Gianna Galante
2/10/2026

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for February 16, 2026

MUNICIPAL	**$**	**2,137,477.72**
CDBG	**$**	**260.69**
HEALTH & LIFE	**$**	**0.00**
SPECIAL EVENTS	**$**	**1,000.00**
ZOO CASINO AGREEMENT	**$**	**0.00**
WORKERS COMP	**$**	**267,038.85**
ARP LOCAL FISCAL RECOVERY	**$**	**22,498.00**
TOTAL CLAIMS:	**$**	**2,428,275.26**

(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

Carrie Antsel 2/16/26

Mary Lynn Wall
Signature

City of Michigan City

2/16/2026 Board of Works Payment Register

From Payment Date: 6/1/2025 - To Payment Date: 2/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
208776	01/29/2026				Accounts Payable	Ambers House Inc.	$10,000.00
208777	01/29/2026				Accounts Payable	Dunebrook	$10,000.00
208778	01/29/2026				Accounts Payable	Dunes House	$10,000.00
208779	01/29/2026				Accounts Payable	Holistic Evolution Inc	$15,000.00
208780	01/29/2026				Accounts Payable	Hope Inc	$5,000.00
208781	01/29/2026				Accounts Payable	Kintone Corporation	$2,500.00
208782	01/29/2026				Accounts Payable	Michigan City Urban Enterprise	$10,000.00
208783	01/29/2026				Accounts Payable	Open Door Community Alliance,	$12,500.00
208784	01/29/2026				Accounts Payable	Remembering Alan, Inc.	$5,000.00
208785	01/29/2026				Accounts Payable	SELF-ISH RX	$10,000.00
208786	01/29/2026				Accounts Payable	Soul Steppers Drill Team, Inc	$2,500.00
208787	01/29/2026				Accounts Payable	Stepping Stone Shelter for	$7,500.00
208788	01/29/2026				Accounts Payable	Swanson Center	$25,000.00
208789	01/29/2026				Accounts Payable	The Nest	$7,500.00
208790	01/29/2026				Accounts Payable	The Salvation Army - Michigan	$10,000.00
208791	01/29/2026				Accounts Payable	We All In Recovery Inc.	$25,000.00
208792	01/30/2026				Accounts Payable	Jarrett, Katrina	$391.08
208793	02/02/2026				Accounts Payable	LaPorte County Recorder	$120.00
208794	02/02/2026				Accounts Payable	Scotty's Dynamic Designs LLC	$104.00
208795	02/02/2026				Accounts Payable	Holverson, Adam	$1,844.08
208796	02/02/2026				Accounts Payable	Murphy, Mary Nell	$37.97
208831	02/06/2026				Accounts Payable	AFSCME Council 962	$357.92
208832	02/06/2026				Accounts Payable	Central File Maintenance	$186.00
208833	02/06/2026				Accounts Payable	Clerk - LaPorte Superior Court	$194.98
208834	02/06/2026				Accounts Payable	Clerk La Porte Superior Court #4	$1,352.32
208835	02/06/2026				Accounts Payable	Clerk, LaPorte Superior Court	$293.83
208836	02/06/2026				Accounts Payable	Colonial Life	$313.64
208837	02/06/2026				Accounts Payable	Combined Insurance Company	$970.51
208838	02/06/2026				Accounts Payable	Firefighters Local 475 P A C, Inc.	$216.00
208839	02/06/2026				Accounts Payable	Firefighters Union Local 475	$5,202.60
208840	02/06/2026				Accounts Payable	Florida State Disbursement Unit	$76.62
208841	02/06/2026				Accounts Payable	FOP Dunes Lodge #75	$5,550.00
208842	02/06/2026				Accounts Payable	Grange Life Insurance	$946.62
208843	02/06/2026				Accounts Payable	Grange Life Insurance	$506.43
208844	02/06/2026				Accounts Payable	Horizon Trust & Investment	$735,401.25

