

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
SEPTEMBER 18, 2024

PAYROLL	09.01.2024 - 09.14.2024 (Pay Date: 09.15.2024)		\$60,580.37
J. Davis Payroll Correction	09.01.2024 - 09.14.2024 (Pay Date: 09.15.2024)		\$410.89
PAYROLL TOTAL	total will corection / adjustment		\$60,991.26
NORTHERN APPRAISAL	09.01.2024 - 09.14.2024 (Pay Date: 09.05.2024)		\$1,046.01
ACE HARDWARE	BLDG & GROUNDS / CEMETERY / CITY HALL		\$952.10
ACRISURE	CITY HEALTH INSURANCE - SEPTEMBER 2024		\$338.40
ADKINSON, NEED, ALLEN, & RENTROP	HDC GENERAL THROUGH 8.27.2024		\$1,230.80
ALL-CHIMNEY SWEEPING & MAINT.	LIBRARY CHIMNEY REPAIRS		\$5,223.00
ANDERSON, TACKMAN, & CO.	FY 23/24 AUDIT SERVICES		\$17,900.00
ARNOLD FREIGHT	CITY FREIGHT BILL		\$94.11
BLUE CROSS BLUE SHIELD	OCTOBER 2024 HEALTH COVERAGE		\$18,566.18
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$75.00
CLEAR IMPRESSIONS WINDOW CLNG	STREET LIGHT CLEANING (2ND FOR YEAR)		\$1,857.12
COMPLETE PAINT & SUPPLIES	BLDG & GROUNDS REPAIRS & MAINT.		\$468.60
COUNTRY CLEANING	AUGUST 2024 PUBLIC RESTROOM & LIBRARY CLNG		\$14,665.20
DELL	MIPD NETWORK DESKTOP & MONITOR		\$1,333.98
DOUD'S MARKET	CITY ACCOUNT CHARGES - REC DEPT.		\$48.56
EMPIRIC SOLUTIONS	OCTOBER 2024 CONTRACTED SRVS - MIPD & CH		\$1,679.00
EVASHEVSKI LAW OFFICE	SERVICES THROUGH JULY 31, 2024		\$11,460.00
FENNELL SUB. SERVICE, INC.	LIBRARY NEWS PAPER SUBSCRIPTIONS		\$1,151.27
GAMETIME	PICKELBALL COURTS		\$56,950.00
HORN'S BAR	MIPD YACHT RACE FOOD		\$431.74
HUTSON, INC.	STIHL EQUIPMENT - CITY SHOP		\$1,711.96
ISLAND HARDWARE	REC DEPT / PUB. WORKS / MIPD GAS / CEMETERY		\$869.88
JASON ST. ONGE	REIMBURSEMENT FOR ROOF MOUNT LIGHT		\$234.29
JOHN E. GREEN	CITY HALL BACKFLOW WORK		\$1,466.50
KSS	PUBLIC RESTROOM SUPPLIES		\$763.95
M.I. SERVICE CO.	LIBRARY TRASH / SHOP FREIGHT		\$41.27
MACKINAC COUNTY CLERK	AUGUST 2024 ELECTION COSTS		\$315.98

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MCMASTER-CARR	SHOP SUPPLIES		\$102.92
MI MUNICIPAL LEAGUE	ONSITE TRAINING - OMA & FOIA		\$1,800.00
MI MUNICIPAL LIABILITY & PROP POOL	POOL RENEWAL (09.12.24 - 09.12.25)		\$121,577.00
MICRO MARKETING	LIBRARY PURCHASES		\$49.99
MILLER, CANFIELD, PADDOCK, & STONE	MIFC ANTITRUST ISSUES		\$700.00
NORTHERN MONUMENT	(2) MEMORIAL BRICKS		\$120.00
OTIS ELEVATOR	SERVICE CHAREGE (COURTHOUSE)		\$95.00
PRESIDIO	CITY HALL COMMUNICATIONS		\$70.36
QUADIENT FINANCE	CITY HALL POSTAGE		\$400.00
QUILL	MIPD / CITY HALL OFFICE SUPPLIES		\$580.73
REHMANN	AUG. 2024 PAYROLL & PREP / AUDIT ASSISTANCE		\$8,685.00
SCWAB CONTRACTING, LLC	PRE-DRAW FOR CITY HALL ROOF MATERIALS, FREIGHT, & LODGING COSTS		\$100,000.00
TRI COUNTY BLDG	PUB. WORKS SUPPLIES / REPAIRS & MAINT		\$408.86
TRISTA FRANCE	REIMBURSEMENT FOR OUT OF POCKET EXPENSE		\$261.98
UP ENGINEERS & ARCHITECTS	SERVICES 4.28.24 - 6.1.24 (COMMERCIAL DOCK)		\$9,875.00
		TOTAL	\$446,593.00