

**CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES**  
**JANUARY 22, 2025**

PAYROLL	01.05.2025 - 01.18.2025 (Pay Date: 01.23.2025)		\$55,306.90
NORTHERN APPRAISAL	01.05.2025 - 01.18.2025 (Pay Date: 01.23.2025)		\$1,046.01
ACRISURE	COBRA MONTHLY FEE & HRA ANNUAL FEE		\$833.40
APEX SOFTWARE	MAINT RENEWAL (2.01.25 - 2.01.26)		\$260.00
BLUE CROSS BLUE SHIELD	FEBRUARY 2025 HEALTH COVERAGE		\$21,109.33
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$5.00
CIVICPLUS	ONLINE CODE HOSTING & SUBSCRIPTION		\$1,207.50
FRASER TREBILCOCK	SERVICES THROUGH 12.31.2024 / DOCK SAFETY		\$2,275.00
INGRAM LIBRARY SERVICES	LIBRARY PURCHASES		\$192.03
MCMASTER - CARR	SHOP & FIRE DEPT. SUPPLIES		\$1,080.22
MACKINAC COUNTY 911	MIFD - BATTERY		\$90.00
M.I. SERVICE COMPANY	DECEMBER COMMERCIAL & LIBRARY TRASH		\$62.30
M.I. STATE PARK COMMISSION	PERMIT FEE - FORT HOLMES RADIO TOWER		\$1.00
M.I. TREASURER	2024 WINTER PROPERTY TAXES		\$20,233.54
MAGNOLIA JOURNAL	LIBRARY SUBSCRIPTION RENEWAL		\$20.00
MARY PATAY	REIMBURSEMENT - PADS FOR TURTLE PARK SLEDDING HIL		\$93.83
MICHAEL RUDDLE	REIMBURSEMENT FOR OUT OF POCKET EXPENSES		\$309.14
NATION GEOGRAPHIC	LIBRARY SUBSCRIPTION RENEWAL		\$59.00
PNC BANK	CITY CREDIT CARD CHARGES		\$928.65
QUADIENT FINANCE USA	CITY HALL POSTAGE		\$400.00
QUILL	CITY HALL OFFICE SUPPLIES		\$335.95
REHMANN	DECEMBER OUTSOUCRING, PREP, & PAYROLL ASSISTANCE		\$3,075.00
SMITHSONIAN	LIBRARY SUBSCRIPTION RENEWAL		\$24.99
ST. IGNACE AUTO	TIRES FOR MIPD CHEVY TAHOE		\$476.96
ULINE	MIFD RETRACTABLE CORD REEEL		\$250.69
TASTE OF HOME	LIBRARY SUBSCRIPTION RENEWAL		\$10.00
UPPER PENINSULA LIBRARY CO-OP	LIBRARY FEES - 01.01.2025 - 03.31. 2025		\$571.71
VANITY FAIR	LIBRARY SUBSCRIPTION RENWEAL		\$15.00
		<b>TOTAL</b>	<b>\$110,273.15</b>