FILED
JUL 01 2026
Gianna Galante
Board of Works Clerk
City of Michigan City

REVISED

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for July 6, 2026

MUNICIPAL	$	3,350,227.45
CDBG	$	1,770.54
HEALTH & LIFE	$	356,061.87
SPECIAL EVENTS	$	8,046.29
ZOO CASINO AGREEMENT	$	6,691.99
ARP LOCAL FISCAL RECOVERY	$	1,438.44
TOTAL CLAIMS:	$	3,724,236.58

(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

Canasi Cruse — 7/6/26

Tamiko Smith
Signature

City of Michigan City

7/6/2026 Board of Works Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
210454	06/12/2026				Accounts Payable	AFSCME Council 962	$335.55
210455	06/12/2026				Accounts Payable	Bleecker Brodey & Andrews	$146.07
210456	06/12/2026				Accounts Payable	Central File Maintenance	$186.00
210457	06/12/2026				Accounts Payable	Clerk - LaPorte Superior Court	$195.61
210458	06/12/2026				Accounts Payable	Clerk La Porte Superior Court #4	$548.79
210459	06/12/2026				Accounts Payable	Clerk, LaPorte Superior Court	$710.97
210460	06/12/2026				Accounts Payable	Firefighters Local 475 P A C, Inc.	$216.00
210461	06/12/2026				Accounts Payable	Firefighters Union Local 475	$5,269.30
210462	06/12/2026				Accounts Payable	Florida State Disbursement Unit	$76.62
210463	06/12/2026				Accounts Payable	Horizon Trust & Investment	$743,166.97
210464	06/12/2026				Accounts Payable	Indiana Department of	$786.09
210465	06/12/2026				Accounts Payable	Interl Union of Oper Engineers	$61.15
210466	06/12/2026				Accounts Payable	Interl Union Of Oper Engineers	$282.10
210467	06/12/2026				Accounts Payable	Lake Superior Court	$356.03
210468	06/12/2026				Accounts Payable	LaPorte County Community	$357.00
210469	06/12/2026				Accounts Payable	Nationwide Retirement Solutions	$20,778.62
210470	06/12/2026				Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
210471	06/12/2026				Accounts Payable	VALIC	$7,316.13
210472	06/16/2026				Accounts Payable	Blackwell, Jamie	$1,295.68
210561	06/17/2026				Accounts Payable	AT&T	$229.77
210562	06/17/2026				Accounts Payable	Callan & Woodworth Moving	$1,260.00
210563	06/17/2026				Accounts Payable	Department Of Water Works	$2,376.78
210564	06/17/2026				Accounts Payable	Lake Superior Court	$356.03
210565	06/17/2026				Accounts Payable	NIPSCO	$19,089.71
210566	06/17/2026				Accounts Payable	Pacific Telemanagement	$78.00
210567	06/17/2026				Accounts Payable	Surf Internet	$500.00
210568	06/17/2026				Accounts Payable	Verizon Wireless	$5,310.82
210569	06/19/2026				Accounts Payable	Eric Phillips	$300.00
210570	06/19/2026				Accounts Payable	Makeda Grier	$1,350.00
210571	06/19/2026				Accounts Payable	Mr Music Entertainment LLC	$1,500.00
210572	06/19/2026				Accounts Payable	Ramlink Communications, LLC	$500.00
210574	06/22/2026				Accounts Payable	Cass Township Trustee	$3,800.71
210575	06/22/2026				Accounts Payable	Center Township Trustee	$9,501.78
210576	06/22/2026				Accounts Payable	City Of La Porte	$57,010.70
210577	06/22/2026				Accounts Payable	Clinton Township Trustee	$3,800.71

