FILED
SEP 10 2025
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for September 15, 2025

MUNICIPAL	$	1,354,007.21
CDBG	$	44,551.35
HEALTH & LIFE	$	116,061.70
SPECIAL EVENTS	$	400.00
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	0.00
ARP LOCAL FISCAL RECOVERY	$	84,420.16
TOTAL CLAIMS:	**$**	**1,599,440.42**

(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.

Mary Lynn Wall

Signature

City of Michigan City

9/15/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 9/10/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
206875	08/28/2025				Accounts Payable	Ball State University	$2,500.00
206876	08/28/2025				Accounts Payable	Indiana State University	$2,500.00
206877	08/28/2025				Accounts Payable	Indiana Tech	$1,875.00
206878	08/28/2025				Accounts Payable	Indiana University South Bend	$2,500.00
206879	08/28/2025				Accounts Payable	Manchester University	$2,500.00
206880	08/28/2025				Accounts Payable	Valparaiso University	$2,500.00
206881	08/29/2025				Accounts Payable	11Eleven, LLC	$500.00
206882	08/29/2025				Accounts Payable	Alexander, Thomas	$120.00
206883	08/29/2025				Accounts Payable	Benson, Mandalyn	$1,500.00
206884	08/29/2025				Accounts Payable	Brian McClure	$250.00
206885	08/29/2025				Accounts Payable	Charles Cate	$110.00
206886	08/29/2025				Accounts Payable	Christopher Curtis	$300.00
206887	08/29/2025				Accounts Payable	COC Productions LLC	$700.00
206888	08/29/2025				Accounts Payable	Cody Flood	$500.00
206889	08/29/2025				Accounts Payable	Daniel Moser	$300.00
206890	08/29/2025				Accounts Payable	David Weiandt	$3,000.00
206891	08/29/2025				Accounts Payable	Duke Tumatoe	$2,000.00
206892	08/29/2025				Accounts Payable	Ed Wagner's Brass Band	$1,000.00
206893	08/29/2025				Accounts Payable	Eddie Korosa	$850.00
206894	08/29/2025				Accounts Payable	Eichberger, Joseph	$600.00
206895	08/29/2025				Accounts Payable	Evans Frassine	$150.00
206896	08/29/2025				Accounts Payable	Griffin II, Samuel	$120.00
206897	08/29/2025				Accounts Payable	Henrich, Joseph	$120.00
206898	08/29/2025				Accounts Payable	Hernandez, Martin	$950.00
206899	08/29/2025				Accounts Payable	Hope O Arthur	$900.00
206900	08/29/2025				Accounts Payable	Jacob Howard	$120.00
206901	08/29/2025				Accounts Payable	Jeff Robinson	$500.00
206902	08/29/2025				Accounts Payable	Kalita, Matt	$350.00
206903	08/29/2025				Accounts Payable	Kasim Whiting	$700.00
206904	08/29/2025				Accounts Payable	King, Molly	$150.00
206905	08/29/2025				Accounts Payable	King Bee & The Stingers	$1,500.00
206906	08/29/2025				Accounts Payable	Layna Hannon	$120.00
206907	08/29/2025				Accounts Payable	Lee, Robert	$200.00
206908	08/29/2025				Accounts Payable	Lyons, Zachary	$400.00
206909	08/29/2025				Accounts Payable	Maynard, Joyceann , Marie	$100.00

