CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
SEPTEMBER 3, 2025

PAYROLL	08.31.2025 - 09.13.2025 (Pay Date: 09.18.2025)		$71,964.63
ACRISURE	SEPTEMBER 2025 HEALTH COVERAGE		$338.40
ADKINSON, NEED, ALLEN, RENTROP	AZZAR COMPLAINT - SERVICES THROUGH 8.27.25		$26,152.73
ANDERSON, TACKMAN, & CO.	AUDIT BILLING		$4,500.00
ARNOLD FREIGHT	CITY FREIGHT CHARGES		$314.07
BAREFOOT IN THE STONE GARDEN	AUGUST 2025 LANDSCAPING SERVICES		$1,085.00
BECKY MILLER	DANCE CLASS OUTFITS (REC. DEPT. GRANT)		$59.98
BLUE CROSS BLUE SHIELD	OCTOBER 2025 HEALTH INSURANCE		$21,297.57
CAPITAL ONE PUBLIC FUNDING, LLC	**COAL DOCK BOND (electronic payment KB)**		**$64,380.00**
CITIZENS NATIONAL BANK	CITY ESCROW ACCOUNT - KEEP ACTIVE PAYMENT		$5.00
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		$850.18
CLEAR IMPRESSIONS WINDOW CLNG	STREET LIGHTS (2ND CLEANING)		$1,857.12
COMPLETE PAINT & SUPPLIES	LIBRARY WINDOW PROJECT		$301.96
DPW	CITY WATER BILLS		$1,411.72
EVASHEVSKI LAW	SERVICES RENDERED THROUGH MAY 31, 2025		$25,487.50
FENNELL SUBSCRIPTION SERVICE	LIBRARY SUBSCRIPTION		$1,161.62
FRASER TREBILCOK	DOCK SAFETY/GENERAL/ANTI-TRUST (THROUGH 8.31.25)		$8,450.00
INGRAM LIBRARY SERVICES	LIBRARY PURCHASE		$28.96
ISLAND HARDWARE	CEMETERY, PW, PD, CITY		$503.19
KSS	PUBLIC RESTROOM SUPPLIES		$811.45
LANSING UNIFORM COMPANY	POLICE DEPT. UNIFORM PURCHASE		$723.10
LEXIPOL	POLICE DEPT. RISK MANAGEMENT / TRAINING		$1,246.50
MACKINAC ISLAND BIBLE CHURCH	REFUND FOR HDC WORK APPLICATION		$25.00
M.I. SERVICE COMPANY	LIBRARY TRASH (AUGUST 2025)		$14.30
MCMASTER CARR	SHOP SUPPLIES		$176.20
MIKE DEVLIN	REIMBURSEMENT FOR PARKING - SPROTIES FOR SHORTIES		$140.00
MISSION POINT	CITY/STATE PARK MEETING BOOKING		$1,493.28
MPARKS	MARY PATAY PLAYGROUND SAFETY INSPECTOR		$645.00
QUADIENT FINANCE USA	CITY HALL POSTAGE		$399.70
QUILL	LIBRARY SUPPLIES		$44.99

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SEPTEMBER 3, 2025

REHMANN	AUGUST 2025 SERVICES		$3,070.00
THE TROPHY CASE	STUART HOUSE PLAQUES		$600.00
TRI COUNTY BLDG. CENTERS	REPAIRS & MAINTENANCE		$386.58
		TOTAL	**$239,925.73**