

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLE
04.17.2024

CITY PAYROLL	03.31.2024 - 04.13.2024 (Pay Date: 04.18.2024)		\$63,730.75
NORTHERN APPRAISAL	03.31.2024 - 04.13.2024 (Pay Date: 04.18.2024)		\$1,046.01
ADKINSON, NEED, ALLEN, & RENTROP	SERVICES RENDERED THROUGH MARCH 31, 2024 (FY23/24)		\$12,677.72
ARNOLD FREIGHT CO	FY 23/24 - CITY SHOP, MIFD DELIVERIES		\$41.11
BELONGA EXCAVATING	FY 24/25 - DELIVERY OF STONE FOR LIBRARY		\$2,400.00
BLUE CROSS BLUE SHIELD	MAY 2024 HEALTH COVERAGE (FY24/25)		\$18,566.18
BUDGET HOST INN	MIFD RECRUITS TRAINING		\$263.20
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS (FY23/24)		\$70.00
CLEAR IMPRESSIONS CLEANING	FY 24/25 - WINDOW CLEANIG		\$2,295.96
DPW	FY 23/24 - WATER & SEWAGE		\$662.68
ELECTION SOURCE	FY 24/25 - ELECTION MATERIALS FOR MAY 7TH		\$371.91
FRASER TREBILCOCK	SERVICES THROUGH MARCH 31, 2024 (FY23/24)		\$7,280.00
FRASER TREBILCOCK	BOAT SAFETY LAWSUIT (FY 24/25)		\$2,795.00
ISLAND HARDWARE	FY 23/24 - CITY SHOP & MIPD - GAS & DIESEL		\$1,905.75
MCMASTER-CARR	REC DEPT/SHOP SUPPLIES/CEMETERY/FIRE DEPT (FY24/25)		\$955.76
M.I. FERRY COMPANY	MIFD & SHOP TICKETS / SHOP FREIGHT (FY23/24)		\$179.90
NAPA AUTO PARTS	PW SUPPLIES - BATTERY (FY 24/25)		\$291.58
NORTHERN MICHIGAN CODE ASSN	MIFD/CITY ATTORNEY/BLDG INSP. MADCAD SUB. (FY24/25)		\$450.00
NORTHERN POWER ELECTRIC	FWT ALARM SYSTEM (FY23/24)		\$1,409.00
QUADIENT FINANCE	POSTAGE MACHINE FUNDS (FY24/25)		\$400.00
QUILL	MIPD OFFICE SUPPLIES		\$52.51
RICHARD NEUMANN	FY 23/24 - HDC MARCH 2024 SERVICES		\$1,875.00
R&R FIRE TRUCK REPAIR, INC	AIR TEST (FY23/24) / TURNOUT GEAR (FY24/25)		\$14,017.02
SUMMIT	FY 24/25 - EXTINGUISHER MAINT. / INSPECTION		\$1,665.30
TIETEMA PAINTING	PAINTING AT COURTHOUSE		\$6,500.00
		TOTAL:	\$141,902.34