FILED

OCT 15 2026

Gianna Galante
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for October 19, 2026

MUNICIPAL	$	**1,480,812.34**
CDBG	$	**0.00**
HEALTH & LIFE	$	**231,869.56**
SPECIAL EVENTS	$	**0.00**
ZOO CASINO AGREEMENT	$	**0.00**
WORKER'S COMP	$	**127,885.37**
ARP LOCAL FISCAL RECOVERY	$	**45,761.80**
TOTAL CLAIMS:	$	**1,886,329.07**

(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

Tamiko Smith
Signature

City of Michigan City

10/19/2026 Board of Works Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 10/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
212125	10/02/2026				Accounts Payable	AFSCME Council 962	$299.78
212126	10/02/2026				Accounts Payable	Bleecker Brodey & Andrews	$146.07
212127	10/02/2026				Accounts Payable	Central File Maintenance	$186.00
212128	10/02/2026				Accounts Payable	Clerk - LaPorte Superior Court	$194.35
212129	10/02/2026				Accounts Payable	Clerk La Porte Superior Court #4	$268.03
212130	10/02/2026				Accounts Payable	Clerk LaPorte Sup #1	$405.07
212131	10/02/2026				Accounts Payable	Colonial Life	$313.64
212132	10/02/2026				Accounts Payable	COREBRIDGE	$7,453.63
212133	10/02/2026				Accounts Payable	Enable Loans	$207.99
212134	10/02/2026				Accounts Payable	Firefighters Local 475 P A C, Inc.	$212.00
212135	10/02/2026				Accounts Payable	Firefighters Union Local 475	$5,202.60
212136	10/02/2026				Accounts Payable	Florida State Disbursement Unit	$76.62
212137	10/02/2026				Accounts Payable	Horizon Trust & Investment	$728,990.80
212138	10/02/2026				Accounts Payable	Indiana Department of	$773.75
212139	10/02/2026				Accounts Payable	Interl Union of Oper Engineers	$48.92
212140	10/02/2026				Accounts Payable	Interl Union Of Oper Engineers	$223.28
212141	10/02/2026				Accounts Payable	Jarrett, Katrina	$391.08
212142	10/02/2026				Accounts Payable	Lake Superior Court	$60.00
212143	10/02/2026				Accounts Payable	LaPorte County Community	$329.00
212144	10/02/2026				Accounts Payable	Nationwide Retirement Solutions	$17,896.31
212145	10/02/2026				Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
212146	10/02/2026				Accounts Payable	Treasurer of LaPorte County	$137.88
212147	10/02/2026				Accounts Payable	Ruess, Steven	$740.54
212244	10/07/2026				Accounts Payable	Amazon Capital Services	$725.59
212245	10/07/2026				Accounts Payable	Department Of Water Works	$3,242.73
212246	10/07/2026				Accounts Payable	NIPSCO	$26,058.80
212247	10/08/2026				Accounts Payable	Smith, Tamiko	$541.92
212248	10/09/2026				Accounts Payable	Indiana Dept Of Workforce	$1,465.00
212250	10/14/2026				Accounts Payable	Cloudpermit Inc	$19,000.00
212251	10/19/2026				Accounts Payable	Access LaPorte County Inc	$12,500.00
212252	10/19/2026				Accounts Payable	Ace Hardware	$380.64
212253	10/19/2026				Accounts Payable	Acme Communications Inc	$385.00
212254	10/19/2026				Accounts Payable	Advance Auto Parts	$39.19
212255	10/19/2026				Accounts Payable	Al Warren Oil Co Inc	$51,881.45
212256	10/19/2026				Accounts Payable	All Points Fire & Safety Inc	$306.52

10/19/2026 Board of Works Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 10/19/2026

