FILED

JAN 28 2026

Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for February 2, 2026

MUNICIPAL	**$**	**2,673,198.57**
CDBG	**$**	**0.00**
HEALTH & LIFE	**$**	**680,759.91**
SPECIAL EVENTS	**$**	**0.00**
ZOO CASINO AGREEMENT	**$**	**0.00**
WORKERS COMP	**$**	**9,000.00**
ARP LOCAL FISCAL RECOVERY	**$**	**0.00**
TOTAL CLAIMS:	**$**	**3,362,958.48**

(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

Connie Antieau 2/2/26

Mary Lynn Wall
Signature

City of Michigan City

2/2/2026 Board of Works Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 2/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
208587	01/20/2026				Accounts Payable	Calumet College of St. Joseph	$2,500.00
208588	01/20/2026				Accounts Payable	DePauw University	$2,500.00
208589	01/20/2026				Accounts Payable	Indiana Dept Of Workforce	$5,034.00
208590	01/20/2026				Accounts Payable	Indiana University	$1,875.00
208591	01/20/2026				Accounts Payable	Purdue University Northwest	$3,000.00
208592	01/20/2026				Accounts Payable	Southern Illinois University	$2,500.00
208593	01/20/2026				Accounts Payable	Valparaiso University	$2,500.00
208627	01/22/2026				Accounts Payable	Butler University	$2,500.00
208628	01/22/2026				Accounts Payable	Great Lakes Urban Forestry, Inc.	$13,921.25
208629	01/22/2026				Accounts Payable	Indiana University	$500.00
208630	01/23/2026				Accounts Payable	AFSCME Council 962	$357.92
208631	01/23/2026				Accounts Payable	Ball State University	$2,500.00
208632	01/23/2026				Accounts Payable	Central File Maintenance	$186.00
208633	01/23/2026				Accounts Payable	Clerk - LaPorte Superior Court	$195.93
208634	01/23/2026				Accounts Payable	Clerk La Porte Superior Court #4	$901.14
208635	01/23/2026				Accounts Payable	Clerk, LaPorte Superior Court	$408.04
208636	01/23/2026				Accounts Payable	Florida State Disbursement Unit	$76.62
208637	01/23/2026				Accounts Payable	Indiana Department of	$491.48
208638	01/23/2026				Accounts Payable	Indiana University	$5,000.00
208639	01/23/2026				Accounts Payable	Interl Union of Oper Engineers	$48.92
208640	01/23/2026				Accounts Payable	Interl Union Of Oper Engineers	$227.28
208641	01/23/2026				Accounts Payable	Lake Superior Court	$365.56
208642	01/23/2026				Accounts Payable	LaPorte County Community	$119.00
208643	01/23/2026				Accounts Payable	NIPSCO	$8,679.56
208644	01/23/2026				Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
208645	01/26/2026				Accounts Payable	Harbour Trust & Investment	$699,180.00
208646	01/26/2026				Accounts Payable	IU Indianapolis Bursar	$2,500.00
208647	01/27/2026				Accounts Payable	Horizon Trust & Investment	$19,232.17
208648	01/27/2026				Accounts Payable	Nationwide Retirement Solutions	$30,594.31

2/2/2026 Board of Works Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 2/2/2026

