FILED

APR 29 2026

Gianna Galante
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for May 4, 2026

MUNICIPAL	$	1,072,885.55
CDBG	$	76,786.15
HEALTH & LIFE	$	422,930.48
SPECIAL EVENTS	$	68,674.10
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	63,495.49
ARP LOCAL FISCAL RECOVERY	$	813,942.00
TOTAL CLAIMS:	$	2,518,713.77

(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

Peggy Moore 5/4/26

Mary Lynn Wall
Signature

City of Michigan City

5/4/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/4/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
209749	04/17/2026				Accounts Payable	AFSCME Council 962	$357.92
209750	04/17/2026				Accounts Payable	American Fidelity Assurance	$13,450.99
209751	04/17/2026				Accounts Payable	American Fidelity Assurance	$412.52
209752	04/17/2026				Accounts Payable	Bleecker Brodey & Andrews	$132.51
209753	04/17/2026				Accounts Payable	Central File Maintenance	$186.00
209754	04/17/2026				Accounts Payable	Clerk - LaPorte Superior Court	$195.61
209755	04/17/2026				Accounts Payable	Clerk La Porte Superior Court #4	$787.44
209756	04/17/2026				Accounts Payable	Clerk, LaPorte Superior Court	$472.13
209757	04/17/2026				Accounts Payable	Combined Insurance Company	$901.02
209758	04/17/2026				Accounts Payable	Florida State Disbursement Unit	$76.62
209759	04/17/2026				Accounts Payable	Grange Life Insurance	$925.38
209760	04/17/2026				Accounts Payable	Horizon Trust & Investment	$19,117.48
209761	04/17/2026				Accounts Payable	Indiana Department of	$516.10
209762	04/17/2026				Accounts Payable	Indiana Dept Of Workforce	$1,772.97
209763	04/17/2026				Accounts Payable	Interl Union of Oper Engineers	$61.15
209764	04/17/2026				Accounts Payable	Interl Union Of Oper Engineers	$282.10
209765	04/17/2026				Accounts Payable	Lake Superior Court	$356.03
209766	04/17/2026				Accounts Payable	LaPorte Circuit Court	$512.53
209767	04/17/2026				Accounts Payable	LaPorte County Community	$119.00
209768	04/17/2026				Accounts Payable	Nationwide Retirement Solutions	$22,593.62
209769	04/17/2026				Accounts Payable	NIPSCO	$15,134.59
209770	04/17/2026				Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
209771	04/17/2026				Accounts Payable	VALIC	$7,821.13
209772	04/17/2026				Accounts Payable	Verizon Wireless	$5,112.15
209773	04/17/2026				Accounts Payable	Bohlim, Christopher	$250.00
209774	04/17/2026				Accounts Payable	De Medici, Bruce	$45.44
209775	04/24/2026				Accounts Payable	Verizon Wireless	$608.32
209777	04/28/2026				Accounts Payable	Figment Group Inc	$1,195.00
209778	05/04/2026				Accounts Payable	Accelerate Indiana Municipalities	$100.00
209779	05/04/2026				Accounts Payable	Ace Hardware	$334.36
209780	05/04/2026				Accounts Payable	Ace K9	$672.00
209781	05/04/2026				Accounts Payable	Acme Communications Inc	$12,074.09
209782	05/04/2026				Accounts Payable	Al Warren Oil Co Inc	$22,890.26
209783	05/04/2026				Accounts Payable	Amazon Capital Services	$2,295.08
209784	05/04/2026				Accounts Payable	AmeriGas	$267.82

