

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
AUGUST 21, 2025

PAYROLL	08.03.2025 - 08.16.2025 (Pay Date: 08.21.2025)		\$74,079.20
BAREFOOT IN THE GARDEN	JULY 2025 SERVICES		\$1,045.00
BLUE CROSS BLUE SHIELD	SEPTEMBER 2025 HEALTH COVERAGE		\$21,297.57
BRODART CO.	LIBRARY SUPPLIES		\$47.55
CHAMBERS MAIDS	5TH STREET HOUSE CLEANING		\$225.00
CHEBOYGAN LIFE SUPPORT SYSTEMS	QUARTERLY ADMIN 4.1.25 - 6.30.25 - 2ND QTR 2025		\$67,535.07
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$125.68
CLEAR IMPRESSIONS WINDOW CLNG	WINDOW & BUILDING CLEANING - POLICE HOUSING		\$655.61
CLOVERLAND ELECTRIC	5TH STREET HOUSE (07.31.25 - 08.08.25)		\$31.75
COMMON ANGLE, INC	CITY ASSESSOR - Microsoft package & tech support		\$1,543.74
EMPIRIC SOLUTIONS	CITY & POLICE DEPT. SEPTEMBER 2025 IT SERVICES		\$1,679.00
FOSTER SWIFT	GENERAL SERVICES THROUGH JULY 31, 2025		\$660.00
GDS ASSOCIATES	CONSULTATION SERVICES		\$1,686.25
GRAND HOTEL	STREET CLEANING - July 2025		\$12,069.98
INGRAM	LIBRARY BOOK PURCHASES		\$547.24
KSS ENTERPRISES	PUBLIC RESTROOM SUPPLIES		\$2,306.26
LEXISNEXIS	POLICE DEPT. JULY 2025 CONTRACTED SERVICES		\$200.50
MCMASTER-CARR	CITY HALL B&G / COMM. HALL B&G / SHOP SUPPLIES		\$375.66
MARY PATAY	REIMBURSEMENT FOR REC DEPT EXPENSES		\$565.43
MACKINAC ISLAND FERRY CO	REC. DEPT. SPORTS CAMPS		\$396.00
MICHIGAN HISTORIC PRESERVATION	HDC - ANNUAL NETWORK MEMBERSHIP		\$150.00
PRESIDIO	CITY PHONE SERVICES		\$72.03
QUILL	LIBRARY & CITY HALL OFFICE SUPPLIES		\$476.49
RICHARD NEUMANN ARCHITECHT	HDC - ARCHITECT SERVICES - JUNE & JULY 2025		\$1,937.50
STATE OF MICHIGAN	DRY GAS FOR POLICE DEPT. PBT MACHINE		\$140.00
		TOTAL	\$189,848.51