208649	01/27/2026	Accounts Payable	Purdue University Northwest	$500.00
208650	01/27/2026	Accounts Payable	VALIC	$9,126.70
208651	02/02/2026	Accounts Payable	Ascension St Vincent Public	$2,300.75
208652	02/02/2026	Accounts Payable	Accelerate Indiana Municipalities	$50.00
208653	02/02/2026	Accounts Payable	Acme Communications Inc	$385.00
208654	02/02/2026	Accounts Payable	Advance Auto Parts	$1,083.06
208655	02/02/2026	Accounts Payable	Allegiant Fire Protection	$1,070.00
208656	02/02/2026	Accounts Payable	Amazon Capital Services	$14,062.79
208657	02/02/2026	Accounts Payable	AmeriGas	$113.68
208658	02/02/2026	Accounts Payable	Apparatus Service	$310.00
208659	02/02/2026	Accounts Payable	AT&T	$2,425.80
208660	02/02/2026	Accounts Payable	AT&T	$301.21
208661	02/02/2026	Accounts Payable	AT&T Mobility	$3,452.28
208662	02/02/2026	Accounts Payable	Barnes & Thornburg LLP	$10,000.00
208663	02/02/2026	Accounts Payable	Bartronics, Inc	$11,926.57
208664	02/02/2026	Accounts Payable	Brandts Old Fashion Inc	$89.87
208665	02/02/2026	Accounts Payable	Callan & Woodworth Moving	$315.00
208666	02/02/2026	Accounts Payable	Catalyst Marketing Innovations	$45.00
208667	02/02/2026	Accounts Payable	Chicago Communications LLC	$897.89
208668	02/02/2026	Accounts Payable	Cintas Corporation	$1,296.39
208669	02/02/2026	Accounts Payable	Cintas First Aid & Safety	$538.58
208670	02/02/2026	Accounts Payable	City Supply Inc	$235.19
208671	02/02/2026	Accounts Payable	Clark, Quinn, Moses, Scott &	$7,659.00
208672	02/02/2026	Accounts Payable	Cloverleaf Garage Inc	$975.00
208673	02/02/2026	Accounts Payable	Colossus, Inc.	$69,535.22
208674	02/02/2026	Accounts Payable	COMCAST	$22.44
208675	02/02/2026	Accounts Payable	Cummins Sales and Service	$860.00
208676	02/02/2026	Accounts Payable	CuraLinc Healthcare	$2,052.00
208677	02/02/2026	Accounts Payable	Daves Garage & Auto Parts Inc	$1,835.00
208678	02/02/2026	Accounts Payable	Department Of Water Works	$937.39
208679	02/02/2026	Accounts Payable	DeVries Tire Co	$1,900.96
208680	02/02/2026	Accounts Payable	District 1 Law Enforcement	$450.00
208681	02/02/2026	Accounts Payable	FedEx	$402.52
208682	02/02/2026	Accounts Payable	Fisher Auto Parts, Inc.	$2,347.81

2/2/2026 Board of Works Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 2/2/2026

208683	02/02/2026	Accounts Payable	FlexPac	$871.39
208684	02/02/2026	Accounts Payable	Fly Em High Inc	$72.00
208685	02/02/2026	Accounts Payable	Franklin Pest Solutions	$333.00
208686	02/02/2026	Accounts Payable	Frontier Lawn & Recreation	$106.99
208687	02/02/2026	Accounts Payable	Great America Financial Svcs.	$119.85
208688	02/02/2026	Accounts Payable	Hale, Steven, A	$5,547.50
208689	02/02/2026	Accounts Payable	Hatfield Pest Control	$213.90
208690	02/02/2026	Accounts Payable	Haynes, Melisa, K	$90.00
208691	02/02/2026	Accounts Payable	Highstreet Insurance Services	$53,085.96
208692	02/02/2026	Accounts Payable	Hoosier Equipment LLC	$1,641.50
208693	02/02/2026	Accounts Payable	Hose Connections & Hydraulics	$2,370.08
208694	02/02/2026	Accounts Payable	Hull Lift Truck Inc	$335.66
208695	02/02/2026	Accounts Payable	Illinois Tollway	$33.11
208696	02/02/2026	Accounts Payable	ILMCT	$164.00
208697	02/02/2026	Accounts Payable	Indiana Automotive Equipment	$424.00
208698	02/02/2026	Accounts Payable	Indiana Landmarks	$2,333.33
208699	02/02/2026	Accounts Payable	Indiana Municipal Lawyers Assoc	$170.00
208700	02/02/2026	Accounts Payable	InfoUSA Marketing, Inc	$280.00
208701	02/02/2026	Accounts Payable	Interstate Power Systems Inc	$10,100.84
208702	02/02/2026	Accounts Payable	James Meyer & Associates PC	$90.00
208703	02/02/2026	Accounts Payable	JB Industrial Supply	$850.00
208704	02/02/2026	Accounts Payable	Kabelin Ace Hardware	$178.29
208705	02/02/2026	Accounts Payable	Kabelin Commercial Supply	$705.11
208706	02/02/2026	Accounts Payable	Kemps Office City	$339.30
208707	02/02/2026	Accounts Payable	Ken Pro Glass, Inc.	$300.00
208708	02/02/2026	Accounts Payable	Keystone Cooperative, Inc	$16,005.93
208709	02/02/2026	Accounts Payable	L & R Body Co Inc	$9,522.50
208710	02/02/2026	Accounts Payable	L.N. Curtis and Sons	$120.00
208711	02/02/2026	Accounts Payable	Lakeshore Foods Corporation	$571.68
208712	02/02/2026	Accounts Payable	LaPorte Chrysler Dodge Jeep	$3,110.83
208713	02/02/2026	Accounts Payable	Lawson Products Inc	$3,721.65
208714	02/02/2026	Accounts Payable	Leadership LaPorte County, Inc.	$475.00
208715	02/02/2026	Accounts Payable	LeadsOnline, LLC	$7,251.00
208716	02/02/2026	Accounts Payable	Leahy-Wolf Co.	$4,232.10

