FILED

APR 15 2026

Gianna Galante
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for April 20, 2026

MUNICIPAL	$	1,627,856.74
CDBG	$	90,142.40
HEALTH & LIFE	$	397.00
SPECIAL EVENTS	$	10,941.16
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	0.00
ARP LOCAL FISCAL RECOVERY	$	275,981.31
TOTAL CLAIMS:	**$**	**2,005,318.61**

(Payable voucher register in lieu of signing each claim the governing body is allowing)

Authorized Signature((s) Date

I have examined the vouchers listed on the forgoing accounts payable register, consisting of the following pages, except for vouchers not allowed as shown on the register, such vouchers are allowed in the total amount shown. I hereby certify that each of the listed vouchers and the invoices or bills attached thereto are true and correct and I have audited same in accordance with IC 5-11-10-1-6

Carmela Arnold 4/20/26

Mary Lynn Wall
Signature

City of Michigan City

4/20/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 4/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
209560	04/02/2026				Accounts Payable	AFSCME Council 962	$335.55
209561	04/02/2026				Accounts Payable	Bleecker Brodey & Andrews	$161.56
209562	04/02/2026				Accounts Payable	Central File Maintenance	$186.00
209563	04/02/2026				Accounts Payable	Clerk - LaPorte Superior Court	$195.61
209564	04/02/2026				Accounts Payable	Clerk La Porte Superior Court #4	$688.55
209565	04/02/2026				Accounts Payable	Clerk, LaPorte Superior Court	$361.24
209566	04/02/2026				Accounts Payable	Firefighters Local 475 P A C, Inc.	$216.00
209567	04/02/2026				Accounts Payable	Firefighters Union Local 475	$5,202.60
209568	04/02/2026				Accounts Payable	Florida State Disbursement Unit	$76.62
209569	04/02/2026				Accounts Payable	Horizon Trust & Investment	$739,213.49
209570	04/02/2026				Accounts Payable	Indiana Association of Cities &	$75.00
209571	04/02/2026				Accounts Payable	Indiana Department of	$499.37
209572	04/02/2026				Accounts Payable	Interl Union of Oper Engineers	$61.15
209573	04/02/2026				Accounts Payable	Interl Union Of Oper Engineers	$282.10
209574	04/02/2026				Accounts Payable	Jarrett, Katrina	$391.08
209575	04/02/2026				Accounts Payable	Lake Superior Court	$356.03
209576	04/02/2026				Accounts Payable	LaPorte Circuit Court	$435.60
209577	04/02/2026				Accounts Payable	LaPorte County Community	$119.00
209578	04/02/2026				Accounts Payable	Nationwide Retirement Solutions	$23,103.62
209579	04/02/2026				Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
209580	04/02/2026				Accounts Payable	VALIC	$8,221.13
209583	04/07/2026				Accounts Payable	AT&T	$1,225.38
209584	04/07/2026				Accounts Payable	AT&T	$8,628.33
209585	04/07/2026				Accounts Payable	NIPSCO	$965.89
209597	04/09/2026				Accounts Payable	Apex Muffler & Brake	$523.32
209598	04/13/2026				Accounts Payable	Lakeside Cottages, LLC	$2,500.00
209650	04/20/2026				Accounts Payable	4imprint Inc	$1,342.05
209651	04/20/2026				Accounts Payable	Access LaPorte County Inc	$12,500.00
209652	04/20/2026				Accounts Payable	Ace Hardware	$88.25
209653	04/20/2026				Accounts Payable	Acme Communications Inc	$390.00
209654	04/20/2026				Accounts Payable	Advance Auto Parts	$288.30
209655	04/20/2026				Accounts Payable	Al Warren Oil Co Inc	$23,367.76
209656	04/20/2026				Accounts Payable	All Phase Electric Supply Co	$113.36
209657	04/20/2026				Accounts Payable	Amazon Capital Services	$15,987.52
209658	04/20/2026				Accounts Payable	Apex Muffler & Brake	$4,460.39

