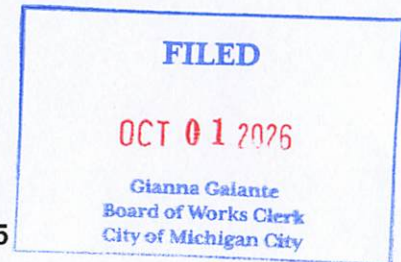


MICHIGAN CITY BOARD OF WORKS
CLAIMS DOCKET for October 5, 2026



MUNICIPAL	\$ 1,070,838.45
CDBG	\$ 42.13
HEALTH & LIFE	\$ 212,402.70
SPECIAL EVENTS	\$ 10,559.94
ZOO CASINO AGREEMENT	\$ 43,401.72
WORKER'S COMP	\$ 119,412.55
ARP LOCAL FISCAL RECOVERY	\$ 3,195.00
TOTAL CLAIMS:	\$ 1,459,852.49

(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

10/5/2026 Board of Works Payment Register

From Payment Date: 6/1/2026 - To Payment Date: 10/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
212011	09/18/2026				Accounts Payable	AFSCME Council 962	\$299.78
212012	09/18/2026				Accounts Payable	Bleecker Brodey & Andrews	\$146.07
212013	09/18/2026				Accounts Payable	Central File Maintenance	\$186.00
212014	09/18/2026				Accounts Payable	Clerk - LaPorte Superior Court	\$225.53
212015	09/18/2026				Accounts Payable	Clerk La Porte Superior Court #4	\$237.22
212016	09/18/2026				Accounts Payable	Clerk LaPorte Sup #1	\$453.44
212017	09/18/2026				Accounts Payable	COREBRIDGE	\$7,453.63
212018	09/18/2026				Accounts Payable	Florida State Disbursement Unit	\$76.62
212019	09/18/2026				Accounts Payable	Horizon Trust & Investment	\$18,985.46
212020	09/18/2026				Accounts Payable	Indiana Department of	\$728.28
212021	09/18/2026				Accounts Payable	Interl Union of Oper Engineers	\$48.92
212022	09/18/2026				Accounts Payable	Interl Union Of Oper Engineers	\$223.28
212023	09/18/2026				Accounts Payable	Kody Stroud	\$180.00
212024	09/18/2026				Accounts Payable	Lake Superior Court	\$60.00
212025	09/18/2026				Accounts Payable	LaPorte County Community	\$119.00
212026	09/18/2026				Accounts Payable	Marquiss Electric Inc	\$4,213.49
212027	09/18/2026				Accounts Payable	Nationwide Retirement Solutions	\$18,988.62
212028	09/18/2026				Accounts Payable	NIPSCO	\$1,882.52
212029	09/18/2026				Accounts Payable	Standing Chapter 13 Trustee,	\$1,075.00
212030	09/18/2026				Accounts Payable	Treasurer of LaPorte County	\$1,012.66
212031	09/18/2026				Accounts Payable	Brown, Christopher	\$380.79
212033	09/24/2026				Accounts Payable	American Fidelity Assurance	\$14,057.78
212034	09/24/2026				Accounts Payable	American Fidelity Assurance	\$412.52
212035	09/24/2026				Accounts Payable	AT&T	\$1,228.63
212036	09/24/2026				Accounts Payable	Carter, Chris	\$16.82
212037	09/24/2026				Accounts Payable	COMCAST	\$22.20
212038	09/24/2026				Accounts Payable	Grange Life Insurance	\$925.38
212039	09/24/2026				Accounts Payable	Indiana University	\$500.00
212040	09/24/2026				Accounts Payable	Indiana University South Bend	\$5,000.00
212041	09/24/2026				Accounts Payable	NIPSCO	\$895.04
212042	09/24/2026				Accounts Payable	Verizon Wireless	\$608.34
212043	09/25/2026				Accounts Payable	Duneland Landscape LLC	\$8,100.00
212044	10/05/2026				Accounts Payable	4imprint Inc	\$10,619.29
212045	10/05/2026				Accounts Payable	Accelerate Indiana Municipalities	\$690.00
212046	10/05/2026				Accounts Payable	Ace Hardware	\$320.31

