FILED

JUL 30 2026

Gianna Galante
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for August 3, 2026

MUNICIPAL	**$**	**962,595.55**
CDBG	**$**	**86,868.40**
HEALTH & LIFE	**$**	**552,041.23**
SPECIAL EVENTS	**$**	**0.00**
ZOO CASINO AGREEMENT	**$**	**26,328.92**
ARP LOCAL FISCAL RECOVERY	**$**	**0.00**
TOTAL CLAIMS:	**$**	**1,627,834.10**

(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

8/3/26

Tamiko Smith
Signature

City of Michigan City

8/3/2026 Board of Works Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 8/3/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
211081	07/16/2026				Accounts Payable	Arnsbarger Jr., Kent	$1,325.00
211082	07/16/2026				Accounts Payable	Best Price Tents Inc	$552.00
211083	07/16/2026				Accounts Payable	Kasim Whiting	$250.00
211084	07/16/2026				Accounts Payable	The Sand Lovers, LLC	$24,000.00
211097	07/16/2026				Accounts Payable	Studtman, Debbie	$2,500.00
211098	07/17/2026				Accounts Payable	American Fidelity Assurance	$13,899.97
211099	07/17/2026				Accounts Payable	Colonial Life	$313.64
211100	07/17/2026				Accounts Payable	Department Of Water Works	$37.00
211101	07/17/2026				Accounts Payable	Indiana Dept Of Workforce	$1,333.26
211102	07/17/2026				Accounts Payable	NIPSCO	$1,800.98
211111	07/24/2026				Accounts Payable	AFSCME Council 962	$335.55
211112	07/24/2026				Accounts Payable	AT&T	$229.77
211113	07/24/2026				Accounts Payable	Bleecker Brodey & Andrews	$161.56
211114	07/24/2026				Accounts Payable	Central File Maintenance	$186.00
211115	07/24/2026				Accounts Payable	Clerk - LaPorte Superior Court	$645.21
211116	07/24/2026				Accounts Payable	Clerk La Porte Superior Court #4	$235.48
211117	07/24/2026				Accounts Payable	Clerk, LaPorte Superior Court	$612.89
211118	07/24/2026				Accounts Payable	Combined Insurance Company	$790.30
211119	07/24/2026				Accounts Payable	Florida State Disbursement Unit	$76.62
211120	07/24/2026				Accounts Payable	Grange Life Insurance	$925.38
211121	07/24/2026				Accounts Payable	Horizon Trust & Investment	$19,137.34
211122	07/24/2026				Accounts Payable	Indiana Department of	$220.62
211123	07/24/2026				Accounts Payable	Interl Union of Oper Engineers	$61.15
211124	07/24/2026				Accounts Payable	Interl Union Of Oper Engineers	$282.10
211125	07/24/2026				Accounts Payable	Lake Superior Court	$416.03
211126	07/24/2026				Accounts Payable	LaPorte County Community	$357.00
211127	07/24/2026				Accounts Payable	Nationwide Retirement Solutions	$18,988.62
211128	07/24/2026				Accounts Payable	NIPSCO	$575.59
211129	07/24/2026				Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
211130	07/24/2026				Accounts Payable	VALIC	$7,266.13
211131	07/24/2026				Accounts Payable	Verizon Wireless	$1,672.99
211133	08/03/2026				Accounts Payable	Ace Autobody Service Inc	$250.00
211134	08/03/2026				Accounts Payable	Ace Hardware	$505.82

8/3/2026 Board of Works Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 8/3/2026

