

CITY OF MACKINAC ISLAND ACCOUNTS PAYABLES
JANUARY 7, 2026

BILLS PAID PRIOR TO HOLIDAYS:			
PAYROLL	12.07.2025 - 12.20.2025 (Pay Date: 12.24.2025)		\$55,908.48
AT&T	ELEVATOR LINES		\$255.86
BELONGA PLUMBING & HEATING	COMMUNITY HALL WATER HEATER		\$3,282.62
BLUE CROSS BLUE SHIELD	JANUARY 2026 HEALTH INSURANCE		\$25,343.11
CLOVERLAND ELECTRIC	CITY ELECTRIC BILLS (11.20.25 - 12.18.25)		\$9,306.98
METLIFE	CITY DENTAL INSURANCE		\$1,077.38
NATIONWIDE ANNUAL CONTRIBUTION	2025 CONTRIBUTION FOR CITY EMPLOYEES		\$7,250.00
PRESIDIO	ANNUAL PHONE CONTRACT (12.10.25 - 12.09.26)		\$4,108.08
SUNSET FOREST ASSOCIATION	SNOW PLOWING (FWT) 11.01.25 - 10.31.26		\$600.00
SYSCO	CITY HALL SUPPLIES		\$397.50
	TOTAL PAID		\$107,530.01
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BILLS TO BE PAID 01.07.2026			
PAYROLL	12.21.2025 - 01.03.2026 (Pay Date: 01.08.2026)		\$57,108.21
APEX SOFTWARE	ASSESSOR SOFTWARE MAINT. RENEW (2.01.26 - 2.01.27)		\$260.00
APT TECHNOLOGIES LLC	HDC / PC / COUNCIL MEETING TECH SERVICES - DEC. 2025		\$750.00
ARNOLD FREIGHT	CITY FREIGHT CHARGES		\$190.23
ASTREA	CITY INTERNET BILL		\$89.00
AXON ENTERPRISES	MIPD TASER BATTERIES & CARTRIDGES		\$477.20
BELONGA PLUMBING & HEATING	RESTROOM WINTERIZATION		\$387.80
CHARTER COMMUNICATIONS	CITY INTERNET BILLS		\$148.77
CITY OF MACKINAC ISLAND	HRA REIMBURSEMENTS		\$790.54
CIVIC PLUS	WEBSITE / MEETING MANAGEMENT SYSTEM		\$6,913.92
DPW	CITY WATER BILLS		\$1,214.20
DWAYNE MIEDZIANOWSKI	REIMBURSEMENT - LEGAL UPDATE TRAINING		\$60.98
EMPIRIC SOLUTIONS	CITY & PD IT SERVICES - JANUARY 2026		\$1,983.00
FERNELIUS	MIPD - DODGE RAM REPAIRS		\$3,095.29
KSS	PUBLIC RESTROOM SUPPLIES		\$333.87
LEXIS NEXIS	MIPD DATA MANAGEMENT SYSTEM - NOV. & DEC. 2025		\$412.00
MATTHEW E. MCLOGAN	EXPERT WITNESS WORK - SHEPLER'S CASE		\$997.50
M.I. SERVICE COMPANY	SYSCO FREIGHT		\$8.00
MARY PATAY	SCRAPBOOKING CLASS REIMBURSEMENT		\$313.82
MCMASTER-CARR	LIBRARY / MIPD B&G / SHOP SUPPLIES		\$992.95
NAPA AUTO PARTS	MIPD SNOWMOBILE BATTERY		\$164.71

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PNC BANK	CITY CREDIT CARD CHARGES		\$1,795.36
QUILL	CITY SUPPLIES		\$502.92
ROCK HARDWARE	MIPD GAS / SHOP GAS / SHOP SUPPLIES		\$2,085.58
SYSCO	CITY HALL SUPPLIES		\$673.14
	TOTAL TO BE PAID		\$81,748.99
		TOTAL	\$189,279.00