2/16/2026 Board of Works Payment Register

From Payment Date: 6/1/2025 - To Payment Date: 2/16/2026

208845	02/06/2026	Accounts Payable	Indiana Department of	$495.71
208846	02/06/2026	Accounts Payable	Interl Union of Oper Engineers	$48.92
208847	02/06/2026	Accounts Payable	Interl Union Of Oper Engineers	$227.28
208848	02/06/2026	Accounts Payable	Lake Superior Court	$690.72
208849	02/06/2026	Accounts Payable	LaPorte County Community	$119.00
208850	02/06/2026	Accounts Payable	Nationwide Retirement Solutions	$28,827.62
208851	02/06/2026	Accounts Payable	Neulieb, Gale	$20.84
208852	02/06/2026	Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
208853	02/06/2026	Accounts Payable	VALIC	$9,124.20
208854	02/06/2026	Accounts Payable	Edwards, Taronda	$15.30
208855	02/16/2026	Accounts Payable	A Plus Plumbing Heating &	$819.00
208856	02/16/2026	Accounts Payable	Access LaPorte County Inc	$12,500.00
208857	02/16/2026	Accounts Payable	Ace Hardware	$397.58
208858	02/16/2026	Accounts Payable	Acme Communications Inc	$12,066.41
208859	02/16/2026	Accounts Payable	Advance Auto Parts	$37.69
208860	02/16/2026	Accounts Payable	Amazon Capital Services	$6,065.68
208861	02/16/2026	Accounts Payable	Apex Muffler & Brake	$523.32
208862	02/16/2026	Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
208863	02/16/2026	Accounts Payable	AT&T	$1,216.97
208864	02/16/2026	Accounts Payable	AT&T	$8,711.61
208865	02/16/2026	Accounts Payable	AT&T Mobility	$6,484.14
208866	02/16/2026	Accounts Payable	Cintas Corporation	$287.49
208867	02/16/2026	Accounts Payable	Cintas First Aid & Safety	$86.16
208868	02/16/2026	Accounts Payable	Circle R Mechanical Inc	$2,476.80
208869	02/16/2026	Accounts Payable	Clark, Quinn, Moses, Scott &	$8,522.00
208870	02/16/2026	Accounts Payable	COMCAST	$44.88
208871	02/16/2026	Accounts Payable	Cooney, David	$213.00
208872	02/16/2026	Accounts Payable	Cummins Sales and Service	$104.58
208873	02/16/2026	Accounts Payable	Department Of Water Works	$2,595.77
208874	02/16/2026	Accounts Payable	EKOS, Inc.	$5,856.00
208875	02/16/2026	Accounts Payable	Essence Rare	$200.00
208876	02/16/2026	Accounts Payable	Express Press Inc	$835.91
208877	02/16/2026	Accounts Payable	FedEx	$160.09
208878	02/16/2026	Accounts Payable	Fisher Auto Parts, Inc.	$852.49
208879	02/16/2026	Accounts Payable	Flock Safety	$90,000.00
208880	02/16/2026	Accounts Payable	FOP Dunes Lodge #75	$1,355.00
208881	02/16/2026	Accounts Payable	Forker, Steven, D	$175.00
208882	02/16/2026	Accounts Payable	Franklin Pest Solutions	$75.00
208883	02/16/2026	Accounts Payable	Global Eng & Land Surveying,	$26,750.00
208884	02/16/2026	Accounts Payable	Great America Financial Svcs.	$821.03