212257	10/19/2026	Accounts Payable	Amazon Capital Services	$4,501.65
212258	10/19/2026	Accounts Payable	Apex Muffler & Brake	$1,674.75
212259	10/19/2026	Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
212260	10/19/2026	Accounts Payable	AT&T	$12,576.63
212261	10/19/2026	Accounts Payable	BCA Environmental Consultants,	$4,082.50
212262	10/19/2026	Accounts Payable	Bruder, Jeff	$406.74
212263	10/19/2026	Accounts Payable	Callan & Woodworth Moving	$315.00
212264	10/19/2026	Accounts Payable	Center of Workforce Innovations,	$9,078.85
212265	10/19/2026	Accounts Payable	Cintas Corporation	$580.27
212266	10/19/2026	Accounts Payable	Circle R Mechanical Inc	$712.00
212267	10/19/2026	Accounts Payable	Cloverleaf Garage Inc	$100.00
212268	10/19/2026	Accounts Payable	CNA Surety	$157.50
212269	10/19/2026	Accounts Payable	COMCAST	$22.20
212270	10/19/2026	Accounts Payable	DeVries Tire Co	$140.00
212271	10/19/2026	Accounts Payable	Duneland Landscape LLC	$1,762.95
212272	10/19/2026	Accounts Payable	Electronic Strategies, Inc	$24,732.45
212273	10/19/2026	Accounts Payable	FedEx	$119.73
212274	10/19/2026	Accounts Payable	Fisher Auto Parts, Inc.	$1,016.11
212275	10/19/2026	Accounts Payable	FlexPac	$727.66
212276	10/19/2026	Accounts Payable	Frontier Lawn & Recreation	$89.00
212277	10/19/2026	Accounts Payable	Galetti, Mark	$275.00
212278	10/19/2026	Accounts Payable	GARCIA, Cecillio, M	$90.00
212279	10/19/2026	Accounts Payable	Global Eng & Land Surveying,	$50,108.75
212280	10/19/2026	Accounts Payable	Great America Financial Svcs.	$661.22
212281	10/19/2026	Accounts Payable	Great Lakes Urban Forestry, Inc.	$12,208.75
212282	10/19/2026	Accounts Payable	Hale, Steven, A	$4,166.67
212283	10/19/2026	Accounts Payable	Harris Law Firm, P.C.	$2,000.00
212284	10/19/2026	Accounts Payable	Hoosier Equipment LLC	$991.95
212285	10/19/2026	Accounts Payable	Hose Connections & Hydraulics	$277.89
212286	10/19/2026	Accounts Payable	ILMCT	$118.00
212287	10/19/2026	Accounts Payable	IN.gov	$15.00
212288	10/19/2026	Accounts Payable	Indiana Landmarks	$3,815.00
212289	10/19/2026	Accounts Payable	Interstate Power Systems Inc	$7,585.36
212290	10/19/2026	Accounts Payable	JWF Specialty	$15,000.00
212291	10/19/2026	Accounts Payable	Kemps Office City	$38.49
212292	10/19/2026	Accounts Payable	Ken Pro Glass, Inc.	$540.00
212293	10/19/2026	Accounts Payable	Kiesler Police Supply Inc	$52,161.00
212294	10/19/2026	Accounts Payable	Kwiatkowski, Sherry	$90.00
212295	10/19/2026	Accounts Payable	Lakeshore Landscaping Inc	$28,571.00
212296	10/19/2026	Accounts Payable	LaPorte County Recorder	$120.00

10/19/2026 Board of Works Payment Register

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212297	10/19/2026	Accounts Payable	Lawson Products Inc	$739.32
212298	10/19/2026	Accounts Payable	LeadsOnline, LLC	$3,875.41
212299	10/19/2026	Accounts Payable	Leahy-Wolf Co.	$1,437.79
212300	10/19/2026	Accounts Payable	Life-Assist, Inc	$1,017.65
212301	10/19/2026	Accounts Payable	Linde Gas & Equipment Inc	$776.98
212302	10/19/2026	Accounts Payable	M&K Truck Center	$440.91
212303	10/19/2026	Accounts Payable	MacQueen Emergency Group	$4,606.34
212304	10/19/2026	Accounts Payable	Marquiss Electric Inc	$3,714.10
212305	10/19/2026	Accounts Payable	MC Maddwrappers, INC	$150.00
212306	10/19/2026	Accounts Payable	McCann Industries, Inc	$15,525.00
212307	10/19/2026	Accounts Payable	McFerson, William	$90.00
212308	10/19/2026	Accounts Payable	Menards	$1,276.08
212309	10/19/2026	Accounts Payable	Meridian Title Corporation	$250.00
212310	10/19/2026	Accounts Payable	Michael Todd Industrial Supply	$198.30
212311	10/19/2026	Accounts Payable	Michigan City Garage Door	$374.00
212312	10/19/2026	Accounts Payable	Miller, Tempest	$275.00
212313	10/19/2026	Accounts Payable	Moores Auto Repair Service Inc	$200.00
212314	10/19/2026	Accounts Payable	MyFleetCenter	$250.53
212315	10/19/2026	Accounts Payable	NAPA AUTO PARTS	$308.24
212316	10/19/2026	Accounts Payable	Newby, Lewis, Kaminski &	$43.92
212317	10/19/2026	Accounts Payable	NIPSCO	$29,292.26
212318	10/19/2026	Accounts Payable	Northern Indiana Mechanical Inc	$5,503.13
212319	10/19/2026	Accounts Payable	Northwest Indiana Influential	$1,664.00
212320	10/19/2026	Accounts Payable	O'Reilly Auto Parts	$849.30
212321	10/19/2026	Accounts Payable	Onesource	$966.94
212322	10/19/2026	Accounts Payable	Pacific Telemanagement	$78.00
212323	10/19/2026	Accounts Payable	PBS Truck Parts	$4,475.44
212324	10/19/2026	Accounts Payable	QUADIENT LEASING USA, INC	$446.97
212325	10/19/2026	Accounts Payable	Quill LLC	$751.30
212326	10/19/2026	Accounts Payable	RELX Inc. DBA	$177.00
212327	10/19/2026	Accounts Payable	Reprographic Arts Inc	$2,368.69
212328	10/19/2026	Accounts Payable	Rigg's Outdoor Power	$7.71
212329	10/19/2026	Accounts Payable	Runnings	$592.95
212330	10/19/2026	Accounts Payable	SealMaster Indianapolis	$465.09
212331	10/19/2026	Accounts Payable	Sentinel Emergency Solutions	$356.12
212332	10/19/2026	Accounts Payable	Sherwin- Williams Co	$302.04
212333	10/19/2026	Accounts Payable	Shoffner, Cory, A	$500.00
212334	10/19/2026	Accounts Payable	Solis Security	$3,982.14
212335	10/19/2026	Accounts Payable	Stanard & Associates Inc	$798.00
212336	10/19/2026	Accounts Payable	Star Uniform	$1,552.00