10/5/2026 Board of Works Payment Register

From Payment Date: 6/1/2026 - To Payment Date: 10/5/2026

212047	10/05/2026	Accounts Payable	Acme Communications Inc	\$12,327.16
212048	10/05/2026	Accounts Payable	Al Warren Oil Co Inc	\$28,916.01
212049	10/05/2026	Accounts Payable	Amazon Capital Services	\$3,925.64
212050	10/05/2026	Accounts Payable	AmeriGas	\$316.76
212051	10/05/2026	Accounts Payable	AT&T	\$1,216.97
212052	10/05/2026	Accounts Payable	AT&T Mobility	\$4,397.82
212053	10/05/2026	Accounts Payable	AT&T Mobility	\$1,583.51
212054	10/05/2026	Accounts Payable	Batteries Plus	\$61.01
212055	10/05/2026	Accounts Payable	Betsy Kohn Communications	\$337.50
212056	10/05/2026	Accounts Payable	Cellebrite Inc.	\$9,300.00
212057	10/05/2026	Accounts Payable	Cintas Corporation	\$158.52
212058	10/05/2026	Accounts Payable	Cintas First Aid & Safety	\$196.96
212059	10/05/2026	Accounts Payable	Clark, Quinn, Moses, Scott &	\$1,414.50
212060	10/05/2026	Accounts Payable	CNA Surety	\$100.00
212061	10/05/2026	Accounts Payable	D&M Excavating Inc	\$175.00
212062	10/05/2026	Accounts Payable	DeVries Tire Co	\$1,420.96
212063	10/05/2026	Accounts Payable	Ennis-Flint, Inc	\$4,850.00
212064	10/05/2026	Accounts Payable	Evident	\$309.92
212065	10/05/2026	Accounts Payable	FedEx	\$114.24
212066	10/05/2026	Accounts Payable	Fisher Auto Parts, Inc.	\$292.70
212067	10/05/2026	Accounts Payable	Franklin Pest Solutions	\$217.00
212068	10/05/2026	Accounts Payable	Frontier Lawn & Recreation	\$165.96
212069	10/05/2026	Accounts Payable	Global Eng & Land Surveying,	\$800.00
212070	10/05/2026	Accounts Payable	Graff Chevrolet GMC of	\$550.82
212071	10/05/2026	Accounts Payable	Great America Financial Svcs.	\$2,110.93
212072	10/05/2026	Accounts Payable	Harris Law Firm, P.C.	\$2,790.00
212073	10/05/2026	Accounts Payable	Hatfield Pest Control	\$213.90
212074	10/05/2026	Accounts Payable	Hoosier Equipment LLC	\$4,525.78
212075	10/05/2026	Accounts Payable	Hose Connections & Hydraulics	\$647.80
212076	10/05/2026	Accounts Payable	Indiana University South Bend	\$2,500.00
212077	10/05/2026	Accounts Payable	Inside the Tape LLC	\$790.00
212078	10/05/2026	Accounts Payable	Interstate Power Systems Inc	\$54,168.51
212079	10/05/2026	Accounts Payable	James Meyer & Associates PC	\$315.00
212080	10/05/2026	Accounts Payable	Kemps Office City	\$2,197.49
212081	10/05/2026	Accounts Payable	Ken Pro Glass, Inc.	\$300.00
212082	10/05/2026	Accounts Payable	Keystone Cooperative, Inc	\$23,124.59
212083	10/05/2026	Accounts Payable	La Patrona de Michigan City	\$152.00
212084	10/05/2026	Accounts Payable	Lakeshore CPR & Safety	\$178.00
212085	10/05/2026	Accounts Payable	LaPorte County Herald Dispatch	\$1,638.26
212086	10/05/2026	Accounts Payable	LaPorte County Meals on	\$600.00

