MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for AUGUST 4, 2025

FILED

JUL 30 2025

Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MUNICIPAL	$	1,028,119.34
CDBG	$	0.00
HEALTH & LIFE	$	454,815.85
SPECIAL EVENTS	$	2,287.00
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	86,172.03
ARP LOCAL FISCAL RECOVERY	$	41,220.43
TOTAL CLAIMS:	**$**	**1,612,614.65**

(Payable voucher register in lieu of signing each claim the governing body is allowing)

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.

Authorized Signature(s)	Date
Shyla York	8/4/2025

Mary Lynn Wall

Signature

City of Michigan City

8/4/2025 Board of Works Payment Register

From Payment Date: 7/31/2024 - To Payment Date: 8/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
206290	07/17/2025				Accounts Payable	Wall, Mary, Lynn	$2,500.00
206291	07/21/2025				Accounts Payable	Best Price Tents Inc	$552.00
206292	07/21/2025				Accounts Payable	Matrix Integration LLC	$225.00
206293	07/21/2025				Accounts Payable	American Fidelity Assurance	$30,485.04
206294	07/21/2025				Accounts Payable	American Fidelity Assurance	$1,300.02
206295	07/21/2025				Accounts Payable	Dokmanovic, Robert	$199.21
206296	07/21/2025				Accounts Payable	NIPSCO	$142.48
206298	07/23/2025				Accounts Payable	St. Mary's College	$2,500.00
206311	07/25/2025				Accounts Payable	AFSCME Council 962	$380.29
206312	07/25/2025				Accounts Payable	Central File Maintenance	$186.00
206313	07/25/2025				Accounts Payable	Clerk - LaPorte Superior Court	$215.10
206314	07/25/2025				Accounts Payable	Clerk La Porte Superior Court #4	$299.94
206315	07/25/2025				Accounts Payable	Clerk, LaPorte Superior Court	$929.79
206316	07/25/2025				Accounts Payable	Horizon Trust & Investment	$10,835.22
206317	07/25/2025				Accounts Payable	Indiana Department of	$134.86
206318	07/25/2025				Accounts Payable	Interl Union of Oper Engineers	$61.15
206319	07/25/2025				Accounts Payable	Interl Union Of Oper Engineers	$286.10
206320	07/25/2025				Accounts Payable	Lake Superior Court	$579.53
206321	07/25/2025				Accounts Payable	LaPorte County Community	$119.00
206322	07/25/2025				Accounts Payable	Michigan State Disbursement	$277.01
206323	07/25/2025				Accounts Payable	Nationwide Retirement Solutions	$21,965.15
206324	07/25/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,720.00
206325	07/25/2025				Accounts Payable	VALIC	$36,432.13
206326	08/04/2025				Accounts Payable	4imprint Inc	$5,818.00
206327	08/04/2025				Accounts Payable	A Plus Plumbing Heating &	$781.54
206328	08/04/2025				Accounts Payable	Acme Communications Inc	$385.00
206329	08/04/2025				Accounts Payable	Advance Auto Parts	$262.68
206330	08/04/2025				Accounts Payable	Al Warren Oil Co Inc	$16,709.53
206331	08/04/2025				Accounts Payable	All Phase Electric Supply Co	$102.36
206332	08/04/2025				Accounts Payable	All-American Sports Posters	$690.00
206333	08/04/2025				Accounts Payable	Allegiant Fire Protection	$315.00
206334	08/04/2025				Accounts Payable	Amazon Capital Services	$4,573.32
206335	08/04/2025				Accounts Payable	Apex Muffler & Brake	$2,597.74
206336	08/04/2025				Accounts Payable	Arnsbarger Jr., Kent	$1,325.00
206337	08/04/2025				Accounts Payable	Ashley, Jillian	$430.00