5/4/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/4/2026

209785	05/04/2026	Accounts Payable	AT&T	$2,444.68
209786	05/04/2026	Accounts Payable	AT&T Mobility	$1,595.07
209787	05/04/2026	Accounts Payable	Brandts Old Fashion Inc	$11.92
209788	05/04/2026	Accounts Payable	Butler, Fairman & Seufert Inc	$2,250.00
209789	05/04/2026	Accounts Payable	Chicago Communications LLC	$270.89
209790	05/04/2026	Accounts Payable	Cintas Corporation	$153.38
209791	05/04/2026	Accounts Payable	Clark, Quinn, Moses, Scott &	$7,314.00
209792	05/04/2026	Accounts Payable	Cummins Sales and Service	$2,430.07
209793	05/04/2026	Accounts Payable	D&D Medical Inc	$6,640.00
209794	05/04/2026	Accounts Payable	Desert Snow	$1,498.00
209795	05/04/2026	Accounts Payable	Donley Safety	$885.84
209796	05/04/2026	Accounts Payable	FedEx	$40.43
209797	05/04/2026	Accounts Payable	Flock Safety	$21,000.00
209798	05/04/2026	Accounts Payable	Franklin Covey Client Sales, Inc.	$483.01
209799	05/04/2026	Accounts Payable	Frontier Lawn & Recreation	$1,089.44
209800	05/04/2026	Accounts Payable	Gann Mechanical Inc.	$4,041.78
209801	05/04/2026	Accounts Payable	Great America Financial Svcs.	$451.29
209802	05/04/2026	Accounts Payable	H-D Shop of Michigan City	$2,950.96
209803	05/04/2026	Accounts Payable	Hatfield Pest Control	$106.95
209804	05/04/2026	Accounts Payable	Highstreet Insurance Services	$95.00
209805	05/04/2026	Accounts Payable	Hoosier Equipment LLC	$1,138.53
209806	05/04/2026	Accounts Payable	Hose Connections & Hydraulics	$963.42
209807	05/04/2026	Accounts Payable	Illinois Tollway	$13.22
209808	05/04/2026	Accounts Payable	Indiana State Budget Agency	$640.00
209809	05/04/2026	Accounts Payable	Interstate Power Systems Inc	$1,600.00
209810	05/04/2026	Accounts Payable	James Meyer & Associates PC	$180.00
209811	05/04/2026	Accounts Payable	Keystone Cooperative, Inc	$839.33
209812	05/04/2026	Accounts Payable	Kiesler Police Supply Inc	$2,237.76
209813	05/04/2026	Accounts Payable	Lakeshore Landscaping Inc	$32,932.75
209814	05/04/2026	Accounts Payable	Lawson Products Inc	$1,479.50
209815	05/04/2026	Accounts Payable	Leahy-Wolf Co.	$2,572.86
209816	05/04/2026	Accounts Payable	Life-Assist, Inc	$42.40
209817	05/04/2026	Accounts Payable	Linde Gas & Equipment Inc	$508.04
209818	05/04/2026	Accounts Payable	Lowe's	$141.55
209819	05/04/2026	Accounts Payable	Marquiss Electric Inc	$6,769.56
209820	05/04/2026	Accounts Payable	Menards	$1,196.71
209821	05/04/2026	Accounts Payable	Michigan City Chrysler Dodge	$275.98
209822	05/04/2026	Accounts Payable	Michigan City Ford	$1,075.01
209823	05/04/2026	Accounts Payable	Midwest Salt LLC	$111,375.46
209824	05/04/2026	Accounts Payable	Morton Salt, Inc.	$6,004.05