10/19/2026 Board of Works Payment Register

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212337	10/19/2026		Accounts Payable	Stratify Security LLC	$3,962.00
212338	10/19/2026		Accounts Payable	Surf Internet	$500.00
212339	10/19/2026		Accounts Payable	Taylor, Barrett	$325.00
212340	10/19/2026		Accounts Payable	The Performance Companies,	$2,130.00
212341	10/19/2026		Accounts Payable	Truck Centers, Inc.	$1,214.24
212342	10/19/2026		Accounts Payable	TruGreen	$357.31
212343	10/19/2026		Accounts Payable	Verizon Wireless	$4,651.76
212344	10/19/2026		Accounts Payable	Waymire APS Inc dba Waymire	$362.21
212345	10/19/2026		Accounts Payable	Working Well	$1,230.00
212346	10/19/2026		Accounts Payable	Wrights Flowers	$89.00
212347	10/19/2026		Accounts Payable	Zerbes, Jonathan	$268.75
212348	10/19/2026		Accounts Payable	Zolman Tire Inc.	$15,731.00
212349	10/19/2026		Accounts Payable	Cohen, Ahron	$305.00
212350	10/19/2026		Accounts Payable	Echarry, Reece	$275.00
212351	10/19/2026		Accounts Payable	Gonzales, Stephanie	$275.00
212352	10/19/2026		Accounts Payable	Ivy, Shante	$414.92
212353	10/19/2026		Accounts Payable	Jones-Henderson , Melisha	$274.00
212354	10/19/2026		Accounts Payable	Weaver, Shane	$275.00
		Total			**$1,247,298.09**

