

**CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES**  
**OCTOBER 29, 2025**

PAYROLL	10.12.2025 - 10.25.2025 (Pay Date: 10.30.2025)		\$69,126.70
AT&T	ELEVATOR LINES		\$228.84
<b>BLUE CROSS BLUE SHIELD</b>	<b>NOVEMBER 2025 HEALTH COVERAGE</b>		<b>\$21,297.57</b>
BRODART CO.	LIBRARY BOOK PURCHASE		\$2,028.00
CENTRAL SAVINGS BANK	FIRE TRUCK LOAN PAYMENT		\$83,425.98
CHARTER COMMUNICATIONS	CITY INTERNET CHARGES		\$123.34
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$205.86
CLOVERLAND ELECTRIC	CITY ELECTRIC BILLS		\$4,705.06
DELL MARKETING L.P.	BUILDING DEPARTMENT COMPUTERS (2)		\$2,121.90
DOUG ALEXANDER	2025 GEAR REIMBURSEMENT		\$250.00
FRASER TREBILCOCK	ANTI-TRUST / GENERAL / DOCK SAFETY (thru 9.30.25)		\$17,117.50
GRAND HOTEL	STREET SWEEPING (9.01.25 - 9.30.25 - 582 HRS)		\$11,591.00
HAMZA SALEEM	2025 GEAR REIMBURSEMENT		\$211.99
INGRAM LIBRARY SERVICES	LIBRARY PURCHASES		\$57.23
M.I. FERRY COMPANY	FREIGHT FOR SHOP SUPPLIES		\$4.95
METLIFE	NOVEMBER 2025 DENTAL INSURANCE		\$935.32
MILLER, CANFIELD, PADDOCK, & STONE	ANTITRUST MATTERS		\$25,755.46
NABCO	NOVEMBER 2025 INSURANCE		\$285.20
PNC BANK	CITY CREDIT CARD CHARGES		\$2,169.56
PRESIDIO	CITY PHONE BILLS		\$146.47
QUADIENT	CITY HALL POSTAGE		\$400.00
RICHARD LINN	RETURNED CHECK FOR GLIA EXPENSE		-\$154.67
ST. IGNACE TRUE VALUE	WASHER - POLICE HOUSING		\$629.00
SUPERIOR LAND COOP	LIBRARY 5 YEAR SECURITY LICENSE & SUPPORT		\$593.47
		<b>TOTAL</b>	<b>\$243,255.73</b>