4/20/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 4/20/2026

209659	04/20/2026	Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
209660	04/20/2026	Accounts Payable	AT&T	$229.77
209661	04/20/2026	Accounts Payable	Barthel Enterprises LLC	$156.00
209662	04/20/2026	Accounts Payable	Bartronics, Inc	$120.00
209663	04/20/2026	Accounts Payable	Batteries Plus	$17.90
209664	04/20/2026	Accounts Payable	Beacher Business Printers	$308.00
209665	04/20/2026	Accounts Payable	Blue to Gold, LLC	$395.00
209666	04/20/2026	Accounts Payable	Brandts Old Fashion Inc	$48.14
209667	04/20/2026	Accounts Payable	Bruder, Jeff	$100.00
209668	04/20/2026	Accounts Payable	Cintas Corporation	$713.23
209669	04/20/2026	Accounts Payable	Cintas First Aid & Safety	$247.01
209670	04/20/2026	Accounts Payable	Cintas First Aid & Safety	$129.58
209671	04/20/2026	Accounts Payable	Clarke Mosquito Control	$15,361.50
209672	04/20/2026	Accounts Payable	Cloverleaf Garage Inc	$800.00
209673	04/20/2026	Accounts Payable	CNA Surety	$854.38
209674	04/20/2026	Accounts Payable	COMCAST	$22.44
209675	04/20/2026	Accounts Payable	D&M Excavating Inc	$225.00
209676	04/20/2026	Accounts Payable	Department Of Water Works	$3,132.04
209677	04/20/2026	Accounts Payable	Duneland Landscape LLC	$1,118.70
209678	04/20/2026	Accounts Payable	FedEx	$225.11
209679	04/20/2026	Accounts Payable	Fisher Auto Parts, Inc.	$1,198.79
209680	04/20/2026	Accounts Payable	Fly Em High Inc	$3,420.00
209681	04/20/2026	Accounts Payable	FOP Dunes Lodge #75	$6,035.30
209682	04/20/2026	Accounts Payable	Fox Fire Safety, Inc	$66.00
209683	04/20/2026	Accounts Payable	Franklin Pest Solutions	$129.00
209684	04/20/2026	Accounts Payable	Gann Mechanical Inc.	$6,286.10
209685	04/20/2026	Accounts Payable	Gerard Media LLC dba WIMS	$1,400.00
209686	04/20/2026	Accounts Payable	Great America Financial Svcs.	$463.93
209687	04/20/2026	Accounts Payable	Harris Law Firm, P.C.	$2,000.00
209688	04/20/2026	Accounts Payable	Hoosier Equipment LLC	$1,075.00
209689	04/20/2026	Accounts Payable	Hose Connections & Hydraulics	$207.38
209690	04/20/2026	Accounts Payable	IN.gov	$22.00
209691	04/20/2026	Accounts Payable	Interstate Power Systems Inc	$26,010.22
209692	04/20/2026	Accounts Payable	K & L Supply, Inc	$34.49
209693	04/20/2026	Accounts Payable	Kemps Office City	$2,275.79
209694	04/20/2026	Accounts Payable	Lakeshore Mechanical	$44,900.00
209695	04/20/2026	Accounts Payable	LaPorte County Herald Dispatch	$430.39
209696	04/20/2026	Accounts Payable	LaPorte County Recorder	$120.00
209697	04/20/2026	Accounts Payable	Lawson Products Inc	$1,160.70
209698	04/20/2026	Accounts Payable	Leahy-Wolf Co.	$1,181.48