211135	08/03/2026	Accounts Payable	ACTIN Contracting LLC	$12,700.00
211136	08/03/2026	Accounts Payable	Advance Auto Parts	$1,028.59
211137	08/03/2026	Accounts Payable	Al Warren Oil Co Inc	$20,249.49
211138	08/03/2026	Accounts Payable	Allegiant Fire Protection	$390.00
211139	08/03/2026	Accounts Payable	Amazon Capital Services	$7,125.45
211140	08/03/2026	Accounts Payable	Apex Muffler & Brake	$1,839.98
211141	08/03/2026	Accounts Payable	AT&T Mobility	$4,580.32
211142	08/03/2026	Accounts Payable	AT&T Mobility	$1,624.17
211143	08/03/2026	Accounts Payable	BMI General Licensing	$459.00
211144	08/03/2026	Accounts Payable	Brandts Old Fashion Inc	$65.34
211145	08/03/2026	Accounts Payable	Chicago Communications LLC	$270.89
211146	08/03/2026	Accounts Payable	Cintas Corporation	$300.98
211147	08/03/2026	Accounts Payable	Cintas First Aid & Safety	$65.84
211148	08/03/2026	Accounts Payable	Citizens Concerned for the	$1,000.00
211149	08/03/2026	Accounts Payable	City Supply Inc	$65.42
211150	08/03/2026	Accounts Payable	Clark, Quinn, Moses, Scott &	$7,522.63
211151	08/03/2026	Accounts Payable	Clarke Mosquito Control	$618.35
211152	08/03/2026	Accounts Payable	Cloverleaf Garage Inc	$300.00
211153	08/03/2026	Accounts Payable	COMCAST	$22.20
211154	08/03/2026	Accounts Payable	Cummins Sales and Service	$820.00
211155	08/03/2026	Accounts Payable	Department Of Water Works	$310.67
211156	08/03/2026	Accounts Payable	EKOS, Inc.	$2,928.00
211157	08/03/2026	Accounts Payable	ERS Wireless	$3,790.32
211158	08/03/2026	Accounts Payable	FedEx	$78.26
211159	08/03/2026	Accounts Payable	Fire Service Inc	$20,543.90
211160	08/03/2026	Accounts Payable	Fisher Auto Parts, Inc.	$2,797.69
211161	08/03/2026	Accounts Payable	Frontier Lawn & Recreation	$29.64
211162	08/03/2026	Accounts Payable	Gerard Media LLC dba WIMS	$3,150.00
211163	08/03/2026	Accounts Payable	Great America Financial Svcs.	$535.94
211164	08/03/2026	Accounts Payable	Harris Law Firm, P.C.	$7,078.00
211165	08/03/2026	Accounts Payable	Highstreet Insurance Services	$1,870.63
211166	08/03/2026	Accounts Payable	Hoosier Equipment LLC	$1,140.00
211167	08/03/2026	Accounts Payable	Hose Connections & Hydraulics	$407.11
211168	08/03/2026	Accounts Payable	Illinois Tollway	$85.98
211169	08/03/2026	Accounts Payable	Interstate Power Systems Inc	$17,465.98
211170	08/03/2026	Accounts Payable	Kemps Office City	$2,922.59
211171	08/03/2026	Accounts Payable	Ken Pro Glass, Inc.	$340.00
211172	08/03/2026	Accounts Payable	Knoll & Sons Tree Service Inc	$6,950.00
211173	08/03/2026	Accounts Payable	Lakeshore Foods Corporation	$130.68
211174	08/03/2026	Accounts Payable	LaPorte County Meals on	$2,000.00

City of Michigan City

8/3/2026 Board of Works Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 8/3/2026

211175	08/03/2026	Accounts Payable	Lawson Products Inc	$1,516.55
211176	08/03/2026	Accounts Payable	Leadership LaPorte County, Inc.	$1,000.00
211177	08/03/2026	Accounts Payable	Leahy-Wolf Co.	$2,425.61
211178	08/03/2026	Accounts Payable	Life-Assist, Inc	$340.00
211179	08/03/2026	Accounts Payable	Linde Gas & Equipment Inc	$479.59
211180	08/03/2026	Accounts Payable	MacQueen Emergency Group	$1,533.25
211181	08/03/2026	Accounts Payable	McCann Industries, Inc	$3,885.22
211182	08/03/2026	Accounts Payable	Menards	$1,897.54
211183	08/03/2026	Accounts Payable	Michael Todd Industrial Supply	$126.08
211184	08/03/2026	Accounts Payable	Michiana Humane Society &	$1,300.00
211185	08/03/2026	Accounts Payable	Michigan City Animal Hospital	$798.99
211186	08/03/2026	Accounts Payable	Michigan City Area Schools	$1,500.00
211187	08/03/2026	Accounts Payable	Michigan City Chrysler Dodge	$4,307.84
211188	08/03/2026	Accounts Payable	Michigan City Garage Door	$1,775.00
211189	08/03/2026	Accounts Payable	MyFleetCenter	$571.29
211190	08/03/2026	Accounts Payable	NAPA AUTO PARTS	$619.98
211191	08/03/2026	Accounts Payable	Nest Community Shelter	$1,000.00
211192	08/03/2026	Accounts Payable	NIPSCO	$7,611.34
211193	08/03/2026	Accounts Payable	O'Reilly Auto Parts	$820.54
211194	08/03/2026	Accounts Payable	Onesource	$578.37
211195	08/03/2026	Accounts Payable	Otis Elevator Company	$1,373.40
211196	08/03/2026	Accounts Payable	PBS Truck Parts	$855.60
211197	08/03/2026	Accounts Payable	Pillar Jones	$3,650.00
211198	08/03/2026	Accounts Payable	Ray O'Herron Company Inc	$473.05
211199	08/03/2026	Accounts Payable	Reprographic Arts Inc	$5,523.34
211200	08/03/2026	Accounts Payable	Runnings	$29.75
211201	08/03/2026	Accounts Payable	SealMaster Indianapolis	$454.98
211202	08/03/2026	Accounts Payable	Sentinel Emergency Solutions	$411.75
211203	08/03/2026	Accounts Payable	Service Sanitation, Inc.	$3,008.45
211204	08/03/2026	Accounts Payable	Sherwin- Williams Co	$2,859.52
211205	08/03/2026	Accounts Payable	Star Uniform	$8,718.53
211206	08/03/2026	Accounts Payable	State of Indiana-Indiana	$1,200.00
211207	08/03/2026	Accounts Payable	Stepping Stone Shelter for	$2,000.00
211208	08/03/2026	Accounts Payable	Stratify Security LLC	$11,886.00
211209	08/03/2026	Accounts Payable	Stryker Medical	$3,049.84
211210	08/03/2026	Accounts Payable	The Salvation Army - Michigan	$1,200.00
211211	08/03/2026	Accounts Payable	TruGreen	$357.31
211212	08/03/2026	Accounts Payable	United Rent-A-Fence, Inc	$5,961.00
211213	08/03/2026	Accounts Payable	V F P Fire Systems	$747.76
211214	08/03/2026	Accounts Payable	W. S. Darley & Company	$196.84