7/6/2026 Board of Works Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

210578	06/22/2026	Accounts Payable	Coolspring Township Trustee	$47,508.92
210579	06/22/2026	Accounts Payable	Dewey Township Trustee	$3,800.71
210580	06/22/2026	Accounts Payable	Galena Township Trustee	$3,800.71
210581	06/22/2026	Accounts Payable	Hanna Township Trustee	$3,800.71
210582	06/22/2026	Accounts Payable	Hudson Township Trustee	$3,800.71
210583	06/22/2026	Accounts Payable	John Glenn School Corporation	$3,800.71
210584	06/22/2026	Accounts Payable	Johnson Township Trustee	$3,800.71
210585	06/22/2026	Accounts Payable	Kankakee Township Trustee	$5,701.07
210586	06/22/2026	Accounts Payable	LaCrosse Library District	$2,500.00
210587	06/22/2026	Accounts Payable	LaPorte Community School	$68,412.84
210588	06/22/2026	Accounts Payable	LaPorte County Auditor	$190,035.67
210589	06/22/2026	Accounts Payable	LaPorte County Public Library	$2,500.00
210590	06/22/2026	Accounts Payable	LaPorte Municipal Airport	$1,000.00
210591	06/22/2026	Accounts Payable	Lincoln Township Trustee	$3,800.71
210592	06/22/2026	Accounts Payable	M.C. Sanitary District	$81,517.87
210593	06/22/2026	Accounts Payable	Michigan City Area Schools	$76,014.27
210594	06/22/2026	Accounts Payable	Michigan City Public Library	$2,500.00
210595	06/22/2026	Accounts Payable	Michigan Township Trustee	$51,309.63
210596	06/22/2026	Accounts Payable	MSD Of New Durham Township	$7,601.43
210597	06/22/2026	Accounts Payable	New Durham Township Trustee	$5,701.07
210598	06/22/2026	Accounts Payable	New Prairie United School Corp	$19,003.57
210599	06/22/2026	Accounts Payable	Noble Township Trustee	$3,800.71
210600	06/22/2026	Accounts Payable	Pleasant Township Trustee	$3,800.71
210601	06/22/2026	Accounts Payable	Prairie Township Trustee	$3,800.71
210602	06/22/2026	Accounts Payable	Scipio Township Trustee	$5,701.07
210603	06/22/2026	Accounts Payable	South Central School	$7,601.43
210604	06/22/2026	Accounts Payable	Springfield Township Trustee	$11,402.14
210605	06/22/2026	Accounts Payable	Town Of Kingsbury	$17,103.21
210606	06/22/2026	Accounts Payable	Town Of Kingsford Heights	$17,103.21
210607	06/22/2026	Accounts Payable	Town Of La Crosse	$17,103.21
210608	06/22/2026	Accounts Payable	Town Of Long Beach	$45,608.56
210609	06/22/2026	Accounts Payable	Town Of Michiana Shores	$17,103.21
210610	06/22/2026	Accounts Payable	Town Of Pottawattamie Park	$17,103.21
210611	06/22/2026	Accounts Payable	Town Of Trail Creek	$42,758.02
210612	06/22/2026	Accounts Payable	Town Of Wanatah	$17,103.21
210613	06/22/2026	Accounts Payable	Town Of Westville	$37,056.95
210614	06/22/2026	Accounts Payable	Tri-Township Consolidated	$7,601.43
210615	06/22/2026	Accounts Payable	Union Township Trustee	$3,800.71
210616	06/22/2026	Accounts Payable	Wanatah Public Library	$2,500.00
210617	06/22/2026	Accounts Payable	Washington Township Trustee	$3,800.71

