FILED

MAR 3 1 2026

Gianna Galante
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for April 6, 2026

MUNICIPAL	$	**3,145,042.74**
CDBG	$	**0.00**
HEALTH & LIFE	$	**561,561.65**
SPECIAL EVENTS	$	**2,400.00**
ZOO CASINO AGREEMENT	$	**18,534.00**
WORKERS COMP	$	**0.00**
ARP LOCAL FISCAL RECOVERY	$	**0.00**
TOTAL CLAIMS:	$	**3,727,538.39**

(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

Caroline Ortstadt 4/6/26

Mary Lynn Wall
Signature

City of Michigan City

4/6/2026 Board of Works Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 4/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
209324	03/17/2026				Accounts Payable	B & E CONCRETE LLC	$5,950.00
209325	03/17/2026				Accounts Payable	H&G Plumbing & Heating Inc	$11,745.72
209326	03/17/2026				Accounts Payable	K & L Supply, Inc	$6,370.00
209327	03/17/2026				Accounts Payable	NIPSCO	$3,184.29
209394	03/18/2026				Accounts Payable	University of Indianapolis	$5,000.00
209396	03/20/2026				Accounts Payable	AFSCME Council 962	$335.55
209397	03/20/2026				Accounts Payable	Central File Maintenance	$186.00
209398	03/20/2026				Accounts Payable	Clerk - LaPorte Superior Court	$195.61
209399	03/20/2026				Accounts Payable	Clerk La Porte Superior Court #4	$1,013.34
209400	03/20/2026				Accounts Payable	Clerk, LaPorte Superior Court	$599.47
209401	03/20/2026				Accounts Payable	Florida State Disbursement Unit	$76.62
209402	03/20/2026				Accounts Payable	Horizon Trust & Investment	$19,113.90
209403	03/20/2026				Accounts Payable	Indiana Department of	$486.82
209404	03/20/2026				Accounts Payable	Indiana Dept Of Workforce	$3,552.02
209405	03/20/2026				Accounts Payable	Interl Union of Oper Engineers	$61.15
209406	03/20/2026				Accounts Payable	Interl Union Of Oper Engineers	$282.10
209407	03/20/2026				Accounts Payable	Lake Superior Court	$356.03
209408	03/20/2026				Accounts Payable	LaPorte Circuit Court	$473.22
209409	03/20/2026				Accounts Payable	LaPorte County Community	$119.00
209410	03/20/2026				Accounts Payable	Miller, Tara	$52.20
209411	03/20/2026				Accounts Payable	Nationwide Retirement Solutions	$25,776.12
209412	03/20/2026				Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
209413	03/20/2026				Accounts Payable	VALIC	$8,546.13
209415	03/27/2026				Accounts Payable	American Fidelity Assurance	$412.52
209416	03/27/2026				Accounts Payable	American Fidelity Assurance	$412.52
209417	03/27/2026				Accounts Payable	AT&T	$214.77
209418	03/27/2026				Accounts Payable	Colonial Life	$313.64
209419	03/27/2026				Accounts Payable	Miller, Tara	$21.24
209420	03/27/2026				Accounts Payable	NIPSCO	$859.81
209421	03/27/2026				Accounts Payable	Verizon Wireless	$5,352.47
209423	04/06/2026				Accounts Payable	Accelerate Indiana Municipalities	$85.00
209424	04/06/2026				Accounts Payable	Ace Hardware	$245.10
209425	04/06/2026				Accounts Payable	Acme Communications Inc	$12,841.59
209426	04/06/2026				Accounts Payable	Advance Auto Parts	$532.53
209427	04/06/2026				Accounts Payable	Amazon Capital Services	$10,116.48

4/6/2026 Board of Works Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 4/6/2026

