FILED

JUN 09 2026

Gianna Galante
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for June 15, 2026

MUNICIPAL	$	998,838.43
CDBG	$	60.68
HEALTH & LIFE	$	357,540.02
SPECIAL EVENTS	$	14,500.00
ZOO CASINO AGREEMENT	$	571.25
WORKERS COMP	$	68,371.49
ARP LOCAL FISCAL RECOVERY	$	47,177.12
TOTAL CLAIMS:	$	1,487,058.99

(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

Connie Arnold 6/15/26

Tamiko Smith
Signature

City of Michigan City

6/15/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
210243	05/29/2026				Accounts Payable	AFSCME Council 962	$335.55
210244	05/29/2026				Accounts Payable	Bleecker Brodey & Andrews	$161.56
210245	05/29/2026				Accounts Payable	Central File Maintenance	$186.00
210246	05/29/2026				Accounts Payable	Clerk - LaPorte Superior Court	$201.14
210247	05/29/2026				Accounts Payable	Clerk La Porte Superior Court #4	$688.97
210248	05/29/2026				Accounts Payable	Clerk, LaPorte Superior Court	$545.01
210249	05/29/2026				Accounts Payable	Combined Insurance Company	$901.02
210250	05/29/2026				Accounts Payable	Combined Insurance Company	$1,254.69
210251	05/29/2026				Accounts Payable	Florida State Disbursement Unit	$76.62
210252	05/29/2026				Accounts Payable	Indiana Department of	$131.08
210253	05/29/2026				Accounts Payable	Interl Union of Oper Engineers	$61.15
210254	05/29/2026				Accounts Payable	Interl Union Of Oper Engineers	$282.10
210255	05/29/2026				Accounts Payable	Lake Superior Court	$349.77
210256	05/29/2026				Accounts Payable	LaPorte County Community	$567.00
210257	05/29/2026				Accounts Payable	Nationwide Retirement Solutions	$20,718.62
210258	05/29/2026				Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
210259	05/29/2026				Accounts Payable	VALIC	$7,316.13
210260	06/01/2026				Accounts Payable	Global Eng & Land Surveying,	$60,035.00
210261	06/02/2026				Accounts Payable	American Fidelity Assurance	$13,880.00
210262	06/02/2026				Accounts Payable	American Fidelity Assurance	$412.52
210263	06/02/2026				Accounts Payable	Colonial Life	$470.46
210264	06/02/2026				Accounts Payable	Grange Life Insurance	$925.38
210265	06/02/2026				Accounts Payable	Jarrett, Katrina	$391.08
210266	06/02/2026				Accounts Payable	NIPSCO	$23,338.84
210267	06/02/2026				Accounts Payable	Verizon Wireless	$1,064.74
210268	06/02/2026				Accounts Payable	Pinner, Carter	$247.35
210340	06/03/2026				Accounts Payable	AT&T	$86.44
210341	06/03/2026				Accounts Payable	AT&T Mobility	$1,622.88
210343	06/15/2026				Accounts Payable	Accelerate Indiana Municipalities	$350.00
210344	06/15/2026				Accounts Payable	Access LaPorte County Inc	$12,500.00
210345	06/15/2026				Accounts Payable	Ace Hardware	$232.45
210346	06/15/2026				Accounts Payable	Acme Communications Inc	$12,215.86
210347	06/15/2026				Accounts Payable	Advance Auto Parts	$123.90
210348	06/15/2026				Accounts Payable	Al Warren Oil Co Inc	$49,160.48

