FILED
AUG 12 2025
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for AUGUST 18, 2025

MUNICIPAL	$	2,141,827.14
CDBG	$	0.00
HEALTH & LIFE	$	38,364.00
SPECIAL EVENTS	$	500.00
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	0.00
ARP LOCAL FISCAL RECOVERY	$	392,388.04
TOTAL CLAIMS:	**$**	**2,573,079.18**

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

Authorized Signature(s)

Date

Skyler York — 8/19/25

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.

Mary Lynn Wall

Signature

City of Michigan City

8/18/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 8/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
206446	08/05/2025				Accounts Payable	Amazon Capital Services	$152.38
206448	08/01/2025				Accounts Payable	American Fidelity Assurance	$29,889.68
206449	08/01/2025				Accounts Payable	American Fidelity Assurance	$1,300.02
206450	08/01/2025				Accounts Payable	Colonial Life	$313.64
206451	08/01/2025				Accounts Payable	Combined Insurance Company	$880.64
206452	08/01/2025				Accounts Payable	Grange Life Insurance	$1,216.84
206453	08/01/2025				Accounts Payable	Jarrett, Katrina	$391.08
206526	08/06/2025				Accounts Payable	St. Mary's College	$2,500.00
206533	08/08/2025				Accounts Payable	AFSCME Council 962	$380.29
206534	08/08/2025				Accounts Payable	Central File Maintenance	$186.00
206535	08/08/2025				Accounts Payable	Clerk - LaPorte Superior Court	$214.17
206536	08/08/2025				Accounts Payable	Clerk, LaPorte Superior Court	$308.80
206537	08/08/2025				Accounts Payable	Firefighters Local 475 P A C, Inc.	$220.00
206538	08/08/2025				Accounts Payable	Firefighters Union Local 475	$5,002.50
206539	08/08/2025				Accounts Payable	FOP Dunes Lodge #75	$2,386.91
206540	08/08/2025				Accounts Payable	Horizon Trust & Investment	$645,633.65
206541	08/08/2025				Accounts Payable	Indiana Department of	$117.30
206542	08/08/2025				Accounts Payable	Indiana Dept Of Workforce	$745.00
206543	08/08/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
206544	08/08/2025				Accounts Payable	Interl Union Of Oper Engineers	$227.28
206545	08/08/2025				Accounts Payable	Lake Superior Court	$342.15
206546	08/08/2025				Accounts Payable	LaPorte County Community	$119.00
206547	08/08/2025				Accounts Payable	Michigan State Disbursement	$277.01
206548	08/08/2025				Accounts Payable	Nationwide Retirement Solutions	$18,895.15
206549	08/08/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,720.00
206550	08/08/2025				Accounts Payable	University of Indianapolis	$3,125.00
206551	08/08/2025				Accounts Payable	VALIC	$6,072.13
206552	08/18/2025				Accounts Payable	Accelerate Indiana Municipalities	$100.00
206553	08/18/2025				Accounts Payable	Access LaPorte County Inc	$12,500.00
206554	08/18/2025				Accounts Payable	Acme Communications Inc	$12,519.83
206555	08/18/2025				Accounts Payable	Al Warren Oil Co Inc	$17,504.24
206556	08/18/2025				Accounts Payable	All Phase Electric Supply Co	$54.90
206557	08/18/2025				Accounts Payable	Amazon Capital Services	$2,293.76
206558	08/18/2025				Accounts Payable	Apex Muffler & Brake	$2,300.27
206559	08/18/2025				Accounts Payable	AQUALAB Water Treatment , Inc	$190.00