9/15/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 9/10/2025

206910	08/29/2025	Accounts Payable	Michael Paniccia	$1,000.00
206911	08/29/2025	Accounts Payable	Miller, Tara	$650.00
206912	08/29/2025	Accounts Payable	Muslar Enterprises, LLC	$1,350.00
206913	08/29/2025	Accounts Payable	Nolan Strupek	$100.00
206914	08/29/2025	Accounts Payable	Randolph Blake Vissing	$500.00
206915	08/29/2025	Accounts Payable	Raymond Flores	$3,300.00
206916	08/29/2025	Accounts Payable	Robert R Feddersen	$150.00
206917	08/29/2025	Accounts Payable	Scott Engwert	$600.00
206918	08/29/2025	Accounts Payable	Sienkowski, Thomas	$750.00
206919	08/29/2025	Accounts Payable	Soul Steppers Drill Team, Inc	$800.00
206920	08/29/2025	Accounts Payable	Steven Murray	$125.00
206921	08/29/2025	Accounts Payable	The German Band, Inc	$750.00
206922	08/29/2025	Accounts Payable	Timothy Gray	$500.00
206923	08/29/2025	Accounts Payable	Webb, Kyla	$550.00
206924	08/29/2025	Accounts Payable	William Foster	$700.00
206925	08/29/2025	Accounts Payable	Zachary Sassman	$225.00
206926	08/29/2025	Accounts Payable	Butler University	$500.00
206927	08/29/2025	Accounts Payable	Calumet College of St. Joseph	$5,500.00
206928	08/29/2025	Accounts Payable	Indiana University	$3,500.00
206929	08/29/2025	Accounts Payable	Purdue University	$3,500.00
206930	08/29/2025	Accounts Payable	Purdue University Northwest	$5,500.00
206931	08/29/2025	Accounts Payable	University of Saint Francis	$2,500.00
206932	08/29/2025	Accounts Payable	Valparaiso University	$1,875.00
206933	09/02/2025	Accounts Payable	American Fidelity Assurance	$29,155.95
206934	09/02/2025	Accounts Payable	American Fidelity Assurance	$1,300.02
206935	09/02/2025	Accounts Payable	AT&T	$71.44
206936	09/02/2025	Accounts Payable	AT&T Mobility	$1,656.75
206937	09/02/2025	Accounts Payable	Colburn, Jocelyn	$243.80
206938	09/02/2025	Accounts Payable	Colonial Life	$313.64
206939	09/02/2025	Accounts Payable	Combined Insurance Company	$880.64
206940	09/02/2025	Accounts Payable	Elizabeth City State University	$2,500.00
206941	09/02/2025	Accounts Payable	Grange Life Insurance	$2,288.03
206942	09/02/2025	Accounts Payable	Indiana State University	$2,500.00
206943	09/02/2025	Accounts Payable	Indiana University	$5,000.00
206944	09/02/2025	Accounts Payable	Jarrett, Katrina	$391.08
206945	09/02/2025	Accounts Payable	Loras College	$2,500.00
206946	09/02/2025	Accounts Payable	Southern Illinois University	$2,500.00
206947	09/02/2025	Accounts Payable	Valparaiso University	$7,500.00
206948	09/02/2025	Accounts Payable	Fields, Regina	$232.56
207004	09/03/2025	Accounts Payable	Ball State University	$5,000.00