7/6/2026 Board of Works Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

210618	06/22/2026	Accounts Payable	Westville-New Durham	$2,500.00
210619	06/22/2026	Accounts Payable	Wills Township Trustee	$3,800.71
210620	07/01/2026	Accounts Payable	Jarrett, Katrina	$391.08
210621	06/26/2026	Accounts Payable	AFSCME Council 962	$335.55
210622	06/26/2026	Accounts Payable	American Fidelity Assurance	$412.52
210623	06/26/2026	Accounts Payable	Bleecker Brodey & Andrews	$146.07
210624	06/26/2026	Accounts Payable	Central File Maintenance	$186.00
210625	06/26/2026	Accounts Payable	Clerk - LaPorte Superior Court	$212.93
210626	06/26/2026	Accounts Payable	Clerk La Porte Superior Court #4	$286.41
210627	06/26/2026	Accounts Payable	Clerk, LaPorte Superior Court	$515.85
210628	06/26/2026	Accounts Payable	Combined Insurance Company	$790.30
210629	06/26/2026	Accounts Payable	Florida State Disbursement Unit	$76.62
210630	06/26/2026	Accounts Payable	Horizon Trust & Investment	$18,926.83
210631	06/26/2026	Accounts Payable	Indiana Department of	$224.11
210632	06/26/2026	Accounts Payable	Interl Union of Oper Engineers	$61.15
210633	06/26/2026	Accounts Payable	Interl Union Of Oper Engineers	$282.10
210634	06/26/2026	Accounts Payable	Lake Superior Court	$356.03
210635	06/26/2026	Accounts Payable	LaPorte County Community	$357.00
210636	06/26/2026	Accounts Payable	Nationwide Retirement Solutions	$19,168.62
210637	06/26/2026	Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
210638	06/26/2026	Accounts Payable	VALIC	$7,216.13
210647	06/27/2026	Accounts Payable	Caledonia Kilty Pipe Band	$900.00
210648	06/27/2026	Accounts Payable	Fort Wayne Scottish Pipes and	$900.00
210649	06/27/2026	Accounts Payable	Hewitt, Amaris	$1,500.00
210650	06/26/2026	Accounts Payable	Sweet Lou, That's Who	$863.00
210651	06/26/2026	Accounts Payable	Department Of Water Works	$157.24
210652	06/26/2026	Accounts Payable	NIPSCO	$1,783.08
210653	06/30/2026	Accounts Payable	Jasicki, Eden	$682.13
210654	07/06/2026	Accounts Payable	Ascension St Vincent Public	$3,801.24
210655	07/06/2026	Accounts Payable	A Plus Plumbing Heating &	$906.65
210656	07/06/2026	Accounts Payable	Ace Hardware	$2,080.13
210657	07/06/2026	Accounts Payable	Advance Auto Parts	$402.25
210658	07/06/2026	Accounts Payable	Al Warren Oil Co Inc	$16,576.57
210659	07/06/2026	Accounts Payable	Amateur Sports Promotion	$150.00
210660	07/06/2026	Accounts Payable	Amazon Capital Services	$2,464.73
210661	07/06/2026	Accounts Payable	American Red Cross	$306.00
210662	07/06/2026	Accounts Payable	Apex Muffler & Brake	$577.32
210663	07/06/2026	Accounts Payable	Barnett, Doug	$90.00
210664	07/06/2026	Accounts Payable	Batteries Plus	$62.85
210665	07/06/2026	Accounts Payable	Brandts Old Fashion Inc	$88.83

