

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES

September 16, 2026

PAYROLL	08.30.2026 - 09.12.2026 (Pay Date: 09.17.2026)		\$67,787.46
PAYROLL LIABILITIES	9.03.2026 - NATIONWIDE & EMPLOYEE RENT		\$4,327.07
ACRISURE	MONTHLY FEE & COBRA FEE		\$338.40
ANDERSON, TACKMAN & COMPANY	AUDIT SERVICES		\$1,800.00
ANTHONY ARABIE	REIMBURSEMENT FOR MMR SUPPLIES		\$23.69
ARNOLD FREIGHT	CITY FREIGHT CHARGES		\$242.59
BAREFOOT IN THE STONE GARDEN	CITY LANDSCAPING SERVICES		\$880.00
BRODART CO.	LIBRARY SUBSCRIPTION (08.2026 - 07.2027)		\$2,059.20
BS & A SOFTWARE	IMPLEMENTATION FEES		\$5,059.00
CAPITAL ONE	COAL DOCK DEBT ACCOUNT BOND PAYMENT	10.01.2026	\$62,176.00
CHARTER COMMUNICATIONS	LIBRARY INTERNET		\$59.99
CHRISTINE A ROLLINS	GLIA REGISTRATION REIMBURSEMENT		\$161.90
CITY OF MACKINAC	HRA REIMBURSEMENTS		\$260.77
CORE TECHNOLOGY CORP.	TALON ANNUAL MAINT. (10.01.26 - 9.30.27)		\$10,646.79
DARNELL MEMORIALS	VET. MEMORIAL NAME PLATES (2)		\$624.00
DPW	CITY WATER BILLS		\$1,570.36
EMPIRIC SOLUTIONS	CITY & POLICE DEPT. IT SERVICES - OCTOBER 2026		\$1,983.00
FENNELL SUBSCRIPTION SERVICES	LIBRARY SUBSCRIPTIONS		\$1,166.33
GRAND HOTEL	STREET SWEEPING - AUGUST 2026		\$15,534.00
HUNTINGTON BANK	FWT DEBT ACCNT - PHASE I BOND PAYMENT	10.01.2026	\$153,225.00
INGRAM	LIBRARY BOOK PURCHASES		\$204.46
KSS	PUBLIC RESTROOM SUPPLIES		\$776.05
LENSLOCK	POLICE DEPT. TASER CASTELLATION MOUNTS (3)		\$21.00
LEXISNEXIS	POLICE DEPT. AUGUST 2026 CONTRACT & PHONE SEARCHES		\$216.68

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M.I. SERVICE COMPANY	PD DELIVERY / LIBRARY AUGUST 2026 TRASH		\$35.24
MCMaster - CARR	POLICE DEPARTMENT B&G		\$143.27
PRO-TECH	POLICE DEPT. UNIFORMS AND EQUIPMENT		\$155.00
QUILL	LIBRARY SUPPLIES		\$66.62
SUZE OOSTENDORP	EXERCISE CLASSES - AUGUST 2026		\$765.00
SUPERIORLAND LIBRARY CO-OP	LIBRARY MAINT. RENEWAL (10.01.2026 - 09.30.2027)		\$21.00
TRI COUNTY BUILDING CENTER	BUILDINGS & GROUNDS - MAINTENANCE		\$242.25
MML LIABILITY & PROPERTY POOL	PAYMENT / CHECK CORRECTION		-\$73,035.00
		TOTAL:	\$259,537.12