MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for September 2, 2025

FILED
AUG 27 2025
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MUNICIPAL	$	1,138,390.10
CDBG	$	0.00
HEALTH & LIFE	$	661,562.89
SPECIAL EVENTS	$	5,401.25
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	0.00
ARP LOCAL FISCAL RECOVERY	$	218.00
TOTAL CLAIMS:	**$**	**1,805,572.24**

(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	9/2/25

Mary Lynn Wall

Signature

City of Michigan City

9/2/2025 Board of Works Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 9/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
206741	08/21/2025				Accounts Payable	Amazon Capital Services	$4,830.81
206742	08/21/2025				Accounts Payable	Barthel Enterprises LLC	$163.00
206743	08/21/2025				Accounts Payable	HERC Rentals Inc	$536.81
206744	08/21/2025				Accounts Payable	LaPorte Chrysler Inc	$101,911.05
206745	08/21/2025				Accounts Payable	Menards	$395.14
206746	08/21/2025				Accounts Payable	NIPSCO	$1,986.98
206747	08/21/2025				Accounts Payable	Verizon Wireless	$5,796.48
206748	08/22/2025				Accounts Payable	AFSCME Council 962	$380.29
206749	08/22/2025				Accounts Payable	Central File Maintenance	$186.00
206750	08/22/2025				Accounts Payable	Clerk - LaPorte Superior Court	$248.42
206751	08/22/2025				Accounts Payable	Clerk La Porte Superior Court #4	$535.14
206752	08/22/2025				Accounts Payable	Clerk, LaPorte Superior Court	$390.78
206753	08/22/2025				Accounts Payable	Horizon Trust & Investment	$12,530.62
206754	08/22/2025				Accounts Payable	Indiana Department of	$239.31
206755	08/22/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
206756	08/22/2025				Accounts Payable	Interl Union Of Oper Engineers	$227.28
206757	08/22/2025				Accounts Payable	Lake Superior Court	$342.15
206758	08/22/2025				Accounts Payable	LaPorte County Community	$119.00
206759	08/22/2025				Accounts Payable	Michigan State Disbursement	$277.01
206760	08/22/2025				Accounts Payable	Nationwide Retirement Solutions	$18,675.15
206761	08/22/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,720.00
206762	08/22/2025				Accounts Payable	VALIC	$6,072.13
206767	08/25/2025				Accounts Payable	Jordan Ford	$70,829.75
206768	08/25/2025				Accounts Payable	Best Price Tents Inc	$7,393.00
206770	09/02/2025				Accounts Payable	Ascension St Vincent Public	$6,902.25
206771	09/02/2025				Accounts Payable	A Plus Plumbing Heating &	$824.00
206772	09/02/2025				Accounts Payable	Al Warren Oil Co Inc	$17,352.04
206773	09/02/2025				Accounts Payable	All Phase Electric Supply Co	$7.99
206774	09/02/2025				Accounts Payable	Amazon Capital Services	$4,446.97
206775	09/02/2025				Accounts Payable	Apex Muffler & Brake	$643.32
206776	09/02/2025				Accounts Payable	Ball State University	$2,500.00
206777	09/02/2025				Accounts Payable	Brandts Old Fashion Inc	$28.79
206778	09/02/2025				Accounts Payable	Callahan, Josh	$394.08
206779	09/02/2025				Accounts Payable	Chavez, Zanda, M	$125.00
206780	09/02/2025				Accounts Payable	Chicago Communications LLC	$270.89

City of Michigan City

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From Payment Date: 1/1/2025 - To Payment Date: 9/2/2025

