MICHIGAN CITY BOARD OF WORKS

REVISED CLAIMS DOCKET for June 1, 2026

FILED

JUN 0 1 2026

Gianna Galante
Board of Works Clerk
City of Michigan City

MUNICIPAL	$	879,412.04
CDBG	$	154,654.00
HEALTH & LIFE	$	369,229.62
SPECIAL EVENTS	$	24,000.00
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	0.00
ARP LOCAL FISCAL RECOVERY	$	0.00
TOTAL CLAIMS:	**$**	**1,427,295.66**

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

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.

Authorized Signature(s)	Date
Tamiko Smith	6/1/26

Tamiko Smith

Signature

City of Michigan City

6/1/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/1/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
210062	05/19/2026				Accounts Payable	AFSCME Council 962	$357.92
210063	05/19/2026				Accounts Payable	Al Warren Oil Co Inc	$22,959.60
210064	05/19/2026				Accounts Payable	AT&T	$229.77
210065	05/19/2026				Accounts Payable	Bleecker Brodey & Andrews	$161.56
210066	05/19/2026				Accounts Payable	Central File Maintenance	$186.00
210067	05/19/2026				Accounts Payable	Clerk - LaPorte Superior Court	$195.30
210068	05/19/2026				Accounts Payable	Clerk La Porte Superior Court #4	$649.16
210069	05/19/2026				Accounts Payable	Clerk, LaPorte Superior Court	$352.95
210070	05/19/2026				Accounts Payable	Florida State Disbursement Unit	$76.62
210071	05/19/2026				Accounts Payable	Horizon Trust & Investment	$19,108.98
210072	05/19/2026				Accounts Payable	Indiana Department of	$163.50
210073	05/19/2026				Accounts Payable	Indiana Dept Of Workforce	$803.00
210074	05/19/2026				Accounts Payable	Interl Union of Oper Engineers	$61.15
210075	05/19/2026				Accounts Payable	Interl Union Of Oper Engineers	$282.10
210076	05/19/2026				Accounts Payable	Lake Superior Court	$356.03
210077	05/19/2026				Accounts Payable	LaPorte County Community	$329.00
210078	05/19/2026				Accounts Payable	Nationwide Retirement Solutions	$21,033.62
210079	05/19/2026				Accounts Payable	NIPSCO	$17,744.12
210080	05/19/2026				Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
210081	05/19/2026				Accounts Payable	VALIC	$7,771.13
210082	05/19/2026				Accounts Payable	Verizon Wireless	$4,006.01
210083	05/19/2026				Accounts Payable	Ruess, Steven	$832.85
210155	05/26/2026				Accounts Payable	McCann Industries, Inc	$2,743.37
210156	06/01/2026				Accounts Payable	Accelerate Indiana Municipalities	$150.00
210157	06/01/2026				Accounts Payable	Access LaPorte County Inc	$12,500.00
210158	06/01/2026				Accounts Payable	Ace Hardware	$280.84
210159	06/01/2026				Accounts Payable	Advance Auto Parts	$59.70
210160	06/01/2026				Accounts Payable	Amazon Capital Services	$4,530.07
210161	06/01/2026				Accounts Payable	Apex Muffler & Brake	$718.32
210162	06/01/2026				Accounts Payable	AT&T	$1,210.89
210163	06/01/2026				Accounts Payable	AT&T Mobility	$8,959.64
210164	06/01/2026				Accounts Payable	Bass, Aaron	$175.00
210165	06/01/2026				Accounts Payable	Baycom Inc	$3,094.75

