CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
September 2, 2026

| | | | |
|---|---|---|---|
| PAYROLL | 08.16.2026 - 08.29.2026 (Pay Date: 09.03.2026) | | $65,837.01 |
| | | | |
| **PAYROLL LIABILITIES** | **8.20.2026 Payroll Liabilities** | | **$5,582.15** |
| | | | |
| ACE HARDWARE | FIRE DEPT. SUPPLIES | | $395.88 |
| | | | |
| ACRISURE | CITY HRA / HEALTH - AUGUST 2026 | | $338.40 |
| | | | |
| ANDREW DZIOBAK | REIMBURSEMENT FOR OUT OF POCKET EXPENSE | | $103.88 |
| | | | |
| APT. TECHNOLOGIES | AUGUSST 2026 MEETING IT SERVICES | | $500.00 |
| | | | |
| AT&T ELEVATOR LINES | ELEVATOR PHONE LINES (3) | | $256.47 |
| | | | |
| AXON ENTERPRISE, INC. | MIPD TASER INSTRUCTOR SCHOOL | | $895.00 |
| | | | |
| BELONGA PLUMBING & HEATING | REPAIR DRINKING FOUNTAIN AT PUB. RESTROOMS | | $190.30 |
| | | | |
| **BLUE CROSS BLUE SHIELD** | **CITY HEALTH INSURANCE - SEPTEMBER 2026** | | $23,009.31 |
| | | | |
| CHARLES PERENY | RETURN OF IMPROPER BIKE IMOUND FEE | | $40.00 |
| | | | |
| CHARTER COMMUNICATIONS | CITY INTERNET | | $1,126.04 |
| | | | |
| CITY OF MACKINAC ISLAND | HRA REIMBURSEMENTS | | $85.00 |
| | | | |
| CLOVERLAND ELECTRIC | CITY ELECTRIC BILLS (7.21.26 - 8.20.26) | | $5,119.24 |
| | | | |
| DEPT. OF PUBLIC WORKS | FIRE SUPRESSION - ELECTRIC BIKES | | $899.90 |
| | | | |
| DWAYNE MIEDZIANOWSKI | REIMBURSEMENT FOR OUT OF POCKET EXPENSES | | $125.25 |
| | | | |
| EVERON | COURT HOUSE (06/01/26 - 05/31/27) | | $1,599.88 |
| | | | |
| KSS | PUBLIC RESTROOM SUPPLIES | | $880.01 |
| | | | |
| M.I. FERRY CO. | FREIGHT FOR BELONGA PART NEEDED AT HOUSING | | $5.00 |
| | | | |
| M.I. SERVICE CO. | CITY TRASH / TRUNKLINE & STREETS - SEPTEMBER 2026 | | $100,547.20 |
| | | | |
| MACKINAC ISLAND TREASURER | CITY SUMMER TAXES | | $35,938.50 |
| | | | |
| MARY PATAY | REIMBURSEMENT FOR SLIP & SLIDE (MEIJER) | | $9.99 |
| | | | |
| METLIFE | CITY DENTAL INSURANCE | | $981.77 |
| | | | |
| MML LIABILITY & PROPERTY POOL | POOL RENEWAL PREMIUM (9.12.26 - 9.12.27) CITY & DPW | | $139,576.00 |
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CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES

September 2, 2026

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| | | | |
| MICROMARKETING | LIBRARY PURCHASES | | $61.15 |
| | | | |
| MIKE DEVLIN | REIMBURSEMENT FOR PARKING - SPORTS CAMP INSTRUCTOR | | $90.00 |
| | | | |
| NATIONAL RECREATION & PARK ASSO | MARY PATAY ANNUAL MEMBERSHIP - 2026 | | $95.00 |
| | | | |
| NMI TECHNOLOGY | ASSESSOR COMPUTER / IT SUPPORT | | $368.75 |
| | | | |
| NABCO | CITY HEALTH COVERAGE / HRA | | $297.20 |
| | | | |
| P.F. PETTIBONE & CO. | BLDG. DEPT. MINUTE BOOK & PAPER | | $236.95 |
| | | | |
| PNC BANK | CITY CREDIT CARD CHARGES | | $2,084.52 |
| | | | |
| QUILL | LIBRARY SUPPLIES | | $23.38 |
| | | | |
| R & R FIRE TRUCK REPAIR | AIR COMPRESSOR WORK | | $1,189.08 |
| | | | |
| REHMANN | JULY 2026 SERVICES & ADDITIONAL PROJECTS | | $9,495.00 |
| | | | |
| ROCK HARDWARE | PW, PD, CEMETERY GAS / SUPPLIES / REC. DEPT. | | $907.73 |
| | | | |
| SAULT PRINTING | POLICE DEPT. - CIVIL INFRACTION BOOK | | $150.00 |
| | | | |
| ULINE | KICKPLATE FOR DOOR | | $219.44 |
| | | | |
| | | **TOTAL:** | $399,260.38 |