7/6/2026 Board of Works Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

210666	07/06/2026	Accounts Payable	Butler, Fairman & Seufert Inc	$4,460.01
210667	07/06/2026	Accounts Payable	Chicago Communications LLC	$270.89
210668	07/06/2026	Accounts Payable	Cintas Corporation	$661.58
210669	07/06/2026	Accounts Payable	Cintas First Aid & Safety	$234.87
210670	07/06/2026	Accounts Payable	Clark, Quinn, Moses, Scott &	$8,049.18
210671	07/06/2026	Accounts Payable	Cloverleaf Garage Inc	$1,295.00
210672	07/06/2026	Accounts Payable	COMCAST	$22.20
210673	07/06/2026	Accounts Payable	CuraLinc Healthcare	$2,052.00
210674	07/06/2026	Accounts Payable	Daves Garage & Auto Parts Inc	$410.00
210675	07/06/2026	Accounts Payable	Department Of Water Works	$289.15
210676	07/06/2026	Accounts Payable	DeVries Tire Co	$403.90
210677	07/06/2026	Accounts Payable	District 1 Law Enforcement	$50.00
210678	07/06/2026	Accounts Payable	Environmental Safety Products	$711.09
210679	07/06/2026	Accounts Payable	ERS Wireless	$4,924.80
210680	07/06/2026	Accounts Payable	Fairman, Edward	$950.00
210681	07/06/2026	Accounts Payable	FedEx	$343.49
210682	07/06/2026	Accounts Payable	Fire Service Inc	$1,572.51
210683	07/06/2026	Accounts Payable	Fisher Auto Parts, Inc.	$781.00
210684	07/06/2026	Accounts Payable	Fisher Auto Parts, Inc.	$49.98
210685	07/06/2026	Accounts Payable	Fletcher, Kane	$514.79
210686	07/06/2026	Accounts Payable	Franklin Pest Solutions	$204.00
210687	07/06/2026	Accounts Payable	Frontier Lawn & Recreation	$810.43
210688	07/06/2026	Accounts Payable	Gamut Systems & Solutions,	$6,642.12
210689	07/06/2026	Accounts Payable	Gordon, DeShawn	$300.00
210690	07/06/2026	Accounts Payable	Grainger	$192.67
210691	07/06/2026	Accounts Payable	Great America Financial Svcs.	$500.11
210692	07/06/2026	Accounts Payable	Great WEstern States Supply	$980.01
210693	07/06/2026	Accounts Payable	Highstreet Insurance Services	$691.88
210694	07/06/2026	Accounts Payable	Hoosier Equipment LLC	$4,031.00
210695	07/06/2026	Accounts Payable	Horizon Medical Products	$274.00
210696	07/06/2026	Accounts Payable	Hose Connections & Hydraulics	$333.69
210697	07/06/2026	Accounts Payable	Hutchins, David	$388.80
210698	07/06/2026	Accounts Payable	Indiana Department of Revenue	$7,151.34
210699	07/06/2026	Accounts Payable	Internal Revenue Service	$18,172.24
210700	07/06/2026	Accounts Payable	Interstate Power Systems Inc	$3,353.15
210701	07/06/2026	Accounts Payable	Jesse, Gregory	$170.00
210702	07/06/2026	Accounts Payable	Kemps Office City	$23.50
210703	07/06/2026	Accounts Payable	Ken Pro Glass, Inc.	$330.00
210704	07/06/2026	Accounts Payable	Keystone Cooperative, Inc	$23,296.20
210705	07/06/2026	Accounts Payable	Kiesler Police Supply Inc	$16,082.08

7/6/2026 Board of Works Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

210706	07/06/2026	Accounts Payable	Labsource, Inc	$766.56
210707	07/06/2026	Accounts Payable	LaPorte County Herald Dispatch	$1,289.75
210708	07/06/2026	Accounts Payable	Law Enforcement Training Board	$375.00
210709	07/06/2026	Accounts Payable	Lawson Products Inc	$2,888.94
210710	07/06/2026	Accounts Payable	Leading Edge Awards, Inc	$251.82
210711	07/06/2026	Accounts Payable	Life-Assist, Inc	$395.26
210712	07/06/2026	Accounts Payable	Linde Gas & Equipment Inc	$752.66
210713	07/06/2026	Accounts Payable	Lowe's	$201.39
210714	07/06/2026	Accounts Payable	M&K Truck Center	$156.92
210715	07/06/2026	Accounts Payable	MacQueen Emergency Group	$17,258.34
210716	07/06/2026	Accounts Payable	MC Maddwrappers, INC	$3,950.00
210717	07/06/2026	Accounts Payable	McCann Industries, Inc	$36,360.59
210718	07/06/2026	Accounts Payable	Menards	$1,878.98
210719	07/06/2026	Accounts Payable	Michigan City Animal Hospital	$851.59
210720	07/06/2026	Accounts Payable	Michigan City Chrysler Dodge	$20,018.11
210721	07/06/2026	Accounts Payable	Michigan City Ford	$777.26
210722	07/06/2026	Accounts Payable	Mid-City Supply Co Inc	$73.00
210723	07/06/2026	Accounts Payable	MyFleetCenter	$1,063.03
210724	07/06/2026	Accounts Payable	NAPA AUTO PARTS	$448.93
210725	07/06/2026	Accounts Payable	Newby, Lewis, Kaminski &	$2,190.54
210726	07/06/2026	Accounts Payable	NFPA	$225.00
210727	07/06/2026	Accounts Payable	NIPSCO	$15,800.99
210728	07/06/2026	Accounts Payable	Northwest Health - LaPorte	$460.00
210729	07/06/2026	Accounts Payable	O'Reilly Auto Parts	$63.65
210730	07/06/2026	Accounts Payable	Onesource	$1,856.89
210731	07/06/2026	Accounts Payable	Pillar Jones	$1,737.00
210732	07/06/2026	Accounts Payable	Quill LLC	$587.45
210733	07/06/2026	Accounts Payable	Reprographic Arts Inc	$1,346.00
210734	07/06/2026	Accounts Payable	Revoir, Daniel	$187.99
210735	07/06/2026	Accounts Payable	Rexford Rand Corporation	$2,125.75
210736	07/06/2026	Accounts Payable	Rosenbauer Minnesota, LLC	$6,347.00
210737	07/06/2026	Accounts Payable	Runnings	$77.33
210738	07/06/2026	Accounts Payable	Scotty's Dynamic Designs LLC	$310.00
210739	07/06/2026	Accounts Payable	SealMaster Indianapolis	$472.05
210740	07/06/2026	Accounts Payable	Selking International & Idealease	$2,602.69
210741	07/06/2026	Accounts Payable	Sentinel Emergency Solutions	$1,075.20
210742	07/06/2026	Accounts Payable	Service Sanitation, Inc.	$718.45
210743	07/06/2026	Accounts Payable	Sherwin- Williams Co	$308.22
210744	07/06/2026	Accounts Payable	Simplifile	$38.25
210745	07/06/2026	Accounts Payable	Smith, Nicholas	$90.00

