

**CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
MARCH 18, 2026**

PAYROLL	03.01.2026 - 03.14.2026 (Pay Date: 03.19.2026)		\$47,756.55
ACRISURE	CITY HRA - MARCH 2026		\$338.40
ASTREA	CITY INTERNET BILL		\$178.00
BC/BS	CITY HEALTH INSURANCE - APRIL 2026		\$23,009.31
CAPITAL ONE PUBLIC FUNDING	COAL DOCK BOND PAYMENT	\$159,380.00	PAID
	(Paid from Coal Dock Debt Account)		
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$649.47
DAVID LIPOVSKY	REIMBURSEMENT FOR TRAVEL / TRAINING		\$738.10
DEBRA & SANDRA ORR	COAL DOCK INSURANCE - EXECUTIVE UMBRELLA		\$1,084.00
DOUD'S MARKET	REC. DEPARTMENT CHARGES		\$188.53
DPW	CITY WATER BILLS		\$1,251.91
FRASER TREBILCOCK	Dock Safety services through february 2026		\$44,530.81
HUNTINGTON NATIONAL BANK	FWT PHASE ONE BOND PAYMENT	\$18,225.00	PAID
	(Paid from the FWTH Debt Account)		
M.I. SERVICE CO.	CITY & LIBRARY TRASH PICK-UP - FEBRUARY 2026		\$62.30
MARY PATAY	2026 MPARKS CONFERENCE REIMBURSEMENT		\$591.00
MCMASTER CARR	FIRE DEPT. RESCUE SLEIGH HITCH MATERIALS		\$85.92
MILLER CANFIELD	ANTITRUST LEGAL FEES - NOV. 2025		\$27,659.61
QUADIENT FINANCE	CITY HALL POSTAGE		\$801.00
RICHARD NEUMANN ARCHITECT	HDC SERVICES DEC. 2025 - FEB. 2026		\$1,755.00
THE TROPHY CASE	REC. DEPARTMENT AWARD		\$113.00
		TOTAL:	\$150,792.91