FILED
AUG 13 2026
Gianna Galante
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for August 17, 2026

MUNICIPAL	**$**	**2,038,781.63**
CDBG	**$**	**5,054.05**
HEALTH & LIFE	**$**	**493,712.28**
SPECIAL EVENTS	**$**	**13,215.00**
ZOO CASINO AGREEMENT	**$**	**0.00**
ARP LOCAL FISCAL RECOVERY	**$**	**0.00**
TOTAL CLAIMS:	**$**	**2,550,762.96**

(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

Conor Ariel 8/17/26

Tamiko Smith
Signature

8/17/2026 Board of Works Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 8/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
211224	07/31/2026				Accounts Payable	Jarrett, Katrina	$391.08
211225	08/04/2026				Accounts Payable	AQUALAB Water Treatment , Inc	$2,839.00
211226	08/04/2026				Accounts Payable	AT&T	$1,216.97
211227	08/04/2026				Accounts Payable	NIPSCO	$11.00
211228	08/04/2026				Accounts Payable	X-Cel Chemical LLC	$447.00
211230	08/04/2026				Accounts Payable	NIPSCO	$0.11
211231	08/04/2026				Accounts Payable	Clerk - LaPorte Superior Court	$219.23
211232	08/04/2026				Accounts Payable	Clerk LaPorte Sup #1	$425.98
211233	08/04/2026				Accounts Payable	Gerard Media LLC dba WIMS	$2,100.00
211312	08/06/2026				Accounts Payable	ABC Bus, Inc.	$380,610.54
211313	08/07/2026				Accounts Payable	AFSCME Council 962	$322.84
211314	08/07/2026				Accounts Payable	Bleecker Brodey & Andrews	$163.01
211315	08/07/2026				Accounts Payable	Central File Maintenance	$186.00
211316	08/07/2026				Accounts Payable	Clerk - LaPorte Superior Court	$228.99
211317	08/07/2026				Accounts Payable	Clerk La Porte Superior Court #4	$239.95
211318	08/07/2026				Accounts Payable	Clerk LaPorte Sup #1	$425.98
211319	08/07/2026				Accounts Payable	Clerk, LaPorte Superior Court	$518.61
211320	08/07/2026				Accounts Payable	Firefighters Local 475 P A C, Inc.	$216.00
211321	08/07/2026				Accounts Payable	Firefighters Union Local 475	$5,269.30
211322	08/07/2026				Accounts Payable	Florida State Disbursement Unit	$76.62
211323	08/07/2026				Accounts Payable	Horizon Trust & Investment	$739,020.34
211324	08/07/2026				Accounts Payable	Indiana Department of	$251.91
211325	08/07/2026				Accounts Payable	Indiana Dept Of Workforce	$1,804.00
211326	08/07/2026				Accounts Payable	Indiana University	$11,875.00
211327	08/07/2026				Accounts Payable	Interl Union of Oper Engineers	$48.92
211328	08/07/2026				Accounts Payable	Interl Union Of Oper Engineers	$227.28
211329	08/07/2026				Accounts Payable	Lake Superior Court	$60.00
211330	08/07/2026				Accounts Payable	LaPorte County Community	$357.00
211331	08/07/2026				Accounts Payable	Nationwide Retirement Solutions	$18,988.62
211332	08/07/2026				Accounts Payable	Purdue University	$13,500.00
211333	08/07/2026				Accounts Payable	Purdue University Northwest	$7,500.00
211334	08/07/2026				Accounts Payable	Standing Chapter 13 Trustee,	$889.00
211335	08/07/2026				Accounts Payable	VALIC	$7,266.13
211336	08/07/2026				Accounts Payable	Indiana University South Bend	$5,000.00
211337	08/07/2026				Accounts Payable	IU Indianapolis Bursar	$7,500.00

