FILED
JAN 13 2026
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for January 20, 2026

MUNICIPAL	**$**	**2,130,946.38**
CDBG	**$**	**224,587.52**
HEALTH & LIFE	**$**	**527,580.51**
SPECIAL EVENTS	**$**	**17,300.24**
ZOO CASINO AGREEMENT	**$**	**0.00**
WORKERS COMP	**$**	**0.00**
ARP LOCAL FISCAL RECOVERY	**$**	**6,299.00**
TOTAL CLAIMS:	**$**	**2,906,713.65**

(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

Candace Antsaulis 1/20/26

Mary Lynn Wall
Signature

City of Michigan City

1/20/2026 Board of Works Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 1/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
208425	12/30/2025				Accounts Payable	AFSCME Council 962	$402.66
208426	12/30/2025				Accounts Payable	American Fidelity Assurance	$28,549.51
208427	12/30/2025				Accounts Payable	American Fidelity Assurance	$28,764.32
208428	12/30/2025				Accounts Payable	American Fidelity Assurance	$1,066.62
208429	12/30/2025				Accounts Payable	Central File Maintenance	$186.00
208430	12/30/2025				Accounts Payable	Clerk - LaPorte Superior Court	$185.18
208431	12/30/2025				Accounts Payable	Clerk La Porte Superior Court #4	$161.18
208432	12/30/2025				Accounts Payable	Clerk, LaPorte Superior Court	$274.06
208433	12/30/2025				Accounts Payable	Colonial Life	$313.64
208434	12/30/2025				Accounts Payable	Combined Insurance Company	$1,001.80
208435	12/30/2025				Accounts Payable	Florida State Disbursement Unit	$76.62
208436	12/30/2025				Accounts Payable	Grange Life Insurance	$506.43
208437	12/30/2025				Accounts Payable	Horizon Trust & Investment	$11,246.37
208438	12/30/2025				Accounts Payable	Indiana Department of	$477.24
208439	12/30/2025				Accounts Payable	Indiana Public Retirement	$251,058.68
208440	12/30/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
208441	12/30/2025				Accounts Payable	Interl Union Of Oper Engineers	$227.28
208442	12/30/2025				Accounts Payable	Jarrett, Katrina	$391.08
208443	12/30/2025				Accounts Payable	Kelley Sr, Lemon	$810.28
208444	12/30/2025				Accounts Payable	Lake Superior Court	$343.19
208445	12/30/2025				Accounts Payable	LaPorte County Community	$119.00
208446	12/30/2025				Accounts Payable	Nationwide Retirement Solutions	$17,517.23
208447	12/30/2025				Accounts Payable	Shiparski, Kyle	$300.00
208448	12/30/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
208449	12/30/2025				Accounts Payable	VALIC	$5,812.13
208450	12/30/2025				Accounts Payable	Kent, Carl	$1,128.73
208451	12/30/2025				Accounts Payable	Martin, Veronica	$46.17
208452	12/30/2025				Accounts Payable	Wilson, Alicia	$43.94
208468	01/07/2026				Accounts Payable	Highstreet Insurance Services	$1,155.00
208469	01/08/2026				Accounts Payable	Ball State University	$7,500.00
208470	01/08/2026				Accounts Payable	Indiana State University	$2,500.00
208471	01/08/2026				Accounts Payable	Indiana University	$13,750.00
208472	01/08/2026				Accounts Payable	Indiana University South Bend	$2,500.00
208473	01/08/2026				Accounts Payable	Iowa State University	$2,500.00
208474	01/08/2026				Accounts Payable	Lakeside Cottages, LLC	$2,500.00

1/20/2026 Board of Works Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 1/20/2026