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8/3/2026 Board of Works Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 8/3/2026

211215	08/03/2026		Accounts Payable	Wiers Fleet Partners	$8,506.17
211216	08/03/2026		Accounts Payable	Williams, Eric	$12.94
211217	08/03/2026		Accounts Payable	Zolman Tire Inc.	$1,551.00
211219	08/03/2026		Accounts Payable	Denham, Chad	$105.00
211220	08/03/2026		Accounts Payable	La Patrona of Michigan City	$375.00
211221	08/03/2026		Accounts Payable	Ultimate Canine LLC	$360.00
211222	08/03/2026		Accounts Payable	Great America Financial Svcs.	$247.95
211223	08/03/2026		Accounts Payable	Sky Valley Group	$88,465.00
		Total			**$424,290.41**

City of Michigan City

8/3/2026 Board of Works EFT Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 8/3/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
147958	07/24/2026				Accounts Payable	City Controller of Michigan City	$70.00
147959	07/24/2026				Accounts Payable	Division of Child Support	$7,101.96
147960	07/24/2026				Accounts Payable	Indiana Department of Revenue	$49,261.96
147961	07/24/2026				Accounts Payable	Indiana Firefighters PAC	$348.00
147962	07/24/2026				Accounts Payable	Indiana Public Retirement	$228,457.54
147963	07/24/2026				Accounts Payable	Internal Revenue Service	$227,726.69
148038	07/31/2026				Accounts Payable	Indiana Department of Revenue	$7,166.75
148039	07/31/2026				Accounts Payable	Internal Revenue Service	$18,172.24
		Total					**$538,305.14**

City of Michigan City

8/3/2026 CDBG Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 8/3/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3384	08/03/2026				Accounts Payable	All Phase Electric Supply Co	$1,660.63
3385	08/03/2026				Accounts Payable	Amereco Inc	$5,710.00
3386	08/03/2026				Accounts Payable	Langley Construction, INC	$66,050.00
3387	08/03/2026				Accounts Payable	LaPorte County Herald Dispatch	$43.64
3388	08/03/2026				Accounts Payable	Menards	$1,328.87
3389	08/03/2026				Accounts Payable	Nest Community Shelter	$11,951.28
3390	08/03/2026				Accounts Payable	Great America Financial Svcs.	$123.98
Type Check Totals:							**$86,868.40**

City of Michigan City

8/3/2026 Health & Life Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 8/3/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105315	07/29/2026				Accounts Payable	MetLife	$4,380.12
Type Check Totals:							**$4,380.12**

City of Michigan City

8/3/2026 Health & Life EFT Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 8/3/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
615	06/16/2026				Accounts Payable	UMR	$160,262.49
616	07/20/2026				Accounts Payable	UMR	$129,056.37
617	07/13/2026				Accounts Payable	UMR	$181,668.84
618	07/27/2026				Accounts Payable	UMR	$76,673.41
Type EFT Totals:							**$547,661.11**

City of Michigan City

8/3/2026 Zoo Casino Agreement Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 8/3/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Zoo Casino - Zoo Casino Agreement							
Check							
6758	08/03/2026				Accounts Payable	Larson-Danielson Construction	$25,640.50
6759	08/03/2026				Accounts Payable	Lowe's	$688.42
Type Check Totals:							**$26,328.92**