FILED
DEC 30 2025
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for January 5, 2026

MUNICIPAL	**$**	**2,593,529.36**
CDBG	**$**	**273.78**
HEALTH & LIFE	**$**	**432,457.49**
SPECIAL EVENTS	**$**	**7,893.33**
ZOO CASINO AGREEMENT	**$**	**0.00**
WORKERS COMP	**$**	**37,559.12**
ARP LOCAL FISCAL RECOVERY	**$**	**16,305.00**
TOTAL CLAIMS:	**$**	**3,088,018.08**

(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

Cornelius L. Anderson 1/5/26

Mary Lynn Wall
Signature

City of Michigan City

1/5/2026 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 1/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
208214	12/10/2025				Accounts Payable	Purdue University	$1,000.00
208236	12/12/2025				Accounts Payable	Horizon Trust & Investment	$661,862.29
208237	12/16/2025				Accounts Payable	Amazon Capital Services	$636.00
208238	12/16/2025				Accounts Payable	Automated Data Systems Inc	$5,908.40
208239	12/16/2025				Accounts Payable	Ball State University	$500.00
208240	12/16/2025				Accounts Payable	CDW Government Inc	$7,850.90
208241	12/16/2025				Accounts Payable	Matrix Integration LLC	$618.75
208242	12/16/2025				Accounts Payable	Menards	$601.91
208243	12/16/2025				Accounts Payable	Purdue University	$2,500.00
208244	12/16/2025				Accounts Payable	Shiparski, Kyle	$300.00
208245	12/16/2025				Accounts Payable	Kent, Carl	$1,116.10
208255	12/15/2025				Accounts Payable	AFSCME Council 962	$380.29
208256	12/15/2025				Accounts Payable	American Fidelity Assurance	$1,045.86
208257	12/15/2025				Accounts Payable	Betsy Kohn Communications	$607.50
208258	12/15/2025				Accounts Payable	Central File Maintenance	$186.00
208259	12/15/2025				Accounts Payable	Clerk - LaPorte Superior Court	$190.11
208260	12/15/2025				Accounts Payable	Clerk La Porte Superior Court #4	$306.07
208261	12/15/2025				Accounts Payable	Clerk, LaPorte Superior Court	$326.45
208262	12/15/2025				Accounts Payable	Colonial Life	$313.64
208263	12/15/2025				Accounts Payable	Combined Insurance Company	$1,001.80
208264	12/15/2025				Accounts Payable	Firefighters Local 475 P A C, Inc.	$212.00
208265	12/15/2025				Accounts Payable	Firefighters Union Local 475	$5,135.90
208266	12/15/2025				Accounts Payable	Florida State Disbursement Unit	$76.62
208267	12/15/2025				Accounts Payable	FOP Dunes Lodge #75	$2,387.24
208268	12/15/2025				Accounts Payable	Grange Life Insurance	$2,087.00
208269	12/15/2025				Accounts Payable	Indiana Department of	$482.35
208270	12/15/2025				Accounts Payable	Indiana Dept Of Workforce	$591.00
208271	12/15/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
208272	12/15/2025				Accounts Payable	Interl Union Of Oper Engineers	$227.28
208273	12/15/2025				Accounts Payable	Lake Superior Court	$474.88
208274	12/15/2025				Accounts Payable	LaPorte County Community	$119.00
208275	12/15/2025				Accounts Payable	Nationwide Retirement Solutions	$17,863.15
208276	12/15/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
208277	12/15/2025				Accounts Payable	VALIC	$5,897.13
208324	12/18/2025				Accounts Payable	INDOT	$12,544.00