211338	08/07/2026	Accounts Payable	Lake Superior Court	$356.03
211339	08/11/2026	Accounts Payable	DePauw University	$2,500.00
211340	08/11/2026	Accounts Payable	Elizabeth City State University	$2,500.00
211341	08/11/2026	Accounts Payable	Grace College and Seminary	$2,500.00
211342	08/11/2026	Accounts Payable	Indiana State University	$2,500.00
211343	08/11/2026	Accounts Payable	Manchester University	$2,500.00
211344	08/11/2026	Accounts Payable	Purdue University	$2,500.00
211345	08/11/2026	Accounts Payable	St. Mary's College	$5,000.00
211346	08/11/2026	Accounts Payable	AT&T	$1,221.30
211347	08/11/2026	Accounts Payable	AT&T	$12,341.89
211348	08/11/2026	Accounts Payable	Verizon Wireless	$135.04
211351	08/17/2026	Accounts Payable	A Plus Plumbing Heating &	$2,550.99
211352	08/17/2026	Accounts Payable	Access LaPorte County Inc	$12,500.00
211353	08/17/2026	Accounts Payable	Ace Hardware	$384.23
211354	08/17/2026	Accounts Payable	Acme Communications Inc	$12,636.07
211355	08/17/2026	Accounts Payable	Advance Auto Parts	$946.87
211356	08/17/2026	Accounts Payable	Amazon Capital Services	$5,863.45
211357	08/17/2026	Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
211358	08/17/2026	Accounts Payable	Barthel Enterprises LLC	$744.00
211359	08/17/2026	Accounts Payable	Callan & Woodworth Moving	$315.00
211360	08/17/2026	Accounts Payable	Chavez, Zanda, M	$218.49
211361	08/17/2026	Accounts Payable	Cintas Corporation	$429.78
211362	08/17/2026	Accounts Payable	Cloverleaf Garage Inc	$850.00
211363	08/17/2026	Accounts Payable	COMCAST	$22.20
211364	08/17/2026	Accounts Payable	Department Of Water Works	$3,495.53
211365	08/17/2026	Accounts Payable	Donley Safety	$549.78
211366	08/17/2026	Accounts Payable	Duneland Landscape LLC	$2,866.74
211367	08/17/2026	Accounts Payable	Evident	$369.42
211368	08/17/2026	Accounts Payable	Fisher Auto Parts, Inc.	$1,415.30
211369	08/17/2026	Accounts Payable	Fiske, Braden	$1,908.17
211370	08/17/2026	Accounts Payable	Franklin Pest Solutions	$217.00
211371	08/17/2026	Accounts Payable	Frontier Lawn & Recreation	$866.74
211372	08/17/2026	Accounts Payable	Gann Mechanical Inc.	$1,365.00
211373	08/17/2026	Accounts Payable	Gordon, DeShawn	$100.00
211374	08/17/2026	Accounts Payable	Great Lakes Urban Forestry, Inc.	$7,558.75
211375	08/17/2026	Accounts Payable	Hale, Steven, A	$4,166.67
211376	08/17/2026	Accounts Payable	Harris Law Firm, P.C.	$2,000.00
211377	08/17/2026	Accounts Payable	Hoosier Equipment LLC	$17,113.92
211378	08/17/2026	Accounts Payable	Hose Connections & Hydraulics	$511.68
211379	08/17/2026	Accounts Payable	Indiana State Budget Agency	$40.00

8/17/2026 Board of Works Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 8/17/2026

