

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLE
03.06.2024

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|----------------------------------|---|---------------|---------------------|
| CITY PAYROLL | 02.18.2024 - 03.02.2024 (Pay Date: 03.07.2024) | | \$47,441.21 |
| NORTHERN APPRAISAL | 02.18.2024 - 03.02.2024 (Pay Date: 03.07.2024) | | \$1,011.62 |
| APT TECHNOLOGIES | FEBRUARY 2024 MEETING SERVICES | | \$650.00 |
| ACE HARDWARE | SHOP SUPPLIES | | \$87.92 |
| ANDREW DZIOBAK | REIMBURSEMENT FOR 2024 GEAR | | \$119.74 |
| AT&T | ELEVATOR LINES | | \$206.55 |
| ASTREA | CITY INTERNET CHARGES | | \$401.99 |
| BUDGET HOST INN | MIFD RECRUITS - TRAINING - TWO CLASSES | | \$526.40 |
| BELONGA PLUMBING & HEATING | MIPD WATER HEATER & CITY HALL RESTROOMS | | \$719.29 |
| CITY OF MACKINAC ISLAND | HRA REIMBURSEMENT 2.26.2024 | | \$456.41 |
| CLOVERLAND | CITY ELECTRIC BILLS - 01.19.2024 - 02.20.2024 | | \$10,552.35 |
| FRASER TREBILCOCK | GENERAL SERVCES THROUGH 01.31.2024 | | \$8,496.60 |
| GORDON GRAHAM | KEYS CUT & STAMPED - ST. MARTIN BLDG | | \$81.00 |
| INGRAM LIBRARY SERVICES | LIBRARY BOOK PURHCASE | | \$284.29 |
| JUSTIN BRADFORD | REIMBURSEMENT FOR 2024 GEAR | | \$484.97 |
| M.I. MEDICAL CENTER | 2024 ANNUAL SUPPORT CHECK | | \$30,000.00 |
| MARY PATAY | MPARKS CONFERENCE REIMBURSEMENT | | \$1,367.14 |
| MCMASTER CARR | POLICE HOUSING REPAIRS | | \$50.44 |
| 44 NORTH | FEBRUARY COBRA & HRA | | \$338.40 |
| NORTHERN POWER & ELECTRIC | MIPD NEW WATER HEATER OUTLET | | \$240.00 |
| PNC BANK | CITY CREDIT CARD | | \$2,292.64 |
| REHMANN | PAYROLL/OUTSOURCE/PREP - DEC 23 / JAN & FEB 24 | | \$8,385.00 |
| RICHARD NEUMANN ARCHITECT | JAN - FEB 2024 SERVICES | | \$1,375.00 |
| STATE OF MICHIGAN | 2024 MARINE RESCUE SLIP AGREEMENT | | \$4,180.00 |
| ST. IGNACE NEWS | CAP IMPROVEMENT BONDS / BOARD OF REVIEWS | | \$390.00 |
| UP REGION OF LIBRARY COOPERATION | ANNUAL DUES - 10.01.2023 - 09. 30.2024 | | \$75.00 |
| | | TOTAL: | \$120,213.96 |