

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES

June 24, 2026

PAYROLL	06.07.2026 - 06.20.2026 (Pay Date: 06.24.2026)		\$70,550.86
PAYROLL LIABILITIES	6.11.2026 Payroll Liabilities		\$4,398.05
AT&T	ELEVATOR LINES		\$253.90
BLUE CROSS BLUE SHEILD	JULY 2026 HEALTH COVERAGE		\$23,009.31
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$20.00
COUNTRY CLEANING	May-26		\$14,419.00
DOUD'S MARKET	CITY CHARGES		\$159.93
ESRI	CEMETERY & DPW MAPPING PROGRAM		\$1,196.00
EVERON	PD HOUSING (07.01.2026 - 06.30.2027)		\$310.81
GRAND HOTEL	STREET SWEEPING SERVICES (05.01.2026 - 05.31.2026)		\$12,757.00
KASSANDRA KUEMIN	2025 HOUSING DEPOSIT REFUND		\$150.00
LANSING UNIFORM CO.	PD UNIFORMS		\$299.25
M.I. FERRY CO.	MIPD FREIGHT CHARGES (FY2025/2026)		\$14.95
	MIPD FREIGHT CHARGES (FY2026/2027)		\$10.00
MARY PATAY	OUT OF POCKET REIMBURSEMENTS		\$156.79
M.I. SERVICE CO.	MONTHLY STREETS / MIPD BIKE REMOVAL		\$96,630.15
MCMASTER CARR	SHOP SUPPLIES / TURTLE PARK B&G		\$500.66
METLIFE	CITY DENTAL		\$918.43
MI HISTORIC PRESERVATION NETWORK	HDC 2026 ANNUAL REGISTRATION		\$150.00
NABCO	JULY 2026 HEALTH COVERAGE		\$285.20
NORTHERN MONUMENT	VETERANS MEMORIAL BRICKS		\$77.00
NORTHERN POWER ELECTRIC	PUBLIC RESTROOM HAND DRYER INSTALL		\$2,450.00
NORTHERN TOOL	SHOP SUPPLIES		\$51.00
PRESIDIO	CITY PHONES		\$74.44
QUILL	LIBRARY & MIPD SUPPLIES		\$204.86
R & R FIRE TRUCK REPAIRS	ENGINE 1 / AIR COMPRESSOR / SQUAD 2		\$925.21
REHMANN	MAY 2026 ACCOUNTING SERVICES		\$6,150.00
THE TROPHY CASE	MIPD NEW RECRUIT NAME TAGS		\$53.00
THE WALL STREET JOURNAL	LIBRARY ANNUAL SUBSCRIPTION		\$310.00
ULINE	ROAD REPAIR MATERIALS		\$472.86
		TOTAL:	\$236,958.66