

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLE

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CITY PAYROLL	11.26.2023 - 12.09.2023 (Pay Date: 12.14.2023)		\$76,727.99
NORTHERN APPRAISAL	11.26.2023 - 12.09.2023 (Pay Date: 12.14.2023)		\$1,011.62
ANDREW DZIOBAK	REIMBURSEMENT FOR 2023 GEAR		\$48.75
ARNOLD FREIGHT	CITY FREIGHT CHARGES		\$823.23
APT TECHNOLOGIES	CITY / HDC / PC MEETING IT SERVICES - NOV. 2023		\$450.00
ADKINSON, NEED, ALLEN, RENTROP	HDC & CITY LEGAL SERVICES		\$3,080.00
ACE HARDWARE	PUB. WORKS SUPPLIES		\$51.90
ASTREA	CITY INTERNET BILLS		\$401.99
BELONGA EXCAVATING	CITY SAND DELIVERY		\$1,165.00
BLARNEY CASTLE	CITY GENERATOR FUEL		\$773.87
BELONGA PLUMBING & HEATING	PUBLIC RESTROOMS WINTERIZATION		\$202.75
CHEBOYGAN LIFE SUPPORT	ADMIN CONTRACT PYMNT (9.1.23-1031.23) 3RD QTR LOSS		\$38,309.93
CDW GOVERNMENT	CITY HALL COMMUNICATION		\$259.64
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENT		\$40.00
DOUG TOPOLSKI	REIMBURSEMENT FOR TRUCK REPAIR		\$76.63
DPW	CITY WATER BILLS		\$1,190.79
FRASER TREBILCOCK	SERVICES RENDERED THROUGH NOV. 30, 2023		\$1,240.00
ISLAND HARDWARE	PD GAS & PUB. WORKS SUPPLIES		\$1,391.83
JOE DAVIS	REIMBURSEMENT FOR 2023 GEAR		\$454.44
JUSTIN BRADFORD	REIMBURSEMENT TO TRAVEL & ROOM - PPCT TRAINING		\$1,403.38
KATIE PERENY	REIMBURSEMENT FOR NOTARY CERTIFICATION		\$132.95
M.I. 4-H COMMUNITY CLUB	CITY CHRISTMAS TREES		\$150.00
M.I. FERRY COMPANY	CITY FREIGHT CHARGES		\$69.90
MACKINAC RESORTS	REC. DEPT. INSTRUCTOR STAYOVER		\$167.95
MCMASTER CARR	SHOP SUPPLIES		\$617.66
MPARKS	REC DEPT. CONFERENCE & MEMBERSHIP DUES		\$1,020.00
MACKINAC COUNTY TREASURER	2023 WINTER TAX PAPER		\$70.00
M.I. STATE PARK COMMISSION	FIRE PROTECTION CONTRACT & LEASE		\$1.00
STATE OF MICHIGAN	MIDEAL 01.01.24 - 12.31.2024		\$180.00
STATE OF MICHIGAN	MIPD GATEWAY TO GATEWAY VPN (7.1.23 - 9.30.23)		\$387.00
NORTHERN MONUMENT	MEMORIAL BRICKS		\$190.00
NMCOA	DENNIS DOMBROSKI MEMBERSHIP DUES		\$100.00
PNC BANK	CITY CREDIT CARD BILL		\$1,102.26

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QUILL	LIBRARY SUPPLIES		\$410.54
REHMANN	OCT. 2023 OUTSOURCING, PAYROLL, TRUNKLINE		\$3,230.00
STATE OF MICHIGAN	BOTTOMLANDS LEASE - COAL DOCK		\$2,800.00
ST. IGANCE NEWS	TOPOLSKI BUS. CARDS / SNOWMOBILE PERMITS		\$407.76
SWEETWATER FLORAL	KITS FOR REC DEPT WREATH MAKING CLASS		\$2,721.00
TRISTA FRANCE	REIMBURSEMENT FOR ANNETTE'S RETIREMENT FLOWERS		\$189.10
TRI COUNTY BUILDERS	CHRISTMAS TREE CEMENT / CITY HALL SUPPLIES		\$674.13
		TOTAL	\$143,724.99