City of Michigan City

10/19/2026 Board of Works EFT Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 10/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
151520	09/17/2026				Accounts Payable	Indiana Department of Revenue	$457.87
151521	09/17/2026				Accounts Payable	Indiana Department of Revenue	$5,878.00
151522	09/17/2026				Accounts Payable	Indiana Department of Revenue	$4,250.58
151525	10/16/2026				Accounts Payable	Microsoft	$114.00
151526	10/16/2026				Accounts Payable	Microsoft	$3.00
151527	10/16/2026				Accounts Payable	Microsoft	$3,270.19
151528	10/16/2026				Accounts Payable	Microsoft	$137.50
151529	10/16/2026				Accounts Payable	Microsoft	$40.00
151530	10/16/2026				Accounts Payable	Microsoft	$8.00
151531	10/16/2026				Accounts Payable	Microsoft	$882.00
151532	10/16/2026				Accounts Payable	Microsoft	$528.00
151533	10/16/2026				Accounts Payable	Microsoft	$120.00
151534	10/16/2026				Accounts Payable	Microsoft	$5,681.00
151535	10/16/2026				Accounts Payable	Microsoft	$10.00
151536	10/16/2026				Accounts Payable	Microsoft	$60.00
151537	10/09/2026				Accounts Payable	Corporate Payment Systems	$3,884.02
151538	10/09/2026				Accounts Payable	Corporate Payment Systems	$310.00
151539	10/09/2026				Accounts Payable	Corporate Payment Systems	$120.00
151540	10/09/2026				Accounts Payable	Corporate Payment Systems	$95.02
151541	10/09/2026				Accounts Payable	Corporate Payment Systems	$30.00
151542	10/09/2026				Accounts Payable	Corporate Payment Systems	$100.00
151543	10/09/2026				Accounts Payable	Corporate Payment Systems	$8,774.00
151544	10/09/2026				Accounts Payable	Corporate Payment Systems	$60.00
151545	10/09/2026				Accounts Payable	Corporate Payment Systems	$200.19
151546	10/09/2026				Accounts Payable	Corporate Payment Systems	$2,070.38
151547	10/09/2026				Accounts Payable	Corporate Payment Systems	$8,967.00
151548	10/09/2026				Accounts Payable	Corporate Payment Systems	$31.79
151549	10/09/2026				Accounts Payable	Corporate Payment Systems	$80.00
151550	10/09/2026				Accounts Payable	Corporate Payment Systems	$5.00
151551	10/09/2026				Accounts Payable	Corporate Payment Systems	$42.00
151552	10/09/2026				Accounts Payable	Corporate Payment Systems	$12.00
151553	10/09/2026				Accounts Payable	Corporate Payment Systems	$240.00
151554	10/09/2026				Accounts Payable	Corporate Payment Systems	$484.00
151555	10/09/2026				Accounts Payable	Corporate Payment Systems	$264.00
151556	10/09/2026				Accounts Payable	Corporate Payment Systems	$27.00

10/19/2026 Board of Works EFT Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 10/19/2026

151557	10/09/2026		Accounts Payable	Corporate Payment Systems	$99.99
151558	10/09/2026		Accounts Payable	Corporate Payment Systems	$32.99
151559	10/09/2026		Accounts Payable	Corporate Payment Systems	$70.00
151560	10/09/2026		Accounts Payable	Corporate Payment Systems	$60.00
151561	10/09/2026		Accounts Payable	Corporate Payment Systems	$60.00
151562	10/09/2026		Accounts Payable	Corporate Payment Systems	$60.00
151563	10/09/2026		Accounts Payable	Corporate Payment Systems	$60.00
151564	10/09/2026		Accounts Payable	Corporate Payment Systems	$180.00
151565	10/09/2026		Accounts Payable	Corporate Payment Systems	$16.96
151566	10/09/2026		Accounts Payable	Corporate Payment Systems	$1,624.56
151567	10/09/2026		Accounts Payable	Corporate Payment Systems	$679.24
151568	10/09/2026		Accounts Payable	Corporate Payment Systems	$834.54
151569	10/09/2026		Accounts Payable	Corporate Payment Systems	$29.99
151570	10/09/2026		Accounts Payable	Corporate Payment Systems	$16.05
151571	10/02/2026		Accounts Payable	City of Michigan City	$130,000.00
151572	10/08/2026		Accounts Payable	COMCAST	$1,853.94
151573	10/09/2026		Accounts Payable	COMCAST	$71.95
151574	10/02/2026		Accounts Payable	JWF Specialty	$50,527.50
		Total			**$233,514.25**

City of Michigan City

10/19/2026 Health & Life Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 10/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105319	10/09/2026				Accounts Payable	MetLife	$4,610.22
Type Check Totals:							**$4,610.22**

City of Michigan City

10/19/2026 Health & Life EFT Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 10/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
632	10/06/2026				Accounts Payable	UMR	$43,197.37
633	10/12/2026				Accounts Payable	UMR	$155,413.05
634	10/04/2026				Accounts Payable	Equitable Financial Life	$28,648.92
Type EFT Totals:							**$227,259.34**

City of Michigan City

10/19/2026 Worker's Comp EFT Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 10/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
WC Trust - Workers Comp Trust							
EFT							
217	10/07/2026				Accounts Payable	JWF Specialty	$55,120.73
218	10/02/2026				Accounts Payable	JWF Specialty	$9,000.00
219	09/16/2026				Accounts Payable	JWF Specialty	$63,764.64
Type EFT Totals:							**$127,885.37**

10/19/2026 ARP Local Fiscal Payment Register

From Payment Date: 7/1/2026 - To Payment Date: 10/19/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1172	10/13/2026				Accounts Payable	Milmar Post Buildings	$7,499.00
1173	10/14/2026				Accounts Payable	Cloudpermit Inc	$14,000.00
1174	10/19/2026				Accounts Payable	Reedy Financial Group	$24,262.80
Type Check Totals:							**$45,761.80**