206781	09/02/2025	Accounts Payable	Christopher Manns	$361.51
206782	09/02/2025	Accounts Payable	Cintas Corporation	$354.75
206783	09/02/2025	Accounts Payable	Cintas First Aid & Safety	$565.70
206784	09/02/2025	Accounts Payable	Clark, Quinn, Moses, Scott &	$22,539.00
206785	09/02/2025	Accounts Payable	Clarke Environmental Mosquito	$1,100.00
206786	09/02/2025	Accounts Payable	Cloverleaf Garage Inc	$200.00
206787	09/02/2025	Accounts Payable	D&E Auto Electric Inc	$125.00
206788	09/02/2025	Accounts Payable	Daves Garage & Auto Parts Inc	$400.00
206789	09/02/2025	Accounts Payable	DNA Man " DNA & Drug Testing	$453.00
206790	09/02/2025	Accounts Payable	Dogwood Hills Tree Farm	$119,167.50
206791	09/02/2025	Accounts Payable	Duneland Consulting LLC	$3,333.33
206792	09/02/2025	Accounts Payable	Environmental Safety Products	$709.27
206793	09/02/2025	Accounts Payable	FedEx	$151.53
206794	09/02/2025	Accounts Payable	Fidelity National Title Co, LLC	$250.00
206795	09/02/2025	Accounts Payable	Fisher Auto Parts	$56.19
206796	09/02/2025	Accounts Payable	Fried's Cat Shelter, Inc	$279.94
206797	09/02/2025	Accounts Payable	Friedman & Associates	$1,330.00
206798	09/02/2025	Accounts Payable	Frontier Lawn & Recreation	$180.09
206799	09/02/2025	Accounts Payable	Global Eng & Land Surveying,	$69,773.75
206800	09/02/2025	Accounts Payable	Grainger	$269.47
206801	09/02/2025	Accounts Payable	Great America Financial Svcs.	$1,060.80
206802	09/02/2025	Accounts Payable	Hatfield Pest Control	$106.95
206803	09/02/2025	Accounts Payable	Highstreet Insurance Services	$66,155.50
206804	09/02/2025	Accounts Payable	Hose Connections & Hydraulics	$156.63
206805	09/02/2025	Accounts Payable	Indiana University	$8,500.00
206806	09/02/2025	Accounts Payable	Irving Materials, Inc.	$524.00
206807	09/02/2025	Accounts Payable	IU Indianapolis Bursar	$2,500.00
206808	09/02/2025	Accounts Payable	J&B Medical Supply	$26.31
206809	09/02/2025	Accounts Payable	Jon's Tree Service Inc	$3,900.00
206810	09/02/2025	Accounts Payable	Kabelin Ace Hardware	$1,353.33
206811	09/02/2025	Accounts Payable	Kemps Office City	$339.30
206812	09/02/2025	Accounts Payable	Ken Pro Glass, Inc.	$420.00
206813	09/02/2025	Accounts Payable	KONE Inc	$1,052.05
206814	09/02/2025	Accounts Payable	L & R Body Co Inc	$2,646.20
206815	09/02/2025	Accounts Payable	Lakeshore Foods Corporation	$51.99
206816	09/02/2025	Accounts Payable	Lakeshore Landscaping Inc	$21,999.23
206817	09/02/2025	Accounts Payable	LaPorte Chrysler Dodge Jeep	$60.00
206818	09/02/2025	Accounts Payable	LaPorte County Herald Dispatch	$361.75
206819	09/02/2025	Accounts Payable	LaPorte County Small Animal	$279.94
206820	09/02/2025	Accounts Payable	Lawson Products Inc	$1,115.67

City of Michigan City

9/2/2025 Board of Works Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 9/2/2025

206821	09/02/2025	Accounts Payable	Leahy-Wolf Co.	$210.10
206822	09/02/2025	Accounts Payable	Life-Assist, Inc	$660.06
206823	09/02/2025	Accounts Payable	Lowe's	$42.60
206824	09/02/2025	Accounts Payable	Lucas Polka	$8,000.00
206825	09/02/2025	Accounts Payable	MacQueen Emergency Group	$7,885.58
206826	09/02/2025	Accounts Payable	Matrix Integration LLC	$112.50
206827	09/02/2025	Accounts Payable	MBA of Northwest IN, Inc	$500.00
206828	09/02/2025	Accounts Payable	Menards	$1,106.45
206829	09/02/2025	Accounts Payable	Michiana Humane Society &	$279.94
206830	09/02/2025	Accounts Payable	Michigan City Chrysler Dodge	$1,502.32
206831	09/02/2025	Accounts Payable	Midwestern Electric Inc	$622.00
206832	09/02/2025	Accounts Payable	Moores Auto Repair Service Inc	$400.00
206833	09/02/2025	Accounts Payable	MyFleetCenter	$193.66
206834	09/02/2025	Accounts Payable	NAPA AUTO PARTS	$256.93
206835	09/02/2025	Accounts Payable	Neulieb, Gale	$39.54
206836	09/02/2025	Accounts Payable	NIPSCO	$1,066.34
206837	09/02/2025	Accounts Payable	Northwest Health - LaPorte	$350.00
206838	09/02/2025	Accounts Payable	O'Reilly Auto Parts	$1,811.61
206839	09/02/2025	Accounts Payable	Onesource	$438.88
206840	09/02/2025	Accounts Payable	PBS Truck Parts	$619.68
206841	09/02/2025	Accounts Payable	Petrie, Michael, J	$418.98
206842	09/02/2025	Accounts Payable	Powers Health Medical Group	$1,037.00
206843	09/02/2025	Accounts Payable	Purdue University	$2,500.00
206844	09/02/2025	Accounts Payable	Quill LLC	$408.50
206845	09/02/2025	Accounts Payable	Ramion, Jeffrey	$125.00
206846	09/02/2025	Accounts Payable	Raymond, Mark	$15.00
206847	09/02/2025	Accounts Payable	Reprographic Arts Inc	$3,593.94
206848	09/02/2025	Accounts Payable	Rigg's Outdoor Power	$26.72
206849	09/02/2025	Accounts Payable	Robert Tylisz Appliance Inc	$1,249.00
206850	09/02/2025	Accounts Payable	Scotty's Dynamic Designs LLC	$135.00
206851	09/02/2025	Accounts Payable	SealMaster South Bend	$1,563.03
206852	09/02/2025	Accounts Payable	Service Sanitation, Inc.	$413.30
206853	09/02/2025	Accounts Payable	Sherwin- Williams Co	$59.21
206854	09/02/2025	Accounts Payable	Smith, Tamiko	$170.00
206855	09/02/2025	Accounts Payable	Star Uniform	$2,235.00
206856	09/02/2025	Accounts Payable	Steele Plumbing	$1,500.00
206857	09/02/2025	Accounts Payable	Studtman, Debbie	$170.00
206858	09/02/2025	Accounts Payable	T-Mobile USA, Inc.	$115.00
206859	09/02/2025	Accounts Payable	TNT Fire Equipment	$95.00
206860	09/02/2025	Accounts Payable	Verizon Wireless	$9.55

