

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
August 05, 2026

PAYROLL	07.19.2026 - 08.01.2026 (Pay Date: 08.06.2026)		\$69,712.26
	August 4th Election Payroll (Pay Date: 08.07.2026)		\$1,434.86
92ND DISTRICT COURT	TRAFFIC DIVISION - PAYMENT FOR P.D. CITATION INTAKE		\$200.00
ADKINSON, NEED, ALLEN, & RENTROP	HDC GENERAL - SERVICES THROUGH MAY 2026		\$360.00
APT. TECHNOLOGIES	JULY 2026 COUNCIL / PC / HDC - MEETING IT SERVICES		\$450.00
AT&T	ELEVATOR LINES		\$244.96
BELONGA EXCAVATING	TURTLE PARK - WATER LINE LEAK		\$5,732.54
BELONGA PLUMBING & HEATING	POLICE HOUSING OUTDOOR FAUCET - ST. MARTINS		\$470.01
CHARTER COMMUNICATIONS	CITY INTERNET		\$1,149.78
CHEBOYGAN LIFE SUPPORT SYSTEMS	2ND QTR CONTRACT PAYMENT & 2ND QTR LOSS		\$108,616.60
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$10.00
CLEAR IMPRESSIONS WINDOW	WINDOW CLEANING - POLICE DEPT.		\$432.48
CLOVERLAND	CITY ELECTRIC BILLS		\$4,868.88
DPW	CITY WATER BILLS		\$1,688.08
DUSTKILL LLC	ANNEX ROAD DUST CONTROL PRODUCT		\$1,400.00
ELECTION SOURCE	AUGUST 2026 ELECTION PRECINCT KIT & POLL BOOK		\$73.68
FOREMOST PROMOTIONS	MIPD CERAMIC MUGS		\$224.48
GDS ASSOCIATES, INC.	RICH POLICH SERVICES THROUGH JUNE 2026		\$5,557.50
GREAT LAKES ACCESS	CITY / STATE PARK LIFT ANNUAL INSPECTION		\$1,526.42
INGRAM	LIBRARY BOOK PURHCASE		\$53.11
KSS ENTERPRISES	PUBLIC RESTOOM SUPPLIES		\$2,002.23
MACKINAC ISLAND SERVICE CO	PD BIKE RACKS / AUGUST TRASH & STREETS / T.P. TANK		\$100,650.89
MARY PATAY	REIMBURSEMENT FOR OUT OF POCKET EXPENSES		\$238.92
MCMASTER-CARR	SHOP SUPPLIES / STREET LIGHTS / LIBRARY B&G		\$7.43
MET LIFE	CITY DENTAL INSURANCE		\$981.77
MILLER, CANFIELD, PADDOCK, & STONE	LEGAL SERVICES RENDERED THROUGH APRIL 2026		\$90,143.62
ODETTE TRESTON	STUART HOUSE CLEANING		\$30.00
PNC BANK	CITY CREDIT CARD CHARGES		\$1,641.02
QUILL	LIBRARY SUPPLIES		\$282.86
R&R FIRE TRUCK REPAIR	MIFD - TURNOUT GEAR (5) NEW FIREFIGHTERS		\$16,320.00
REHMANN	JUNE PAYROLL & ACCOUNTING / AUDIT WORK		\$6,937.50

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ROCK HARDWARE	CEMETERY GAS / PD GAS / PUB WORKS & REC DEPT.		\$874.55
SCHWAB CONTRACTING	REFUND - INCORRECT APPLICATION FEE - HDC		\$75.00
SUZE OOSTENDORP	WORKOUT INSTRUCTOR		\$765.00
SYMBOLARTS	MIPD - BADGE		\$185.50
THE MACKINAC SOCIAL	POLICE DEPT. BAYVIEW YACHT RACE FOOD		\$350.00
TREVIPAY	NORTHERN TOOL - SHOP SUPPLIES / STUART HOUSE		\$525.43
ULINE	ROAD REPAIR - POTHOLE FILLER / PERMA-PATCH		\$898.53
UNITED STATES TREASURY	FORM 720 -2026		\$61.44
UPPER PENINSULA LIBRARY COOP	MIPL - OPERATIONAL FEES		\$571.71
YANKEE REBEL TAVERN	POLICE DEPT. - BAYVIEW YACHT RACE FOOD		\$449.24
		TOTAL:	\$428,198.28