1/5/2026 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 1/5/2026

208325	12/18/2025	Accounts Payable	NIPSCO	$3,626.57
208326	12/18/2025	Accounts Payable	Estate of Richard N.D. Nagy	$9,674.14
208327	12/19/2025	Accounts Payable	The Salvation Army - Michigan	$250.00
208328	12/19/2025	Accounts Payable	Pollock, Nick	$300.00
208329	12/22/2025	Accounts Payable	Ball State University	$2,500.00
208330	12/22/2025	Accounts Payable	Indiana University	$2,500.00
208331	12/22/2025	Accounts Payable	Purdue University	$2,500.00
208332	12/22/2025	Accounts Payable	St. Mary's College	$2,500.00
208333	12/22/2025	Accounts Payable	University of Saint Francis	$2,500.00
208334	12/26/2025	Accounts Payable	Cass Township Trustee	$2,141.41
208335	12/26/2025	Accounts Payable	Center Township Trustee	$5,353.53
208336	12/26/2025	Accounts Payable	City Of La Porte	$32,121.16
208337	12/26/2025	Accounts Payable	Clinton Township Trustee	$2,141.41
208338	12/26/2025	Accounts Payable	Coolspring Township Trustee	$26,767.64
208339	12/26/2025	Accounts Payable	Dewey Township Trustee	$2,141.41
208340	12/26/2025	Accounts Payable	Galena Township Trustee	$2,141.41
208341	12/26/2025	Accounts Payable	Hanna Township Trustee	$2,141.41
208342	12/26/2025	Accounts Payable	Hudson Township Trustee	$2,141.41
208343	12/26/2025	Accounts Payable	John Glenn School Corporation	$2,141.41
208344	12/26/2025	Accounts Payable	Johnson Township Trustee	$2,141.41
208345	12/26/2025	Accounts Payable	Kankakee Township Trustee	$3,212.12
208346	12/26/2025	Accounts Payable	LaCrosse Library District	$2,500.00
208347	12/26/2025	Accounts Payable	LaPorte Community School	$38,545.40
208348	12/26/2025	Accounts Payable	LaPorte County Auditor	$107,070.55
208349	12/26/2025	Accounts Payable	LaPorte County Public Library	$2,500.00
208350	12/26/2025	Accounts Payable	LaPorte Municipal Airport	$1,000.00
208351	12/26/2025	Accounts Payable	Lincoln Township Trustee	$2,141.41
208352	12/26/2025	Accounts Payable	M.C. Sanitary District	$40,035.27
208353	12/26/2025	Accounts Payable	Michigan City Area Schools	$42,828.22
208354	12/26/2025	Accounts Payable	Michigan City Public Library	$2,500.00
208355	12/26/2025	Accounts Payable	Michigan Township Trustee	$28,909.05
208356	12/26/2025	Accounts Payable	MSD Of New Durham Township	$4,282.82
208357	12/26/2025	Accounts Payable	New Durham Township Trustee	$3,212.12
208358	12/26/2025	Accounts Payable	New Prairie United School Corp	$10,707.05
208359	12/26/2025	Accounts Payable	Noble Township Trustee	$2,141.41
208360	12/26/2025	Accounts Payable	Pleasant Township Trustee	$2,141.41
208361	12/26/2025	Accounts Payable	Prairie Township Trustee	$2,141.41
208362	12/26/2025	Accounts Payable	Scipio Township Trustee	$3,212.12
208363	12/26/2025	Accounts Payable	South Central School	$4,282.82
208364	12/26/2025	Accounts Payable	Springfield Township Trustee	$6,424.23

