

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLE
06.12.2024

CITY PAYROLL	05.26.2024 - 06.08.2024 (Pay Date: 06.13.2024)		\$66,202.13
NORTHERN APPRAISAL	05.26.2024 - 06.08.2024 (Pay Date: 06.13.2024)		\$1,046.01
ACE	BLDG & GROUNDS / REC. DEPT. / CEMETERY SUPPLIES		\$2,713.15
ADKINSON, NEED, ALLEN, RENTROP	LEGAL SERVICES RENDERED THROUGH 05.29.2024		\$8,040.00
ALPHA PSYCHOLOGICAL SERVICES	H. SALEEM PREEMPLOYMENT TESTING		\$775.00
APT TECHNOLOGIES	MAY 2024 MEETING IT SERVICES		\$700.00
ARNOLD FREIGHT	DEPARTMENT FREIGHT CHARGES		\$553.72
BAREFOOT IN THE STONE GARDEN	CITY FLOWERS & SERVICES		\$5,102.98
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS FY23/24 - \$238.44 -- FY24/25 - \$80.00		\$2,303.62
COUNTRY CLEANING	MAY 2024 CITY CONTRACT & LIBRARY CLEANING		\$14,581.24
DPW	CITY WATER BILLS		\$1,285.40
EMMA MOTZ	REIMBURSEMENT FOR 4TH OF JULY GAMES (REC. DEPT)		\$2,282.84
EMPIRIC SOLUTIONS	JULY 2024 CITY & MIPD TECH SERVICES		\$1,679.00
ISLAND HARDWARE	PDGAS / PW, CEMETERY, MIFD SUPPLIES		\$2,360.71
KSS	PUBLIC RESTROOM SUPPLIES		\$1,560.97
LANSING UNIFORM COMPANY	MIPD UNIFORMS		\$1,019.06
LIGHTHOUSE UNIFORM	MIFD HATS & BADGES		\$593.09
MACKINAC COUNTY CLERK	ELECTION ADS & CANVASSERS - MAY 2024		\$395.49
MACKINAC WHEELS	MIPD BIKE REPAIR		\$174.99
MACKINAW CITY MARINA	MARINE RESCUE FUEL (05.16.24 - 05.21.24)		\$1,258.44
M.I. FERRY COMPANY	BLDGS & GROUNDS FREIGHT / MIFD FREIGHT		\$35.89
M.I. SERVICE COMPANY	CITY SHOP FREIGHT DELIVERY		\$40.21
MARY PATAY	CONFERENCE & SUPPLY REIMBURSEMENTS		\$669.22
MCMASTER - CARR	SHOP & CEM SUPPLIES / BLDG&GROUNDS		\$773.54
MICROMARKETING	LIBRARY DVDS		\$26.97
NAPA AUTO PARTS	MIFD BATTERY		\$215.99
NORTHERN POWER ELECTRIC	FOREST WAY STREET LIGHTS		\$3,602.20
PAST PERFECT	EAST END & SMALL POINT WORK		\$825.00
PNC BANK	CITY CREDIT CARD CHARGES		\$2,491.33
QUILL	LIBRARY SUPPLIES		\$51.99
R & R FIRE TRUCK REPAIR	MIFD TRUCK REPAIRS & MAINT.		\$240.82
RICHARD NEUMANN ARCHITECT	ARCHITECTURAL SERVICES - April - May 2024		\$1,625.00

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ST. IGNCAE AUTO	MIPD VEHICLE REPAIRS		\$364.10
STATE OF MICHIGAN	ELEVATOR CERTIFICATES		\$880.00
STATE OF MICHIGAN	MIPD GATEWAY TO GATEWAY VPN (4.01.24 - 6.30.24)		\$387.00
SYSCO	CITY HALL SUPPLIES		\$75.73
TRI COUNTY BLDG CENTERS	BLDG&GROUNDS / REC DEPT / CEMETERY		\$1,881.76
TRISTA FRANCE	REIMBURSEMENT FOR NOTARY PUBLIC		\$122.94
THE TROPHY CASE	MIFD NAME TAGS		\$80.00
US POSTAL SERVICE	12 MONTH CITY MAIL BOX RENEWAL		\$110.00
		TOTAL:	\$129,127.53