City of Michigan City

8/4/2025 Board of Works Payment Register

From Payment Date: 7/31/2024 - To Payment Date: 8/4/2025

206338	08/04/2025	Accounts Payable	AT&T	$1,213.75
206339	08/04/2025	Accounts Payable	AT&T	$7,359.65
206340	08/04/2025	Accounts Payable	AT&T Mobility	$1,656.15
206341	08/04/2025	Accounts Payable	Barnes & Thornburg LLP	$1,500.00
206342	08/04/2025	Accounts Payable	Batteries Plus	$53.95
206343	08/04/2025	Accounts Payable	Beacher Business Printers	$48.00
206344	08/04/2025	Accounts Payable	Boys & Girls Club of LaPorte	$900.00
206345	08/04/2025	Accounts Payable	Brandts Old Fashion Inc	$103.02
206346	08/04/2025	Accounts Payable	Chicago Communications LLC	$270.89
206347	08/04/2025	Accounts Payable	Cintas Corporation	$153.38
206348	08/04/2025	Accounts Payable	CIOX Health	$75.00
206349	08/04/2025	Accounts Payable	Citizens Concerned for the	$1,000.00
206350	08/04/2025	Accounts Payable	City Supply Inc	$42.95
206351	08/04/2025	Accounts Payable	Cloverleaf Garage Inc	$200.00
206352	08/04/2025	Accounts Payable	COMCAST	$22.50
206353	08/04/2025	Accounts Payable	Department Of Water Works	$305.29
206354	08/04/2025	Accounts Payable	DeVries Tire Co	$280.24
206355	08/04/2025	Accounts Payable	Diesel USA Group	$4,789.26
206356	08/04/2025	Accounts Payable	Duneland Consulting LLC	$3,333.33
206357	08/04/2025	Accounts Payable	Family Advocates, Inc	$1,000.00
206358	08/04/2025	Accounts Payable	FedEx	$78.86
206359	08/04/2025	Accounts Payable	Franklin Pest Solutions	$75.00
206360	08/04/2025	Accounts Payable	Friedman & Associates	$4,217.50
206361	08/04/2025	Accounts Payable	Frontier Lawn & Recreation	$83.85
206362	08/04/2025	Accounts Payable	Gann Mechanical Inc.	$7,710.00
206363	08/04/2025	Accounts Payable	General Insurance Services Inc	$1,768.13
206364	08/04/2025	Accounts Payable	Great America Financial Svcs.	$413.72
206365	08/04/2025	Accounts Payable	Hale, Steven, A	$2,500.00
206366	08/04/2025	Accounts Payable	Hooligan Flight Team	$2,250.00
206367	08/04/2025	Accounts Payable	Hose Connections & Hydraulics	$76.36
206368	08/04/2025	Accounts Payable	Howell Rescue Systems Inc	$1,540.00
206369	08/04/2025	Accounts Payable	Illinois Tollway	$31.47
206370	08/04/2025	Accounts Payable	IN.gov	$78.00
206371	08/04/2025	Accounts Payable	Indiana State Budget Agency	$40.00
206372	08/04/2025	Accounts Payable	Interfaith Community PADS Inc	$1,000.00
206373	08/04/2025	Accounts Payable	J&B Medical Supply	$134.00
206374	08/04/2025	Accounts Payable	K & L Supply, Inc	$1,676.92
206375	08/04/2025	Accounts Payable	Kabelin Ace Hardware	$422.55
206376	08/04/2025	Accounts Payable	Kemps Office City	$985.84
206377	08/04/2025	Accounts Payable	Keystone Cooperative, Inc	$223.30