City of Michigan City

6/1/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/1/2026

210166	06/01/2026	Accounts Payable	Beacher Business Printers	$339.76
210167	06/01/2026	Accounts Payable	Blue to Gold, LLC	$225.00
210168	06/01/2026	Accounts Payable	Charo, Nicholas	$275.00
210169	06/01/2026	Accounts Payable	Chicago Communications LLC	$270.89
210170	06/01/2026	Accounts Payable	Cintas Corporation	$205.52
210171	06/01/2026	Accounts Payable	Cintas First Aid & Safety	$99.18
210172	06/01/2026	Accounts Payable	Circle R Mechanical Inc	$1,282.75
210173	06/01/2026	Accounts Payable	Cloverleaf Garage Inc	$325.00
210174	06/01/2026	Accounts Payable	COMCAST	$22.20
210175	06/01/2026	Accounts Payable	Cummins Sales and Service	$70.14
210176	06/01/2026	Accounts Payable	D&M Excavating Inc	$450.00
210177	06/01/2026	Accounts Payable	Dan's Body Shop	$1,189.72
210178	06/01/2026	Accounts Payable	Fastenal Company	$10.10
210179	06/01/2026	Accounts Payable	FedEx	$126.64
210180	06/01/2026	Accounts Payable	Fire Service Inc	$2,598.61
210181	06/01/2026	Accounts Payable	Fisher Auto Parts, Inc.	$717.60
210182	06/01/2026	Accounts Payable	Fox Fire Safety, Inc	$719.00
210183	06/01/2026	Accounts Payable	Franklin Pest Solutions	$129.00
210184	06/01/2026	Accounts Payable	Frontier Lawn & Recreation	$642.57
210185	06/01/2026	Accounts Payable	Galls, LLC	$196.98
210186	06/01/2026	Accounts Payable	Global Eng & Land Surveying,	$14,047.50
210187	06/01/2026	Accounts Payable	Great America Financial Svcs.	$431.15
210188	06/01/2026	Accounts Payable	Hale, Steven, A	$4,166.67
210189	06/01/2026	Accounts Payable	Hatfield Pest Control	$106.95
210190	06/01/2026	Accounts Payable	Hoosier Equipment LLC	$5,176.09
210191	06/01/2026	Accounts Payable	Hose Connections & Hydraulics	$509.38
210192	06/01/2026	Accounts Payable	Interstate Power Systems Inc	$12,763.41
210193	06/01/2026	Accounts Payable	KaziDelicious Creations	$312.49
210194	06/01/2026	Accounts Payable	Knoll & Sons Tree Service Inc	$7,996.00
210195	06/01/2026	Accounts Payable	Lakeshore Mechanical	$175.00
210196	06/01/2026	Accounts Payable	LaPorte County Herald Dispatch	$179.33
210197	06/01/2026	Accounts Payable	Lawson Products Inc	$1,360.47
210198	06/01/2026	Accounts Payable	Lawson-Fisher Assoc, P.C.	$8,486.00
210199	06/01/2026	Accounts Payable	Leahy-Wolf Co.	$263.35
210200	06/01/2026	Accounts Payable	Life-Assist, Inc	$476.61
210201	06/01/2026	Accounts Payable	Lowe's	$3,479.04

City of Michigan City

6/1/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/1/2026

210202	06/01/2026		Accounts Payable	McCann Industries, Inc	$2,811.43
210203	06/01/2026		Accounts Payable	Menards	$648.38
210204	06/01/2026		Accounts Payable	Michigan City Garage Door	$75.00
210205	06/01/2026		Accounts Payable	Midwest Salt LLC	$6,691.75
210206	06/01/2026		Accounts Payable	MyFleetCenter	$321.13
210207	06/01/2026		Accounts Payable	NAPA AUTO PARTS	$127.73
210208	06/01/2026		Accounts Payable	NIPSCO	$13,260.96
210209	06/01/2026		Accounts Payable	O'Reilly Auto Parts	$304.98
210210	06/01/2026		Accounts Payable	Onesource	$785.65
210211	06/01/2026		Accounts Payable	Otis Elevator Company	$175.00
210212	06/01/2026		Accounts Payable	PBS Truck Parts	$189.62
210213	06/01/2026		Accounts Payable	Quill LLC	$199.95
210214	06/01/2026		Accounts Payable	Reprographic Arts Inc	$101.25
210215	06/01/2026		Accounts Payable	Rigg's Outdoor Power	$5,000.00
210216	06/01/2026		Accounts Payable	Scotty's Dynamic Designs LLC	$165.00
210217	06/01/2026		Accounts Payable	Selking International & Idealease	$212.44
210218	06/01/2026		Accounts Payable	Sherwin- Williams Co	$175.45
210219	06/01/2026		Accounts Payable	Simplifile	$3.25
210220	06/01/2026		Accounts Payable	SoundThinking, Inc	$24,750.00
210221	06/01/2026		Accounts Payable	Star Uniform	$216.00
210222	06/01/2026		Accounts Payable	T & J Landscape Services, Inc	$450.00
210223	06/01/2026		Accounts Payable	The Larson Group	$430.48
210224	06/01/2026		Accounts Payable	The Roman Catholic Diocese of	$111,100.00
210225	06/01/2026		Accounts Payable	Travelers	$2,246.30
210226	06/01/2026		Accounts Payable	VAUGHN, Joseph	$90.00
210227	06/01/2026		Accounts Payable	Verizon Wireless	$608.18
210228	06/01/2026		Accounts Payable	Zolman Tire Inc.	$1,232.00
210229	06/01/2026		Accounts Payable	Datavant - Payments ONLY	$2.00
210230	06/01/2026		Accounts Payable	Smoot, Isaiah	$1,000.00
210231	06/01/2026		Accounts Payable	Stewart, Nicholas	$1,000.00
210232	06/01/2026		Accounts Payable	White, Ginger	$1,000.00
		Total			**$378,356.98**

