FILED

MAY 13 2026

Gianna Galante
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for May 18, 2026

MUNICIPAL	$	969,540.00
CDBG	$	43.29
HEALTH & LIFE	$	311,555.59
SPECIAL EVENTS	$	1,405.90
ZOO CASINO AGREEMENT	$	2,781.87
ARP LOCAL FISCAL RECOVERY	$	0.00
SELF FUNDED LIABILITY	$	110,000.00
TOTAL CLAIMS:	$	1,395,326.65

(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

Carolyn Austin 5/18/26

Tamiko Smith
Signature

City of Michigan City

5/18/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
209859	05/01/2026				Accounts Payable	AFSCME Council 962	$357.92
209860	05/01/2026				Accounts Payable	Bleecker Brodey & Andrews	$168.58
209861	05/01/2026				Accounts Payable	Central File Maintenance	$186.00
209862	05/01/2026				Accounts Payable	Clerk - LaPorte Superior Court	$195.61
209863	05/01/2026				Accounts Payable	Clerk La Porte Superior Court #4	$661.12
209864	05/01/2026				Accounts Payable	Clerk, LaPorte Superior Court	$382.86
209865	05/01/2026				Accounts Payable	Firefighters Local 475 P A C, Inc.	$216.00
209866	05/01/2026				Accounts Payable	Firefighters Union Local 475	$5,269.30
209867	05/01/2026				Accounts Payable	Florida State Disbursement Unit	$76.62
209868	05/01/2026				Accounts Payable	Horizon Trust & Investment	$739,336.53
209869	05/01/2026				Accounts Payable	Indiana Department of	$357.39
209870	05/01/2026				Accounts Payable	Interl Union of Oper Engineers	$61.15
209871	05/01/2026				Accounts Payable	Interl Union Of Oper Engineers	$282.10
209872	05/01/2026				Accounts Payable	Jarrett, Katrina	$391.08
209873	05/01/2026				Accounts Payable	Lake Superior Court	$356.03
209874	05/01/2026				Accounts Payable	LaPorte Circuit Court	$231.73
209875	05/01/2026				Accounts Payable	LaPorte County Community	$329.00
209876	05/01/2026				Accounts Payable	Nationwide Retirement Solutions	$21,153.62
209877	05/01/2026				Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
209878	05/01/2026				Accounts Payable	VALIC	$7,821.13
209939	05/07/2026				Accounts Payable	Highstreet Insurance Services	$2,282.00
209940	05/08/2026				Accounts Payable	American Fidelity Assurance	$14,939.26
209941	05/08/2026				Accounts Payable	Colonial Life	$313.64
209942	05/08/2026				Accounts Payable	Department Of Water Works	$2,323.86
209943	05/08/2026				Accounts Payable	Grange Life Insurance	$925.38
209944	05/08/2026				Accounts Payable	LaPorte County Treasurer	$73.49
209945	05/08/2026				Accounts Payable	NIPSCO	$25,791.90
209946	05/18/2026				Accounts Payable	Gamut Systems & Solutions,	$1,156.68
209947	05/18/2026				Accounts Payable	Accelerate Indiana Municipalities	$150.00
209948	05/18/2026				Accounts Payable	Ace Hardware	$185.84
209949	05/18/2026				Accounts Payable	Advance Auto Parts	$936.32
209950	05/18/2026				Accounts Payable	Al Warren Oil Co Inc	$61,215.45
209951	05/18/2026				Accounts Payable	Amazon Capital Services	$4,812.51
209952	05/18/2026				Accounts Payable	Apex Muffler & Brake	$15,838.48
209953	05/18/2026				Accounts Payable	AQUALAB Water Treatment , Inc	$190.00