2/2/2026 Board of Works Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 2/2/2026

208717	02/02/2026	Accounts Payable	Life-Assist, Inc	$538.94
208718	02/02/2026	Accounts Payable	Lowe's	$67.44
208719	02/02/2026	Accounts Payable	MacAllister Machinery Co Inc	$130.71
208720	02/02/2026	Accounts Payable	MacQueen Emergency Group	$58.50
208721	02/02/2026	Accounts Payable	Marquiss Electric Inc	$7,820.00
208722	02/02/2026	Accounts Payable	MC Area Chamber of Commerce	$360.00
208723	02/02/2026	Accounts Payable	McCann Industries, Inc	$5,247.75
208724	02/02/2026	Accounts Payable	Menards	$4,425.33
208725	02/02/2026	Accounts Payable	Meyer Glass & Mirror Co., Inc	$9,700.00
208726	02/02/2026	Accounts Payable	Michael Todd Industrial Supply	$2,538.47
208727	02/02/2026	Accounts Payable	Michigan City Chrysler Dodge	$6,301.34
208728	02/02/2026	Accounts Payable	Michigan City Ford	$1,712.01
208729	02/02/2026	Accounts Payable	Michigan City Garage Door	$150.00
208730	02/02/2026	Accounts Payable	Midwest Salt LLC	$153,195.23
208731	02/02/2026	Accounts Payable	Miller, Hunter	$345.80
208732	02/02/2026	Accounts Payable	Moore's Auto Repair Inc	$200.00
208733	02/02/2026	Accounts Payable	Morton Salt, Inc.	$26,328.10
208734	02/02/2026	Accounts Payable	MY-LOR, Inc	$59.30
208735	02/02/2026	Accounts Payable	MyFleetCenter	$967.35
208736	02/02/2026	Accounts Payable	NAPA AUTO PARTS	$3,551.61
208737	02/02/2026	Accounts Payable	NIPSCO	$30,290.12
208738	02/02/2026	Accounts Payable	O'Reilly Auto Parts	$219.46
208739	02/02/2026	Accounts Payable	Office Depot	$402.70
208740	02/02/2026	Accounts Payable	Onesource	$1,891.65
208741	02/02/2026	Accounts Payable	PBS Truck Parts	$4,819.43
208742	02/02/2026	Accounts Payable	Pillar Jones	$3,514.54
208743	02/02/2026	Accounts Payable	RELX Inc. DBA	$168.00
208744	02/02/2026	Accounts Payable	Reprographic Arts Inc	$364.60
208745	02/02/2026	Accounts Payable	Rigg's Outdoor Power	$7,070.78
208746	02/02/2026	Accounts Payable	Runnings	$138.98
208747	02/02/2026	Accounts Payable	Sauers Buick GMC	$742.53
208748	02/02/2026	Accounts Payable	Scotty's Dynamic Designs LLC	$22.50
208749	02/02/2026	Accounts Payable	SealMaster Indianapolis	$882.29
208750	02/02/2026	Accounts Payable	Selking International & Idealease	$1,213.38