7/6/2026 Board of Works Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

210746	07/06/2026		Accounts Payable	Solis Security	$2,034.96
210747	07/06/2026		Accounts Payable	Star Uniform	$8,766.33
210748	07/06/2026		Accounts Payable	State of Indiana-Indiana	$239.39
210749	07/06/2026		Accounts Payable	Sterk, Richard	$342.00
210750	07/06/2026		Accounts Payable	Stryker Medical	$113.57
210751	07/06/2026		Accounts Payable	The Larson Group	$498.00
210752	07/06/2026		Accounts Payable	The Performance Companies,	$1,215.00
210753	07/06/2026		Accounts Payable	TruGreen	$714.62
210754	07/06/2026		Accounts Payable	Tycol Excavating and Property	$23,647.50
210755	07/06/2026		Accounts Payable	ULINE	$1,942.19
210756	07/06/2026		Accounts Payable	Verizon Wireless	$608.18
210757	07/06/2026		Accounts Payable	Victor Sanchez	$20.00
210758	07/06/2026		Accounts Payable	Wholesale Direct INC	$4,125.57
210759	07/06/2026		Accounts Payable	Wiegel, Steven, E	$23.16
210760	07/06/2026		Accounts Payable	Working Well	$4,225.00
210761	07/06/2026		Accounts Payable	Zolman Tire Inc.	$8,157.60
210762	07/06/2026		Accounts Payable	Ashy, Nour	$500.00
210763	07/06/2026		Accounts Payable	Fowler, Derrek	$500.00
210764	07/06/2026		Accounts Payable	Gonzalez, Jose	$150.00
210765	07/06/2026		Accounts Payable	Gracie Global, LLC	$3,000.00
210766	07/06/2026		Accounts Payable	Indiana Asso. of Hostage-Crisis	$450.00
210767	07/06/2026		Accounts Payable	Mindel, Adam, J.	$700.00
210768	07/06/2026		Accounts Payable	Mota-Haro, Jose	$49.80
210769	07/06/2026		Accounts Payable	Shaffer, Ann	$301.35
210770	07/06/2026		Accounts Payable	Stupar, Paris	$500.00
210771	07/06/2026		Accounts Payable	The Barker Mansion	$132.00
		Total			**$2,154,809.90**