City of Michigan City

8/4/2025 Board of Works Payment Register

From Payment Date: 7/31/2024 - To Payment Date: 8/4/2025

206378	08/04/2025	Accounts Payable	Lake County Divers Supply, Inc	$324.00
206379	08/04/2025	Accounts Payable	Lakeshore Foods Corporation	$167.79
206380	08/04/2025	Accounts Payable	Lakeshore Landscaping Inc	$23,182.70
206381	08/04/2025	Accounts Payable	LaPorte Chrysler Inc	$4,300.00
206382	08/04/2025	Accounts Payable	LaPorte County Family YMCA	$1,000.00
206383	08/04/2025	Accounts Payable	LaPorte County Herald Dispatch	$65.81
206384	08/04/2025	Accounts Payable	LaPorte County Meals on	$2,000.00
206385	08/04/2025	Accounts Payable	Lawson Products Inc	$1,315.87
206386	08/04/2025	Accounts Payable	Leahy-Wolf Co.	$238.75
206387	08/04/2025	Accounts Payable	Life-Assist, Inc	$1,193.00
206388	08/04/2025	Accounts Payable	Lowe's	$660.49
206389	08/04/2025	Accounts Payable	M&K Truck Center	$331.83
206390	08/04/2025	Accounts Payable	MacQueen Emergency Group	$2,071.32
206391	08/04/2025	Accounts Payable	MAGLOCLEN	$400.00
206392	08/04/2025	Accounts Payable	Marquiss Electric Inc	$3,070.96
206393	08/04/2025	Accounts Payable	MC Auto Supply	$42.90
206394	08/04/2025	Accounts Payable	MC Maddwrappers, INC	$325.00
206395	08/04/2025	Accounts Payable	McCann Industries, Inc	$20,412.73
206396	08/04/2025	Accounts Payable	McMillon, Dwright	$350.00
206397	08/04/2025	Accounts Payable	Menards	$1,853.76
206398	08/04/2025	Accounts Payable	Michael Todd Industrial Supply	$527.00
206399	08/04/2025	Accounts Payable	Michiana Humane Society &	$1,000.00
206400	08/04/2025	Accounts Payable	Michigan City Animal Hospital	$186.21
206401	08/04/2025	Accounts Payable	Michigan City Area Schools	$2,000.00
206402	08/04/2025	Accounts Payable	Michigan City Chrysler Dodge	$1,048.75
206403	08/04/2025	Accounts Payable	Michigan City Ford	$924.81
206404	08/04/2025	Accounts Payable	Michigan City Garage Door	$1,324.00
206405	08/04/2025	Accounts Payable	Midwestern Electric Inc	$4,565.00
206406	08/04/2025	Accounts Payable	Moore's Auto Repair Inc	$2,179.08
206407	08/04/2025	Accounts Payable	Moores Auto Repair Service Inc	$200.00
206408	08/04/2025	Accounts Payable	MyFleetCenter	$369.55
206409	08/04/2025	Accounts Payable	NAPA AUTO PARTS	$78.41
206410	08/04/2025	Accounts Payable	NIPSCO	$34,047.46
206411	08/04/2025	Accounts Payable	North Central Veterinary	$176.66
206412	08/04/2025	Accounts Payable	Northwest Health - LaPorte	$150.00
206413	08/04/2025	Accounts Payable	O'Reilly Auto Parts	$366.46
206414	08/04/2025	Accounts Payable	Office Depot	$153.98
206415	08/04/2025	Accounts Payable	Onesource	$1,648.59
206416	08/04/2025	Accounts Payable	Oszuscik, Adam	$100.00
206417	08/04/2025	Accounts Payable	PBS Truck Parts	$2,181.90

City of Michigan City

8/4/2025 Board of Works Payment Register

From Payment Date: 7/31/2024 - To Payment Date: 8/4/2025

206418	08/04/2025		Accounts Payable	Pitney Bowes Bank Inc Purchase	$560.24
206419	08/04/2025		Accounts Payable	QUADIENT LEASING USA, INC	$446.97
206420	08/04/2025		Accounts Payable	Quill LLC	$897.97
206421	08/04/2025		Accounts Payable	Reprographic Arts Inc	$7,211.03
206422	08/04/2025		Accounts Payable	Ryan Fireprotection, Inc.	$1,606.00
206423	08/04/2025		Accounts Payable	Scotty's Dynamic Designs LLC	$318.00
206424	08/04/2025		Accounts Payable	Service Sanitation, Inc.	$2,953.30
206425	08/04/2025		Accounts Payable	Sherwin- Williams Co	$3,152.73
206426	08/04/2025		Accounts Payable	Simplifile	$226.00
206427	08/04/2025		Accounts Payable	St. Andrew Products Co	$232.50
206428	08/04/2025		Accounts Payable	Star Uniform	$1,619.50
206429	08/04/2025		Accounts Payable	Sue's Costume World	$1,000.00
206430	08/04/2025		Accounts Payable	The Collective Events, Inc	$125.00
206431	08/04/2025		Accounts Payable	Tint Masters	$225.00
206432	08/04/2025		Accounts Payable	Trinity Displays LLC	$228.00
206433	08/04/2025		Accounts Payable	Truck Centers, Inc.	$315.00
206434	08/04/2025		Accounts Payable	TruGreen	$343.90
206435	08/04/2025		Accounts Payable	United Rent-A-Fence, Inc	$6,423.48
206436	08/04/2025		Accounts Payable	Verizon Wireless	$135.04
206437	08/04/2025		Accounts Payable	WEFM (FM) Radio	$570.00
206438	08/04/2025		Accounts Payable	Wiers Fleet Partners	$49.72
206439	08/04/2025		Accounts Payable	Williams NationLease, LTD	$2,890.50
206440	08/04/2025		Accounts Payable	Working Well	$1,245.00
206441	08/04/2025		Accounts Payable	Zolman Tire Inc.	$8,407.01
206442	08/04/2025		Accounts Payable	Antisdel, Lilian	$303.09
206443	08/04/2025		Accounts Payable	Gordon, DeShawn	$200.00
206444	08/04/2025		Accounts Payable	Tillman, Taylor	$824.43
		Total			**$354,972.23**

