY PATAY | REIMBURSEMENTS - SWIM, HOCKEY, ARTS IN PARK | | \$302.47 |
| MICHIGAN MUNICIPAL LEAGUE | POLICY PREMIUM 07.01.2024 - 07.01.2025 | | \$14,374.00 |
| NORTHERN INSURANCE AGENCY | FUEL STORAGE TANK LIABILITY INS - COAL DOCK | | \$1,059.40 |
| OTIS ELEVATOR | ELEVATOR MAINT (7.01.24 - 9.30.24) | | \$1,124.97 |
| QUILL | CITY HALL OFFICE SUPPLIES | | \$199.55 |
| ANNE ST ONGE | REIMBURSEMENT FOR OUT OF POCKET EXPENSE | | \$60.00 |
| ST IGNACE AUTO | MIPD VEHICLE REPAIRS | | \$257.00 |
| SEPLA | MIPD OFFICER GRUITS TRAINING | | \$525.00 |
| SYSCO | REC. DEPT. & CITY HALL SUPPLIES | | \$540.88 |
| U S COAST GUARD | VESSEL RENEWAL - 5 YEAR RENEWAL | | \$130.00 |
| WADE TRIM | MASTER PLAN UPDATE (SERVICES THROUGH 5.31.24) | | \$972.30 |
| WILLIAMS OFFICE EQUIPMENT | MIPD - TONER CARTRIDGE | | \$285.00 |
| | | TOTAL: | \$293,763.61 |