208475	01/08/2026	Accounts Payable	Loras College	$2,500.00
208476	01/08/2026	Accounts Payable	St. Mary's College	$2,500.00
208477	01/08/2026	Accounts Payable	University of Indianapolis	$625.00
208478	01/08/2026	Accounts Payable	Valparaiso University	$2,500.00
208479	01/09/2026	Accounts Payable	AFSCME Council 962	$380.29
208480	01/09/2026	Accounts Payable	Central File Maintenance	$186.00
208481	01/09/2026	Accounts Payable	Clerk - LaPorte Superior Court	$195.61
208482	01/09/2026	Accounts Payable	Clerk La Porte Superior Court #4	$360.94
208483	01/09/2026	Accounts Payable	Clerk, LaPorte Superior Court	$273.67
208484	01/09/2026	Accounts Payable	Firefighters Local 475 P A C, Inc.	$216.00
208485	01/09/2026	Accounts Payable	Firefighters Union Local 475	$5,202.60
208486	01/09/2026	Accounts Payable	Florida State Disbursement Unit	$76.62
208487	01/09/2026	Accounts Payable	FOP Dunes Lodge #75	$5,700.00
208488	01/09/2026	Accounts Payable	Horizon Trust & Investment	$730,925.24
208489	01/09/2026	Accounts Payable	Indiana Department of	$501.54
208490	01/09/2026	Accounts Payable	Interl Union of Oper Engineers	$48.92
208491	01/09/2026	Accounts Payable	Interl Union Of Oper Engineers	$227.28
208492	01/09/2026	Accounts Payable	Lake Superior Court	$357.09
208493	01/09/2026	Accounts Payable	LaPorte County Community	$119.00
208494	01/09/2026	Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
208495	01/12/2026	Accounts Payable	Indiana University South Bend	$2,500.00
208496	01/12/2026	Accounts Payable	Nationwide Retirement Solutions	$32,501.99
208497	01/12/2026	Accounts Payable	Purdue University	$5,000.00
208498	01/12/2026	Accounts Payable	VALIC	$8,796.70
208499	01/13/2026	Accounts Payable	Calumet College of St. Joseph	$2,500.00
208500	01/13/2026	Accounts Payable	Clerk La Porte Superior Court #4	$481.48
208501	01/13/2026	Accounts Payable	DePauw University	$2,500.00
208502	01/13/2026	Accounts Payable	Indiana Tech	$1,875.00
208503	01/13/2026	Accounts Payable	Purdue University	$500.00
208504	01/20/2026	Accounts Payable	Accelerate Indiana Municipalities	$750.00
208505	01/20/2026	Accounts Payable	Access LaPorte County Inc	$12,500.00
208506	01/20/2026	Accounts Payable	Acme Communications Inc	$12,033.11
208507	01/20/2026	Accounts Payable	Al Warren Oil Co Inc	$40.17
208508	01/20/2026	Accounts Payable	Amazon Capital Services	$1,844.11
208509	01/20/2026	Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
208510	01/20/2026	Accounts Payable	AT&T	$1,216.97
208511	01/20/2026	Accounts Payable	AT&T	$19,760.52
208512	01/20/2026	Accounts Payable	AT&T Mobility	$3,445.38
208513	01/20/2026	Accounts Payable	Beaver Research Company	$24.40
208514	01/20/2026	Accounts Payable	Biller Press	$757.69

1/20/2026 Board of Works Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 1/20/2026

208515	01/20/2026	Accounts Payable	Butler, Fairman & Seufert Inc	$6,885.63
208516	01/20/2026	Accounts Payable	Chicago Communications LLC	$270.89
208517	01/20/2026	Accounts Payable	Colossus, Inc.	$2,138.94
208518	01/20/2026	Accounts Payable	Department Of Water Works	$2,659.84
208519	01/20/2026	Accounts Payable	Edwin Schmidt	$173.73
208520	01/20/2026	Accounts Payable	Evident Inc	$167.05
208521	01/20/2026	Accounts Payable	FedEx	$100.85
208522	01/20/2026	Accounts Payable	Fisher Auto Parts, Inc.	$197.25
208523	01/20/2026	Accounts Payable	Great America Financial Svcs.	$397.04
208524	01/20/2026	Accounts Payable	Hale, Steven, A	$2,500.00
208525	01/20/2026	Accounts Payable	Hastings Air Energy	$953.00
208526	01/20/2026	Accounts Payable	Homer Tree Service, Inc	$183,000.00
208527	01/20/2026	Accounts Payable	Hoosier Fire Equipment Inc	$1,579.55
208528	01/20/2026	Accounts Payable	Howell Rescue Systems Inc	$355.00
208529	01/20/2026	Accounts Payable	ILMCT	$364.00
208530	01/20/2026	Accounts Payable	J P Cooke Co	$131.75
208531	01/20/2026	Accounts Payable	Kabelin Ace Hardware	$171.94
208532	01/20/2026	Accounts Payable	Keystone Cooperative, Inc	$45,332.96
208533	01/20/2026	Accounts Payable	L.N. Curtis and Sons	$105.00
208534	01/20/2026	Accounts Payable	LaRocco Pest Control Inc	$2,950.00
208535	01/20/2026	Accounts Payable	Larz Bryant Stanford	$192.57
208536	01/20/2026	Accounts Payable	Life-Assist, Inc	$315.84
208537	01/20/2026	Accounts Payable	Linde Gas & Equipment Inc	$752.66
208538	01/20/2026	Accounts Payable	MacQueen Emergency Group	$6,943.68
208539	01/20/2026	Accounts Payable	Marquiss Electric Inc	$8,462.20
208540	01/20/2026	Accounts Payable	Menards	$553.14
208541	01/20/2026	Accounts Payable	NIPSCO	$71,289.76
208542	01/20/2026	Accounts Payable	Northwest Health - LaPorte	$190.00
208543	01/20/2026	Accounts Payable	O'Reilly Auto Parts	$31.81
208544	01/20/2026	Accounts Payable	Onesource	$1,047.81
208545	01/20/2026	Accounts Payable	Pacific Telemanagement	$78.00
208546	01/20/2026	Accounts Payable	Penguin Management, Inc	$3,024.00
208547	01/20/2026	Accounts Payable	QUADIENT LEASING USA, INC	$446.97
208548	01/20/2026	Accounts Payable	Quill LLC	$74.32
208549	01/20/2026	Accounts Payable	Redline Strategic Advisors Inc	$5,810.00
208550	01/20/2026	Accounts Payable	Reprographic Arts Inc	$89.49
208551	01/20/2026	Accounts Payable	Robert Tylisz Appliance Inc	$44.90
208552	01/20/2026	Accounts Payable	Runnings	$353.41
208553	01/20/2026	Accounts Payable	Sensit Technologies LLC	$445.80
208554	01/20/2026	Accounts Payable	Sentinel Alarm Inc	$264.00