211380	08/17/2026	Accounts Payable	K&M Concessions	$126.00
211381	08/17/2026	Accounts Payable	KB Kustoms, LLC	$5,288.15
211382	08/17/2026	Accounts Payable	Kemps Office City	$2,834.48
211383	08/17/2026	Accounts Payable	Keystone Cooperative, Inc	$44,039.34
211384	08/17/2026	Accounts Payable	La Patrona de Michigan City	$452.00
211385	08/17/2026	Accounts Payable	Lakeshore Foods Corporation	$28.04
211386	08/17/2026	Accounts Payable	LaPorte County Herald Dispatch	$225.09
211387	08/17/2026	Accounts Payable	LaPorte County Recorder	$120.00
211388	08/17/2026	Accounts Payable	Lawson Products Inc	$1,139.83
211389	08/17/2026	Accounts Payable	Life-Assist, Inc	$676.22
211390	08/17/2026	Accounts Payable	Linde Gas & Equipment Inc	$752.66
211391	08/17/2026	Accounts Payable	Lowe's	$346.73
211392	08/17/2026	Accounts Payable	MAAC Foundation, Inc	$1,500.00
211393	08/17/2026	Accounts Payable	Marquiss Electric Inc	$860.75
211394	08/17/2026	Accounts Payable	McCann Industries, Inc	$13,976.65
211395	08/17/2026	Accounts Payable	Menards	$927.40
211396	08/17/2026	Accounts Payable	Michigan City Animal Hospital	$126.80
211397	08/17/2026	Accounts Payable	Michigan City Ford	$109.95
211398	08/17/2026	Accounts Payable	Midwestern Electric Inc	$5,923.00
211399	08/17/2026	Accounts Payable	MS Electric	$1,680.00
211400	08/17/2026	Accounts Payable	MyFleetCenter	$253.69
211401	08/17/2026	Accounts Payable	NAPA AUTO PARTS	$531.26
211402	08/17/2026	Accounts Payable	NIPSCO	$33,426.89
211403	08/17/2026	Accounts Payable	Northwest Health - LaPorte	$930.00
211404	08/17/2026	Accounts Payable	O'Reilly Auto Parts	$476.22
211405	08/17/2026	Accounts Payable	Oak Knoll Veterinary Clinic	$490.90
211406	08/17/2026	Accounts Payable	Onesource	$833.85
211407	08/17/2026	Accounts Payable	Pacific Telemanagement	$78.00
211408	08/17/2026	Accounts Payable	PBS Truck Parts	$3,378.66
211409	08/17/2026	Accounts Payable	Peter James Follmer	$275.00
211410	08/17/2026	Accounts Payable	Pitney Bowes Bank Inc Purchase	$91.97
211411	08/17/2026	Accounts Payable	Quill LLC	$63.07
211412	08/17/2026	Accounts Payable	Ramion, Jeffrey	$175.00
211413	08/17/2026	Accounts Payable	RELX Inc. DBA	$177.00
211414	08/17/2026	Accounts Payable	Reprographic Arts Inc	$699.21
211415	08/17/2026	Accounts Payable	Scotty's Dynamic Designs LLC	$713.50
211416	08/17/2026	Accounts Payable	Sherwin- Williams Co	$240.09
211417	08/17/2026	Accounts Payable	Shoffner, Cory, A	$500.00
211418	08/17/2026	Accounts Payable	Simplifile	$28.25
211419	08/17/2026	Accounts Payable	Solis Security	$4,125.78

8/17/2026 Board of Works Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 8/17/2026

211420	08/17/2026	Accounts Payable	Star Uniform	$421.80
211421	08/17/2026	Accounts Payable	Stratify Security LLC	$3,962.00
211422	08/17/2026	Accounts Payable	Surf Internet	$500.00
211423	08/17/2026	Accounts Payable	The Performance Companies,	$915.00
211424	08/17/2026	Accounts Payable	Timeless Aerial Photography	$600.00
211425	08/17/2026	Accounts Payable	Travel Indiana LLC	$400.00
211426	08/17/2026	Accounts Payable	Travelers	$526.00
211427	08/17/2026	Accounts Payable	Tyler Technologies	$1,415.00
211428	08/17/2026	Accounts Payable	Walmart Superstore #1487	$321.00
211429	08/17/2026	Accounts Payable	WEFM (FM) Radio	$330.00
211430	08/17/2026	Accounts Payable	Working Well	$1,370.00
211431	08/17/2026	Accounts Payable	Young, James	$249.31
211432	08/17/2026	Accounts Payable	Zolman Tire Inc.	$7,408.25
211433	08/17/2026	Accounts Payable	Zorn Brew Works	$7,241.24
211434	08/17/2026	Accounts Payable	ClimbX Clean Solutions	$1,757.00
211435	08/17/2026	Accounts Payable	Hernandez, Maximiliano	$919.44
211436	08/17/2026	Accounts Payable	Hernandez, Maximiliano	$1,227.27
211437	08/17/2026	Accounts Payable	Hernandez, Maximiliano	$763.11
211438	08/17/2026	Accounts Payable	KP Design	$2,750.00
211439	08/17/2026	Accounts Payable	Murphy, Mary Nell	$75.94
211440	08/17/2026	Accounts Payable	Reicher, Jacob	$480.00
211441	08/17/2026	Accounts Payable	Smallwood, Makiyah	$395.00
211442	08/17/2026	Accounts Payable	Smallwood, Makiyah	$415.00
211443	08/17/2026	Accounts Payable	Lakeshore Landscaping Inc	$12,356.00
	Total			**$1,501,866.24**