City of Michigan City

8/18/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 8/18/2025

206560	08/18/2025	Accounts Payable	AT&T	$229.77
206561	08/18/2025	Accounts Payable	B&K Equipment Company	$2,876.42
206562	08/18/2025	Accounts Payable	Beacher Business Printers	$649.12
206563	08/18/2025	Accounts Payable	Biller Press	$661.09
206564	08/18/2025	Accounts Payable	BridgePay Network Solutions	$28.70
206565	08/18/2025	Accounts Payable	Callan & Woodworth Moving	$315.00
206566	08/18/2025	Accounts Payable	Cellebrite Inc.	$9,630.00
206567	08/18/2025	Accounts Payable	Cintas Corporation	$230.85
206568	08/18/2025	Accounts Payable	Circle R Mechanical Inc	$560.00
206569	08/18/2025	Accounts Payable	COMCAST	$22.50
206570	08/18/2025	Accounts Payable	Crist, Sears, & Zic, LLP	$2,212.50
206571	08/18/2025	Accounts Payable	Cummins Sales and Service	$810.00
206572	08/18/2025	Accounts Payable	Daves Garage & Auto Parts Inc	$305.00
206573	08/18/2025	Accounts Payable	Department Of Water Works	$3,545.18
206574	08/18/2025	Accounts Payable	DNA Man " DNA & Drug Testing	$201.00
206575	08/18/2025	Accounts Payable	Duneland Consulting LLC	$3,333.33
206576	08/18/2025	Accounts Payable	Emma Heitmann	$50.00
206577	08/18/2025	Accounts Payable	FedEx	$71.20
206578	08/18/2025	Accounts Payable	Frank and Edward Skwiat Post	$1,000.00
206579	08/18/2025	Accounts Payable	Frontier Lawn & Recreation	$157.47
206580	08/18/2025	Accounts Payable	Great America Financial Svcs.	$364.85
206581	08/18/2025	Accounts Payable	Great Lakes Urban Forestry, Inc.	$10,511.75
206582	08/18/2025	Accounts Payable	Hale, Steven, A	$2,500.00
206583	08/18/2025	Accounts Payable	Harris Law Firm, P.C.	$10,100.00
206584	08/18/2025	Accounts Payable	Hatfield Pest Control	$106.95
206585	08/18/2025	Accounts Payable	Hood, Lendell	$84.61
206586	08/18/2025	Accounts Payable	Hose Connections & Hydraulics	$493.22
206587	08/18/2025	Accounts Payable	IN.gov	$93.00
206588	08/18/2025	Accounts Payable	James Meyer & Associates PC	$112.50
206589	08/18/2025	Accounts Payable	JWF Specialty	$7,354.50
206590	08/18/2025	Accounts Payable	Kabelin Ace Hardware	$954.98
206591	08/18/2025	Accounts Payable	Kabelin Ace Hardware	$31.25
206592	08/18/2025	Accounts Payable	Kemps Office City	$342.09
206593	08/18/2025	Accounts Payable	Keystone Cooperative, Inc	$37,181.16
206594	08/18/2025	Accounts Payable	Kiebdaj, Richard, S	$75.00
206595	08/18/2025	Accounts Payable	Kiesler Police Supply Inc	$819.84
206596	08/18/2025	Accounts Payable	Lakeshore Foods Corporation	$250.78
206597	08/18/2025	Accounts Payable	LaPorte Chrysler Dodge Jeep	$565.00
206598	08/18/2025	Accounts Payable	LaPorte County Herald Dispatch	$92.57
206599	08/18/2025	Accounts Payable	LaPorte County Recorder	$128.00

City of Michigan City

8/18/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 8/18/2025

206600	08/18/2025	Accounts Payable	Larson-Danielson Construction	$15,680.00
206601	08/18/2025	Accounts Payable	Lawson Products Inc	$1,010.14
206602	08/18/2025	Accounts Payable	Leahy-Wolf Co.	$218.88
206603	08/18/2025	Accounts Payable	Life-Assist, Inc	$238.11
206604	08/18/2025	Accounts Payable	Linde Gas & Equipment Inc	$605.52
206605	08/18/2025	Accounts Payable	Lowe's	$43.66
206606	08/18/2025	Accounts Payable	MacQueen Emergency Group	$5,106.27
206607	08/18/2025	Accounts Payable	Maple City Ventures, an Indiana	$40,675.00
206608	08/18/2025	Accounts Payable	MC Auto Supply	$127.78
206609	08/18/2025	Accounts Payable	MC Auto Supply	$27.98
206610	08/18/2025	Accounts Payable	McCann Industries, Inc	$25,324.29
206611	08/18/2025	Accounts Payable	Menards	$605.13
206612	08/18/2025	Accounts Payable	Michigan City Chrysler Dodge	$44.40
206613	08/18/2025	Accounts Payable	Michigan City Ford	$71.54
206614	08/18/2025	Accounts Payable	Michigan City Garage Door	$1,588.70
206615	08/18/2025	Accounts Payable	Michigan City Police Department	$500.00
206616	08/18/2025	Accounts Payable	MyFleetCenter	$77.69
206617	08/18/2025	Accounts Payable	NAPA AUTO PARTS	$37.80
206618	08/18/2025	Accounts Payable	NIPSCO	$47,933.74
206619	08/18/2025	Accounts Payable	North Central Veterinary	$995.73
206620	08/18/2025	Accounts Payable	O'Reilly Auto Parts	$562.58
206621	08/18/2025	Accounts Payable	Onesource	$346.80
206622	08/18/2025	Accounts Payable	Otis Elevator Company	$1,327.56
206623	08/18/2025	Accounts Payable	Pacific Telemanagement	$78.00
206624	08/18/2025	Accounts Payable	Patrick's Grille	$9,945.20
206625	08/18/2025	Accounts Payable	PBS Truck Parts	$5,290.12
206626	08/18/2025	Accounts Payable	Peek, Cody, Lee	$150.00
206627	08/18/2025	Accounts Payable	Pitney Bowes Bank Inc Purchase	$555.31
206628	08/18/2025	Accounts Payable	RELX Inc. DBA	$168.00
206629	08/18/2025	Accounts Payable	Reprographic Arts Inc	$5,471.02
206631	08/18/2025	Accounts Payable	Runnings	$351.42
206632	08/18/2025	Accounts Payable	Scotty's Dynamic Designs LLC	$150.00
206633	08/18/2025	Accounts Payable	SealMaster South Bend	$1,516.55
206634	08/18/2025	Accounts Payable	Sentinel Emergency Solutions	$4,307.38
206635	08/18/2025	Accounts Payable	Shoffner, Cory, A	$500.00
206636	08/18/2025	Accounts Payable	Silva, Christopher	$1,500.00
206637	08/18/2025	Accounts Payable	Simplifile	$56.50
206638	08/18/2025	Accounts Payable	St. Andrew Products Co	$153.70
206639	08/18/2025	Accounts Payable	Star Uniform	$4,185.00
206640	08/18/2025	Accounts Payable	State Street Community Church,	$1,000.00