10/5/2026 Board of Works Payment Register

From Payment Date: 6/1/2026 - To Payment Date: 10/5/2026

212087	10/05/2026	Accounts Payable	Lawson Products Inc	\$1,403.01
212088	10/05/2026	Accounts Payable	Lochmueller Group, Inc	\$11,001.59
212089	10/05/2026	Accounts Payable	Lowe's	\$13.60
212090	10/05/2026	Accounts Payable	MacQueen Emergency Group	\$15,792.95
212091	10/05/2026	Accounts Payable	Marquiss Electric Inc	\$2,827.27
212092	10/05/2026	Accounts Payable	MC Economic Development	\$200,000.00
212093	10/05/2026	Accounts Payable	McCann Industries, Inc	\$1,950.01
212094	10/05/2026	Accounts Payable	Menards	\$302.60
212095	10/05/2026	Accounts Payable	Meyer Glass & Mirror Co., Inc	\$1,021.30
212096	10/05/2026	Accounts Payable	Michael Todd Industrial Supply	\$1,500.00
212097	10/05/2026	Accounts Payable	Michigan City Chrysler Dodge	\$4,131.30
212098	10/05/2026	Accounts Payable	Motorola Solutions, Inc	\$2,339.65
212099	10/05/2026	Accounts Payable	MyFleetCenter	\$372.38
212100	10/05/2026	Accounts Payable	NAPA AUTO PARTS	\$327.15
212101	10/05/2026	Accounts Payable	National Industrial & Safety	\$416.00
212102	10/05/2026	Accounts Payable	NIPSCO	\$3,239.75
212103	10/05/2026	Accounts Payable	O'Reilly Auto Parts	\$679.52
212104	10/05/2026	Accounts Payable	Office Depot	\$420.00
212105	10/05/2026	Accounts Payable	Onesource	\$1,850.12
212106	10/05/2026	Accounts Payable	Pillar Jones	\$2,687.50
212107	10/05/2026	Accounts Payable	Portage Fire Department	\$190.00
212108	10/05/2026	Accounts Payable	Pulse Technology of Indiana, Inc.	\$234.75
212109	10/05/2026	Accounts Payable	Purdue University	\$183.00
212110	10/05/2026	Accounts Payable	Quill LLC	\$259.57
212111	10/05/2026	Accounts Payable	Richards Building Supply	\$489.49
212112	10/05/2026	Accounts Payable	Rigg's Outdoor Power	\$4,859.39
212113	10/05/2026	Accounts Payable	Service Sanitation, Inc.	\$268.45
212114	10/05/2026	Accounts Payable	Sherwin- Williams Co	\$398.37
212115	10/05/2026	Accounts Payable	Simplifile	\$84.75
212116	10/05/2026	Accounts Payable	St. Andrews Products, Inc.	\$2,655.00
212117	10/05/2026	Accounts Payable	Star Uniform	\$848.25
212118	10/05/2026	Accounts Payable	Sue's Costume World	\$900.00
212119	10/05/2026	Accounts Payable	Ure Consulting Group, LLC	\$12,150.00
212120	10/05/2026	Accounts Payable	V F P Fire Systems	\$2,450.00
212121	10/05/2026	Accounts Payable	W. S. Darley & Company	\$821.77
212122	10/05/2026	Accounts Payable	X-Cel Chemical LLC	\$267.75
212123	10/05/2026	Accounts Payable	Zolman Tire Inc.	\$790.50
212124	10/05/2026	Accounts Payable	Schleyer, Jacob	\$305.00
Total				\$550,205.58