5/4/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/4/2026

209825	05/04/2026		Accounts Payable	Motorola Solutions, Inc	$18,717.20
209826	05/04/2026		Accounts Payable	MyFleetCenter	$72.14
209827	05/04/2026		Accounts Payable	NAPA AUTO PARTS	$19.38
209828	05/04/2026		Accounts Payable	NIPSCO	$1,094.60
209829	05/04/2026		Accounts Payable	Northwest Health - LaPorte	$370.00
209830	05/04/2026		Accounts Payable	Onesource	$1,811.68
209831	05/04/2026		Accounts Payable	PBS Truck Parts	$606.32
209832	05/04/2026		Accounts Payable	Pillar Jones	$1,550.50
209833	05/04/2026		Accounts Payable	Powers Health Medical Group	$2,000.00
209834	05/04/2026		Accounts Payable	Reprographic Arts Inc	$2,294.67
209835	05/04/2026		Accounts Payable	Rigg's Outdoor Power	$592.60
209836	05/04/2026		Accounts Payable	Runnings	$83.52
209837	05/04/2026		Accounts Payable	Sentinel Emergency Solutions	$355.28
209838	05/04/2026		Accounts Payable	Simplifile	$13.00
209839	05/04/2026		Accounts Payable	Smith, Tamiko	$392.27
209840	05/04/2026		Accounts Payable	Star Uniform	$1,551.00
209841	05/04/2026		Accounts Payable	Stryker Medical	$10,458.00
209842	05/04/2026		Accounts Payable	Studtman, Debbie	$390.83
209843	05/04/2026		Accounts Payable	The Sand Lovers, LLC	$5,000.00
209844	05/04/2026		Accounts Payable	Tint Masters	$90.00
209845	05/04/2026		Accounts Payable	Travel Indiana LLC	$2,000.00
209846	05/04/2026		Accounts Payable	Universal Valuation Inc	$3,076.13
209847	05/04/2026		Accounts Payable	Veldman's Auto Parts	$225.00
209848	05/04/2026		Accounts Payable	Williams, Nila	$1,498.07
209849	05/04/2026		Accounts Payable	X-Cel Chemical LLC	$202.00
209850	05/04/2026		Accounts Payable	Cota, Wayne	$145.00
209851	05/04/2026		Accounts Payable	KP Design	$500.00
209852	05/04/2026		Accounts Payable	Santoro, Anthony	$124.33
209853	05/04/2026		Accounts Payable	Turner, Joshua, J	$145.00
209854	05/04/2026		Accounts Payable	Ultimate Canine LLC	$1,500.00
209855	05/04/2026		Accounts Payable	Vinson, Matthew	$145.00
		Total			**$417,866.72**

City of Michigan City

5/4/2026 Board of Works EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/4/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
142968	04/17/2026				Accounts Payable	City Controller of Michigan City	$70.00
142969	04/17/2026				Accounts Payable	Division of Child Support	$7,233.96
142970	04/17/2026				Accounts Payable	Indiana Department of Revenue	$43,908.69
142971	04/17/2026				Accounts Payable	Indiana Firefighters PAC	$348.00
142972	04/17/2026				Accounts Payable	Indiana Public Retirement	$226,685.97
142973	04/17/2026				Accounts Payable	Internal Revenue Service	$200,353.39
142974	04/10/2026				Accounts Payable	Corporate Payment Systems	$93.23
142975	04/10/2026				Accounts Payable	Corporate Payment Systems	$299.76
142976	04/10/2026				Accounts Payable	Corporate Payment Systems	$31.79
142977	04/10/2026				Accounts Payable	Corporate Payment Systems	$53.45
142978	04/10/2026				Accounts Payable	Corporate Payment Systems	$100.00
142979	04/10/2026				Accounts Payable	Corporate Payment Systems	$154.50
142980	04/10/2026				Accounts Payable	Corporate Payment Systems	$126.96
142981	04/10/2026				Accounts Payable	Corporate Payment Systems	$100.00
142982	04/10/2026				Accounts Payable	Corporate Payment Systems	$180.00
142983	04/10/2026				Accounts Payable	Corporate Payment Systems	$535.03
142984	04/10/2026				Accounts Payable	Corporate Payment Systems	$372.00
142985	04/10/2026				Accounts Payable	Corporate Payment Systems	$17.11
142986	04/10/2026				Accounts Payable	Corporate Payment Systems	$27.00
142987	04/10/2026				Accounts Payable	Corporate Payment Systems	$232.00
142988	04/10/2026				Accounts Payable	Corporate Payment Systems	$32.99
142989	04/10/2026				Accounts Payable	Corporate Payment Systems	$456.00
142990	04/10/2026				Accounts Payable	Corporate Payment Systems	$60.00
142991	04/10/2026				Accounts Payable	Corporate Payment Systems	$120.00
142992	04/10/2026				Accounts Payable	Corporate Payment Systems	$60.00
142993	04/10/2026				Accounts Payable	Corporate Payment Systems	$60.00
142994	04/10/2026				Accounts Payable	Corporate Payment Systems	$60.00
142995	04/10/2026				Accounts Payable	Corporate Payment Systems	$180.00
142996	04/10/2026				Accounts Payable	Corporate Payment Systems	$256.05
142997	04/10/2026				Accounts Payable	Corporate Payment Systems	$1,146.82
142998	04/10/2026				Accounts Payable	Corporate Payment Systems	($324.00)
142999	04/15/2026				Accounts Payable	City of Michigan City	$167,997.83
143072	04/02/2026				Accounts Payable	COMCAST	$1,838.61
143073	04/21/2026				Accounts Payable	Microsoft	$60.00
143074	04/28/2026				Accounts Payable	COMCAST	$2,019.74