5/18/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/18/2026

209954	05/18/2026	Accounts Payable	ASCAP	$470.67
209955	05/18/2026	Accounts Payable	AT&T	$8,621.53
209956	05/18/2026	Accounts Payable	Barthel Enterprises LLC	$725.00
209957	05/18/2026	Accounts Payable	Batteries Plus	$105.95
209958	05/18/2026	Accounts Payable	Borders, Shannon	$145.00
209959	05/18/2026	Accounts Payable	Bruder, Jeff	$161.87
209960	05/18/2026	Accounts Payable	Cintas Corporation	$572.18
209961	05/18/2026	Accounts Payable	Cintas First Aid & Safety	$83.13
209962	05/18/2026	Accounts Payable	COMCAST	$44.40
209963	05/18/2026	Accounts Payable	Department Of Water Works	$157.24
209964	05/18/2026	Accounts Payable	DeVries Tire Co	$3,299.74
209965	05/18/2026	Accounts Payable	Donley Safety	$1,832.52
209966	05/18/2026	Accounts Payable	Drive Clean Indiana	$3,450.00
209967	05/18/2026	Accounts Payable	Endsley Rendering Services,	$2,000.00
209968	05/18/2026	Accounts Payable	FedEx	$218.04
209969	05/18/2026	Accounts Payable	Fidelity National Title Co, LLC	$170.00
209970	05/18/2026	Accounts Payable	Fisher Auto Parts, Inc.	$35.16
209971	05/18/2026	Accounts Payable	FlexPac	$1,177.96
209972	05/18/2026	Accounts Payable	Flock Safety	$25,000.00
209973	05/18/2026	Accounts Payable	Foundant Technologies, Inc	$8,470.00
209974	05/18/2026	Accounts Payable	Franklin Pest Solutions	$204.00
209975	05/18/2026	Accounts Payable	Frontier Lawn & Recreation	$188.00
209976	05/18/2026	Accounts Payable	Gerard Media LLC dba WIMS	$2,450.00
209977	05/18/2026	Accounts Payable	Global Eng & Land Surveying,	$60,035.00
209978	05/18/2026	Accounts Payable	Great America Financial Svcs.	$336.11
209979	05/18/2026	Accounts Payable	Great Lakes Urban Forestry, Inc.	$10,438.75
209980	05/18/2026	Accounts Payable	H&G Plumbing & Heating Inc	$382.36
209981	05/18/2026	Accounts Payable	Harris Law Firm, P.C.	$2,000.00
209982	05/18/2026	Accounts Payable	Hoosier Equipment LLC	$14,851.49
209983	05/18/2026	Accounts Payable	Hose Connections & Hydraulics	$402.72
209984	05/18/2026	Accounts Payable	IN.gov	$21.00
209985	05/18/2026	Accounts Payable	Indiana State Budget Agency	$40.00
209986	05/18/2026	Accounts Payable	Interstate Power Systems Inc	$2,442.15
209987	05/18/2026	Accounts Payable	Keystone Cooperative, Inc	$223.30
209988	05/18/2026	Accounts Payable	Kiesler Police Supply Inc	$2,088.80
209989	05/18/2026	Accounts Payable	Lakeshore Landscaping Inc	$32,932.75
209990	05/18/2026	Accounts Payable	LaPorte County Drug Task Force	$20,000.00
209991	05/18/2026	Accounts Payable	LaPorte County Herald Dispatch	$498.38
209992	05/18/2026	Accounts Payable	LaPorte County Recorder	$125.00
209993	05/18/2026	Accounts Payable	Lawson Products Inc	$1,274.12

5/18/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/18/2026

209994	05/18/2026	Accounts Payable	Leadership LaPorte County, Inc.	$700.00
209995	05/18/2026	Accounts Payable	Linde Gas & Equipment Inc	$3,983.70
209996	05/18/2026	Accounts Payable	Lowe's	$177.47
209997	05/18/2026	Accounts Payable	MacQueen Emergency Group	$9,218.92
209998	05/18/2026	Accounts Payable	Mail Management Inc	$303.00
209999	05/18/2026	Accounts Payable	Marquiss Electric Inc	$1,076.75
210000	05/18/2026	Accounts Payable	McCann Industries, Inc	$3,595.46
210001	05/18/2026	Accounts Payable	Menards	$1,015.54
210002	05/18/2026	Accounts Payable	Michael Todd Industrial Supply	$198.98
210003	05/18/2026	Accounts Payable	Michigan City Animal Hospital	$1,233.04
210004	05/18/2026	Accounts Payable	Michigan City Ford	$2,804.06
210005	05/18/2026	Accounts Payable	Midwest Veterinary Dental	$4,488.73
210006	05/18/2026	Accounts Payable	MyFleetCenter	$471.32
210007	05/18/2026	Accounts Payable	NAPA AUTO PARTS	$2,225.47
210008	05/18/2026	Accounts Payable	NIPSCO	$4,741.25
210009	05/18/2026	Accounts Payable	Northwest Health - LaPorte	$180.00
210010	05/18/2026	Accounts Payable	O'Reilly Auto Parts	$552.86
210011	05/18/2026	Accounts Payable	Onesource	$689.24
210012	05/18/2026	Accounts Payable	Pacific Telemanagement	$78.00
210013	05/18/2026	Accounts Payable	PBS Truck Parts	$228.40
210014	05/18/2026	Accounts Payable	Pitney Bowes Bank Inc Purchase	$473.69
210015	05/18/2026	Accounts Payable	Portage Fire Department	$55.00
210016	05/18/2026	Accounts Payable	Quill LLC	$762.93
210017	05/18/2026	Accounts Payable	RELX Inc. DBA	$177.00
210018	05/18/2026	Accounts Payable	Reprographic Arts Inc	$1,438.86
210019	05/18/2026	Accounts Payable	Rigg's Outdoor Power	$38.21
210020	05/18/2026	Accounts Payable	Runnings	$256.81
210021	05/18/2026	Accounts Payable	Service Sanitation, Inc.	$75.00
210022	05/18/2026	Accounts Payable	Servpro of LaPorte County	$743.88
210023	05/18/2026	Accounts Payable	Shoffner, Cory, A	$500.00
210024	05/18/2026	Accounts Payable	Shoreline Aggregate Solutions,	$10,508.98
210025	05/18/2026	Accounts Payable	Simplifile	$169.50
210026	05/18/2026	Accounts Payable	Solis Security	$1,927.23
210027	05/18/2026	Accounts Payable	Sonntag, William	$316.06
210028	05/18/2026	Accounts Payable	Star Uniform	$98.44
210029	05/18/2026	Accounts Payable	Stepping Stone Shelter for	$1,000.00
210030	05/18/2026	Accounts Payable	Sterk, Richard	$239.80
210031	05/18/2026	Accounts Payable	Surf Internet	$500.00
210032	05/18/2026	Accounts Payable	The Performance Companies,	$2,130.00
210033	05/18/2026	Accounts Payable	TNT Fire Equipment	$1,072.20

