

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
August 19, 2026

PAYROLL	08.02.2026 - 08.15.2026 (Pay Date: 08.20.2026)		\$68,681.34
PAYROLL LIABILITIES	8.5.2026 Payroll Liabilities		\$4,377.74
ANDERSON, TACKMAN, & COMPANY	FY 25/26 AUDIT SERVICES		\$9,000.00
ARGENT INSTITUTIONAL TRUST	FWT DEBT ACCNT (3000635) PH III BOND Pymnt	\$172,202.51	
ARGENT INSTITUTIONAL TRUST	FWT DEBT ACCNT (3000635) ANNUAL BOND FEE	\$500.00	
ARNOLD FREIGHT	CITY FREIGHT CHARGES		\$68.32
ARNOLD TRANSIT CO.	REC DEPT. - SWIM INSTRUCTOR ROUND TRIP		\$39.00
BAREFOOT IN THE STONE GARDEN	LANDSCAPING SERVICES		\$800.00
BELONGA PLUMBING & HEATING	TURTLE PARK WELL TANK (RESTROOMS)		\$916.30
BLUE CROSS BLUE SHEILD	SEPTEMBER 2026 HEALTH COVERAGE		\$23,009.31
BS&A	IMPLEMENTATION & TRAINING		\$5,450.00
CAPITAL ONE PUBLIC FUNDING	FWT DEBT ACCNT (3000635) PH II BOND Pymnt	\$196,350.00	
CHARTER COMMUNICATIONS	LIBRARY INTERNET		\$59.99
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$687.06
CLEAR IMPRESSIONS WINDOW CLNG	ST. MARTINS / LIBRARY / STREET LIGHTS		\$4,102.73
COUNTRY CLEANING	AUGUST 2026 PUBLIC RESTROOM CLEANING		\$15,072.28
DOUD'S MARKET	CITY CHARGE ACCOUNT		\$171.04
ELECTION SOURCE	AUG. 2026 TABULATOR CODING & TEST DECK		\$545.00
EMPIRIC SOLUTIONS	CITY & MIPD IT SERVICES - SEPTEMBER 2026		\$1,983.00
FRASERTREBILCOCK	FOR SERVICES RENDERED APRIL 30, 2026 - JULY 31, 2026		\$93,890.42
GAMETIME	TURTLE PARK PLAYGROUND ADDITIONS		\$54,865.18
GOPHER	RECREATION DEPT.		\$311.98
GRAND HOTEL	JULY 2026 STREET SWEEPING (710 HRS)		\$15,491.13
INGRAM LIBRARY SERVICES	LIBRARY BOOK PURHCASES		\$118.91
KASSANDRA KUEMIN	REIMBURSEMENT FOR OUT OF POCKET EXPENSE		\$196.47
KSS	PUBLIC RESTROOM SUPPLIES		\$1,552.10
LAURA EISELER	REIMBURSEMENT FOR GLIA CONFERENCE REG.		\$161.90
LEXIS NEXIS	MIPD - JULY 2026 CONTRACTED SERVICES		\$206.00
MACKINAC COUNTY CLERK	AUG. 2026 - ELECTION ADS & EARLY VOTING SHARE		\$463.32
M.I. SERVICE CO.	LIBRARY - JULY 2026 TRASH		\$14.50
MARY PATAY	REIMBURSEMENT FOR SPORTS CAMP COOKOUT		\$87.49

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MPARKS	MARY PATAY CONFERENCE REGISTRATION		\$180.00
MURRAY HOTEL	KIM SCOTT - ANTITRUST DEPOSITION PREP		\$1,384.35
NORTHERN MONUMENT	VET PARK BRICK ENGRAVING		\$70.00
PRESIDIO	CITY HALL / DPW COMMUNICATION		\$74.44
PRESTRIGE CHEMICALS	ROADS - ASPHALT PATCH		\$358.34
QUADIENT FINANCE USA	CITY HALL POSTAGE		\$400.00
QUILL	BUILDING DEPT. & LIBRARY OFFICE SUPPLIES		\$162.18
RICHARD NEUMANN ARCHITECT	MAY - JULY 2026 ARCHITECTURAL SERVICES		\$1,625.00
SAULT PRINTING CO.	PRIVATE BIKE LICENSES - 2026		\$562.50
STATE OF MICHIGAN	ELEVATOR REINSPECTION FEE		\$66.95
SUPERIOR LAND COOPERATIVE	FY 2025/2026 FINAL PAYMENT - LIBRARY		\$160.58
USA TODAY CO.	STREET CLEANING BID ADS - CHEBOYGAN & SAULT		\$239.55
WILLIAMS OFFICE EQUIPMENT	MIPD - COPIER REPAIR		\$150.00
		TOTAL:	\$307,756.40