City of Michigan City

8/4/2025 Board of Works EFT Payment Register

From Payment Date: 7/31/2024 - To Payment Date: 8/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
129203	07/18/2025				Accounts Payable	Microsoft	$511.20
129204	07/18/2025				Accounts Payable	Microsoft	$10.00
129205	07/18/2025				Accounts Payable	Microsoft	$3.00
129206	07/18/2025				Accounts Payable	Microsoft	$7,222.00
129207	07/18/2025				Accounts Payable	Microsoft	$60.00
129208	07/18/2025				Accounts Payable	Microsoft	$8.00
129209	07/18/2025				Accounts Payable	Microsoft	$40.00
129210	07/18/2025				Accounts Payable	Microsoft	$76.00
129211	07/18/2025				Accounts Payable	Microsoft	$2,375.29
129212	07/18/2025				Accounts Payable	Microsoft	$48.00
129213	07/18/2025				Accounts Payable	Microsoft	$112.50
129214	07/18/2025				Accounts Payable	Microsoft	$558.00
129215	07/12/2025				Accounts Payable	Corporate Payment Systems	$74.10
129216	07/12/2025				Accounts Payable	Corporate Payment Systems	$20.00
129217	07/12/2025				Accounts Payable	Corporate Payment Systems	$40.66
129218	07/12/2025				Accounts Payable	Corporate Payment Systems	$74.50
129219	07/12/2025				Accounts Payable	Corporate Payment Systems	$19.99
129220	07/12/2025				Accounts Payable	Corporate Payment Systems	$24.58
129221	07/12/2025				Accounts Payable	Corporate Payment Systems	$330.21
129222	07/12/2025				Accounts Payable	Corporate Payment Systems	$7,904.40
129223	07/11/2025				Accounts Payable	Corporate Payment Systems	$1,577.60
129224	07/11/2025				Accounts Payable	Corporate Payment Systems	$90.00
129225	07/11/2025				Accounts Payable	Corporate Payment Systems	$1,788.48
129226	07/11/2025				Accounts Payable	Corporate Payment Systems	$25.00
129227	07/11/2025				Accounts Payable	Corporate Payment Systems	$218.00
129228	07/11/2025				Accounts Payable	Corporate Payment Systems	$367.80
129229	07/11/2025				Accounts Payable	Corporate Payment Systems	$115.42
129230	07/11/2025				Accounts Payable	Corporate Payment Systems	$29.99
129231	07/11/2025				Accounts Payable	Corporate Payment Systems	$31.79
129232	07/11/2025				Accounts Payable	Corporate Payment Systems	$60.00
129233	07/11/2025				Accounts Payable	Corporate Payment Systems	$180.00
129234	07/11/2025				Accounts Payable	Corporate Payment Systems	$60.00
129235	07/11/2025				Accounts Payable	Corporate Payment Systems	$60.00
129236	07/11/2025				Accounts Payable	Corporate Payment Systems	$120.00
129237	07/11/2025				Accounts Payable	Corporate Payment Systems	$1,146.82

City of Michigan City

8/4/2025 Board of Works EFT Payment Register

From Payment Date: 7/31/2024 - To Payment Date: 8/4/2025

129238	07/11/2025		Accounts Payable	Corporate Payment Systems	$15.00
129239	07/11/2025		Accounts Payable	Corporate Payment Systems	$240.00
129240	07/11/2025		Accounts Payable	Corporate Payment Systems	$17.06
129241	07/11/2025		Accounts Payable	Corporate Payment Systems	$400.56
129242	07/11/2025		Accounts Payable	Corporate Payment Systems	$316.00
129243	07/11/2025		Accounts Payable	Corporate Payment Systems	$660.00
129244	07/11/2025		Accounts Payable	Corporate Payment Systems	$99.98
129245	07/11/2025		Accounts Payable	Corporate Payment Systems	$69.95
129246	07/11/2025		Accounts Payable	Corporate Payment Systems	$116.98
129247	07/11/2025		Accounts Payable	Corporate Payment Systems	$214.58
129248	07/11/2025		Accounts Payable	Corporate Payment Systems	$270.10
129249	07/11/2025		Accounts Payable	Corporate Payment Systems	$125.00
129250	07/11/2025		Accounts Payable	Corporate Payment Systems	$8.98
129251	07/11/2025		Accounts Payable	Corporate Payment Systems	$54.02
129252	07/11/2025		Accounts Payable	Corporate Payment Systems	$255.31
129253	07/11/2025		Accounts Payable	Corporate Payment Systems	$212.76
129254	07/21/2025		Accounts Payable	Corporate Payment Systems	$902.47
129255	07/21/2025		Accounts Payable	Corporate Payment Systems	$148.66
129256	07/21/2025		Accounts Payable	Corporate Payment Systems	$173.75
129257	07/21/2025		Accounts Payable	Corporate Payment Systems	$42.71
129258	07/21/2025		Accounts Payable	Corporate Payment Systems	$71.80
130218	07/25/2025		Accounts Payable	COMCAST	$1,662.02
130219	07/25/2025		Accounts Payable	COMCAST	$216.30
130220	07/25/2025		Accounts Payable	City Controller of Michigan City	$72.00
130221	07/25/2025		Accounts Payable	Division of Child Support	$7,125.96
130222	07/25/2025		Accounts Payable	Indiana Department of Revenue	$64,698.18
130223	07/25/2025		Accounts Payable	Indiana Firefighters PAC	$350.00
130224	07/25/2025		Accounts Payable	Indiana Public Retirement	$233,944.96
130225	07/25/2025		Accounts Payable	Internal Revenue Service	$285,800.19
130226	06/03/2025		Accounts Payable	Intuit Public Sector Solutions Div	$9.95
130227	07/02/2025		Accounts Payable	Intuit Public Sector Solutions Div	$9.95
130228	06/02/2025		Accounts Payable	FF USA	$9.95
130229	07/01/2025		Accounts Payable	FF USA	$9.95
130230	07/23/2025		Accounts Payable	JWF Specialty	$49,438.70
		Total			**$673,147.11**

