CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
July 22, 2026

PAYROLL	07.05.2026 - 07.18.2026 (Pay Date: 07.23.2026)		$70,972.21
PAYROLL LIABILITIES	**Nationwide & Employee Rent Deductions**		**$4,402.96**
ACRISURE	JULY 2026 HEALTH COVERAGE		$338.40
ANDREW DZIOBAK	2026 GEAR REIMBURSEMENT		$92.28
BELONGA EXCAVATING	REFUND - BOND DEPOSIT		$5,000.00
BLUE CROSS BLUE SHIELD	AUGUST 2026 - HEALTH INSURANCE COVERAGE		$23,009.31
CHARTER COMMUNICATIONS	LIBRARY INTERNET		$59.99
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		$323.23
CLOVERLAND ELECTRIC	3013 CADOTTE AVE CLOSEOUT		$24.45
COUNTRY CLEANING	JUNE PUBLIC RESTROOM CLEANING		$14,369.00
ELECTION SOURCE	ELECTION DROP BOX		$1,370.61
EMPIRIC SOLUTIONS	AUGUST 2026 - MIPD & CITY		$1,983.00
EMILY MAYES	**YACHT RACE REIMBURSEMENT - MIPD**		**$118.48**
GORDON FOOD SERVICES	MIPD - YACHT RACES		$73.96
GRAND HOTEL	STREET CLEANING (JUNE 2026 - 693 HRS)		$14,895.00
INGRAM LIBRARY SERVICES	LIBRARY BOOK PUCHASE		$130.06
JOE DAVIS	2026 GEAR REIMBURSEMENT		$182.31
KSS ENTERPRISES	PUBLIC RESTROOM SUPPLIES		$744.56
LANSING UNIFORM COMPANY	MIPD - UNIFORMS		$282.50
LENSLOCK	MIPD BODY WORN CAMERA CONTRACT		$6,731.28
MACKINAC COUNTY EQUALIZATION	PARCEL MAINTENANCE FEE		$604.00
M.I. FERRY COMPANY	MIPD FREIGHT CHARGES		$10.00
M.I. SERVICE COMPANY	JULY 2026 STREETS CONTRACT		$96,547.20
MACKINAC WHEELS	MIPD - BIKE REPAIRS		$367.94
MCMASTER CARR	SHOP SUPPLIES		$204.48
NATIONAL OFFICE PRODUCTS	CITY HALL COPIER RENTAL		$3,157.28
NABCO	CITY / DPW LIFE INSURANCE		$297.20
NORTHERN MONUMENT	ENGRAVING FOR MEMORIAL BRICK		$70.00
PNC	CITY CREDIT CARD CHARGES		$1,960.67
PRESIDIO	CITY PHONES		$72.03

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
July 22, 2026

QUADIENT	CITY HALL POSTAGE		$801.00
SCREENGRAPHICS, INC	CITY SHOP - UNIFORMS		$1,879.80
STATE OF MICHIGAN	MIPD GATEWAY TO GATEWAY VPN (4.01.26-6.30.26)		$387.00
TRISTA FRANCE	REIMBURSEMENT FOR OUT OF POCKET EXPENSES		$191.21
		TOTAL:	$251,653.40