

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLE
08.07.2024

CITY PAYROLL	07.21.2024 - 08.03.2024 (Pay Date: 08.08.2024)		\$70,004.08
ELECTION PAYROLL	AUGUST 6, 2024 STATE PRIMARY (Pay Date: 08.09.2024)		\$1,232.33
NORTHERN APPRAISAL	07.21.2024 - 08.03.2024 (Pay Date: 08.08.2024)		\$1,046.01
ACE HARDWARE	CEMETERY / BUILDINGS & GROUNDS		\$551.88
ACRISURE	JULY 2024 HRA		\$338.40
APT TECHNOLOGIES	HDC, PLANNING & CITY COUNCIL - JULY 2024		\$450.00
ARNOLD FREIGHT	CITY FREIGHT CHARGES		\$344.44
ASTREA	JULY 2024 CITY INTERNET SERVICES		\$401.99
BAREFOOT IN THE STONE GARDEN	JULY 2024 GARDENING SERVICES		\$1,005.00
BELONGA PLUMBING & HEATING	PUBLIC RESTROOMS REPAIRS		\$257.00
CHAMBERS MAIDS	5TH STREET HOUSE CLEANING		\$425.00
CHEBOYGAN LIFE SUPPORT	QRTLY ADMIN (4.1.24-6.30.24)/2ND QRT LOSS/MAY & JUNE WAGE SHARE		\$77,529.98
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$65.00
CLOVERLAND ELECTRIC	CITY ELECTRIC BILLS 06.20.2024 - 07.19.2024		\$4,053.13
COUNTRY CLEANING	JULY RESTROOM CLEANING		\$14,439.88
DPW	CITY WATER BILLS		\$1,442.50
DOUD'S MARKET	RECREATION DEPT.		\$26.97
EMPIRIC SOLUTIONS	SEPTEMBER 2024 IT SERVICES - CITY & MIPD		\$1,745.00
GRAND HOTEL	STREET SWEEPING (06.01 - 06.30.2024) (624 HRS)		\$11,751.02
ISLAND HARDWARE	PD GAS / PW SUPPLIES / REC DEPT / CEMETERY		\$957.37
INGRAM LIBRARY SERVICES	LIBRARY PURCHASES		\$88.30
KSS	PUBLIC RESTROOM SUPPLIES		\$3,337.77
M.I. FERRY COMPANY	REC DEPT BASKETBALL CAMP		\$374.00
M.I. SERVICE COMPANY	AUGUST STREETS & TRASH CONTRACTS / REC DEPT.		\$97,650.30
MARY PATAY	REIMBURSEMENT FOR CONFERENCE EXPENSES		\$400.42
MCMASTER CARR	PUBLIC RESTROOM R&M		\$56.39
MICHAEL RUDDLE	REIMBURSEMENT FOR SHOP SUPPLIES		\$375.00
NAPA AUTO PARTS	POLICE DEPT. R&M		\$15.93
PNC	CITY CREDIT CARD BILL		\$1,457.59
PRESIDIO	PHONE SERVICES		\$68.09
ST. IGNACE TRUE VALUE	RECREATION DEPT.		\$19.47
SAULT PRINTING CO.	TREASURER ENVELOPES		\$44.00

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SHEPLER'S, INC.	40 ONE WAY COMMUTER TICKERS - D. DOMBROSKI		\$480.00
STATE OF MICHIGAN	WATERCREFT REGISTRATION - MARINE RESCUE		\$3.00
SUPERIORLAND LIBRARY COOP	LIBRARY PUBLIC AID		\$150.73
SUZE OOSTENDORP	PAYMENT FOR JULY KICKBOXING & BARRE CLASSES		\$810.00
SYSCO	CITY HALL SUPPLIES		\$620.46
QUILL	LIBRARY, MIPD, & CITY HALL OFFICE SUPPLIES		\$546.53
UP ENGINEERS & ARCHITECTS	PROFESSIONAL SERVICES 04.01.2024 - 04.27.2024		\$8,225.00
		TOTAL:	\$302,789.96