2/2/2026 Board of Works Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 2/2/2026

208751	02/02/2026		Accounts Payable	Sentinel Alarm Inc	$1,392.00
208752	02/02/2026		Accounts Payable	Sentinel Emergency Solutions	$2,159.94
208753	02/02/2026		Accounts Payable	Sherwin- Williams Co	$58.78
208754	02/02/2026		Accounts Payable	Solis Security	$3,854.46
208755	02/02/2026		Accounts Payable	St. Andrew Products Co	$5,090.00
208756	02/02/2026		Accounts Payable	Star Uniform	$1,268.00
208757	02/02/2026		Accounts Payable	Stop Stick, LTD.	$10,135.00
208758	02/02/2026		Accounts Payable	The Performance Companies,	$1,715.00
208759	02/02/2026		Accounts Payable	The Sand Lovers, LLC	$12,300.00
208760	02/02/2026		Accounts Payable	Tint Masters	$620.00
208761	02/02/2026		Accounts Payable	Traffic Control Specialists, Inc	$26,941.95
208762	02/02/2026		Accounts Payable	Traffic Safety Store	$986.66
208763	02/02/2026		Accounts Payable	Treasurer of State	$730.00
208764	02/02/2026		Accounts Payable	Truck Centers, Inc.	$2,727.30
208765	02/02/2026		Accounts Payable	Utility Associates, Inc	$225,000.00
208766	02/02/2026		Accounts Payable	Veldman's Auto Parts	$1,008.00
208767	02/02/2026		Accounts Payable	Verizon Wireless	$1,672.97
208768	02/02/2026		Accounts Payable	Vohne Liche Kennels, Inc.	$9,371.00
208769	02/02/2026		Accounts Payable	Wiers Fleet Partners	$10,282.47
208770	02/02/2026		Accounts Payable	Wrights Flowers	$87.00
208771	02/02/2026		Accounts Payable	Zolman Tire Inc.	$8,464.25
208772	02/02/2026		Accounts Payable	Eternal K9	$1,500.00
208773	02/02/2026		Accounts Payable	Ultimate Canine LLC	$950.00
		Total			**$1,687,992.40**

City of Michigan City

2/2/2026 Board of Works EFT Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 2/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
138529	01/09/2026				Accounts Payable	Corporate Payment Systems	$113.40
138530	01/09/2026				Accounts Payable	Corporate Payment Systems	$100.00
138531	01/09/2026				Accounts Payable	Corporate Payment Systems	$2,230.55
138532	01/09/2026				Accounts Payable	Corporate Payment Systems	$3,069.07
138533	01/09/2026				Accounts Payable	Corporate Payment Systems	$19.99
138534	01/09/2026				Accounts Payable	Corporate Payment Systems	($219.00)
138535	01/09/2026				Accounts Payable	Corporate Payment Systems	$49.37
138536	01/09/2026				Accounts Payable	Corporate Payment Systems	$213.15
138537	01/09/2026				Accounts Payable	Corporate Payment Systems	$1,902.47
138538	01/09/2026				Accounts Payable	Corporate Payment Systems	$119.99
138539	01/09/2026				Accounts Payable	Corporate Payment Systems	$31.79
138540	01/09/2026				Accounts Payable	Corporate Payment Systems	($8,967.00)
138541	01/09/2026				Accounts Payable	Corporate Payment Systems	$90.00
138542	01/09/2026				Accounts Payable	Corporate Payment Systems	$204.50
138543	01/09/2026				Accounts Payable	Corporate Payment Systems	$126.96
138544	01/09/2026				Accounts Payable	Corporate Payment Systems	$2.98
138545	01/09/2026				Accounts Payable	Corporate Payment Systems	$58.80
138546	01/09/2026				Accounts Payable	Corporate Payment Systems	$504.00
138547	01/09/2026				Accounts Payable	Corporate Payment Systems	$100.00
138548	01/09/2026				Accounts Payable	Corporate Payment Systems	$17.11
138549	01/09/2026				Accounts Payable	Corporate Payment Systems	$877.01
138550	01/09/2026				Accounts Payable	Corporate Payment Systems	$259.00
138551	01/09/2026				Accounts Payable	Corporate Payment Systems	$32.99
138552	01/09/2026				Accounts Payable	Corporate Payment Systems	$60.00
138553	01/09/2026				Accounts Payable	Corporate Payment Systems	$120.00
138554	01/09/2026				Accounts Payable	Corporate Payment Systems	$60.00
138555	01/09/2026				Accounts Payable	Corporate Payment Systems	$60.00
138556	01/09/2026				Accounts Payable	Corporate Payment Systems	$60.00
138557	01/09/2026				Accounts Payable	Corporate Payment Systems	$180.00