6/15/2026 Board of Works Payment Register

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210349	06/15/2026	Accounts Payable	Amazon Capital Services	$4,897.15
210350	06/15/2026	Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
210351	06/15/2026	Accounts Payable	Ashley, Jillian	$859.13
210352	06/15/2026	Accounts Payable	AT&T	$1,221.23
210353	06/15/2026	Accounts Payable	AT&T	$8,553.47
210354	06/15/2026	Accounts Payable	Barnes & Thornburg LLP	$1,500.00
210355	06/15/2026	Accounts Payable	Cintas Corporation	$441.33
210356	06/15/2026	Accounts Payable	Cintas First Aid & Safety	$388.10
210357	06/15/2026	Accounts Payable	Clark, Quinn, Moses, Scott &	$7,659.00
210358	06/15/2026	Accounts Payable	Clarke Mosquito Control	$1,735.00
210359	06/15/2026	Accounts Payable	Cloverleaf Garage Inc	$245.00
210360	06/15/2026	Accounts Payable	COMCAST	$22.20
210361	06/15/2026	Accounts Payable	Cummins Sales and Service	$2,314.55
210362	06/15/2026	Accounts Payable	Deborah Moneypenny	$90.00
210363	06/15/2026	Accounts Payable	Duneland Landscape LLC	$1,432.75
210364	06/15/2026	Accounts Payable	East, Nathan	$90.00
210365	06/15/2026	Accounts Payable	Evident	$779.02
210366	06/15/2026	Accounts Payable	Express Press Inc	$468.04
210367	06/15/2026	Accounts Payable	FedEx	$270.41
210368	06/15/2026	Accounts Payable	First Due	$27,121.53
210369	06/15/2026	Accounts Payable	Fisher Auto Parts, Inc.	$234.97
210370	06/15/2026	Accounts Payable	Franklin Pest Solutions	$75.00
210371	06/15/2026	Accounts Payable	Frontier Lawn & Recreation	$56.88
210372	06/15/2026	Accounts Payable	Garrett McDaniel	$70.07
210373	06/15/2026	Accounts Payable	Great America Financial Svcs.	$484.18
210374	06/15/2026	Accounts Payable	Great Lakes Urban Forestry, Inc.	$22,478.75
210375	06/15/2026	Accounts Payable	Hale, Steven, A	$4,166.67
210376	06/15/2026	Accounts Payable	Harris Law Firm, P.C.	$2,000.00
210377	06/15/2026	Accounts Payable	Henderson, Jordan	$499.00
210378	06/15/2026	Accounts Payable	Hoosier Equipment LLC	$4,808.27
210379	06/15/2026	Accounts Payable	Hose Connections & Hydraulics	$514.47
210380	06/15/2026	Accounts Payable	IN.gov	$15.00
210381	06/15/2026	Accounts Payable	Indiana Dept of Environmental	$450.00
210382	06/15/2026	Accounts Payable	James Meyer & Associates PC	$472.50
210383	06/15/2026	Accounts Payable	Jon's Tree Service Inc	$4,950.00
210384	06/15/2026	Accounts Payable	K & L Supply, Inc	$722.81

6/15/2026 Board of Works Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/15/2026

210385	06/15/2026	Accounts Payable	Kemps Office City	$30.04
210386	06/15/2026	Accounts Payable	Koorsen Fire & Security	$1,610.00
210387	06/15/2026	Accounts Payable	Lakeshore Landscaping Inc	$47,932.75
210388	06/15/2026	Accounts Payable	LaPorte County Recorder	$125.00
210389	06/15/2026	Accounts Payable	Lawson Products Inc	$710.14
210390	06/15/2026	Accounts Payable	Leadership LaPorte County, Inc.	$40.00
210391	06/15/2026	Accounts Payable	Life-Assist, Inc	$909.75
210392	06/15/2026	Accounts Payable	Lochmueller Group, Inc	$3,954.00
210393	06/15/2026	Accounts Payable	Marquiss Electric Inc	$18,585.80
210394	06/15/2026	Accounts Payable	MC Area Chamber of Commerce	$1,085.00
210395	06/15/2026	Accounts Payable	McCann Industries, Inc	$12,764.57
210396	06/15/2026	Accounts Payable	Menards	$1,088.18
210397	06/15/2026	Accounts Payable	Michael Todd Industrial Supply	$1,211.31
210398	06/15/2026	Accounts Payable	Michigan City Animal Hospital	$85.43
210399	06/15/2026	Accounts Payable	MyFleetCenter	$608.05
210400	06/15/2026	Accounts Payable	NAPA AUTO PARTS	$67.14
210401	06/15/2026	Accounts Payable	NIPSCO	$2,168.50
210402	06/15/2026	Accounts Payable	O'Reilly Auto Parts	$346.14
210403	06/15/2026	Accounts Payable	Onesource	$666.41
210404	06/15/2026	Accounts Payable	PBS Truck Parts	$1,508.95
210405	06/15/2026	Accounts Payable	Pitney Bowes Bank Inc Purchase	$573.95
210406	06/15/2026	Accounts Payable	Pivotal Doors Inc.	$995.00
210407	06/15/2026	Accounts Payable	Pulse Technology of Indiana, Inc.	$689.25
210408	06/15/2026	Accounts Payable	RELX Inc. DBA	$177.00
210409	06/15/2026	Accounts Payable	Reprographic Arts Inc	$1,700.72
210410	06/15/2026	Accounts Payable	Rigg's Outdoor Power	$123.54
210411	06/15/2026	Accounts Payable	Runnings	$159.86
210412	06/15/2026	Accounts Payable	Selking International & Idealease	$265.40
210413	06/15/2026	Accounts Payable	Service Sanitation, Inc.	$193.45
210414	06/15/2026	Accounts Payable	Shoffner, Cory, A	$500.00
210415	06/15/2026	Accounts Payable	Solis Security	$1,927.23
210416	06/15/2026	Accounts Payable	Star Uniform	$142.00
210417	06/15/2026	Accounts Payable	The Performance Companies,	$2,130.00
210418	06/15/2026	Accounts Payable	Tri-Star Garage Door & Entry	$165.00
210419	06/15/2026	Accounts Payable	ULINE	$1,943.98
210420	06/15/2026	Accounts Payable	Uniforms Direct LLC	$1,579.00
210421	06/15/2026	Accounts Payable	Wholesale Direct INC	$1,842.58
210422	06/15/2026	Accounts Payable	Wiers International Trucks	$10,952.72
210423	06/15/2026	Accounts Payable	Working Well	$2,225.00
210424	06/15/2026	Accounts Payable	X-Cel Chemical LLC	$144.00