2/16/2026 Board of Works Payment Register

From Payment Date: 6/1/2025 - To Payment Date: 2/16/2026

208885	02/16/2026	Accounts Payable	Great Lakes Urban Forestry, Inc.	$6,231.25
208886	02/16/2026	Accounts Payable	Hale, Steven, A	$2,500.00
208887	02/16/2026	Accounts Payable	Harris Law Firm, P.C.	$3,200.00
208888	02/16/2026	Accounts Payable	HERC Rentals Inc	$4,837.64
208889	02/16/2026	Accounts Payable	Horizon Bank	$750.00
208890	02/16/2026	Accounts Payable	Hose Connections & Hydraulics	$338.54
208891	02/16/2026	Accounts Payable	IABO	$65.00
208892	02/16/2026	Accounts Payable	Indiana State Budget Agency	$40.00
208893	02/16/2026	Accounts Payable	Interstate Power Systems Inc	$3,789.84
208894	02/16/2026	Accounts Payable	Jon's Tree Service Inc	$7,750.00
208895	02/16/2026	Accounts Payable	Kaplan Liquid Solutions	$8,100.00
208896	02/16/2026	Accounts Payable	KB Kustoms, LLC	$8,964.80
208897	02/16/2026	Accounts Payable	Keystone Cooperative, Inc	$14,626.25
208898	02/16/2026	Accounts Payable	LaPorte Chrysler Dodge Jeep	$298.15
208899	02/16/2026	Accounts Payable	LaPorte County Herald Dispatch	$295.95
208900	02/16/2026	Accounts Payable	LaPorte County Recorder	$129.00
208901	02/16/2026	Accounts Payable	Lawson Products Inc	$1,915.79
208902	02/16/2026	Accounts Payable	Leahy-Wolf Co.	$4,375.60
208903	02/16/2026	Accounts Payable	Legacy Sign Group, LLC	$2,470.00
208904	02/16/2026	Accounts Payable	Life-Assist, Inc	$355.25
208905	02/16/2026	Accounts Payable	Lindco Equip Sales, Division of	$1,560.13
208906	02/16/2026	Accounts Payable	Linde Gas & Equipment Inc	$506.68
208907	02/16/2026	Accounts Payable	Lowe's	$255.75
208908	02/16/2026	Accounts Payable	M.S. Foster & Associates, Inc	$847.03
208909	02/16/2026	Accounts Payable	MacQueen Emergency Group	$1,558.34
208910	02/16/2026	Accounts Payable	Menards	$2,016.39
208911	02/16/2026	Accounts Payable	Michigan City Animal Hospital	$481.03
208912	02/16/2026	Accounts Payable	Michigan City Chrysler Dodge	$2,087.51
208913	02/16/2026	Accounts Payable	Michigan City Garage Door	$210.00
208914	02/16/2026	Accounts Payable	Midwest Salt LLC	$114,172.69
208915	02/16/2026	Accounts Payable	Miller, Hunter	$335.51
208916	02/16/2026	Accounts Payable	Mitchell, Wade	$90.00
208917	02/16/2026	Accounts Payable	MyFleetCenter	$225.50
208918	02/16/2026	Accounts Payable	NAPA AUTO PARTS	$127.45
208919	02/16/2026	Accounts Payable	NIPSCO	$46,371.38
208920	02/16/2026	Accounts Payable	North Central Veterinary	$640.31
208921	02/16/2026	Accounts Payable	O'Reilly Auto Parts	$16.05
208922	02/16/2026	Accounts Payable	Onesource	$247.13
208923	02/16/2026	Accounts Payable	Opportunity Enterprise	$1,489.75
208924	02/16/2026	Accounts Payable	Pacific Telemanagement	$78.00

2/16/2026 Board of Works Payment Register

From Payment Date: 6/1/2025 - To Payment Date: 2/16/2026

208925	02/16/2026		Accounts Payable	PBS Truck Parts	$1,905.94
208926	02/16/2026		Accounts Payable	Pillar Jones	$2,150.00
208927	02/16/2026		Accounts Payable	Pulse Technology of Indiana, Inc.	$689.25
208928	02/16/2026		Accounts Payable	Quill LLC	$1,127.57
208929	02/16/2026		Accounts Payable	Rebac, Frank	$9.29
208930	02/16/2026		Accounts Payable	RELX Inc. DBA	$177.00
208931	02/16/2026		Accounts Payable	Reprographic Arts Inc	$1,511.00
208932	02/16/2026		Accounts Payable	Rigg's Outdoor Power	$1,690.99
208933	02/16/2026		Accounts Payable	Runnings	$52.86
208934	02/16/2026		Accounts Payable	Sentinel Emergency Solutions	$4,714.68
208935	02/16/2026		Accounts Payable	Sera Group	$6,270.00
208936	02/16/2026		Accounts Payable	Shiparski, Kyle	$175.00
208937	02/16/2026		Accounts Payable	Shoffner, Cory, A	$500.00
208938	02/16/2026		Accounts Payable	Simplifile	$423.75
208939	02/16/2026		Accounts Payable	Star Uniform	$2,378.95
208940	02/16/2026		Accounts Payable	The Performance Companies,	$915.00
208941	02/16/2026		Accounts Payable	TNT Fire Equipment	$761.10
208942	02/16/2026		Accounts Payable	Tri Electronics, Inc	$540.00
208943	02/16/2026		Accounts Payable	Truck Centers, Inc.	$216.36
208944	02/16/2026		Accounts Payable	Universal Valuation Inc	$2,500.00
208945	02/16/2026		Accounts Payable	Valparaiso Auto & Trailer Sales	$3,815.50
208946	02/16/2026		Accounts Payable	Verizon Wireless	$135.04
208947	02/16/2026		Accounts Payable	W. S. Darley & Company	$4,928.65
208948	02/16/2026		Accounts Payable	Walmart Superstore #1487	$1,800.00
208949	02/16/2026		Accounts Payable	Working Well	$1,165.00
		Total			**$1,437,536.66**

