

**CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
OCTOBER 2, 2024**

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| PAYROLL (Regular) | 09.15.2024 - 09.28.2024 (Pay Date: 10.03.2024) | | \$60,129.25 |
| PAYROLL (MIFD Oct. 2024 Bi-Annual Pay) | 03.15.2024 - 09.27.2024 (Pay Date: 10.03.2024) | | \$75,085.53 |
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| NORTHERN APPRAISAL | 09.15.2024 - 09.28.2024 (Pay Date: 10.03.2024) | | \$1,046.01 |
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| ACE HARDWARE | REC DEPT. SUPPLIES / CITY HALL SUPPLIES | | \$85.13 |
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| ASTREA | MIPD | | \$401.99 |
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| AT&T | PHONE CHARGES | | \$216.45 |
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| BAREFOOT IN THE STONE GARDEN | SEPTEMBER 2024 LANDSCAPING SERVICES | | \$3,099.31 |
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| CITY OF MACKINAC ISLAND | HRA REIMBURSEMENTS | | \$3,662.34 |
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| CENTRAL SAVINGS BANK | FIRE TRUCK MILLAGE (GENERAL FUND 3000015) | | \$83,425.98 |
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| CHRISTINE A ROLLINS | GLIA SUMMIT TRAVEL EXPENSE | | \$64.32 |
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| CLOVERLAND ELECTRIC | USAGE 08.20.24 - 09.20.24 | | \$4,450.61 |
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| CMP DISTRIBUTORS, INC. | MIPD AMMO & RELATED SUPPLIES | | \$633.80 |
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| COMMON ANGLE, INC. | IT SERVICES FOR JOE STAKOE - ASSESSOR SOFTWARE | | \$193.75 |
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| COUNTRY CLEANING | PUBLIC RESTROOM & LIBRARY CLEANING (SEPT. 2024) | | \$14,529.16 |
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| DELL TECHNOLOGIES | BUILDING DEP'T LAPTOP - DAVE | | \$2,058.60 |
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| FIRE CATT | MIFD FIRE HOSE & GROUND LADDER TESTING | | \$4,091.00 |
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| FRASER TREBILCOCK | FOR SERVICES RENDERED THROUGH 08.31.2024 | | \$11,715.50 |
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| GRAND HOTEL | STREET SWEEPERS | | \$12,133.25 |
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| HAMZA SALEEM | 2024 GEAR REIMBURSEMENT | | \$89.84 |
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| JOANN'S FUDGE | GREAT LAKES ISLAND SUMMIT | | \$148.40 |
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| KATOM RESTAURANT SUPPLY | COMMUNITY HALL FREEZERS | | \$8,936.25 |
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| KSS | PAPER PRODUCTS & CLEANING SUPPLIES | | \$763.95 |
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| M.I. SERVICE CO. | LIBRARY TRASH & CHIMNEY SUPPLIES | | \$30.70 |
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| MCMaster-CARR | CITY SHOP / CEMETERY SUPPLIES / STREET LIGHTS | | \$1,170.58 |
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| METLIFE | LIFE INSURANCE | | \$1,702.64 |
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| MICROMARKETING | MIPL - BOOKS | | \$18.00 |
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| NORTH AMERICAN BENEFITS | PREMIUM NOTICE | | \$282.20 |
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| NORTHERN POWER & ELECTRIC | TURTLE PARK SCOREBOARD | | \$730.50 |
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| OTIS SIGNATURE SERVICE | MAINTENANCE 10/01 - 12/31/2024 | | \$1,124.97 |
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| PNC BANK | CITY CREDIT CARD CHARGES | | \$2,323.78 |
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| QUADIENT, INC. | POSTAGE MACHINE RENTAL | | \$104.85 |
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| RICHARD LINN | REIMBURSEMENT FOR QUICKBOOKS | | \$649.00 |
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| WADE TRIM | MASTER PLAN UPDATE | | \$2,792.30 |
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| | | TOTAL | \$297,889.94 |