

**CITY OF MACKINAC ISLAND ACCOUNTS PAYABLE**  
**01.10.2024**

CITY PAYROLL	12.24.2023 - 01.06.2024 (Pay Date: 01.11.2024)		\$50,141.70
NORTHERN APPRAISAL	12.24.2023 - 01.06.2024 (Pay Date: 01.11.2024)		\$1,011.62
ADKINSON, NEED, ALLEN, & RENTROP	SERVICES THROUGH 12.20.2023		\$440.00
APEX SOFTWARE	TREASURER SOFTWARE - (02.01.24 - 02.01.25)		\$260.00
APT TECHNOLOGIES LLC	HDC & CITY COUNCIL MEETING IT SERVICES		\$400.00
ARCHITECTURAL SOLUTIONS	TOWNHOMES PH3 - DESIGN DRAWING DEVELOPMENT		\$8,700.00
ARNOLD FREIGHT CO.	CITY FREIGHT CHARGES		\$57.42
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$468.28
DOUD'S MARKET	CITY CHARGES - REC. DEPT.		\$6.98
DPW	CITY WATER BILLS		\$677.44
ELECTION SOURCE	ANNUAL MAINTENANCE CONTRACT		\$615.00
EMPIRIC SOLUTIONS	TRAVEL / FEB 2024 CITY&PD / JAN 2024 CITY&PD		\$3,832.40
ISLAND HARDWARE	PD GAS & PW SUPPLIES		\$2,113.06
M.I. FERRY CO.	REC DEPT WREATH KITS		\$30.00
MACKINAC ISLAND SERVICE CO	COMMERCIAL TRASH - NOVEMBER		\$49.05
MARY PATAY	REIMBURSEMENT - PICKLEBALL YOUTH MEMBERSHIP		\$35.00
MCMASTER CARR	PW SUPPLIES / FD SUPPLIES		\$335.49
MML	MML DUES & LEGAL DEFENSE FEES		\$637.00
QUADIENT	POSTAGE MACHINE RENTAL		\$104.85
REHMANN	NOVEMBER 2023 PAYROLL, OUTSOURCING & PREP		\$2,795.00
RICHARD NEUMANN ARCHITECT	NOV - DEC 2023 ARCHITECTURAL SERVICES		\$437.50
ST. IGNACE NEWS	LIBRARY ADVERTISING		\$110.00
TRI COUNTY BLDG. CENTER	CRTHOUSE RAILING & FLOWER BOXES		\$3,314.05
UP ENGINEERS & ARCHITECTS	SERVICES RENDERED 10.29.23 - 12.2.23 (COMERCIAL DOCK)		\$950.00
UPPER PENINSULA LIBRARY COOP	JAN 1 - MAR 31,2024 OPERATING FEES		\$577.49
WADE TRIM	MASTER PLAN UPDATE		\$615.30
		<b>TOTAL:</b>	\$78,714.63