City of Michigan City

2/16/2026 Board of Works EFT Payment Register

From Payment Date: 6/1/2025 - To Payment Date: 2/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
139148	01/30/2026				Accounts Payable	Indiana Department of Revenue	$7,201.06
139149	01/30/2026				Accounts Payable	Internal Revenue Service	$18,312.13
139150	02/13/2026				Accounts Payable	Microsoft	$2,753.54
139151	02/13/2026				Accounts Payable	Microsoft	$60.00
139152	02/13/2026				Accounts Payable	Microsoft	$40.00
139153	02/13/2026				Accounts Payable	Microsoft	$8.00
139154	02/13/2026				Accounts Payable	Microsoft	$7,222.00
139155	02/13/2026				Accounts Payable	Microsoft	$114.00
139156	02/13/2026				Accounts Payable	Microsoft	$524.00
139157	02/13/2026				Accounts Payable	Microsoft	$10.00
139158	02/13/2026				Accounts Payable	Microsoft	$120.00
139159	02/13/2026				Accounts Payable	Microsoft	$112.50
139160	02/13/2026				Accounts Payable	Microsoft	$882.00
139161	02/13/2026				Accounts Payable	Microsoft	$3.00
139162	02/01/2026				Accounts Payable	COMCAST	$143.90
139163	02/03/2026				Accounts Payable	COMCAST	$1,839.34
139893	05/27/2025				Accounts Payable	COMCAST	$100.65
139894	02/06/2026				Accounts Payable	Amalgamated Transit Union	$677.60
139895	02/06/2026				Accounts Payable	City Controller of Michigan City	$70.00
139896	02/06/2026				Accounts Payable	Division of Child Support	$7,213.96
139897	02/06/2026				Accounts Payable	Indiana Department of Revenue	$60,824.50
139898	02/06/2026				Accounts Payable	Indiana Firefighters PAC	$348.00
139899	02/06/2026				Accounts Payable	Indiana Public Retirement	$286,812.05
139900	02/06/2026				Accounts Payable	Internal Revenue Service	$304,339.06
139901	02/09/2026				Accounts Payable	Indiana Public Retirement	$209.77
		Total					**$699,941.06**

City of Michigan City

2/16/2026 CDBG Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 2/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3360	02/16/2026				Accounts Payable	Great America Financial Svcs.	$176.00
3361	02/16/2026				Accounts Payable	News Dispatch	$84.69
Type Check Totals:							**$260.69**

City of Michigan City

2/16/2026 Special Events Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 2/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105151	02/16/2026				Accounts Payable	The Jack & Shirley Lubeznik	$1,000.00
Type Check Totals:							**$1,000.00**

City of Michigan City

2/16/2026 Worker's Comp EFT Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 2/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
WC Trust - Workers Comp Trust							
EFT							
210	01/30/2026				Accounts Payable	Highstreet Insurance Services	$64,568.85
211	01/30/2026				Accounts Payable	Highstreet Insurance Services	$202,470.00
Type EFT Totals:							**$267,038.85**

City of Michigan City

2/16/2026 ARP Local Fiscal Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 2/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1159	02/16/2026				Accounts Payable	The Collective Events, Inc	$20,000.00
1160	02/16/2026				Accounts Payable	Tyler Technologies	$2,498.00
Type Check Totals:							**$22,498.00**