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9/2/2025 Board of Works Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 9/2/2025

206861	09/02/2025		Accounts Payable	W. S. Darley & Company	$379.05
206862	09/02/2025		Accounts Payable	Wall, Mary, Lynn	$520.00
206863	09/02/2025		Accounts Payable	Wiegel, Steven, E	$395.02
206864	09/02/2025		Accounts Payable	Williams NationLease, LTD	$148.82
206865	09/02/2025		Accounts Payable	Working Well	$2,130.00
206866	09/02/2025		Accounts Payable	Wrights Flowers	$50.00
206867	09/02/2025		Accounts Payable	Youth Services Bureau of	$30.00
206868	09/02/2025		Accounts Payable	Zolman Tire Inc.	$3,425.02
206869	09/02/2025		Accounts Payable	Armstrong, Dannie	$153.25
206870	09/02/2025		Accounts Payable	Guse, Ben	$150.00
206871	09/02/2025		Accounts Payable	National Gang Crime Research	$1,000.00
206872	09/02/2025		Accounts Payable	Tekton Restoration Services	$150.00
	Total				**$654,008.81**

City of Michigan City

9/2/2025 Board of Works EFT Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 9/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
131669	08/22/2025				Accounts Payable	City Controller of Michigan City	$74.00
131670	08/22/2025				Accounts Payable	Division of Child Support	$7,353.96
131671	08/22/2025				Accounts Payable	Indiana Department of Revenue	$47,798.16
131672	08/22/2025				Accounts Payable	Indiana Firefighters PAC	$350.00
131673	08/22/2025				Accounts Payable	Indiana Public Retirement	$205,784.86
131674	08/22/2025				Accounts Payable	Internal Revenue Service	$223,020.31
Type EFT Totals:							**$484,381.29**

City of Michigan City

9/2/2025 Health & Life EFT Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 9/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
533	08/04/2025				Accounts Payable	UMR	$264,607.46
534	08/11/2025				Accounts Payable	UMR	$138,300.41
535	08/18/2025				Accounts Payable	UMR	$229,153.41
536	08/15/2025				Accounts Payable	Dearborn National	$3,230.38
537	08/15/2025				Accounts Payable	Equitable Financial Life	$23,566.43
538	07/28/2025				Accounts Payable	Internal Revenue Service	$2,704.80
Type EFT Totals:							**$661,562.89**

City of Michigan City

9/2/2025 Special Events Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 9/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105127	08/21/2025				Accounts Payable	Centerstage Youth Theater Inc.	$500.00
105128	08/21/2025				Accounts Payable	LaPorte County CVB	$500.00
105129	09/02/2025				Accounts Payable	Anam Cara Counseling	$500.00
105130	09/02/2025				Accounts Payable	Interfaith Community PADS Inc	$3,000.00
105131	09/02/2025				Accounts Payable	Reins of Life Inc	$500.00
Type Check Totals:							**$5,000.00**

City of Michigan City

9/2/2025 Special Events EFT Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 9/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
EFT							
2	08/13/2025				Accounts Payable	Corporate Payment Systems	$401.25
Type EFT Totals:							**$401.25**

City of Michigan City

9/2/2025 ARP Local Fiscal EFT Payment Register

From Payment Date: 1/1/2025 - To Payment Date: 9/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
EFT							
6	08/13/2025				Accounts Payable	Corporate Payment Systems	$218.00
Type EFT Totals:							**$218.00**