5/18/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/18/2026

210034	05/18/2026		Accounts Payable	TruGreen	$357.31
210035	05/18/2026		Accounts Payable	ULINE	$1,943.09
210036	05/18/2026		Accounts Payable	Verizon Wireless	$135.04
210037	05/18/2026		Accounts Payable	Working Well	$2,580.00
210038	05/18/2026		Accounts Payable	Zolman Tire Inc.	$6,666.50
210039	05/18/2026		Accounts Payable	Denham, Chad	$23.00
210040	05/18/2026		Accounts Payable	Denham, Chad	$171.00
210041	05/18/2026		Accounts Payable	Henderson , Melisha	$189.10
210042	05/18/2026		Accounts Payable	Hero Industries, INC	$640.00
210043	05/18/2026		Accounts Payable	Ivy, Shante	$152.41
210044	05/18/2026		Accounts Payable	Professional Police Officers	$180.00
		Total			**$412,292.36**

City of Michigan City

5/18/2026 Board of Works EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
143683	03/16/2026				Accounts Payable	Sanitary District of Michigan City	$30,416.66
143684	05/01/2026				Accounts Payable	Indiana Department of Revenue	$7,225.57
143685	05/01/2026				Accounts Payable	Internal Revenue Service	$18,322.24
143686	05/01/2026				Accounts Payable	Amalgamated Transit Union	$677.60
143687	05/01/2026				Accounts Payable	City Controller of Michigan City	$66.00
143688	05/01/2026				Accounts Payable	Division of Child Support	$6,867.96
143689	05/01/2026				Accounts Payable	Indiana Department of Revenue	$45,775.41
143690	05/01/2026				Accounts Payable	Indiana Firefighters PAC	$348.00
143691	05/01/2026				Accounts Payable	Indiana Public Retirement	$226,051.20
143692	05/01/2026				Accounts Payable	Internal Revenue Service	$209,447.55
143693	05/01/2026				Accounts Payable	COMCAST	$71.95
143694	05/18/2026				Accounts Payable	Microsoft	$60.00
143695	05/18/2026				Accounts Payable	Microsoft	$112.50
143696	05/18/2026				Accounts Payable	Microsoft	$882.00
143697	05/18/2026				Accounts Payable	Microsoft	$120.00
143698	05/18/2026				Accounts Payable	Microsoft	$10.00
143699	05/18/2026				Accounts Payable	Microsoft	$524.00
143700	05/18/2026				Accounts Payable	Microsoft	$3.00
143701	05/18/2026				Accounts Payable	Microsoft	$8.00
143702	05/18/2026				Accounts Payable	Microsoft	$40.00
143703	05/18/2026				Accounts Payable	Microsoft	$7,222.00
143704	05/18/2026				Accounts Payable	Microsoft	$114.00
143705	05/18/2026				Accounts Payable	Microsoft	$2,882.00
Type EFT Totals:							**$557,247.64**

City of Michigan City

5/18/2026 CDBG Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3374	05/18/2026				Accounts Payable	Great America Financial Svcs.	$43.29
Type Check Totals:							**$43.29**

City of Michigan City

5/18/2026 Health & Life Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105309	05/08/2026				Accounts Payable	Martin, Ronnie	$25.80
Type Check Totals:							**$25.80**

City of Michigan City

5/18/2026 Health & Life EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
599	04/27/2026				Accounts Payable	UMR	$100,530.97
600	05/01/2026				Accounts Payable	UMR	$141,961.21
601	05/11/2026				Accounts Payable	UMR	$69,037.61
Type EFT Totals:							**$311,529.79**

City of Michigan City

5/18/2026 Special Events Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105181	05/18/2026				Accounts Payable	Amazon Capital Services	$269.90
105182	05/18/2026				Accounts Payable	Gunsaullus Industrial Services	$1,136.00
Type Check Totals:							**$1,405.90**

City of Michigan City

5/18/2026 Zoo Casino Agreement Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Zoo Casino - Zoo Casino Agreement							
Check							
6752	05/18/2026				Accounts Payable	Lowe's	$2,781.87
Type Check Totals:							**$2,781.87**

City of Michigan City

5/18/2026 Self Funded Liability EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/18/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Liability - Self Funded Liability							
EFT							
2	05/04/2026				Accounts Payable	JWF Specialty	$110,000.00
Type EFT Totals:							**$110,000.00**