

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
OCTOBER 30, 2024

PAYROLL	10.13.2024 - 10.26.2024 (Pay Date: 10.31.2024)		\$55,964.02
NORTHERN APPRAISAL	10.13.2024 - 10.26.2024 (Pay Date: 10.31.2024)		\$1,046.01
APT TECHNOLOGIES	WIRELESS MICROPHONES		\$359.95
ARCHITECTURAL SOLUTIONS	FOREST WAY DUPLEXES		\$11,200.00
ASTREA	CITY INTERNET		\$401.99
AT&T ELEVATORS	ELEVATOR LINES		\$234.69
BLUE CROSS BLUE SHIELD	NOVEMBER 2024 HEALTH COVERAGE		\$18,566.18
BROADART CO.	LIBRARY BOOKS & AUDIO		\$2,028.00
BS&A SOFTWARE	TREASURER - 11.01.24 - 11.01.25 ANNUAL SUPPORT		\$760.00
CITY OF M.I. DPW	LANDFILL BAGS AND REFRIGERATION TAG		\$45,090.00
CLOVERLAND ELECTRIC	CITY ELECTRIC BILLS		\$4,930.38
DWAYNE MIEDZIANOWSKI	REIMBURSEMENT FOR OUT OF POCKET EXPENSE		\$82.95
FRASER TREBILCOCK	SERVICES RENDERED THROUGH 9.30.2024		\$8,807.50
INGRAM LIBRARY SERVICES	LIBRARY PURCHASES		\$8.24
ISLAND HARDWARE	REC, PD, PUB. WORKS, CEMETERY SUPPLIES / PD GAS		\$994.76
MACKINAW CITY MARINA	MARINE RESCUE GAS (4.23.24 - 10.14.24)		\$9,799.08
M.I. SERVICE CO.	SEPTEMBER 2024 LIBRARY TRASH		\$14.70
MCMASTER CARR	SHOP & MIPD SUPPLIES		\$919.84
METLIFE	NOVEMBER 2024 DENTAL INSURANCE		\$851.32
MR. CLEAN SEPTIC SERVICE	TURTLE PARK SEPTAGE REMOVAL		\$525.00
PNC BANK	CITY CREDIT PURCHASES		\$1,828.16
PREMIER SAFETY	ANNUAL FLOW TESTING		\$3,077.26
QUILL	OFFICE SUPPLIES - LIBRARY / PUB WORKS / CITY		\$555.89
RICHARD NEUMANN ARCHITECT	AUGUST & SEPTEMBER 2024 SERVICES		\$2,062.50
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SCHWAB CONTRACTING	CITY HALL ROOFING PROJECT		\$179,000.00
WADE TRIM	MASTER PLAN - SERVICES THROUGH 9.27.2024		\$1,120.00
		TOTAL	\$350,228.42