

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
FEBRUARY 5, 2025

PAYROLL	01.19.2025 - 02.01.2025 (Pay Date: 02.06.2025)		\$53,356.29
NORTHERN APPRAISAL	01.19.2025 - 02.01.2025 (Pay Date: 02.06.2025)		\$1,046.01
APT TECHNOLOGIES	JANUARY 2025 MEETING SERVICES		\$550.00
ASTREA	CITY INTERNET		\$401.99
AT&T	ELEVATOR LINES		\$227.83
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$349.73
CLOVERLAND	CITY ELECTRIC BILLS (12.19.24 - 01.21.25)		\$11,925.48
DPW	ST MARTINS KEYS DEPOSIT		\$1,400.00
DPW	CITY WATER BILLS		\$629.51
ELECTION SOURCE	ANNUAL MAINTENANCE & PETITION PACKETS		\$663.66
GAMETIME	REC DEPT - CHAIN NET TURTLE PARK		\$2,502.07
GDS ASSOCIATES, INC.	REGULATORY SERVICES - BOAT		\$340.00
ID NETWORKS	MIPD MAINT. FEE FOR FINGER PRINTING (1.1.25 - 12.31.25)		\$2,995.00
ISLAND HARDWARE	GAS MIPD & CITY SHOP - SUPPLIES CITY SHOP		\$2,019.83
LEXISNEXIS	MIPD - RISK DATA MANAGEMENT (SEP - DEC. 2024)		\$800.00
M.I. FIREFIGHTER ASSOCIATION	REIMBURSEMENT FOR FOG WORKX - TRAINING		\$108.96
MICHAEL RUDDLE	REIMBURSEMENT FOR TRACTOR PARTS		\$247.13
METLIFE	DENTAL		\$893.89
NABCO	FEBRUARY HEALTH COVERAGE		\$304.40
PNC	CITY CREDIT CARD CHARGES		\$2,928.07
QUILL	LIBRARY OFFICE SUPPLIES		\$269.41
SUNSET FOREST ASSOCIATION	SNOW PLOW FUND (11.01.24 - 10.31.25)		\$400.00
SUPERIORLAND COOPERATIVE	FY 2024/2025 ANNUAL CONTRIBUTION - LIBRARY		\$425.00
ST. IGNACE NEWS	MASTER PLAN AD		\$130.00
SYSCO	CITY SHOP SUPPLIES		\$125.52
TRI COUNTY BLDNG CENTERS	REC DEPARTMENT		\$136.32
TROPHY CASE	REC DEPT - VOLUNTEER OF THE YEAR AWARD		\$112.00
UNITED STATES POST OFFICE	CITY HALL STAMPS		\$73.00
		TOTAL	\$85,361.10