

**CITY OF MACKINAC ISLAND ACCOUNTS PAYABLE**  
**02.21.2024**

CITY PAYROLL	02.04.2024 - 02.17.2024 (Pay Date: 02.22.2024)		\$49,309.40
NORTHERN APPRAISAL	02.04.2024 - 02.17.2024 (Pay Date: 02.22.2024)		\$1,011.62
ANDREW DZIOBAK	REIMBURSEMENT FOR 2024 GEAR		\$294.18
ADKISON, NEED, ALLEN & RENTROP	FOR SERVICES RENDERED THROUGH JAN. 2024		\$4,840.00
APT TECHNOLOGIES	HDC STUDY COMM. WEBSITE IMPLEMENTATION		\$2,850.00
ARNOLD FREIGHT CO	FLOWER BOXES - FREIGHT		\$42.80
BLUE CROSS BLUE SHIELD	MARCH 2024 HEALTH COVERAGE		\$23,257.12
CBM SERVICES, INC.	MY MICHIGAN HEALTH		\$113.00
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENT		\$35.00
GLOCK PROFESSIONAL, INC.	J. DAVIS & J. BRADFORD ARMORER'S COURSE		\$500.00
LEXISNEXIS	DECEMBER 2023 - MIPD		\$6.25
METLIFE	CITY DENTAL INSURANCE		\$641.37
MICHIGAN DIGITAL	MIPD EMAIL SERVICES - NOV. 2023		\$42.00
MML WORKER'S COMP FUND	2022 - 2023 PAYROLL AUDIT		\$439.00
M.I. FERRY COMPANY	FIRE DEPARTMENT - NEW RECRUIT TRAINING		\$65.00
MACKINAC ISLAND TREASURER	WINTER TAXES - 2023		\$19,256.17
M.I. SERVICE CO.	FLOWER BOXES / CITY & LIBRARY TRASH		\$90.97
MI STATE FIREMAN'S ASSOC.	TRAINING MANUALS		\$869.14
NABCO	CITY HEALTH COVERAGE - MARCH 2024		\$270.20
PAST PERFECT	HDC & COUNCIL - SERVICES NOV. 6 - FEB. 6, 2024		\$675.00
PRINTING SYSTEMS	GENERAL FUND CHECKS		\$247.82
QUADIENT	POSTAGE		\$400.00
QUILL	LIBRARY / CITY HALL / MIPD OFFICE SUPPLIES		\$398.23
RICHARD LINN	REIMBURSEMENT FOR QUICKBOOKS SUBSCRIPTION		\$549.00
<b>ST IGNACE AUTO</b>	<b>MIPD - DODGE RAM REPAIRS</b>		<b>\$892.00</b>
SUPERIORLAND COOPERATIVE	LIBRARY FY 2023/2024 ANNUAL CONTRIBUTION		\$425.00
WADE TRIM	MASTER PLAN UPDATE THROUGH 01.26.2024		\$1,440.60
UP ENGINEERS & ARCHITECTS	SERVICES 01.01.24-02.03.24 - Dock engineering report		\$1,425.00
ULINE	METAL SMOKERS RECEPTACLES		\$718.20
VINCENT GRAY	REIMBURSEMENT- BOAT PASS - MIFD TRAINING		\$30.00
		<b>TOTAL:</b>	<b>\$111,134.07</b>