

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
NORTHERN APPRAISAL	07.21.2024 - 08.03.2024 (Pay Date: 08.08.2024)		\$1,046.01
ADKINSON, NEED, ALLEN, & RENTROP	HDC GENERAL & CITY THROUGH 7.30.2024		\$3,240.00
ANDERSON, TACKMAN, & CO.	BILLING FOR AUDIT YEAR ENDING 3.31.2024		\$2,035.00
BELONGA PLUMBING & HEATING	CITY RESTROOM REPAIRS		\$397.85
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		\$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
MILLER, CANFIELD, PADDOCK, & STON	LARRY J. SAYLOR - ANTI TRUST		\$5,050.00
OTIS ELEVATOR	STUART HOUSE / COMMUNITY HALL		\$190.00
QUILL	LIBRARY SUPPLIES		\$182.84
R & R FIRE TRUCK REPAIRS	FIRE DEPT. MAINTENANCE		\$625.15
REHMANN	APRIL - JULY OUTSOURCING & PAYROLL ASSISTANCE		\$12,300.00
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