

**CITY OF MACKINAC ISLAND ACCOUNTS PAYABLE
07.10.2024**

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| CITY PAYROLL | 06.23.2024 - 07.06.2024 (Pay Date: 07.11.2024) | | \$65,985.82 |
| NORTHERN APPRAISAL | 06.23.2024 - 07.06.2024 (Pay Date: 07.11.2024) | | \$1,046.01 |
| ACRISURE (44 NORTH) | CITY HEALTH INSURANCE | | \$317.25 |
| APT TECHNOLOGIES | JUNE 2024 MEETING IT SERVICES | | \$500.00 |
| ANDREW DZIOBAK | REIMBURSEMENT FOR MILEAGE | | \$99.16 |
| ACE HARDWARE | R&M / CEMETERY SUPPLIES | | \$286.94 |
| BAREFOOT IN THE STONE GARDEN | LANDSCAPING SERVICES, SUPPLIES, PLANTS | | \$1,317.00 |
| CITY CLERK PETTY CASH | CLERK PETTY CASH REIMBURSEMENT | | \$52.85 |
| CLOVERLAND ELECTRIC | USEAGE 05.20.24 - 06.20.24 | | \$4,444.19 |
| CMP DISTRIBUTORS INC. | MIPD HANDCUFFS | | \$415.00 |
| CITY OF MACKINAC ISLAND | HRA REIMBURSEMENTS FY 23/24 - \$55.00 / FY 24/25 - \$35.00 | | \$90.00 |
| COUNTRY CLEANING | LIBRARY & RESTROOM CLN / SULLPIES / LAUNDRY JUNE 2024 | | \$17,776.48 |
| DPW | CITY WATER USAGE | | \$1,316.82 |
| ELECTION SOURCE | ELECTION ENVELOPES & SUPPLIES | | \$189.84 |
| EMMA MOTZ | 4TH OF JULY REIMBURSEMENT (DOUD'S) | | \$26.23 |
| EMPIRIC SOLUTIONS INC. | AUG. CONTRACT - CITY & MIPD / TRAVEL | | \$1,713.00 |
| KSS | PUBLIC RESTROOM SUPPLIES | | \$1,517.95 |
| KUEMIN, KASSANDRA | REIMBURSEMENT - PREEMPLOYMENT TESTING | | \$50.00 |
| LANSING UNIFORM COMPANY | MIPD UNIFORMS - KUEMIN & GRUITS | | \$739.50 |
| LEXIS NEXIS | MIPD MAY 2024 CONTRACT FEE | | \$23.75 |
| MI HISTORIC PRESERVATION NETWORK | 2024 ANNUAL DUES - HDC MEMBERS | | \$150.00 |
| M.I. SERVICE COMPANY | LIBRARY DELIVERY / JULY CITY TRASH & STREETS | | \$97,643.77 |
| MY MICHIGAN HEALTH | K. KUEMIN MIPD PREEMPLOYMENT TESTING | | \$120.00 |
| MACKINAC COUNTY TREASURER | TREASURER TAX PAPER & ENVELOPES | | \$220.00 |
| MARY PATAY | PICKELBALL EQUIPMENT REIMBURSEMENT | | \$384.94 |
| M.I. FERRY COMPANY | BUILDINGS & GROUNDS | | \$9.90 |
| NABCO | JULY 2024 PREMIUM | | \$282.20 |
| NAPA AUTO PARTS | MIPD BULB | | \$9.60 |
| NATIONAL OFFICE PRODUCTS | CITY HALL TONER CARTRIDGES | | \$1,741.00 |
| PNC BANK | CITY CREDIT CARD CHARGES | | \$1,586.02 |
| QUADIENT, INC. | POSTAGE MACHINE RENTAL | | \$104.85 |
| QUILL | BLDG DEPT & CITY HALL OFFICE SUPPLIES | | \$127.98 |

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| ST. IGNACE NEWS | TRUTH IN TAXATION & ZBA NOTICES | | \$410.00 |
| STEVENS PUPPETS | LIBRARY PUPPET SHOW - 7.11.2024 | | \$450.00 |
| SUZE OOSTENDORP | JUNE 2024 BARRE & KICKBOXING CLASSES | | \$495.00 |
| SAULT PRINTING | BLDG. DEPT. ENVELOPES | | \$123.75 |
| TRI COUNTY BLDG. CENTER | REC. DEPT & PUB. RESTROOM R&M | | \$211.95 |
| UP REGION OF LIBRARY COOPS | LIBRARY SUPPLIES & SERVICES | | \$629.04 |
| | | TOTAL: | \$202,607.79 |