5/4/2026 Board of Works EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/4/2026

143075	04/25/2026		Accounts Payable	COMCAST	$71.95
	Total				**$655,018.83**

City of Michigan City

5/4/2026 CDBG Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/4/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3371	05/04/2026				Accounts Payable	Amereco Inc	$3,600.00
3372	05/04/2026				Accounts Payable	Langley Construction, INC	$64,500.00
3373	05/04/2026				Accounts Payable	Stepping Stone Shelter for	$8,686.15
Type Check Totals:							**$76,786.15**

City of Michigan City

5/4/2026 Health & Life Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/4/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105307	04/24/2026				Accounts Payable	Martin, Ronnie	$222.28
105308	05/04/2026				Accounts Payable	NorthShore Health Centers, Inc	$29,238.99
Type Check Totals:							**$29,461.27**

City of Michigan City

5/4/2026 Health & Life EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/4/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
594	04/06/2026				Accounts Payable	UMR	$93,949.84
595	04/13/2026				Accounts Payable	UMR	$213,405.55
596	04/21/2026				Accounts Payable	UMR	$57,957.64
597	04/20/2026				Accounts Payable	Equitable Financial Life	$28,126.08
598	03/09/2026				Accounts Payable	UMR	$30.10
Type EFT Totals:							**$393,469.21**

City of Michigan City

5/4/2026 Special Events Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/4/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105164	04/17/2026				Accounts Payable	Balloon Boutique	$3,516.00
105166	04/17/2026				Accounts Payable	Trinity Displays LLC	$1,137.62
105167	04/17/2026				Accounts Payable	Brann, Jerry	$400.00
105168	04/17/2026				Accounts Payable	Clarke, Curtis	$400.00
105169	04/17/2026				Accounts Payable	Gurley, Sean	$400.00
105170	04/17/2026				Accounts Payable	Hughes, Shuntriece	$400.00
105171	04/17/2026				Accounts Payable	Kimble, Carey	$400.00
105172	04/17/2026				Accounts Payable	Teague, Shante	$400.00
105173	04/20/2026				Accounts Payable	Creative Visual Perspective LLC	$2,500.00
105174	05/04/2026				Accounts Payable	Acme Print Copy Design, Inc	$822.00
105175	05/04/2026				Accounts Payable	Amazon Capital Services	$5,056.23
105176	05/04/2026				Accounts Payable	Blue Chip Casino Hotel & Spa	$37,439.70
105177	05/04/2026				Accounts Payable	J & K Flower Co	$3,525.00
105178	05/04/2026				Accounts Payable	Michigan City Parks &	$1,000.00
105179	05/04/2026				Accounts Payable	Sportsfields Inc	$9,077.55
105180	05/04/2026				Accounts Payable	Trinity Displays LLC	$200.00
		Total					**$66,674.10**

City of Michigan City

5/4/2026 Special Events EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/4/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
EFT							
16	04/27/2026				Accounts Payable	Michigan City Human Rights	$2,000.00
Type EFT Totals:							**$2,000.00**

City of Michigan City

5/4/2026 Worker's Comp EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/4/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
WC Trust - Workers Comp Trust							
EFT							
212	02/25/2026				Accounts Payable	JWF Specialty	$54,495.49
213	04/15/2026				Accounts Payable	JWF Specialty	$9,000.00
Type EFT Totals:							**$63,495.49**

City of Michigan City

5/4/2026 ARP Local Fiscal Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 5/4/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1165	05/04/2026				Accounts Payable	Janet Austin Art	$5,700.00
1166	05/04/2026				Accounts Payable	Landscape Structures Inc.	$648,242.00
1167	05/04/2026				Accounts Payable	MC Economic Development	$160,000.00
Type Check Totals:							**$813,942.00**