10/5/2026 Board of Works EFT Payment Register

From Payment Date: 6/1/2026 - To Payment Date: 10/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
<u>EFT</u>							
150794	09/17/2026				Accounts Payable	Corporate Payment Systems	\$600.00
150795	09/18/2026				Accounts Payable	City Controller of Michigan City	\$76.00
150796	09/18/2026				Accounts Payable	Division of Child Support	\$7,301.96
150797	09/18/2026				Accounts Payable	Indiana Department of Revenue	\$48,060.84
150798	09/18/2026				Accounts Payable	Indiana Firefighters PAC	\$348.00
150799	09/18/2026				Accounts Payable	Indiana Public Retirement	\$231,661.09
150800	09/18/2026				Accounts Payable	Internal Revenue Service	\$223,971.59
150873	09/09/2026				Accounts Payable	Corporate Payment Systems	\$29.99
150874	09/09/2026				Accounts Payable	Corporate Payment Systems	\$117.69
150875	09/09/2026				Accounts Payable	Corporate Payment Systems	\$90.94
150876	09/09/2026				Accounts Payable	Corporate Payment Systems	\$109.00
150877	09/09/2026				Accounts Payable	Corporate Payment Systems	\$588.45
150878	09/09/2026				Accounts Payable	Corporate Payment Systems	\$913.75
150879	09/09/2026				Accounts Payable	Corporate Payment Systems	\$117.69
150880	09/09/2026				Accounts Payable	Corporate Payment Systems	\$20.00
150881	09/09/2026				Accounts Payable	Corporate Payment Systems	\$15.00
150882	09/09/2026				Accounts Payable	Corporate Payment Systems	\$1,103.62
150883	09/24/2026				Accounts Payable	Treasurer of State	\$1,901.79
150884	09/24/2026				Accounts Payable	Indiana Department of Revenue	\$605.47
150885	09/24/2026				Accounts Payable	Neopost USA Inc	\$3,000.00
Total							\$520,632.87

10/5/2026 CDBG Payment Register

From Payment Date: 6/1/2026 - To Payment Date: 10/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
<u>Check</u>							
3395	10/05/2026				Accounts Payable	Department Of Water Works	\$3.88
3396	10/05/2026				Accounts Payable	Great America Financial Svcs.	\$38.25
Type Check Totals:							\$42.13

10/5/2026 Health & Life EFT Payment Register

From Payment Date: 4/1/2026 - To Payment Date: 10/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
<u>EFT</u>							
630	09/21/2026				Accounts Payable	UMR	\$38,600.65
631	09/28/2026				Accounts Payable	UMR	\$173,802.05
Type EFT Totals:							<u>\$212,402.70</u>

10/5/2026 Special Events Payment Register

From Payment Date: 6/1/2026 - To Payment Date: 10/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
<u>Check</u>							
105220	09/28/2026				Accounts Payable	Sweet Lou, That's Who	\$425.00
105221	09/28/2026				Accounts Payable	Up N Smoke MC, LLC	\$2,870.00
105222	10/05/2026				Accounts Payable	MC Area Chamber of Commerce	\$750.00
105223	10/05/2026				Accounts Payable	Minority Health Partners of	\$1,500.00
105224	10/05/2026				Accounts Payable	The Collective Events, Inc	\$4,300.00
Type Check Totals:							\$9,845.00

10/5/2026 Special Events EFT Payment Register

From Payment Date: 4/1/2026 - To Payment Date: 10/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
<u>EFT</u>							
21	09/09/2026				Accounts Payable	Corporate Payment Systems	\$481.00
22	09/09/2026				Accounts Payable	Corporate Payment Systems	\$233.94
Type EFT Totals:							\$714.94

10/5/2026 Zoo Casino Agreement Payment Register

From Payment Date: 6/1/2026 - To Payment Date: 10/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Zoo Casino - Zoo Casino Agreement							
<u>Check</u>							
6764	10/05/2026				Accounts Payable	Larson-Danielson Construction	\$43,401.72
Type Check Totals:							\$43,401.72

10/5/2026 Worker's Comp EFT Payment Register

From Payment Date: 4/1/2026 - To Payment Date: 10/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
WC Trust - Workers Comp Trust							
<u>EFT</u>							
215	04/24/2026				Accounts Payable	JWF Specialty	\$8,625.00
216	08/10/2026				Accounts Payable	JWF Specialty	\$110,787.55
Type EFT Totals:							\$119,412.55

10/5/2026 ARP Local Fiscal Payment Register

From Payment Date: 6/1/2026 - To Payment Date: 10/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
<u>Check</u>							
1170	10/05/2026				Accounts Payable	Accelerate Indiana Municipalities	\$345.00
1171	10/05/2026				Accounts Payable	Leadership LaPorte County, Inc.	\$2,850.00
Type Check Totals:							<u>\$3,195.00</u>