City of Michigan City

8/4/2025 Health & Life Payment Register

From Payment Date: 7/31/2024 - To Payment Date: 8/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105267	07/21/2025				Accounts Payable	MetLife	$4,230.47
105268	08/04/2025				Accounts Payable	Self Insured Reporting LLC	$3,749.00
Type Check Totals:							**$7,979.47**

City of Michigan City

8/4/2025 Health & Life EFT Payment Register

From Payment Date: 7/31/2024 - To Payment Date: 8/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
529	07/21/2025				Accounts Payable	Equitable Financial Life	$24,244.88
530	07/28/2025				Accounts Payable	UMR	$55,875.90
531	07/22/2025				Accounts Payable	UMR	$245,714.59
532	07/25/2025				Accounts Payable	UMR	$121,001.01
Type EFT Totals:							**$446,836.38**

City of Michigan City

8/4/2025 Special Events Payment Register

From Payment Date: 7/31/2024 - To Payment Date: 8/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105124	07/23/2025				Accounts Payable	Michigan City High School Band	$500.00
105125	08/04/2025				Accounts Payable	Solid Platforms, Inc.	$1,787.00
Type Check Totals:							**$2,287.00**

City of Michigan City

8/4/2025 Workers Comp Trust EFT Payment Register

From Payment Date: 7/31/2024 - To Payment Date: 8/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
WC Trust - Workers Comp Trust							
EFT							
205	06/03/2025				Accounts Payable	General Insurance Services Inc	$1,649.47
206	06/03/2025				Accounts Payable	JWF Specialty	$8,625.00
207	07/28/2025				Accounts Payable	JWF Specialty	$75,897.56
Type EFT Totals:							**$86,172.03**

City of Michigan City

8/4/2025 ARP Local Fiscal Recovery Payment Register

From Payment Date: 7/31/2024 - To Payment Date: 8/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1123	07/21/2025				Accounts Payable	The Salvation Army - Michigan	$15,000.00
1124	08/04/2025				Accounts Payable	Amazon Capital Services	$1,994.00
1125	08/04/2025				Accounts Payable	Baker Tilly Municipal Advisors,	$1,356.25
1126	08/04/2025				Accounts Payable	Digital Graphic Solutions, LLC	$3,315.69
1127	08/04/2025				Accounts Payable	Valparaiso Auto & Trailer Sales	$10,795.00
1128	08/04/2025				Accounts Payable	Vertical Custom Creations	$3,600.00
1129	08/04/2025				Accounts Payable	Vachet, Wendy	$1,052.81
Type Check Totals:							**$37,113.75**

City of Michigan City

8/4/2025 ARP Local Fiscal Recovery EFT Payment Register

From Payment Date: 7/31/2024 - To Payment Date: 8/4/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
EFT							
1	04/24/2025				Accounts Payable	Corporate Payment Systems	$366.21
2	07/12/2025				Accounts Payable	Corporate Payment Systems	$1,500.00
3	07/12/2025				Accounts Payable	Corporate Payment Systems	$275.00
4	07/12/2025				Accounts Payable	Corporate Payment Systems	$955.86
5	07/12/2025				Accounts Payable	Corporate Payment Systems	$1,009.61
Type EFT Totals:							**$4,106.68**