

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
July 8, 2026

PAYROLL	06.21.2026 - 07.04.2026 (Pay Date: 07.09.2026)		\$72,191.31
PAYROLL LIABILITIES	June 25, 2026 Payroll Liability Payments		\$4,993.33
APT TECHNOLOGIES	JUNE 2026 MEETING IT SERVICES		\$550.00
ARNOLD FREIGHT	CITY FREIGHT CHARGES		\$133.45
BAREFOOT IN THE STONE GARDEN	LANDSCAPING - PLANTS, SUPPLIES & LABOR		\$4,934.90
BELONGA PLUMBING	5TH STREET HOUSE - PER OCCUPANT		\$55.00
BS&A SOFTWARE	BLDG DEPT CHANGE ORDER & ACCOUNT SET UP		\$8,074.00
CITY CLERK PETTY CASH	PETTY CASH REIMBURSEMENT		\$47.65
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENT		\$1,681.29
CHARTER COMMUNICATIONS	CITY INTERNET BILLS		\$1,066.68
CHIPPEWA HOTEL	REC DEPT PROGRAM STAYOVER		\$7,644.57
CLOVERLAND	CITY ELECTRIC BILLS		\$5,088.43
COMPLETE PAINT & SUPPLIES	BUILDING & GROUNDS		\$565.92
COUNTRY CLEANING	JUNE 2026 CONTRACT PAYMENT		\$14,713.10
DPW	CITY WATER BILLS		\$1,555.75
KSS ENTERPRISES	PUBLIC RESTROOM SUPPLIES		\$3,198.77
LEXISNEXIS	JUNE 2026 CONTRACT FEE		\$206.00
MACKINAC COUNTY TREASURER	(3) REAMS YELLOW PAPER		\$60.00
M.I. SERVICE CO.	JULY 2026 CITY & LIBRARY COMMERCIAL TRASH		\$4,014.50
MACKINAC WHEELS	MIPD - BIKE REPAIRS		\$191.18
MARY PATAY	REIMBURSEMENT FOR 4TH OF JULY EXPENSES		\$221.17
MCMaster-CARR	SHOP SUPPLIES / POLICE HOUSING B&G / RD REPAIR		\$853.20
NMI TECHNOLOGY	ASSESSOR IT SERVICES		\$63.75
NPE SELF STORAGE	ELECTRIC BIKE BATTERY STORAGE CONTAINER		\$3,275.00
PETER MANGONE, INC	MIPD - BIKE IMPOUND TAGS		\$195.06
PNC	CITY CREDIT CARD CHARGES		\$199.00
R&R FIRE TRUCK REPAIR	MIFD - VEHICLE REPAIRS (SQUAD 2)		\$1,173.71
ROCK HARDWARE	CITY SHOP, MIPD, CEMETERY		\$991.64
SAULT PRINTING	ENVELOPES - ASSESSOR		\$171.75
ST IGNACE NEWS	ZBA NOTICES / TRUTH IN TAXATION NOTICE		\$720.00
SUZE OOSTENDORP	JUNE 2026 KICKBOXING & BARRE CLASSES		\$810.00

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TRI COUNTY BUILDING CENTER	SHOP SUPPLIES		\$305.35
TRISTA FRANCE	REIMBURSEMENT FOR MIS-DEDUCTIONS		\$64.71
TRUE VALUE	MIPD - IMPOUND SIGNAGE		\$19.12
		TOTAL:	\$140,029.29