City of Michigan City

4/20/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 4/20/2026

209699	04/20/2026	Accounts Payable	Life-Assist, Inc	$1,041.09
209700	04/20/2026	Accounts Payable	Linde Gas & Equipment Inc	$774.72
209701	04/20/2026	Accounts Payable	Lowe's	$66.48
209702	04/20/2026	Accounts Payable	M&K Truck Center	$1,772.12
209703	04/20/2026	Accounts Payable	Marquiss Electric Inc	$6,077.29
209704	04/20/2026	Accounts Payable	MC Maddwrappers, INC	$1,100.00
209705	04/20/2026	Accounts Payable	McCann Industries, Inc	$1,190.16
209706	04/20/2026	Accounts Payable	Menards	$1,522.01
209707	04/20/2026	Accounts Payable	Michigan City Chrysler Dodge	$3,331.68
209708	04/20/2026	Accounts Payable	Michigan City Ford	$100.98
209709	04/20/2026	Accounts Payable	Michigan City Garage Door	$814.80
209710	04/20/2026	Accounts Payable	Michigan City Police Department	$1,500.00
209711	04/20/2026	Accounts Payable	Mid-City Supply Co Inc	$96.60
209712	04/20/2026	Accounts Payable	MyFleetCenter	$591.60
209713	04/20/2026	Accounts Payable	NAPA AUTO PARTS	$887.25
209714	04/20/2026	Accounts Payable	NIPSCO	$36,318.15
209715	04/20/2026	Accounts Payable	North Central Veterinary	$910.78
209716	04/20/2026	Accounts Payable	O'Reilly Auto Parts	$91.49
209717	04/20/2026	Accounts Payable	Onesource	$691.77
209718	04/20/2026	Accounts Payable	P&J Lawn and Tree Maintenance	$11,500.00
209719	04/20/2026	Accounts Payable	Pacific Telemanagement	$78.00
209720	04/20/2026	Accounts Payable	PBS Truck Parts	$1,279.64
209721	04/20/2026	Accounts Payable	QUADIENT LEASING USA, INC	$446.97
209722	04/20/2026	Accounts Payable	Quill LLC	$1,043.61
209723	04/20/2026	Accounts Payable	RELX Inc. DBA	$177.00
209724	04/20/2026	Accounts Payable	Reprographic Arts Inc	$50.00
209725	04/20/2026	Accounts Payable	Runnings	$229.97
209726	04/20/2026	Accounts Payable	Scotty's Dynamic Designs LLC	$1,163.00
209727	04/20/2026	Accounts Payable	Sentinel Emergency Solutions	$818.54
209728	04/20/2026	Accounts Payable	Shoffner, Cory, A	$500.00
209729	04/20/2026	Accounts Payable	Simplifile	$455.25
209730	04/20/2026	Accounts Payable	SLE Technologies, Inc.	$13,627.67
209731	04/20/2026	Accounts Payable	Stratify Security LLC	$15,923.40
209732	04/20/2026	Accounts Payable	Surf Internet	$500.00
209733	04/20/2026	Accounts Payable	SYNCB/AMAZON	$28.47
209734	04/20/2026	Accounts Payable	The Performance Companies,	$2,130.00
209735	04/20/2026	Accounts Payable	Tough Guy Enterprises, Inc	$1,625.00
209736	04/20/2026	Accounts Payable	TruGreen	$357.31
209737	04/20/2026	Accounts Payable	ULINE	$475.42
209738	04/20/2026	Accounts Payable	Verizon Wireless	$270.08

City of Michigan City

4/20/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 4/20/2026

209739	04/20/2026		Accounts Payable	Walmart Superstore #1487	$3,000.00
209740	04/20/2026		Accounts Payable	Weiss, Jason	$225.00
209741	04/20/2026		Accounts Payable	Working Well	$1,730.00
209742	04/20/2026		Accounts Payable	X-Cel Chemical LLC	$953.00
209743	04/20/2026		Accounts Payable	Zolman Tire Inc.	$4,160.00
209744	04/20/2026		Accounts Payable	Datavant - Payments ONLY	$568.75
209745	04/20/2026		Accounts Payable	Greater Indiana Chapter of	$180.00
209746	04/20/2026		Accounts Payable	NOBLE	$200.00
209747	04/20/2026		Accounts Payable	Ray and Wally's Towing and	$1,200.00
		Total			**$1,100,222.27**