209428	04/06/2026	Accounts Payable	Apex Muffler & Brake	$4,377.99
209429	04/06/2026	Accounts Payable	Automated Data Systems Inc	$3,089.85
209430	04/06/2026	Accounts Payable	Barnes & Thornburg LLP	$5,000.00
209431	04/06/2026	Accounts Payable	Chicago Communications LLC	$270.89
209432	04/06/2026	Accounts Payable	Cintas Corporation	$461.70
209433	04/06/2026	Accounts Payable	Circle R Mechanical Inc	$15,210.00
209434	04/06/2026	Accounts Payable	CivicPlus. LLC	$11,341.26
209435	04/06/2026	Accounts Payable	Clark, Quinn, Moses, Scott &	$15,904.50
209436	04/06/2026	Accounts Payable	Colossus, Inc.	$5,954.00
209437	04/06/2026	Accounts Payable	COMCAST	$22.44
209438	04/06/2026	Accounts Payable	DeVries Tire Co	$1,296.46
209439	04/06/2026	Accounts Payable	Dogs for Law Enforcement	$450.00
209440	04/06/2026	Accounts Payable	Durak & Associates	$1,580.00
209441	04/06/2026	Accounts Payable	FedEx	$120.76
209442	04/06/2026	Accounts Payable	Fire Service Inc	$14,997.59
209443	04/06/2026	Accounts Payable	Fisher Auto Parts, Inc.	$446.12
209444	04/06/2026	Accounts Payable	Franklin Pest Solutions	$75.00
209445	04/06/2026	Accounts Payable	Frontier Lawn & Recreation	$252.44
209446	04/06/2026	Accounts Payable	Gamut Systems & Solutions,	$1,445.85
209447	04/06/2026	Accounts Payable	Gann Mechanical Inc.	$4,574.33
209448	04/06/2026	Accounts Payable	Global Eng & Land Surveying,	$7,775.00
209449	04/06/2026	Accounts Payable	Gonzalez, Brian	$350.00
209450	04/06/2026	Accounts Payable	Grainger	$261.34
209451	04/06/2026	Accounts Payable	Great America Financial Svcs.	$633.72
209452	04/06/2026	Accounts Payable	Great Lakes Salt Co.	$129,886.60
209453	04/06/2026	Accounts Payable	Hale, Steven, A	$11,666.68
209454	04/06/2026	Accounts Payable	Hatfield Pest Control	$106.95
209455	04/06/2026	Accounts Payable	Highstreet Insurance Services	$914,666.03
209456	04/06/2026	Accounts Payable	Hoosier Equipment LLC	$1,086.02
209457	04/06/2026	Accounts Payable	Hoosier Fire Equipment Inc	$232.00
209458	04/06/2026	Accounts Payable	Horizon Trust & Investment	$795,365.17
209459	04/06/2026	Accounts Payable	Hose Connections & Hydraulics	$1,762.29
209460	04/06/2026	Accounts Payable	Interstate Battery Western	$4,230.78
209461	04/06/2026	Accounts Payable	James Meyer & Associates PC	$225.00
209462	04/06/2026	Accounts Payable	Keystone Cooperative, Inc	$24,339.48
209463	04/06/2026	Accounts Payable	LaPorte County Herald Dispatch	$5,940.26
209464	04/06/2026	Accounts Payable	LaPorte County Project	$9,657.70
209465	04/06/2026	Accounts Payable	Lawson Products Inc	$1,684.41
209466	04/06/2026	Accounts Payable	Leahy-Wolf Co.	$3,974.85
209467	04/06/2026	Accounts Payable	Legal & Liability Risk	$325.00

4/6/2026 Board of Works Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 4/6/2026

209468	04/06/2026	Accounts Payable	Life-Assist, Inc	$715.56
209469	04/06/2026	Accounts Payable	Lindco Equip Sales, Division of	$23,310.00
209470	04/06/2026	Accounts Payable	Lowe's	$665.27
209471	04/06/2026	Accounts Payable	M&K Truck Center	$2,291.79
209472	04/06/2026	Accounts Payable	Mail Management Inc	$289.00
209473	04/06/2026	Accounts Payable	McCann Industries, Inc	$6,479.10
209474	04/06/2026	Accounts Payable	Menards	$1,852.93
209475	04/06/2026	Accounts Payable	Michael Todd Industrial Supply	$1,121.98
209476	04/06/2026	Accounts Payable	Michigan City Animal Hospital	$428.18
209477	04/06/2026	Accounts Payable	Michigan City Chrysler Dodge	$394.97
209478	04/06/2026	Accounts Payable	Michigan City Ford	$497.42
209479	04/06/2026	Accounts Payable	Michigan City Garage Door	$261.20
209480	04/06/2026	Accounts Payable	Michigan City Municipal Band	$35,000.00
209481	04/06/2026	Accounts Payable	Midwest Salt LLC	$302,294.35
209482	04/06/2026	Accounts Payable	MyFleetCenter	$254.04
209483	04/06/2026	Accounts Payable	NAPA AUTO PARTS	$383.93
209484	04/06/2026	Accounts Payable	NFR Institute of Technology, Inc.	$1,000.00
209485	04/06/2026	Accounts Payable	NIPSCO	$42,767.69
209486	04/06/2026	Accounts Payable	North Central Veterinary	$140.00
209487	04/06/2026	Accounts Payable	Northwest Health - LaPorte	$1,480.00
209488	04/06/2026	Accounts Payable	O'Reilly Auto Parts	$454.95
209489	04/06/2026	Accounts Payable	Onesource	$606.40
209490	04/06/2026	Accounts Payable	Ozinga Energy, LLC	$825.00
209491	04/06/2026	Accounts Payable	PBS Truck Parts	$1,980.49
209492	04/06/2026	Accounts Payable	Pillar Jones	$3,337.50
209493	04/06/2026	Accounts Payable	Powers Health Medical Group	$2,000.00
209494	04/06/2026	Accounts Payable	Reprographic Arts Inc	$180.32
209495	04/06/2026	Accounts Payable	Rieth Riley Construction Co Inc	$28,250.00
209496	04/06/2026	Accounts Payable	Rigg's Outdoor Power	$1,713.70
209497	04/06/2026	Accounts Payable	Runnings	$134.05
209498	04/06/2026	Accounts Payable	Safety-Kleen Systems Inc	$211.46
209499	04/06/2026	Accounts Payable	Scotty's Dynamic Designs LLC	$576.00
209500	04/06/2026	Accounts Payable	Sentinel Alarm Inc	$264.00
209501	04/06/2026	Accounts Payable	Service Sanitation, Inc.	$525.00
209502	04/06/2026	Accounts Payable	Sherwin- Williams Co	$992.44
209503	04/06/2026	Accounts Payable	Shoreline Aggregate Solutions,	$4,784.19
209504	04/06/2026	Accounts Payable	SoundThinking, Inc	$24,750.00
209505	04/06/2026	Accounts Payable	St John Plumbing, Inc.	$555.00
209506	04/06/2026	Accounts Payable	St. Andrews Products, Inc.	$106.00
209507	04/06/2026	Accounts Payable	Star Uniform	$1,317.90