City of Michigan City

8/18/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 8/18/2025

206641	08/18/2025		Accounts Payable	The Performance Companies,	$915.00
206642	08/18/2025		Accounts Payable	Truck Centers, Inc.	$1,245.07
206643	08/18/2025		Accounts Payable	Tyler Technologies	$1,415.00
206644	08/18/2025		Accounts Payable	US Standard Products Corp	$2,472.39
206645	08/18/2025		Accounts Payable	Verizon Wireless	$135.04
206646	08/18/2025		Accounts Payable	W. S. Darley & Company	$682.63
206647	08/18/2025		Accounts Payable	Zolman Tire Inc.	$714.99
206648	08/18/2025		Accounts Payable	DetectaChem, INC	$546.79
206649	08/18/2025		Accounts Payable	LifeVac Pro	$4,788.88
206650	08/18/2025		Accounts Payable	Rieth Riley Construction Co Inc	$564,928.25
		Total			**$1,625,551.26**

City of Michigan City

8/18/2025 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 8/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
130306	08/01/2025				Accounts Payable	Indiana Department of Revenue	$7,652.33
130307	08/01/2025				Accounts Payable	Internal Revenue Service	$19,183.06
130984	08/18/2025				Accounts Payable	Microsoft	$508.00
130985	08/18/2025				Accounts Payable	Microsoft	$8.00
130986	08/18/2025				Accounts Payable	Microsoft	$10.00
130987	08/18/2025				Accounts Payable	Microsoft	$48.00
130988	08/18/2025				Accounts Payable	Microsoft	$60.00
130989	08/18/2025				Accounts Payable	Microsoft	$115.27
130990	08/18/2025				Accounts Payable	Microsoft	$2,310.00
130991	08/18/2025				Accounts Payable	Microsoft	$7,222.00
130992	08/18/2025				Accounts Payable	Microsoft	$3.00
130993	08/18/2025				Accounts Payable	Microsoft	$558.00
130994	08/18/2025				Accounts Payable	Microsoft	$112.50
130995	08/18/2025				Accounts Payable	Microsoft	$40.00
130996	08/08/2025				Accounts Payable	COMCAST	$71.95
130997	08/08/2025				Accounts Payable	Amalgamated Transit Union	$739.20
130998	08/08/2025				Accounts Payable	City Controller of Michigan City	$74.00
130999	08/08/2025				Accounts Payable	Division of Child Support	$7,361.96
131000	08/08/2025				Accounts Payable	Indiana Department of Revenue	$47,603.03
131001	08/08/2025				Accounts Payable	Indiana Firefighters PAC	$350.00
131002	08/08/2025				Accounts Payable	Indiana Public Retirement	$202,640.89
131003	08/08/2025				Accounts Payable	Internal Revenue Service	$219,604.69
		Total					**$516,275.88**

City of Michigan City

8/18/2025 Health & Life Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 8/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105269	08/18/2025				Accounts Payable	NorthShore Health Centers, Inc	$38,364.00
Type Check Totals:							**$38,364.00**

City of Michigan City

8/18/2025 Special Events Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 8/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105126	08/18/2025				Accounts Payable	Just Unleashing More Positivity -	$500.00
Type Check Totals:							**$500.00**

City of Michigan City

8/18/2025 ARP Local Fiscal Recovery Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 8/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1130	08/18/2025				Accounts Payable	Cloudpermit Inc	$33,000.00
1131	08/18/2025				Accounts Payable	Woodruff And Sons Inc	$357,988.04
1132	08/18/2025				Accounts Payable	Ivy Tech Community College	$1,400.00
Type Check Totals:							**$392,388.04**