City of Michigan City

8/17/2026 Board of Works EFT Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 8/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
148725	08/07/2026				Accounts Payable	Amalgamated Transit Union	$739.20
148726	08/07/2026				Accounts Payable	Division of Child Support	$7,221.96
148727	08/07/2026				Accounts Payable	Indiana Department of Revenue	$50,114.83
148728	08/07/2026				Accounts Payable	Indiana Firefighters PAC	$348.00
148729	08/07/2026				Accounts Payable	Indiana Public Retirement	$231,498.02
148730	08/07/2026				Accounts Payable	Internal Revenue Service	$231,833.06
148731	08/07/2026				Accounts Payable	City Controller of Michigan City	$72.00
148732	08/05/2026				Accounts Payable	COMCAST	$1,853.08
148733	08/17/2026				Accounts Payable	Microsoft	$5,681.00
148734	08/17/2026				Accounts Payable	Microsoft	$137.50
148735	08/17/2026				Accounts Payable	Microsoft	$3.00
148736	08/17/2026				Accounts Payable	Microsoft	$10.00
148737	08/17/2026				Accounts Payable	Microsoft	$60.00
148738	08/17/2026				Accounts Payable	Microsoft	$114.00
148739	08/17/2026				Accounts Payable	Microsoft	$40.00
148740	08/17/2026				Accounts Payable	Microsoft	$8.00
148741	08/17/2026				Accounts Payable	Microsoft	$3,179.74
148742	08/17/2026				Accounts Payable	Microsoft	$120.00
148743	08/17/2026				Accounts Payable	Microsoft	$882.00
148744	07/31/2026				Accounts Payable	Neopost USA Inc	$3,000.00
Type EFT Totals:							**$536,915.39**

City of Michigan City

8/17/2026 CDBG Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 8/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3391	08/17/2026				Accounts Payable	Menards	$984.85
3392	08/17/2026				Accounts Payable	Stepping Stone Shelter for	$4,069.20
Type Check Totals:							**$5,054.05**

City of Michigan City

8/17/2026 Health & Life EFT Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 8/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
619	05/26/2026				Accounts Payable	UMR	$92,148.44
620	07/29/2026				Accounts Payable	Equitable Financial Life	$28,447.22
621	08/03/2026				Accounts Payable	UMR	$98,859.71
622	08/12/2026				Accounts Payable	UMR	$141,480.44
623	08/10/2026				Accounts Payable	UMR	$132,776.47
Type EFT Totals:					**5 Transactions**		**$493,712.28**

City of Michigan City

8/17/2026 Special Events Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 8/17/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105204	08/04/2026				Accounts Payable	Sweet Lou, That's Who	$928.00
105205	08/04/2026				Accounts Payable	Paladin Inc.	$450.00
105206	08/17/2026				Accounts Payable	Ambers House Inc.	$500.00
105207	08/17/2026				Accounts Payable	Franciscan Health Michigan City	$1,200.00
105208	08/17/2026				Accounts Payable	Great Lakes Urban Forestry, Inc.	$1,500.00
105209	08/17/2026				Accounts Payable	MC Senior Center	$350.00
105210	08/17/2026				Accounts Payable	Nest Community Shelter	$1,250.00
105211	08/17/2026				Accounts Payable	Solid Platforms, Inc.	$1,787.00
105212	08/17/2026				Accounts Payable	Sportsfields Inc	$4,375.00
105213	08/17/2026				Accounts Payable	West Side Tractor Sales	$475.00
105214	08/17/2026				Accounts Payable	Young People's Theater	$400.00
Type Check Totals:							**$13,215.00**