4/6/2026 Board of Works Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 4/6/2026

209508	04/06/2026		Accounts Payable	State of Indiana-Indiana	$816.00
209509	04/06/2026		Accounts Payable	Sue's Costume World	$500.00
209510	04/06/2026		Accounts Payable	Verizon Wireless	$608.31
209511	04/06/2026		Accounts Payable	Williams, Eric	$50.75
209512	04/06/2026		Accounts Payable	Zolman Tire Inc.	$1,807.46
209513	04/06/2026		Accounts Payable	Bevel, Gardner and Asso., Inc	$745.00
209514	04/06/2026		Accounts Payable	Lewis, Patrick , H	$275.00
		Total			**$2,626,992.75**

City of Michigan City

4/6/2026 Board of Works EFT Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 4/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
141220	03/11/2026				Accounts Payable	Corporate Payment Systems	$36.05
141221	03/11/2026				Accounts Payable	Corporate Payment Systems	$106.69
141222	03/11/2026				Accounts Payable	Corporate Payment Systems	$45.00
141223	03/11/2026				Accounts Payable	Corporate Payment Systems	$292.50
141224	03/11/2026				Accounts Payable	Corporate Payment Systems	$95.34
141225	03/11/2026				Accounts Payable	Corporate Payment Systems	$13.78
141226	03/11/2026				Accounts Payable	Corporate Payment Systems	$29.99
141227	03/11/2026				Accounts Payable	Corporate Payment Systems	$348.81
141228	03/11/2026				Accounts Payable	Corporate Payment Systems	$24.00
141229	03/11/2026				Accounts Payable	Corporate Payment Systems	$8.06
141230	03/11/2026				Accounts Payable	Corporate Payment Systems	$40.00
141231	03/11/2026				Accounts Payable	Corporate Payment Systems	$8.93
141732	03/20/2026				Accounts Payable	Indiana Department of Revenue	($2.93)
141733	03/20/2026				Accounts Payable	Internal Revenue Service	($22.96)
141734	03/20/2026				Accounts Payable	City Controller of Michigan City	$68.00
141735	03/20/2026				Accounts Payable	Division of Child Support	$7,073.96
141736	03/20/2026				Accounts Payable	Indiana Department of Revenue	$43,537.74
141737	03/20/2026				Accounts Payable	Indiana Firefighters PAC	$348.00
141738	03/20/2026				Accounts Payable	Indiana Public Retirement	$226,061.49
141739	03/20/2026				Accounts Payable	Internal Revenue Service	$198,475.69
141740	03/25/2026				Accounts Payable	Treasurer of State	$2,031.29
141813	03/17/2026				Accounts Payable	MC Redevelopment Commission	$10,500.00
141814	03/17/2026				Accounts Payable	Microsoft	$40.00
141815	03/17/2026				Accounts Payable	Microsoft	$120.00
141816	03/17/2026				Accounts Payable	Microsoft	$7,222.00
141817	03/17/2026				Accounts Payable	Microsoft	$8.00
141818	03/17/2026				Accounts Payable	Microsoft	$524.00
141819	03/17/2026				Accounts Payable	Microsoft	$3.00
141820	03/17/2026				Accounts Payable	Microsoft	$882.00
141821	03/17/2026				Accounts Payable	Microsoft	$10.00
141822	03/17/2026				Accounts Payable	Microsoft	$2,772.71
141823	03/17/2026				Accounts Payable	Microsoft	$114.00
141824	03/17/2026				Accounts Payable	Microsoft	$60.00
141825	03/17/2026				Accounts Payable	Microsoft	$112.50
141826	04/20/2026				Accounts Payable	Microsoft	$3.00