1/20/2026 Board of Works Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 1/20/2026

208555	01/20/2026		Accounts Payable	SESAC LLC	$1,278.00
208556	01/20/2026		Accounts Payable	Shoffner, Cory, A	$500.00
208557	01/20/2026		Accounts Payable	Stratify Security LLC	$4,187.16
208558	01/20/2026		Accounts Payable	Sunbelt Rentals, Inc	$381.06
208559	01/20/2026		Accounts Payable	T & J Landscape Services, Inc	$335.00
208560	01/20/2026		Accounts Payable	The Performance Companies,	$415.00
208561	01/20/2026		Accounts Payable	Verizon Wireless	$4,654.91
208562	01/20/2026		Accounts Payable	W. S. Darley & Company	$576.91
208563	01/20/2026		Accounts Payable	Walmart Superstore #1487	$1,499.77
208564	01/20/2026		Accounts Payable	Working Well	$1,195.00
208565	01/20/2026		Accounts Payable	Bureau of Criminal Extraditions	$400.00
208566	01/20/2026		Accounts Payable	Tepavcevich, Jenna	$107.13
		Total			**$1,614,101.30**

City of Michigan City

1/20/2026 Board of Works EFT Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 1/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
138515	01/20/2026				Accounts Payable	COMCAST	$1,832.34
138516	10/29/2025				Accounts Payable	Neopost USA Inc	$3,500.00
138517	12/02/2025				Accounts Payable	Neopost USA Inc	$50.00
138518	10/01/2025				Accounts Payable	FF USA	$9.95
138519	10/02/2025				Accounts Payable	Intuit Public Sector Solutions Div	$9.95
138520	12/26/2025				Accounts Payable	Indiana Department of Revenue	$46,075.86
138521	12/26/2025				Accounts Payable	Internal Revenue Service	$215,177.58
138522	12/26/2025				Accounts Payable	City Controller of Michigan City	$68.00
138523	12/26/2025				Accounts Payable	Division of Child Support	$7,225.96
138524	12/26/2025				Accounts Payable	Indiana Firefighters PAC	$348.00
138525	12/26/2025				Accounts Payable	Indiana Public Retirement	$214,496.85
138526	12/26/2025				Accounts Payable	Indiana Department of Revenue	$7,375.06
138527	12/26/2025				Accounts Payable	Internal Revenue Service	$18,312.13
138528	12/26/2025				Accounts Payable	Treasurer of State	$2,363.40
Type EFT Totals:							**$516,845.08**

City of Michigan City

1/20/2026 CDBG Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 1/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3353	01/20/2026				Accounts Payable	Amereco Inc	$310.00
3354	01/20/2026				Accounts Payable	AMG Construction Co	$91,532.00
3355	01/20/2026				Accounts Payable	Citizens Concerned for the	$15,100.00
3356	01/20/2026				Accounts Payable	Dunebrook	$15,000.00
3357	01/20/2026				Accounts Payable	Great America Financial Svcs.	$449.78
3358	01/20/2026				Accounts Payable	Langley Construction, INC	$95,305.00
3359	01/20/2026				Accounts Payable	Stepping Stone Shelter for	$6,890.74
Type Check Totals:							**$224,587.52**

City of Michigan City

1/20/2026 Health & Life EFT Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 1/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
568	12/22/2025				Accounts Payable	UMR	$104,470.66
569	12/26/2025				Accounts Payable	UMR	$142,765.86
570	12/30/2025				Accounts Payable	UMR	$223,652.55
571	01/12/2026				Accounts Payable	UMR	$56,691.44
Type EFT Totals:							**$527,580.51**

City of Michigan City

1/20/2026 Special Events Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 1/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105147	01/20/2026				Accounts Payable	Barker Middle School	$2,000.00
105148	01/20/2026				Accounts Payable	Essence Rare	$750.00
105149	01/20/2026				Accounts Payable	Lakeshore Landscaping Inc	$14,335.24
105150	01/20/2026				Accounts Payable	Reprographic Arts Inc	$215.00
Type Check Totals:							**$17,300.24**

City of Michigan City

1/20/2026 ARP Local Fiscal Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 1/20/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1158	01/20/2026				Accounts Payable	Pyramid Equipment Inc	$6,299.00
Type Check Totals:							**$6,299.00**