

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

PAYROLL	02.01.2026 - 02.14.2026 (Pay Date: 02.19.2026)		\$52,383.49
AC WALKER PLC	MAIN DOCK SAFETY CASE		\$6,778.73
ACRISURE	CITY HEALTH INSURANCE - HRA - FEBRUARY 2026		\$338.40
APPLECON	MAIN DOCK SAFETY CASE - January 2026		\$23.63
ARGENT INDUSTRIAL TRUST CO.	FWT Phase III Bond Payment (Pd. From Debt Acct)	\$72,202.51	
BERNARD STORM	MIFD 2026 DETROIT FIRE TRAINING INSTRUCTOR FEE		\$350.00
BLUE CROSS BLUE SHIELD	CITY HEALTH INSURANCE - MARCH 2026		\$23,009.31
CAPITAL ONE PUBLIC FUNDING, LLC	FWT Phase II Bond Payment (Pd. From Debt Acct)	\$31,350.00	
CDW GOVERNMENT	CITY HALL COMMUNICATION		\$1,576.38
CHEBOYGAN LIFE SUPPORTQ	4th Qrt. ADMIN (10.1.25-12.31.25) & 4th Qtr 2025 LOSS		\$104,706.88
CITY CLERK PETTY CASH	PETTY CASH REIMBURSEMENT		\$50.00
CITY M.I. TREASURER	CITY 2025 WINTER PROPERTY TAXES		\$21,211.15
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$4,617.51
DPW	CITY WATER BILLS		\$1,230.64
JOHN FRENDEWEY	MIFD 2026 DETROIT FIRE TRAINING INSTRUCTOR FEE		\$350.00
KEITH KRUEGER	MIFD 2026 DETROIT FIRE TRAINING INSTRUCTOR FEE		\$350.00
KENNY COBB	MIFD 2026 DETROIT FIRE TRAINING INSTRUCTOR FEE		\$350.00
MARY PATAY	REIMBURSEMENT FOR COOKING CLASS SUPPLIES		\$69.03
M.I. SERVICE COMPANY	LIBRARY TRASH REMOVAL - JANUARY 2026		\$14.30
QUADIENT FINANCE USA	CITY HALL POSTAGE		\$400.00
ROBERT PORTER	MIFD 2026 DETROIT FIRE TRAINING INSTRUCTOR FEE		\$350.00
SAULT PRINTING CO., INC.	2026 PRIVATE BIKE LICENSES (FY2026/2027)		\$1,988.00
THOMAS WICKMAN	MIFD 2026 DETROIT FIRE TRAINING INSTRUCTOR FEE		\$350.00
		TOTAL:	\$220,497.45