1/5/2026 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 1/5/2026

208365	12/26/2025	Accounts Payable	Town Of Kingsbury	$9,636.35
208366	12/26/2025	Accounts Payable	Town Of Kingsford Heights	$9,636.35
208367	12/26/2025	Accounts Payable	Town Of La Crosse	$9,636.35
208368	12/26/2025	Accounts Payable	Town Of Long Beach	$25,696.93
208369	12/26/2025	Accounts Payable	Town Of Michiana Shores	$9,636.35
208370	12/26/2025	Accounts Payable	Town Of Pottawattamie Park	$9,636.35
208371	12/26/2025	Accounts Payable	Town Of Trail Creek	$24,090.87
208372	12/26/2025	Accounts Payable	Town Of Wanatah	$9,636.35
208373	12/26/2025	Accounts Payable	Town Of Westville	$20,878.76
208374	12/26/2025	Accounts Payable	Tri-Township Consolidated	$4,282.82
208375	12/26/2025	Accounts Payable	Union Township Trustee	$2,141.41
208376	12/26/2025	Accounts Payable	Wanatah Public Library	$2,500.00
208377	12/26/2025	Accounts Payable	Washington Township Trustee	$2,141.41
208378	12/26/2025	Accounts Payable	Westville-New Durham	$2,500.00
208379	12/26/2025	Accounts Payable	Wills Township Trustee	$2,141.41
208380	12/29/2025	Accounts Payable	A Plus Plumbing Heating &	$519.00
208381	12/29/2025	Accounts Payable	All Phase Electric Supply Co	$200.00
208382	12/29/2025	Accounts Payable	Amazon Capital Services	$1,246.70
208383	12/29/2025	Accounts Payable	AT&T	$229.77
208384	12/29/2025	Accounts Payable	Bartronics, Inc	$392.19
208385	12/29/2025	Accounts Payable	Callan & Woodworth Moving	$315.00
208386	12/29/2025	Accounts Payable	COMCAST	$22.48
208387	12/29/2025	Accounts Payable	Dee Haddad Events, LLC	$225.00
208388	12/29/2025	Accounts Payable	Department Of Water Works	$2,353.44
208389	12/29/2025	Accounts Payable	Dogwood Hills Tree Farm	$8,470.00
208390	12/29/2025	Accounts Payable	Duneland Consulting LLC	$3,333.33
208391	12/29/2025	Accounts Payable	Gann Mechanical Inc.	$465.75
208392	12/29/2025	Accounts Payable	Great America Financial Svcs.	$1,859.58
208393	12/29/2025	Accounts Payable	Hale, Steven, A	$2,500.00
208394	12/29/2025	Accounts Payable	Highstreet Insurance Services	$105.00
208395	12/29/2025	Accounts Payable	James Meyer & Associates PC	$90.00
208396	12/29/2025	Accounts Payable	Just Unleashing More Positivity -	$300.00
208397	12/29/2025	Accounts Payable	K & L Supply, Inc	$1,150.51
208398	12/29/2025	Accounts Payable	MC Area Chamber of Commerce	$70.00
208399	12/29/2025	Accounts Payable	Menards	$1,912.65
208400	12/29/2025	Accounts Payable	NIPSCO	$24,849.11
208401	12/29/2025	Accounts Payable	Northwest Health - LaPorte	$330.00
208402	12/29/2025	Accounts Payable	Office Depot	$199.35
208403	12/29/2025	Accounts Payable	Pacific Telemanagement	$78.00
208404	12/29/2025	Accounts Payable	Pulse Technology of Indiana, Inc.	$494.45

1/5/2026 Board of Works Payment Register

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208405	12/29/2025		Accounts Payable	Reprographic Arts Inc	$1,218.10
208406	12/29/2025		Accounts Payable	Sentinel Emergency Solutions	$1,574.56
208407	12/29/2025		Accounts Payable	Service Sanitation, Inc.	$550.00
208408	12/29/2025		Accounts Payable	Servpro of LaPorte County	$645.22
208409	12/29/2025		Accounts Payable	Steele Plumbing	$361.00
208410	12/29/2025		Accounts Payable	Sue's Costume World	$500.00
208411	12/29/2025		Accounts Payable	Verizon Wireless	$5,126.61
208412	12/29/2025		Accounts Payable	W. S. Darley & Company	$278.33
208413	12/29/2025		Accounts Payable	Working Well	$80.00
208414	12/29/2025		Accounts Payable	X-Cel Chemical LLC	$235.00
208415	12/29/2025		Accounts Payable	Eldridge, Dennis	$20.00
208416	12/29/2025		Accounts Payable	Elsaesser, Betsy	$206.88
208417	12/29/2025		Accounts Payable	Vachet, Wendy	$324.09
208420	12/29/2025		Accounts Payable	Amazon Capital Services	$1,057.69
208421	12/29/2025		Accounts Payable	Central Paving, Inc	$2,879.28
208422	12/29/2025		Accounts Payable	Frontier Lawn & Recreation	$1,040.00
208423	12/29/2025	—	Accounts Payable	Interstate Power Systems Inc	$7,095.76
208424	12/29/2025		Accounts Payable	Michael Todd Industrial Supply	$742.07
		Total			**$1,373,822.88**