4/6/2026 Board of Works EFT Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 4/6/2026

141827	04/20/2026		Accounts Payable	Microsoft	$8.00
141828	04/20/2026		Accounts Payable	Microsoft	$10.00
141829	04/20/2026		Accounts Payable	Microsoft	$40.00
141830	04/20/2026		Accounts Payable	Microsoft	$60.00
141831	04/20/2026		Accounts Payable	Microsoft	$112.50
141832	04/20/2026		Accounts Payable	Microsoft	$114.00
141833	04/20/2026		Accounts Payable	Microsoft	$120.00
141834	04/20/2026		Accounts Payable	Microsoft	$524.00
141835	04/20/2026		Accounts Payable	Microsoft	$882.00
141836	04/20/2026		Accounts Payable	Microsoft	$2,966.85
141837	04/20/2026		Accounts Payable	Microsoft	$7,222.00
141838	02/19/2026		Accounts Payable	Neopost USA Inc	$5,000.00
		Total			**$518,049.99**

City of Michigan City

4/6/2026 Health & Life Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 4/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105284	03/26/2026				Accounts Payable	Clouse Jennifer	$3.00
105285	03/26/2026				Accounts Payable	Costigan, Jason, L	$3.00
105286	03/26/2026				Accounts Payable	Davenport, Angelo	$3.00
105287	03/26/2026				Accounts Payable	GARCIA, Cecillio, M	$3.00
105288	03/26/2026				Accounts Payable	Gorczyca, John, M	$3.00
105289	03/26/2026				Accounts Payable	Marvel, Jamie	$3.00
105290	03/26/2026				Accounts Payable	Revoir, Daniel	$3.00
105291	03/26/2026				Accounts Payable	Urbanczyk, Kevin, A	$3.00
105292	03/26/2026				Accounts Payable	Busch, Dana	$3.00
105293	03/26/2026				Accounts Payable	Cartagena, Connie	$3.00
105294	03/26/2026				Accounts Payable	Heckel, Nickalous	$1.50
105295	03/26/2026				Accounts Payable	Hines, Carolyn	$3.00
105296	03/26/2026				Accounts Payable	Hurt, Davonte	$3.00
105297	03/26/2026				Accounts Payable	Kacala, Cassie	$3.00
105298	03/26/2026				Accounts Payable	Kinney, Dana	$3.00
105299	03/26/2026				Accounts Payable	Legault, Daniel	$3.00
105300	03/26/2026				Accounts Payable	Moore, Melissa	$3.00
105301	03/26/2026				Accounts Payable	Plankey, Michelle	$3.00
105302	03/26/2026				Accounts Payable	Usmanmanga, Andrew	$3.00
105303	03/26/2026				Accounts Payable	Voltz, Patrick	$3.00
105304	04/06/2026				Accounts Payable	Michigan City Pediatric Dentistry	$730.00
105305	04/06/2026				Accounts Payable	Michigan City Pediatric Dentistry	$458.00
Type Check Totals:							**$1,246.50**

City of Michigan City

4/6/2026 Health & Life EFT Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 4/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
588	03/09/2026				Accounts Payable	UMR	$46,129.58
589	03/16/2026				Accounts Payable	UMR	$183,261.05
590	03/23/2026				Accounts Payable	UMR	$54,480.80
591	03/27/2026				Accounts Payable	UMR	$141,746.09
592	03/23/2026				Accounts Payable	Equitable Financial Life	$28,347.60
593	03/30/2026				Accounts Payable	UMR	$106,350.03
Type EFT Totals:							**$560,315.15**

City of Michigan City

4/6/2026 Special Events Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 4/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105152	03/17/2026				Accounts Payable	Service Sanitation, Inc.	$1,950.00
105153	03/24/2026				Accounts Payable	Sweet Lou, That's Who	$450.00
Type Check Totals:							**$2,400.00**

4/6/2026 Zoo Casino Agreement Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 4/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Zoo Casino - Zoo Casino Agreement							
Check							
6750	04/06/2026				Accounts Payable	Fence Masters	$18,534.00
Type Check Totals:							**$18,534.00**