City of Michigan City

6/1/2026 Board of Works EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/1/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
144264	05/15/2026				Accounts Payable	City Controller of Michigan City	$68.00
144265	05/15/2026				Accounts Payable	Division of Child Support	$6,751.96
144266	05/15/2026				Accounts Payable	Indiana Department of Revenue	$44,984.76
144267	05/15/2026				Accounts Payable	Indiana Firefighters PAC	$348.00
144268	05/15/2026				Accounts Payable	Indiana Public Retirement	$224,945.40
144269	05/15/2026				Accounts Payable	Internal Revenue Service	$204,377.72
144276	05/07/2026				Accounts Payable	Corporate Payment Systems	$29.99
144277	05/07/2026				Accounts Payable	Corporate Payment Systems	$29.99
144278	05/07/2026				Accounts Payable	Corporate Payment Systems	$43.00
144279	05/07/2026				Accounts Payable	Corporate Payment Systems	$433.74
144280	05/07/2026				Accounts Payable	Corporate Payment Systems	$448.80
144281	05/07/2026				Accounts Payable	Corporate Payment Systems	$417.80
144282	05/07/2026				Accounts Payable	Corporate Payment Systems	$1,750.00
144283	05/07/2026				Accounts Payable	Corporate Payment Systems	$164.11
144284	05/07/2026				Accounts Payable	Corporate Payment Systems	($510.21)
144285	05/07/2026				Accounts Payable	Corporate Payment Systems	$157.51
144286	05/07/2026				Accounts Payable	Corporate Payment Systems	$100.00
144287	05/07/2026				Accounts Payable	Corporate Payment Systems	$237.97
144288	05/07/2026				Accounts Payable	Corporate Payment Systems	$299.58
144289	05/07/2026				Accounts Payable	Corporate Payment Systems	$319.04
144290	05/07/2026				Accounts Payable	Corporate Payment Systems	$355.24
144291	05/07/2026				Accounts Payable	Corporate Payment Systems	$88.56
144292	05/07/2026				Accounts Payable	Corporate Payment Systems	$767.66
144293	05/07/2026				Accounts Payable	Corporate Payment Systems	$767.66
144294	05/07/2026				Accounts Payable	Corporate Payment Systems	$2,448.47
144295	05/07/2026				Accounts Payable	Corporate Payment Systems	$3,227.04
144296	05/07/2026				Accounts Payable	Corporate Payment Systems	$11.95
144297	05/07/2026				Accounts Payable	Corporate Payment Systems	$113.39
144298	05/18/2026				Accounts Payable	Corporate Payment Systems	$30.00
144299	05/18/2026				Accounts Payable	Corporate Payment Systems	$159.00
144300	05/18/2026				Accounts Payable	Corporate Payment Systems	$51.12
144301	05/18/2026				Accounts Payable	Corporate Payment Systems	$1,100.00
144302	05/18/2026				Accounts Payable	Corporate Payment Systems	$46.47
144303	05/18/2026				Accounts Payable	Corporate Payment Systems	$43.97
144304	05/18/2026				Accounts Payable	Corporate Payment Systems	$45.98

City of Michigan City

6/1/2026 Board of Works EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/1/2026