6/15/2026 Board of Works Payment Register

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210425	06/15/2026		Accounts Payable	Henderson , Melisha	$262.20
210426	06/15/2026		Accounts Payable	Ivy, Shante	$262.20
210427	06/15/2026		Accounts Payable	Meneweather, Destiny	$500.00
		Total			**$439,136.51**

City of Michigan City

6/15/2026 Board of Works EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
145032	05/07/2026				Accounts Payable	Corporate Payment Systems	$50.00
145036	05/29/2026				Accounts Payable	City Controller of Michigan City	$68.00
145037	05/29/2026				Accounts Payable	Division of Child Support	$7,139.96
145038	05/29/2026				Accounts Payable	Indiana Department of Revenue	$49,283.76
145039	05/29/2026				Accounts Payable	Indiana Firefighters PAC	$348.00
145040	05/29/2026				Accounts Payable	Indiana Public Retirement	$229,146.63
145041	05/29/2026				Accounts Payable	Internal Revenue Service	$226,091.92
145042	06/01/2026				Accounts Payable	Indiana Department of Revenue	$7,684.73
145043	06/01/2026				Accounts Payable	Internal Revenue Service	$19,222.24
145044	05/21/2026				Accounts Payable	MC Redevelopment Commission	$7,640.00
145045	06/03/2026				Accounts Payable	COMCAST	$1,876.58
145046	06/16/2026				Accounts Payable	Microsoft	$8.00
145047	06/16/2026				Accounts Payable	Microsoft	$882.00
145048	06/16/2026				Accounts Payable	Microsoft	$40.00
145049	06/16/2026				Accounts Payable	Microsoft	$7,222.00
145050	06/16/2026				Accounts Payable	Microsoft	$3,027.93
145051	06/16/2026				Accounts Payable	Microsoft	$120.00
145052	06/16/2026				Accounts Payable	Microsoft	$60.00
145053	06/16/2026				Accounts Payable	Microsoft	$3.00
145054	06/16/2026				Accounts Payable	Microsoft	$10.00
145055	06/16/2026				Accounts Payable	Microsoft	$524.00
145056	06/16/2026				Accounts Payable	Microsoft	$114.00
145057	06/16/2026				Accounts Payable	Microsoft	$139.17
		Total					**$560,701.92**

City of Michigan City

6/15/2026 CDBG Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3381	06/15/2026				Accounts Payable	Great America Financial Svcs.	$60.68
Type Check Totals:							**$60.68**

City of Michigan City

6/15/2026 Health & Life EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
606	06/02/2026				Accounts Payable	UMR	$90,659.13
607	05/18/2026				Accounts Payable	UMR	$188,495.67
608	06/08/2026				Accounts Payable	UMR	$78,385.22
Type EFT Totals:							**$357,540.02**

City of Michigan City

6/15/2026 Special Events Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105195	05/29/2026				Accounts Payable	New St. Rose Chapter No. 40	$500.00
105196	06/15/2026				Accounts Payable	Michigan City Parks &	$13,000.00
105197	06/15/2026				Accounts Payable	Reins of Life Inc	$1,000.00
Type Check Totals:							**$14,500.00**

City of Michigan City

6/15/2026 Zoo Casino Agreement Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Zoo Casino - Zoo Casino Agreement							
Check							
6753	06/15/2026				Accounts Payable	Lowe's	$571.25
Type Check Totals:							**$571.25**

City of Michigan City

6/15/2026 Worker's Comp EFT Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
WC Trust - Workers Comp Trust							
EFT							
214	06/02/2026				Accounts Payable	JWF Specialty	$68,371.49
Type EFT Totals:							**$68,371.49**

City of Michigan City

6/15/2026 ARP Local Fiscal Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 6/15/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1168	06/15/2026				Accounts Payable	LaPorte County Project	$46,854.72
1169	06/15/2026				Accounts Payable	Menards	$322.40
Type Check Totals:							**$47,177.12**