City of Michigan City

1/5/2026 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 1/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
137292	11/26/2025				Accounts Payable	Corporate Payment Systems	$11,599.50
137293	12/19/2025				Accounts Payable	Corporate Payment Systems	$20.00
137294	12/08/2025				Accounts Payable	Corporate Payment Systems	$2,138.49
137295	12/08/2025				Accounts Payable	Corporate Payment Systems	$600.00
137296	12/08/2025				Accounts Payable	Corporate Payment Systems	$649.50
137297	12/08/2025				Accounts Payable	Corporate Payment Systems	$100.00
137298	12/08/2025				Accounts Payable	Corporate Payment Systems	$386.27
137299	12/08/2025				Accounts Payable	Corporate Payment Systems	$467.04
137300	12/08/2025				Accounts Payable	Corporate Payment Systems	$1,373.60
137301	12/17/2025				Accounts Payable	GolfNow Reservations	$3.12
137302	12/17/2025				Accounts Payable	GolfNow Reservations	$50.83
137303	12/17/2025				Accounts Payable	GolfNow Reservations	$0.75
137304	12/17/2025				Accounts Payable	GolfNow Reservations	$284.71
137305	12/08/2025				Accounts Payable	Corporate Payment Systems	$15.70
137306	12/08/2025				Accounts Payable	Corporate Payment Systems	$1,033.13
137307	12/16/2025				Accounts Payable	Corporate Payment Systems	$22.00
137308	12/16/2025				Accounts Payable	Corporate Payment Systems	$19.99
137309	12/16/2025				Accounts Payable	Corporate Payment Systems	$205.86
137310	12/16/2025				Accounts Payable	Corporate Payment Systems	$219.00
137311	12/15/2025				Accounts Payable	Indiana Department of Revenue	$188.84
137312	12/15/2025				Accounts Payable	Indiana Department of Revenue	$4,130.11
137313	12/15/2025				Accounts Payable	Indiana Department of Revenue	$240.19
137314	12/04/2025				Accounts Payable	Indiana Department of Revenue	$597.88
137315	12/16/2025				Accounts Payable	Corporate Payment Systems	$14,019.18
137316	12/12/2025				Accounts Payable	City Controller of Michigan City	$68.00
137317	12/12/2025				Accounts Payable	Division of Child Support	$7,225.96
137318	12/12/2025				Accounts Payable	Indiana Department of Revenue	$77,414.23
137319	12/12/2025				Accounts Payable	Indiana Firefighters PAC	$340.00
137320	12/12/2025				Accounts Payable	Internal Revenue Service	$372,100.78
137321	12/12/2025				Accounts Payable	Amalgamated Transit Union	$616.00
137322	12/15/2025				Accounts Payable	City of Michigan City	$500,000.00
137323	12/17/2025				Accounts Payable	Microsoft	$114.00
137324	12/17/2025				Accounts Payable	Microsoft	$8.00
137325	12/17/2025				Accounts Payable	Microsoft	$40.00
137326	12/17/2025				Accounts Payable	Microsoft	$2,444.84

