

**CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
FEBRUARY 4, 2026**

PAYROLL	01.18.2026 - 01.31.2026 (Pay Date: 02.05.2026)		\$62,476.11
APT TECHNOLOGIES	PC / HDC / COUNCIL MEETING IT SERVICES - JAN. 2026		\$650.00
CHARTER SPECTRUM	CITY INTERNET SERVICES		\$693.67
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$862.32
CLOVERLAND	CITY ELECTRIC BILLS (12.18.2025 - 01.21,2026		\$12,640.19
DPW	CHIEF'S HOUSE, HYDRANT RENTAL & BAGS		\$54,462.47
FRASERTREBILCOCK	DOCK SAFETY LAWSUIT - SRVS THRU 12.31.2025		\$46,605.31
M.I. TRANSPORTATION AUTHORITY	WINTER SERVICES FY 2026		\$105,719.88
MCMASTER-CARR	SHOP SUPPLIES / MIPD STREETS		\$556.85
NORTHWOODS AVIATION, INC.	MIFD RECRUIT CLASS TRAVEL		\$385.00
NMI TECHNOLOGY	Oct. & Nov. 2025 TECH SERVICES - JOE STAKOE		\$646.25
PNC BANK	CITY CREDIT CARD CHARGES		\$1,515.15
PRESIDIO	CITY PHONE SERVICES		\$72.03
QUILL	CITY HALL SUPPLIES / CLERK OFFICE / BLDG. DEPT.		\$267.90
REHMANN	DECEMBER 2025 - PAYROLL & OUTSOURCING		\$3,075.00
ROCK HARDWARE	MAINT & PD GAS / MAINT & PD SUPPLIES		\$2,622.23
THE ST IGNACE NEWS	ORDINANCE ADOPTION NOTICE		\$240.00
TRI COUNTY BUILDING CENTERS	POLICE DEPT. REPLACEMENT FRONT OFFICE FLOORING		\$165.86
WADE TRIM	SERVICES RENDERED THROUGH 01.24.2026		\$2,475.00
		TOTAL:	\$296,131.22