City of Michigan City

7/6/2026 Board of Works EFT Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
145830	06/08/2026				Accounts Payable	Corporate Payment Systems	$29.99
145831	06/08/2026				Accounts Payable	Corporate Payment Systems	$45.00
145832	06/08/2026				Accounts Payable	Corporate Payment Systems	$170.00
145833	06/08/2026				Accounts Payable	Corporate Payment Systems	$35.96
145834	06/08/2026				Accounts Payable	Corporate Payment Systems	$28.00
145835	06/08/2026				Accounts Payable	Corporate Payment Systems	$11.59
145836	06/08/2026				Accounts Payable	Corporate Payment Systems	$210.17
145837	06/08/2026				Accounts Payable	Corporate Payment Systems	$1,190.66
145838	06/08/2026				Accounts Payable	Corporate Payment Systems	$45.00
145839	06/08/2026				Accounts Payable	Corporate Payment Systems	$15.68
145840	06/08/2026				Accounts Payable	Corporate Payment Systems	$46.88
145841	06/08/2026				Accounts Payable	Corporate Payment Systems	$3,401.83
145842	06/08/2026				Accounts Payable	Corporate Payment Systems	$13.54
145843	06/08/2026				Accounts Payable	Corporate Payment Systems	$4,441.67
145844	06/08/2026				Accounts Payable	Corporate Payment Systems	$296.89
145845	06/08/2026				Accounts Payable	Corporate Payment Systems	$30.00
145846	06/08/2026				Accounts Payable	Corporate Payment Systems	$4,153.89
145847	06/08/2026				Accounts Payable	Corporate Payment Systems	$272.64
145848	06/08/2026				Accounts Payable	Corporate Payment Systems	$100.00
145849	06/08/2026				Accounts Payable	Corporate Payment Systems	$417.00
145850	06/08/2026				Accounts Payable	Corporate Payment Systems	$110.72
145851	06/08/2026				Accounts Payable	Corporate Payment Systems	$237.97
145852	06/08/2026				Accounts Payable	Corporate Payment Systems	$330.49
145853	06/11/2026				Accounts Payable	Corporate Payment Systems	$155.00
145854	06/08/2026				Accounts Payable	Corporate Payment Systems	$1,992.24
145855	06/08/2026				Accounts Payable	Corporate Payment Systems	$31.79
145856	06/08/2026				Accounts Payable	Corporate Payment Systems	$100.00
145857	06/08/2026				Accounts Payable	Corporate Payment Systems	$5.00
145858	06/08/2026				Accounts Payable	Corporate Payment Systems	$126.96
145859	06/08/2026				Accounts Payable	Corporate Payment Systems	$12.90
145860	06/08/2026				Accounts Payable	Corporate Payment Systems	$58.80
145861	06/08/2026				Accounts Payable	Corporate Payment Systems	$12.00
145862	06/08/2026				Accounts Payable	Corporate Payment Systems	$228.00
145863	06/08/2026				Accounts Payable	Corporate Payment Systems	$264.00
145864	06/08/2026				Accounts Payable	Corporate Payment Systems	$215.74

7/6/2026 Board of Works EFT Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

145865	06/08/2026		Accounts Payable	Corporate Payment Systems	$17.11
145866	06/08/2026		Accounts Payable	Corporate Payment Systems	$259.00
145867	06/08/2026		Accounts Payable	Corporate Payment Systems	$240.00
145868	06/08/2026		Accounts Payable	Corporate Payment Systems	$32.99
145869	06/08/2026		Accounts Payable	Corporate Payment Systems	$21.00
145870	06/08/2026		Accounts Payable	Corporate Payment Systems	$60.00
145871	06/08/2026		Accounts Payable	Corporate Payment Systems	$60.00
145872	06/08/2026		Accounts Payable	Corporate Payment Systems	$60.00
145873	06/08/2026		Accounts Payable	Corporate Payment Systems	$60.00
145874	06/08/2026		Accounts Payable	Corporate Payment Systems	$180.00
145875	06/08/2026		Accounts Payable	Corporate Payment Systems	$1,116.00
145876	06/08/2026		Accounts Payable	Corporate Payment Systems	$1,146.82
145877	06/08/2026		Accounts Payable	Corporate Payment Systems	$119.70
145878	06/08/2026		Accounts Payable	Corporate Payment Systems	$120.00
146582	06/17/2026		Accounts Payable	JWF Specialty	$45,537.01
146583	06/26/2026		Accounts Payable	City Controller of Michigan City	$74.00
146584	06/26/2026		Accounts Payable	Division of Child Support	$7,351.96
146585	06/26/2026		Accounts Payable	Indiana Department of Revenue	$50,956.77
146586	06/26/2026		Accounts Payable	Indiana Public Retirement	$228,756.71
146587	06/26/2026		Accounts Payable	Internal Revenue Service	$240,333.89
146588	06/26/2026		Accounts Payable	Indiana Firefighters PAC	$348.00
146589	06/12/2026		Accounts Payable	Amalgamated Transit Union	$800.80
146590	06/12/2026		Accounts Payable	City Controller of Michigan City	$68.00
146591	06/12/2026		Accounts Payable	Division of Child Support	$6,997.96
146592	06/12/2026		Accounts Payable	Indiana Department of Revenue	$50,610.08
146593	06/12/2026		Accounts Payable	Indiana Firefighters PAC	$348.00
146594	06/12/2026		Accounts Payable	Indiana Public Retirement	$230,411.58
146595	06/12/2026		Accounts Payable	Internal Revenue Service	$230,845.93
146596	06/13/2026		Accounts Payable	MC Redevelopment Commission	$1,880.00
146597	06/16/2026		Accounts Payable	Sanitary District of Michigan City	$55,279.23
146598	06/16/2026		Accounts Payable	Sanitary District of Michigan City	$22,435.00
146599	06/29/2026		Accounts Payable	Indiana Dept of Transportation	$52.01
		Total			**$1,195,417.55**

