

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
OCTOBER 16, 2025

PAYROLL	09.28.2025 - 10.11.2025 (Pay Date: 10.16.2025)		\$66,896.23
ACRISURE	CITY HEALTH INSURANCE		\$338.40
ADKINSON, NEED, ALLEN, & RENTROP	AZZA COMPLAINT THROUGH 9.18.2025		\$6,821.14
ANDERSON, TACKMAN, & CO	FINAL AUDIT, ASSIST W/ F-65 & ACT 51		\$8,120.00
ARNOLD FREIGHT	CITY FREIGHT CHARGES		\$723.04
BAREFOOT IN THE STONE GARDEN	SEPTEMBER LANSCAPING SERVICES		\$4,214.40
BECKY MILLER	DANCE CLASSES		\$225.00
BELONGA PLUMBING & HEATING	FIRE HALL / ST. MARTINS BACKFLOW TEST		\$298.25
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$391.26
CONNECTION	MIPD COMMUNICATION		\$268.95
COMPLETE PAINT & SUPPLIES	PAINT - ALL BUILDINGS		\$311.96
DPW	CITY WATER BILLS		\$1,461.10
EMPIRIC SOLUTIONS	CITY & PD TECH SERVICES		\$1,983.00
FOSTER, SWIFT, COLLINS, & SMITH	SERVICES RENDERED THROUGH SEPT. 30, 2025		\$270.00
JAMES MURRAY	REIMBURSEMENT FOR EAST END HISTORIC DISTRICT		\$350.00
KSS	PUBLIC RESTROOM SUPPLIES		\$891.13
LANSING UNIFORM COMPANY	MIPD UNIFORMS		\$673.00
LENSLOCK	MIPD BODY CAMERA PAYMENT		\$11,428.96
M.I. SERVICE CO.	LIBRARY SEPTEMBER TRASH		\$14.30
MACKINAW CITY MARINA	MARINE RESCUE SEASON GAS (4.30.25 - 10.7.25)		\$6,243.62
MARY PATAY	REIMBURSEMENT FOR OUT OF POCKET PAYMENTS		\$1,043.43
MATTHEW MCLOGAN	EXPERT WITNESS - FERRY BOAT CASE		\$2,351.00
MCMASTER CARR	SHOP SUPPLIES		\$330.86
PRESIDIO	CITY PHONE		\$74.44
QUILL	LIBRARY SUPPLIES		\$28.98
R&R FIRE TRUCK REPAIR	ANNUAL AIR PACK TESTING		\$797.64
REHMANN	SEPTEMBER 2025 ACCOUNTING SERVICES		\$3,075.00
RICK LINN	REIMBURSEMENT FOR QUICKBOOKS PAYMENT		\$999.00
SUPERIORLAND LIBRARY COOP	MAINT. (10.01.25 - 9.30.26)		\$21.00
SUZE OOSTENDORP	WORKOUT CLASSES		\$900.00
WADE TRIM	HOUSING READINESS ZONING AMENDMENTS		\$4,279.50
		TOTAL	\$125,824.59