1/5/2026 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 1/5/2026

137327	12/17/2025	Accounts Payable	Microsoft	$524.00
137328	12/17/2025	Accounts Payable	Microsoft	$10.00
137329	12/17/2025	Accounts Payable	Microsoft	$120.00
137330	12/17/2025	Accounts Payable	Microsoft	$7,222.00
137331	12/17/2025	Accounts Payable	Microsoft	$1,095.66
137332	12/17/2025	Accounts Payable	Microsoft	$112.50
137333	12/17/2025	Accounts Payable	Microsoft	$3.00
137334	12/10/2025	Accounts Payable	JWF Specialty	$66,105.38
137927	11/03/2025	Accounts Payable	Merchant Service	$164.99
137928	11/03/2025	Accounts Payable	Merchant Service	$164.99
137929	11/03/2025	Accounts Payable	Merchant Service	$164.99
137930	11/03/2025	Accounts Payable	Merchant Service	$164.99
137931	11/03/2025	Accounts Payable	Merchant Service	$164.99
137932	12/02/2025	Accounts Payable	Merchant Service	$164.99
137933	12/02/2025	Accounts Payable	Merchant Service	$164.99
137934	12/02/2025	Accounts Payable	Merchant Service	$164.99
137935	12/02/2025	Accounts Payable	Merchant Service	$164.99
137936	12/02/2025	Accounts Payable	Merchant Service	$164.99
137937	05/02/2025	Accounts Payable	Merchant Service	$187.17
137938	05/02/2025	Accounts Payable	Merchant Service	$164.99
137939	05/02/2025	Accounts Payable	Merchant Service	$164.99
137940	05/02/2025	Accounts Payable	Merchant Service	$164.99
137941	05/02/2025	Accounts Payable	Merchant Service	$173.01
137942	10/02/2025	Accounts Payable	Merchant Service	$294.98
137943	10/02/2025	Accounts Payable	Merchant Service	$294.98
137944	10/02/2025	Accounts Payable	Merchant Service	$294.98
137945	10/02/2025	Accounts Payable	Merchant Service	$294.98
137946	10/02/2025	Accounts Payable	Merchant Service	$295.83
137947	12/29/2025	Accounts Payable	City of Michigan City	$130,000.00
138020	01/02/2026	Accounts Payable	Microsoft	$114.00
138021	01/02/2026	Accounts Payable	Microsoft	$882.00
138022	01/02/2026	Accounts Payable	Microsoft	$2,700.14
138023	01/02/2026	Accounts Payable	Microsoft	$120.00
138024	01/02/2026	Accounts Payable	Microsoft	$112.50
138025	01/02/2026	Accounts Payable	Microsoft	$40.00
138026	01/02/2026	Accounts Payable	Microsoft	$8.00
138027	01/02/2026	Accounts Payable	Microsoft	$524.00
138028	01/02/2026	Accounts Payable	Microsoft	$10.00
138029	01/02/2026	Accounts Payable	Microsoft	$60.00
138030	01/02/2026	Accounts Payable	Microsoft	$3.00

1/5/2026 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 1/5/2026

138031	01/02/2026		Accounts Payable	Microsoft	$7,222.00
	Total				**$1,219,706.48**

City of Michigan City.

1/5/2026 CDBG Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 1/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3352	12/29/2025				Accounts Payable	Great America Financial Svcs.	$273.78
Type Check Totals:							**$273.78**

City of Michigan City

1/5/2026 Health & Life Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 1/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105277	12/22/2025				Accounts Payable	MetLife	$4,343.18
105278	12/22/2025				Accounts Payable	NorthShore Health Centers, Inc	$60,558.37
Type Check Totals:							**$64,901.55**

City of Michigan City

1/5/2026 Health & Life EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 1/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
565	12/15/2025				Accounts Payable	UMR	$182,353.22
566	12/08/2025				Accounts Payable	UMR	$155,542.61
567	12/16/2025				Accounts Payable	Equitable Financial Life	$29,660.11
Type EFT Totals:							**$367,555.94**

City of Michigan City

1/5/2026 Special Events Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 1/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105143	12/17/2025				Accounts Payable	MBA of Northwest IN, Inc	$1,500.00
105144	12/19/2025				Accounts Payable	The Salvation Army - Michigan	$3,500.00
105145	12/29/2025				Accounts Payable	America in Bloom	$2,100.00
105146	12/29/2025				Accounts Payable	East Side Fresh Meat & Produce	$793.33
Type Check Totals:							**$7,893.33**

City of Michigan City

1/5/2026 Worker's Comp EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 1/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
WC Trust - Workers Comp Trust							
EFT							
208	12/12/2025				Accounts Payable	JWF Specialty	$37,559.12
Type EFT Totals:							**$37,559.12**

City of Michigan City

1/5/2026 ARP Local Fiscal Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 1/5/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1156	12/29/2025				Accounts Payable	Ideas in Motion Media	$9,655.00
1157	12/29/2025				Accounts Payable	Pace Systems, Inc	$6,650.00
Type Check Totals:							**$16,305.00**