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207005	09/04/2025	Accounts Payable	DePauw University	$2,500.00
207006	09/04/2025	Accounts Payable	Indiana University	$1,250.00
207007	09/04/2025	Accounts Payable	Purdue University	$5,000.00
207008	09/04/2025	Accounts Payable	Valparaiso University	$5,500.00
207009	09/05/2025	Accounts Payable	A Plus Plumbing Heating &	$1,435.77
207010	09/05/2025	Accounts Payable	AFSCME Council 962	$380.29
207011	09/05/2025	Accounts Payable	Central File Maintenance	$186.00
207012	09/05/2025	Accounts Payable	Clerk - LaPorte Superior Court	$174.69
207013	09/05/2025	Accounts Payable	Clerk La Porte Superior Court #4	$332.32
207014	09/05/2025	Accounts Payable	Clerk, LaPorte Superior Court	$381.95
207015	09/05/2025	Accounts Payable	Department Of Water Works	$23.96
207016	09/05/2025	Accounts Payable	DePauw University	$2,500.00
207017	09/05/2025	Accounts Payable	Firefighters Local 475 P A C, Inc.	$220.00
207018	09/05/2025	Accounts Payable	Firefighters Union Local 475	$5,135.90
207019	09/05/2025	Accounts Payable	FOP Dunes Lodge #75	$2,387.24
207020	09/05/2025	Accounts Payable	GL Pollosantos Music Group	$1,000.00
207021	09/05/2025	Accounts Payable	Horizon Trust & Investment	$661,362.63
207022	09/05/2025	Accounts Payable	Indiana Department of	$78.68
207023	09/05/2025	Accounts Payable	Indiana University	$7,500.00
207024	09/05/2025	Accounts Payable	Interl Union of Oper Engineers	$48.92
207025	09/05/2025	Accounts Payable	Interl Union Of Oper Engineers	$227.28
207026	09/05/2025	Accounts Payable	Lake Superior Court	$342.15
207027	09/05/2025	Accounts Payable	LaPorte County Community	$119.00
207028	09/05/2025	Accounts Payable	Matrix Integration LLC	$85.00
207029	09/05/2025	Accounts Payable	Michigan State Disbursement	$277.01
207030	09/05/2025	Accounts Payable	Nationwide Retirement Solutions	$18,465.15
207031	09/05/2025	Accounts Payable	NIPSCO	$1,663.49
207032	09/05/2025	Accounts Payable	Standing Chapter 13 Trustee,	$889.00
207033	09/05/2025	Accounts Payable	Treasurer of LaPorte County	$565.02
207034	09/05/2025	Accounts Payable	VALIC	$6,222.13
207040	09/05/2025	Accounts Payable	Frageman, Eric & Janet	$18,263.17
207041	09/09/2025	Accounts Payable	Indiana University	$500.00
207042	09/09/2025	Accounts Payable	Purdue University	$500.00
207043	09/09/2025	Accounts Payable	Valparaiso University	$500.00
207044	09/10/2025	Accounts Payable	University of Indianapolis	$2,500.00
207045	09/15/2025	Accounts Payable	A Plus Plumbing Heating &	$1,564.36
207046	09/15/2025	Accounts Payable	Access LaPorte County Inc	$12,500.00
207047	09/15/2025	Accounts Payable	Ace Autobody Service Inc	$250.00
207048	09/15/2025	Accounts Payable	Acme Communications Inc	$12,107.73
207049	09/15/2025	Accounts Payable	Advance Auto Parts	$17.20

