

**CITY OF MACKINAC ISLAND ACCOUNTS PAYABLE
07.24.2024**

CITY PAYROLL	07.07.2024 - 07.20.2024 (Pay Date: 07.25.2024)		\$66,962.03
NORTHERN APPRAISAL	07.07.2024 - 07.20.2024 (Pay Date: 07.25.2024)		\$1,046.01
ADKINSON, NEED, ALLEN & RENTROP	HDC GENERAL & CITY - services through 6.27.2024		\$8,470.26
ANDREW DZIOBAK	REIMBURSEMENT FOR EXTERNAL HARD DRIVE		\$100.70
ARNOLD FREIGHT CO	4th OF JULY (2) BARGES / CITY GENERAL FREIGHT		\$11,126.15
AT&T	ELEVATOR LINES		\$216.45
BAKER TAYLOR	LIBRARY BOOK LEASING SERVICE 07.02.24 - 06.30.25		\$2,394.00
BELONGA PLUMBING & HEATING	POST OFFICE - fuses & contactor replacement		\$301.30
BLUE CROSS BLUE SHIELD	COVERAGE - 08.01.2024 - 08.31.2024		\$18,566.18
BS&A SOFTWARE	ASSESING SYSTEM SERVICE FEE (8.01.24 - 8.01.25)		\$702.00
CHIPPEWA HOTEL WATERFRONT	REC DEPT SPORTS CAMP COUNSELOR ROOMS		\$6,047.28
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$5.00
COMPLETE PAINT & SUPPLIES	CITY SHOP, MIPD HOUSING, CEMETERY		\$440.64
DUSTKILL	BIORAIN DUST SUPPRESSANT - ANNEX		\$1,400.00
ESRI	CEMETERY MAPPING		\$1,045.00
EVASHEVSKI LAW OFFICE	SERVICES THROUGH 6.28.2024		\$22,370.00
FRASER TREBILCOCK	SERVICES RENDERED THROUGH 06.30.2024		\$5,783.80
	DOCK SAFETY LAWSUIT & GENERAL SERVICES		
INTERNAL REVENUE SERVICE	ANNUAL FORM 720		\$48.30
ISLAND HARDWARE	MIPD,CITY SHOP, CEMETERY EXPENSES		\$660.53
JEFF STEINER	REIMBURSEMENT FOR INDUSTRIAL SPRAYER - ANNEX ROADS		\$2,099.99
KSS ENTERPRISES	PUBLIC RESTROOM SUPPLIES		\$1,703.23
M.I. SERVICE COMPANY	LIBRARY COMMERCIAL TRASH CONTRACT (JUNE)		\$14.70
MCMASTER-CARR	CEMETERY & SHOP SUPPLIES		\$244.84
METLIFE	CITY DENTAL INSURANCE		\$16.92
MIKE DEVLIN	REC. DEPT. SPORTS CAMP		\$500.00
NABCO	JULY & AUGUST 2024		\$564.40
QUADIENT FINANCE	CITY HALL POSTAGE		\$801.00
RICK LINN	REIMBURSEMENT FOR GLIA SUMMIT REGISTRATION		\$154.67
ROBERT CHAMBERS	REIMBURSEMENT - YOUTH HOCKEY		\$225.00
STAR LINE MACKINAC ISLAND FERRY	COMMUTER TICKERS - MIPD & REC DEPT		\$234.00
UPEA ENGINEERS & ARCHITECTS	SERVICES - 06.02.2024 - 06.29.2024 - MAIN DOCK		\$900.00
WADE TRIM	MASTER PLAN - SERVICES THROUGH 6.28.2024		\$680.40
		TOTAL:	\$155,824.78