City of Michigan City

4/20/2026 Board of Works EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 4/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
142406	04/01/2026				Accounts Payable	Indiana Department of Revenue	$7,225.57
142407	04/01/2026				Accounts Payable	Internal Revenue Service	$18,322.24
142408	04/01/2026				Accounts Payable	Amalgamated Transit Union	$677.60
142409	04/01/2026				Accounts Payable	City Controller of Michigan City	$70.00
142410	04/01/2026				Accounts Payable	Division of Child Support	$7,313.96
142411	04/01/2026				Accounts Payable	Indiana Department of Revenue	$43,331.84
142412	04/01/2026				Accounts Payable	Indiana Firefighters PAC	$348.00
142413	04/01/2026				Accounts Payable	Indiana Public Retirement	$224,790.80
142414	04/01/2026				Accounts Payable	Internal Revenue Service	$197,135.23
142945	04/10/2026				Accounts Payable	Corporate Payment Systems	$100.00
142946	04/10/2026				Accounts Payable	Corporate Payment Systems	$1,140.52
142947	04/10/2026				Accounts Payable	Corporate Payment Systems	$475.80
142948	04/10/2026				Accounts Payable	Corporate Payment Systems	$400.00
142949	04/10/2026				Accounts Payable	Corporate Payment Systems	$101.35
142950	04/10/2026				Accounts Payable	Corporate Payment Systems	$1,799.98
142951	04/10/2026				Accounts Payable	Corporate Payment Systems	$510.21
142952	04/10/2026				Accounts Payable	Corporate Payment Systems	$250.00
142953	04/10/2026				Accounts Payable	Corporate Payment Systems	$292.22
142954	04/10/2026				Accounts Payable	Corporate Payment Systems	$4,500.61
142955	04/10/2026				Accounts Payable	Corporate Payment Systems	$1,792.11
142956	04/10/2026				Accounts Payable	Corporate Payment Systems	$1,657.29
142957	04/10/2026				Accounts Payable	Corporate Payment Systems	$833.48
142958	04/10/2026				Accounts Payable	Corporate Payment Systems	$35.00
142959	04/10/2026				Accounts Payable	Corporate Payment Systems	$29.99
142960	04/10/2026				Accounts Payable	Corporate Payment Systems	$35.00
142961	04/10/2026				Accounts Payable	Corporate Payment Systems	$29.15
142962	04/10/2026				Accounts Payable	Corporate Payment Systems	$27.07
142963	04/10/2026				Accounts Payable	Corporate Payment Systems	$150.00
142964	04/10/2026				Accounts Payable	Corporate Payment Systems	$259.45
142967	04/20/2026				Accounts Payable	Michigan City Parks &	$14,000.00
		Total					**$527,634.47**

City of Michigan City

4/20/2026 CDBG Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 4/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3365	04/20/2026				Accounts Payable	Citizens Concerned for the	$30,000.00
3366	04/20/2026				Accounts Payable	Dunebrook	$15,000.00
3367	04/20/2026				Accounts Payable	Great America Financial Svcs.	$60.68
3368	04/20/2026				Accounts Payable	Nest Community Shelter	$5,081.72
3369	04/20/2026				Accounts Payable	North Central Community Action	$15,000.00
3370	04/20/2026				Accounts Payable	The Salvation Army - Michigan	$25,000.00
Type Check Totals:							**$90,142.40**

City of Michigan City

4/20/2026 Health & Life Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 4/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105306	04/07/2026				Accounts Payable	Dentistry Weber Family	$397.00
Type Check Totals:							**$397.00**

City of Michigan City

4/20/2026 Special Events Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 4/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105154	04/08/2026				Accounts Payable	Reprographic Arts Inc	$210.00
105155	04/20/2026				Accounts Payable	Family Advocates, Inc	$250.00
105156	04/20/2026				Accounts Payable	MC Area Chamber of Commerce	$280.00
105157	04/20/2026				Accounts Payable	Menards	$4,269.32
105158	04/20/2026				Accounts Payable	Michigan City Exchange Club	$360.00
105159	04/20/2026				Accounts Payable	Michigan City High School	$1,000.00
105160	04/20/2026				Accounts Payable	Regional Radio Sports Network,	$180.00
105161	04/20/2026				Accounts Payable	Reprographic Arts Inc	$1,893.24
105162	04/20/2026				Accounts Payable	The Salvation Army - Michigan	$600.00
105163	04/20/2026				Accounts Payable	United Way of LaPorte County	$600.00
Type Check Totals:							**$9,642.56**

City of Michigan City

4/20/2026 Special Events EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 4/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
EFT							
13	04/10/2026				Accounts Payable	Corporate Payment Systems	$122.35
14	04/10/2026				Accounts Payable	Corporate Payment Systems	$776.25
15	04/10/2026				Accounts Payable	Corporate Payment Systems	$400.00
Type EFT Totals:							**$1,298.60**

City of Michigan City

4/20/2026 ARP Local Fiscal Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 4/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1162	04/08/2026				Accounts Payable	Baker Tilly Municipal Advisors,	$10,879.85
1163	04/20/2026				Accounts Payable	Accelerate Indiana Municipalities	$100.00
1164	04/20/2026				Accounts Payable	Woodruff And Sons Inc	$264,308.54
Type Check Totals:							**$275,288.39**

City of Michigan City

4/20/2026 ARP Local Fiscal EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 4/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
EFT							
17	04/20/2026				Accounts Payable	Corporate Payment Systems	$236.96
19	04/10/2026				Accounts Payable	Corporate Payment Systems	$219.00
20	04/10/2026				Accounts Payable	Corporate Payment Systems	$236.96
Type EFT Totals:							**$692.92**