## CITY OF MACKINAC ISLAND ACCOUNTS PAYABLE 08.07.2024

CITY PAYROLL	07.21.2024 - 08.03.2024 (Pay Date: 08.08.2024)		\$64,045.17
CITTATROLL	07.21.2024 - 06.03.2024 (Fay Date: 06.06.2024)		\$04,043.17
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NORTHERN APPRAISAL	07.21.2024 - 08.03.2024 (Pay Date: 08.08.2024)		\$1,046.01
ADVINSON NEED ALLEN & RENTROP	HDC GENERAL & CITY THROUGH 7.30.2024		\$3,240.00
ADRINSON, NEED, ALLEN, & RENTROI	TIDE GENERAL & CITT THROUGHT, 50,2024		\$3,240.00
ANDERSON, TACKMAN, & CO.	BILLING FOR AUDIT YEAR ENDING 3.31.2024		\$2,035.00
THADEROOTA, THERMITHA, & CO.	DIEEMVGTOR TODIT TERM ENDING 5.51.2024		Ψ2,033.00
BELONGA PLUMBING & HEATING	CITY RESTROOM REPAIRS		\$397.85
			4071100
BLUE CROSS BLUE SHIELD	SEPTEMBER 2024 HEALTH INSURANCE		\$18,566.18
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$5.00
CORE TECHNOLOGIES	MIPD ANNUAL MAINTENANCE		\$8,799.00
ELECTION SOURCE	8.6.24 TABULATOR CODING / BALLOT STORAGE BAGS	5	\$792.78
FRASER TREBILCOK	SERVICES RENDERED THROUGH 7.31.2024		\$10,660.00
GRAND HOTEL	STREET SWEEPING (07.01.24 - 07.31.24)		\$11,799.00
KSS	PUBLIC RESTROOM SUPPLIES		\$951.97
MCMASTER CARR	SHOP SUPPLIES / STUART HOUSE BLDG&GROUNDS		\$471.27
MILLED CANEELD DADDOCK & CEON	THE ADDIVE CAND ON AN IELEMENT		ΦΕ 0Ε0 00
MILLER, CANFIELD, PADDOCK, & STON	LARRY J. SAYLOR - ANTI TRUST		\$5,050.00
OTIS ELEVATOR	CTITA DT LIQUICE / COMMUNITY LIA LI		¢100.00
OTIS ELEVATOR	STUART HOUSE / COMMUNITY HALL		\$190.00
QUILL	LIBRARY SUPPLIES		\$182.84
QUILL	EIDRIKT SOTT EILS		Ψ102.04
R & R FIRE TRUCK REPAIRS	FIRE DEPT. MAINTENANCE		\$625.15
THE THE EXTERNITE	THE BETTI WHITE THE VET		Ψ020.10
REHMANN	APRIL - JULY OUTSOURCING & PAYROLL ASSISTANCE	Ξ	\$12,300.00
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RICHARD NEUMANN ARCHITECT	JUNE - JULY 2024 SERVICES		\$1,187.50
ST. IGNACE BLOOM	FLOWER BASKETS		\$24,372.20
SUPERIORLAND LIBRARY COOP	MAINT RENEWAL (10.01.24 - 09.30.25)		\$21.00
SYSCO	CITY HALL SUPPLIES		\$234.25
		TOTAL:	\$166,972.17