City of Michigan City

2/2/2026 Board of Works EFT Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 2/2/2026

138558	01/09/2026		Accounts Payable	Corporate Payment Systems	$100.00
138559	01/09/2026		Accounts Payable	Corporate Payment Systems	$1,146.82
139052	01/23/2026		Accounts Payable	Horizon Bank	$8,725.92
139053	12/31/2025		Accounts Payable	Internal Revenue Service	$297.04
139054	12/31/2025		Accounts Payable	Internal Revenue Service	$494.70
139055	01/02/2026		Accounts Payable	Merchant Service	$164.99
139056	01/02/2026		Accounts Payable	Merchant Service	$164.99
139057	01/02/2026		Accounts Payable	Merchant Service	$164.99
139058	01/02/2026		Accounts Payable	Merchant Service	$164.99
139059	01/02/2026		Accounts Payable	Merchant Service	$164.99
139060	12/31/2025		Accounts Payable	Indiana Public Retirement	$388.52
139061	12/31/2025		Accounts Payable	Indiana Public Retirement	$1,314.50
139062	01/09/2026		Accounts Payable	City Controller of Michigan City	$68.00
139063	01/09/2026		Accounts Payable	Division of Child Support	$7,225.96
139064	01/09/2026		Accounts Payable	Indiana Department of Revenue	$43,539.77
139065	01/09/2026		Accounts Payable	Indiana Firefighters PAC	$348.00
139066	01/09/2026		Accounts Payable	Indiana Public Retirement	$229,263.08
139067	01/09/2026		Accounts Payable	Internal Revenue Service	$203,329.06
139068	01/09/2026		Accounts Payable	Amalgamated Transit Union	$616.00
139069	01/26/2026		Accounts Payable	Motive Technologies, Inc	$8,352.00
139070	01/23/2026		Accounts Payable	City Controller of Michigan City	$68.00
139071	01/23/2026		Accounts Payable	Division of Child Support	$7,073.96
139072	01/23/2026		Accounts Payable	Indiana Department of Revenue	$43,613.00
139073	01/23/2026		Accounts Payable	Indiana Firefighters PAC	$348.00
139074	01/23/2026		Accounts Payable	Indiana Public Retirement	$223,772.72
139075	01/23/2026		Accounts Payable	Internal Revenue Service	$202,819.04
		Total			**$985,206.17**

City of Michigan City

2/2/2026 Health & Life Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 2/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105279	01/22/2026				Accounts Payable	MetLife	$4,312.90
Type Check Totals:							**$4,312.90**

City of Michigan City

2/2/2026 Health & Life EFT Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 2/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
572	10/14/2025				Accounts Payable	Dearborn National	$3,230.38
573	01/05/2026				Accounts Payable	UMR	$60,430.27
574	01/20/2026				Accounts Payable	UMR	$137,580.49
575	11/04/2025				Accounts Payable	UMR	$121,820.54
576	11/03/2025				Accounts Payable	UMR	$137,350.08
577	01/15/2026				Accounts Payable	Equitable Financial Life	$30,891.81
578	01/26/2026				Accounts Payable	UMR	$39,548.63
579	01/28/2026				Accounts Payable	UMR	$145,594.81
Type EFT Totals:							**$676,447.01**

City of Michigan City

2/2/2026 Worker's Comp EFT Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 2/2/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
WC Trust - Workers Comp Trust							
EFT							
209	01/23/2026				Accounts Payable	JWF Specialty	$9,000.00
Type EFT Totals:							**$9,000.00**