

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
JULY 9, 2025

PAYROLL	06.22.2025 - 07.05.2025 (Pay Date: 07.10.2025)		\$77,954.23
ACE HARDWARE	CEMETERY & REC. DEPT. REPAIRS & MAINT.		\$1,957.74
ACRISURE	FUEL TANK INSURANCE - COAL DOCK		\$1,173.18
APT TECHNOLOGIES	PLANNING & CITY MEETING IT SERVICES		\$600.00
ARNOLD FREIGHT	CITY FREIGHT CHARGES		\$2,366.76
ASTREA	CITY INTERNET BILLS		\$401.99
BACCO	ROAD REPAIRS		\$95,000.00
BECKY MILLER	DANCE CLASSES (REC. DEPT.)		\$135.00
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$262.47
CLOVERLAND ELECTRIC	City electric bills (05.20.2025 - 06.19.2025)		\$4,041.98
COMPLETE PAINT & SUPPLIES	LIBRARY WIDOW REPLACEMENT SUPPLIES		\$438.41
COUNTRY CLEANING	JUNE 2025 - LIBRARY & PUBLIC RESTROOMS		\$8,114.22
DPW	WATER BILLS / FWT DUPLEX HOOKUPS		\$2,190.25
ISLAND HARDWARE	PD GAS, SUPPLIES		\$660.41
JUSTIN BRADFORD	REIMBURSEMENT FOR TRANSPORT		\$208.23
KSS	PUBLIC RESTROOM SUPPLIES		\$1,969.26
M.I. SERVICE COMPANY	DRYER - PD HOUSING / BUILDING SUPPLIES DELIVERY		\$69.27
MARY PATAY	REIMBURSEMENT FOR 4TH OF JULY & SOCCER FIELD MAINT		\$400.01
OTIS SIGNATURE SERVICE	ELEVATOR MAINT ALL BLDGS (07.01.25 - 09.30.25)		\$1,160.43
PRESIDIO	PHONE SERVICES		\$74.44
SUE STEJSKAL	K-9 ANNUAL SERVICES - REMAINING PAYMENT		\$900.00
SUZE OOSTENDORP	KICKBOXING & BARRE CLASSES		\$720.00
TRI COUNTY BLDG. CENTERS	LIBRARY WIDNOW REPLACEMENET SUPPLIES		\$1,861.58
		TOTAL	\$202,659.86