

**CITY OF MACKINAC ISLAND ACCOUNTS PAYABLE
03.20.2024**

CITY PAYROLL	03.03.2024 - 03.16.2024 (Pay Date: 03.21.2024)		\$112,265.16
	MIFD March 2024 Payroll \$61,373.94 / Election \$969.57		
NORTHERN APPRAISAL	03.03.2024 - 03.16.2024 (Pay Date: 03.21.2024)		\$1,011.62
ACRISURE (44 NORTH)	MARCH 2024 CITY HEALTH COVERAGE		\$317.25
ADKISON, NEED, ALLEN & RENTROP	HDC - GENERAL & HDC - CITY		\$12,380.00
ASCO POWER	SERVICE AGREEMENT - 10.04.2023 - 10.03.2024		\$2,991.00
ALL-PHASE ELECTRIC	THERMOSTAT REPLACEMENTS - ST. MARTINS		\$900.00
ARNOLD FREIGHT	CITY FREIGHT CHARGES		\$391.95
BLUE CROSS BLUE SHIELD	CITY HEALTH COVERGAE APRIL 2024		\$17,956.74
CHEBOYGAN LIFE SUPPORT SERVICES	4TH QUARTER		\$86,621.67
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$342.74
DARLEY	MIFD HOSE ORDER		\$3,442.40
DPW	WATER BILLS		\$647.92
EVASHEVSKI LAW OFFICE	SERVICES RENDERED - 01.31.2024 / 2.29.2024		\$24,052.00
EMPIRIC SOLUTIONS	MARCH CITY & MIPD CONTRACTED SERVICES / TRAVEL		\$1,723.00
FRASER TREBILCOCK	SERVICES RENDERED THROUGH 2.29.2024		\$12,740.00
ISLAND HARDWARE	MIPD GAS & PW SUPPLIES		\$1,882.64
JUSTIN BRADFORD	TRAVEL REIMBURSMENT		\$603.84
JOE DAVIS	TRAVEL REIMBURSMENT		\$603.84
MACKINAC ISLAND SERVICE CO	CITY SHOP & TRASH PICK UP		\$62.40
MCMaster CARR	SHOP SUPPLIES & SIDEWALK REPAIR		\$455.00
M.I. FERRY CO.	FREIGHT / MIFD TRAVEL / DJD TRAVEL		\$483.80
NORTHERN POWER ELECTRIC	MIPD GARAGE HEATER		\$1,896.32
NABCO	APRIL HEALTH COVERAGE		\$270.20
TRI COUNTY BLDG CENTER	FLOWER BOX SUPPLIES		\$269.14
QUADIENT FINANCE	POSTAGE MACHINE FUNDS		\$400.00
SYSCO	CITY HALL CLEANING SUPPLIES		\$217.59
WADE TRIM	MASTER PLAN - SERVICES RENDERED THROUGH 3.01.24		\$1,503.60
		TOTAL:	\$286,431.82