144305	05/18/2026		Accounts Payable	Corporate Payment Systems	$592.96
144306	05/18/2026		Accounts Payable	Corporate Payment Systems	$592.96
144307	05/18/2026		Accounts Payable	Corporate Payment Systems	$20.00
144308	05/07/2026		Accounts Payable	Corporate Payment Systems	$1,974.44
144309	05/07/2026		Accounts Payable	Corporate Payment Systems	$31.79
144310	05/07/2026		Accounts Payable	Corporate Payment Systems	$100.00
144311	05/07/2026		Accounts Payable	Corporate Payment Systems	$5.00
144312	05/07/2026		Accounts Payable	Corporate Payment Systems	$126.96
144313	05/07/2026		Accounts Payable	Corporate Payment Systems	$58.80
144314	05/07/2026		Accounts Payable	Corporate Payment Systems	$12.00
144315	05/07/2026		Accounts Payable	Corporate Payment Systems	$228.00
144316	05/07/2026		Accounts Payable	Corporate Payment Systems	$264.00
144317	05/07/2026		Accounts Payable	Corporate Payment Systems	$176.00
144318	05/07/2026		Accounts Payable	Corporate Payment Systems	$17.11
144319	05/07/2026		Accounts Payable	Corporate Payment Systems	$259.00
144320	05/07/2026		Accounts Payable	Corporate Payment Systems	$32.99
144321	05/07/2026		Accounts Payable	Corporate Payment Systems	$21.00
144322	05/07/2026		Accounts Payable	Corporate Payment Systems	$60.00
144323	05/07/2026		Accounts Payable	Corporate Payment Systems	$60.00
144324	05/07/2026		Accounts Payable	Corporate Payment Systems	$60.00
144325	05/07/2026		Accounts Payable	Corporate Payment Systems	$60.00
144326	05/07/2026		Accounts Payable	Corporate Payment Systems	$180.00
144327	05/07/2026		Accounts Payable	Corporate Payment Systems	$321.56
144328	05/07/2026		Accounts Payable	Corporate Payment Systems	$1,146.82
		Total			**$501,055.06**

City of Michigan City

6/1/2026 CDBG Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/1/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3375	06/01/2026				Accounts Payable	Amazon Capital Services	$13.54
3376	06/01/2026				Accounts Payable	Amereco Inc	$2,107.50
3377	06/01/2026				Accounts Payable	J&B West Roofing &	$79,780.90
3378	06/01/2026				Accounts Payable	Langley Construction, INC	$71,610.00
3379	06/01/2026				Accounts Payable	LaPorte County Herald Dispatch	$228.80
3380	06/01/2026				Accounts Payable	Pioneer Lumber Inc	$913.26
Type Check Totals:							**$154,654.00**

City of Michigan City

6/1/2026 Health & Life Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/1/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105310	06/01/2026				Accounts Payable	MetLife	$13,983.09
105311	06/01/2026				Accounts Payable	NorthShore Health Centers, Inc	$27,001.07
Type Check Totals:							**$40,984.16**

City of Michigan City

6/1/2026 Health & Life EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/1/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
602	05/19/2026				Accounts Payable	Equitable Financial Life	$27,252.52
603	05/26/2026				Accounts Payable	UMR	$92,148.44
604	05/29/2026				Accounts Payable	UMR	$140,159.14
605	05/05/2026				Accounts Payable	UMR	$68,685.36
Type EFT Totals:							**$328,245.46**

City of Michigan City

6/1/2026 Special Events Payment Register

From Payment Date: 5/29/2026 - To Payment Date: 6/1/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105183	06/01/2026				Accounts Payable	Ambers House Inc.	$2,000.00
105184	06/01/2026				Accounts Payable	Boys & Girls Club of LaPorte County, Inc	$2,000.00
105185	06/01/2026				Accounts Payable	BuddingPreneurs Nonprofit LLC	$2,000.00
105186	06/01/2026				Accounts Payable	Citizens Concerned for the Homeless	$2,000.00
105187	06/01/2026				Accounts Payable	Indiana Black Expo, Inc. Michigan City Chapter	$2,000.00
105188	06/01/2026				Accounts Payable	Just Unleashing More Positivity - JUMP Inc	$2,000.00
105189	06/01/2026				Accounts Payable	LaPorte County Family YMCA	$2,000.00
105190	06/01/2026				Accounts Payable	Saint Michaels Inc	$2,000.00
105191	06/01/2026				Accounts Payable	Stepping Stone Shelter for Women	$2,000.00
105192	06/01/2026				Accounts Payable	The Nest	$2,000.00
105193	06/01/2026				Accounts Payable	The Salvation Army - Michigan City	$2,000.00
105194	06/01/2026				Accounts Payable	We All In Recovery Inc.	$2,000.00
Type Check Totals:							**$24,000.00**