

CUSTOM PAYABLE INVOICE REPORT FOR CITY OF MACKINAC ISLAND

EXP CHECK RUN DATES 09/30/2026 - 09/30/2026

POSTED AND UNPOSTED
OPEN

Invoice Number	Vendor Name	Description	Inv Amt
Bank Account: GENCK GENERAL CHECKING- DISTRIBUTION			
Vendor Code: 0029 REIMBURSEMENT FOR OUT OF POCKET EXPENSES			
1	ANDREW DZIOBAK	REIMBURSEMENT FOR OUT OF POC	50.88
Total Vendor Code 0029:			50.88
Vendor Code: 0031 REIMBURSEMENT FOR OUT OF POCKET EXPENSES			
1	ANNE ST. ONGE	REIMBURSEMENT FOR OUT OF POC	127.19
Total Vendor Code 0031:			127.19
Vendor Code: 0050 ELEVATOR LINES			
326998178	AT&T (ELEVATOR LINES)	ELEVATOR LINES	256.47
Total Vendor Code 0050:			256.47
Vendor Code: 0062 DANCE INSTRUCTOR - 2026 SEASON			
1	BECKY MILLER	DANCE INSTRUCTOR - 2026 SEAS	550.00
Total Vendor Code 0062:			550.00
Vendor Code: 0069 OCTOBER 2026 HEALTH INSURANCE			
007003463	BLUE CROSS BLUE SHIELD OF MICHIGAN	OCTOBER 2026 HEALTH INSURANC	23,009.31
Total Vendor Code 0069:			23,009.31
Vendor Code: 0088 ACCNT# 257361401 - CITY INTERNET			
257361401092126	CHARTER COMMUNICATIONS	ACCNT# 257361401 - CITY INTE	1,126.04
Total Vendor Code 0088:			1,126.04
Vendor Code: 0093 ID CARDS FOR MIPD			
ID-2026-02ID-2026-03	CHIPPEWA COUNTY FINANCE OFFICE	ID CARDS FOR MIPD	6.00
Total Vendor Code 0093:			6.00
Vendor Code: 0099 HRA REIMBURSEMENTS			
1	CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS	464.52
Total Vendor Code 0099:			464.52
Vendor Code: 0103 8.20.2026 - 9.21.2026			
7000158401	CLOVERLAND ELECTRIC	8.20.2026 - 9.21.2026	5,194.15
Total Vendor Code 0103:			5,194.15
Vendor Code: 0142 2026 GEAR REIMBURSEMENT			
1	DOUGLAS ALEXANDER	2026 GEAR REIMBURSEMENT	181.98
Total Vendor Code 0142:			181.98
Vendor Code: 0154 2026 HOUSING DEPOSIT REFUND			
1	EMILEY MAYES	2026 HOUSING DEPOSIT REFUND	150.00
Total Vendor Code 0154:			150.00
Vendor Code: 0157 MIPD WIRELESS ACCESS POINTS			
60292	EMPIRIC SOLUTIONS, INC	MIPD WIRELESS ACCESS POINTS	234.40
Total Vendor Code 0157:			234.40
Vendor Code: 0163 2026 ANNUAL HOSE TESTING			
19047	FIRE CATT	2026 ANNUAL HOSE TESTING	4,145.20
Total Vendor Code 0163:			4,145.20
Vendor Code: 0169 ANTI TRUST LAWSUIT THROUGH AUG. 31, 2026			
365202	FRASER TREBILCOCK DAVIS & DUNLAP, P.C.	ANTI TRUST LAWSUIT THROUGH A	14,560.00
365201	FRASER TREBILCOCK DAVIS & DUNLAP, P.C.	DOCK SAFETY LAWSUIT - THROUG	6,077.50
365200	FRASER TREBILCOCK DAVIS & DUNLAP, P.C.	GENERAL SERVICES THROUGH AUG	8,482.50
365203	FRASER TREBILCOCK DAVIS & DUNLAP, P.C.	GHMI ZONING THROUGH AUG. 31,	2,158.00
Total Vendor Code 0169:			31,278.00
Vendor Code: 0206 LIBRARY PURCHASES			
99365875	INGRAM LIBRARY SERVICES	LIBRARY PURCHASES	46.37
Total Vendor Code 0206:			46.37
Vendor Code: 0258 PUBLIC RESTROOM SUPPLIES			
1799506	KSS ENTERPRISES	PUBLIC RESTROOM SUPPLIES	825.55
Total Vendor Code 0258:			825.55
Vendor Code: 0277 MIPD FREIGHT - ACE			
10696	M.I. FERRY COMPANY	MIPD FREIGHT - ACE	5.00
Total Vendor Code 0277:			5.00

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Bank Account: GENCK GENERAL CHECKING- DISTRIBUTION			
Vendor Code: 0282 ACCNT# CON07 - OCTOBER TRASH PICKUP CONTRACT			
89301	M.I. SERVICE CO.	ACCNT# CON07 - OCTOBER TRASH	4,000.00
Total Vendor Code 0282:			4,000.00
Vendor Code: 0311 REIMBURSEMENT FOR MPARKS MTNG - MILEAGE & MEALS			
1	MARY PATAY	REIMBURSEMENT FOR MPARKS MTN	213.00
Total Vendor Code 0311:			213.00
Vendor Code: 0323 CITY DENTAL INSURANCE			
TS05383224	METLIFE	CITY DENTAL INSURANCE	981.77
Total Vendor Code 0323:			981.77
Vendor Code: 0341 MIPD GATEWAY TO GATEWAY VPN (7.1.26-9.30.26)			
551-681839	MICHIGAN STATE POLICE CASHIERS OFFICE	MIPD GATEWAY TO GATEWAY VPN	387.00
Total Vendor Code 0341:			387.00
Vendor Code: 0364 OCTOBER 2026			
1	NABCO	OCTOBER 2026	309.20
Total Vendor Code 0364:			309.20
Vendor Code: 0413 09.13.2026 - 09.13.2026			
10.01.2026PAYROLL	PAYROLL	09.13.2026 - 09.13.2026	64,760.25
Total Vendor Code 0413:			64,760.25
Vendor Code: 0435 LIBRARY SUPPLIES			
50384756	QUILL	LIBRARY SUPPLIES	50.68
Total Vendor Code 0435:			50.68
Vendor Code: 0437 AUGUST 2026 ACCOUNTING & PAYROLL SERVICES & ADDITIONAL PROJECT HRS			
RR-INV0078243	REHMANN	AUGUST 2026 ACCOUNTING & PAY	5,262.00
Total Vendor Code 0437:			5,262.00
Vendor Code: 0567 2026 GEAR REIMBURSEMENT			
1	MCKENNA WISCHMEYER	2026 GEAR REIMBURSEMENT	109.84
Total Vendor Code 0567:			109.84
Total Bank Account GENCK:			143,724.80
Report Total:			143,724.80