City of Michigan City

7/6/2026 CDBG Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3382	07/06/2026				Accounts Payable	Pioneer Lumber Inc	$1,430.64
Type Check Totals:							**$1,430.64**

City of Michigan City

7/6/2026 CDBG EFT Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
EFT							
4	05/27/2026				Accounts Payable	Corporate Payment Systems	$339.00
5	05/27/2026				Accounts Payable	Corporate Payment Systems	$0.90
Type EFT Totals:							**$339.90**

City of Michigan City

7/6/2026 Health & Life Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105312	06/17/2026				Accounts Payable	NorthShore Health Centers, Inc	$30,819.75
Type Check Totals:							**$30,819.75**

City of Michigan City

7/6/2026 Health & Life EFT Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
609	06/22/2026				Accounts Payable	UMR	$28,565.21
610	06/25/2026				Accounts Payable	UMR	$140,159.14
611	06/17/2026				Accounts Payable	Equitable Financial Life	$28,283.59
612	06/29/2026				Accounts Payable	UMR	$128,234.18
Type EFT Totals:							**$325,242.12**

City of Michigan City

7/6/2026 Special Events Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105198	06/25/2026				Accounts Payable	Ideas in Motion Media	$500.00
105199	06/25/2026				Accounts Payable	Indiana Black Expo, Inc.	$1,000.00
105200	06/25/2026				Accounts Payable	Stepping Stone Shelter for	$1,000.00
105201	06/26/2026				Accounts Payable	ABC Parade Floats	$1,995.00
105202	06/30/2026				Accounts Payable	J & K Flower Co	$200.00
Type Check Totals:							**$4,695.00**

City of Michigan City

7/6/2026 Special Events EFT Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
EFT							
17	05/07/2026				Accounts Payable	Corporate Payment Systems	$776.25
18	05/07/2026				Accounts Payable	Corporate Payment Systems	$267.49
19	06/08/2026				Accounts Payable	Corporate Payment Systems	$1,345.00
20	06/08/2026				Accounts Payable	Corporate Payment Systems	$962.55
Type EFT Totals:							**$3,351.29**

City of Michigan City

7/6/2026 Zoo Casino Agreement Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Zoo Casino - Zoo Casino Agreement							
Check							
6754	07/06/2026				Accounts Payable	Larson-Danielson Construction	$5,414.00
6755	07/06/2026				Accounts Payable	Lowe's	$1,277.99
Type Check Totals:							**$6,691.99**

7/6/2026 ARP Local Fiscal EFT Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 7/6/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
EFT							
21	05/07/2026				Accounts Payable	Corporate Payment Systems	$1,399.44
22	05/07/2026				Accounts Payable	Corporate Payment Systems	($1.00)
23	06/08/2026				Accounts Payable	Corporate Payment Systems	$40.00
Type EFT Totals:							**$1,438.44**