

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
JUNE 25, 2025

PAYROLL	06.08.2025 - 06.21.2025 (Pay Date: 06.26.2025)		\$74,154.42
ANNE ST. ONGE	REIMBURSEMENT FOR OUT OF POCKET EXPENSES		\$171.18
ARCHITECTURAL SOLUTIONS, LTD	FOREST WAY - DUPLEX VISITS & 3RD BEDROOM ADDS.		\$24,464.26
BLUE CROSS BLUE SHIELD	JULY 2025 HEALTH COVERAGE		\$24,837.95
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENT (FY 24/25 \$119.71) (FY25/26 \$5,433.68)		\$5,553.39
CLOVERLAND ELECTRIC	STREET LIGHT METER BOXES (05.20.25 - 06.19.25)		\$524.44
CROOKED LAKE SAILORS, INC.	CAMP SUPPLIES		\$190.00
ESRI	MAPPING SERVICES		\$1,082.64
EVERON	MIPD HOUSING - 07.01.25 - 06.30.26		\$310.81
KSS ENTERPRISES	PUBLIC RESTROOM SUPPLIES		\$906.75
LEISURECRAFT HOLDINGS	REC DEPT - TURTLE PARK - TABLES & UMBRELLAS		\$8,681.35
LEXISNEXIS	APRIL 2025 CONTRACT FEE		\$200.00
MARY PATAY	REC DEPT REIMBURSEMENT		\$335.57
MCMASTER-CARR	LIBRARY CHAIRS & SHOP SUPPLIES		\$547.25
METLIFE	CITY DENTAL INSURANCE - JULY 2025		\$976.75
NAT'L ALLIANCE OF PRESERVATION	VIRTUAL COURSE NAPC - REGISTRATION (BUILDING DEPT.)		\$130.00
NORTHERN MONUMENT	8X8 MEMORIAL BRICK		\$64.00
NORTHERN TRANSPORT E-SHUTTLE	REC DEPT - CROOKED LAKE TRANSPORT		\$1,000.00
OFFICE ENTERPRISES	US POSTAGE METER		\$2,030.00
PNC BANK	CITY CREDIT CARD CHARGES		\$1,259.21
QUADIENT	POSTAGE		\$400.00
QUILL	LIBRARY SUPPLIES		\$62.58
REHMANN	APRIL 2025 OUTSOURCING & MAY 2025 PAYROLL		\$3,075.00
RICHARD NEUMANN	HDC MAY 2025		\$2,062.50
SANDRA ORR	COAL DOCK		\$502.00
SAULT PRINTING	TREASURER'S BUSINESS CARDS & ENVELOPES		\$251.50
SHEPLER'S INC.	MIPD - COMMUTER CARD		\$260.00
WADE TRIM	HOUSING READINESS ZONING - 05.30.25		\$569.25
UNITED STATES TREASURY	FORM 720		\$55.52
		TOTAL	\$154,658.32