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207050	09/15/2025	Accounts Payable	Advance Auto Parts	$472.65
207051	09/15/2025	Accounts Payable	Al Warren Oil Co Inc	$15,730.10
207052	09/15/2025	Accounts Payable	All Phase Electric Supply Co	$101.00
207053	09/15/2025	Accounts Payable	Amazon Capital Services	$1,953.46
207054	09/15/2025	Accounts Payable	Annalisa Sedlacek	$120.00
207055	09/15/2025	Accounts Payable	Apex Muffler & Brake	$3,886.73
207056	09/15/2025	Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
207057	09/15/2025	Accounts Payable	AT&T	$1,216.97
207058	09/15/2025	Accounts Payable	AT&T	$12,184.24
207059	09/15/2025	Accounts Payable	Axon Enterprises, Inc	$77,310.89
207060	09/15/2025	Accounts Payable	Butler, Fairman & Seufert Inc	$5,418.78
207061	09/15/2025	Accounts Payable	Cintas Corporation	$390.33
207062	09/15/2025	Accounts Payable	Cintas First Aid & Safety	$305.33
207063	09/15/2025	Accounts Payable	Cintas First Aid & Safety	$99.18
207064	09/15/2025	Accounts Payable	Clarke Environmental Mosquito	$7,169.00
207065	09/15/2025	Accounts Payable	Cloverleaf Garage Inc	$175.00
207066	09/15/2025	Accounts Payable	COMCAST	$31.18
207067	09/15/2025	Accounts Payable	Crist, Sears, & Zic, LLP	$1,987.50
207068	09/15/2025	Accounts Payable	Cummins Sales and Service	$4,357.62
207069	09/15/2025	Accounts Payable	Department Of Water Works	$4,882.80
207070	09/15/2025	Accounts Payable	DeVries Tire Co	$1,825.94
207071	09/15/2025	Accounts Payable	Duneland Consulting LLC	$3,333.33
207072	09/15/2025	Accounts Payable	FedEx	$3.62
207073	09/15/2025	Accounts Payable	Fire Department Training	$300.00
207074	09/15/2025	Accounts Payable	FlexPac	$662.50
207075	09/15/2025	Accounts Payable	Franklin Pest Solutions	$204.00
207076	09/15/2025	Accounts Payable	Frontier Lawn & Recreation	$1,559.21
207077	09/15/2025	Accounts Payable	Great America Financial Svcs.	$284.21
207078	09/15/2025	Accounts Payable	Great Lakes Urban Forestry, Inc.	$4,281.25
207079	09/15/2025	Accounts Payable	H-D Shop of Michigan City	$2,395.78
207080	09/15/2025	Accounts Payable	Hastings Air Energy	$655.11
207081	09/15/2025	Accounts Payable	Highstreet Insurance Services	$1,204.38
207082	09/15/2025	Accounts Payable	Hose Connections & Hydraulics	$104.18
207083	09/15/2025	Accounts Payable	Hull Lift Truck Inc	$390.69
207084	09/15/2025	Accounts Payable	Kabelin Ace Hardware	$716.27
207085	09/15/2025	Accounts Payable	KaziDelicious Creations	$326.86
207086	09/15/2025	Accounts Payable	Kelley Chevy, LLC	$52,860.00
207087	09/15/2025	Accounts Payable	Koorsen Fire & Security	$311.00
207088	09/15/2025	Accounts Payable	Lake County Divers Supply, Inc	$11.50
207089	09/15/2025	Accounts Payable	LaPorte Chrysler Dodge Jeep	$565.00

9/15/2025 Board of Works Payment Register

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207090	09/15/2025	Accounts Payable	LaPorte Chrysler Inc	$96,539.19
207091	09/15/2025	Accounts Payable	LaPorte County Auditor	$25.00
207092	09/15/2025	Accounts Payable	LaPorte County Herald Dispatch	$572.17
207093	09/15/2025	Accounts Payable	LaPorte County Meals on	$1,000.00
207094	09/15/2025	Accounts Payable	LaPorte County Recorder	$159.00
207095	09/15/2025	Accounts Payable	Lawson Products Inc	$772.85
207096	09/15/2025	Accounts Payable	Leadership LaPorte County, Inc.	$475.00
207097	09/15/2025	Accounts Payable	Leahy-Wolf Co.	$2,053.90
207098	09/15/2025	Accounts Payable	Life-Assist, Inc	$721.46
207099	09/15/2025	Accounts Payable	Lindco Equip Sales, Division of	$597.12
207100	09/15/2025	Accounts Payable	Linde Gas & Equipment Inc	$624.94
207101	09/15/2025	Accounts Payable	MacQueen Emergency Group	$2,193.57
207102	09/15/2025	Accounts Payable	MC Auto Supply	$87.80
207103	09/15/2025	Accounts Payable	McCann Industries, Inc	$274.69
207104	09/15/2025	Accounts Payable	Menards	$931.54
207105	09/15/2025	Accounts Payable	Michael Todd Industrial Supply	$3,855.60
207106	09/15/2025	Accounts Payable	Michigan City Animal Hospital	$2,549.36
207107	09/15/2025	Accounts Payable	MS Electric	$1,567.50
207108	09/15/2025	Accounts Payable	MyFleetCenter	$186.13
207109	09/15/2025	Accounts Payable	NAPA AUTO PARTS	$165.57
207110	09/15/2025	Accounts Payable	NIPSCO	$42,080.23
207111	09/15/2025	Accounts Payable	Northwest Health - LaPorte	$110.00
207112	09/15/2025	Accounts Payable	O'Reilly Auto Parts	$29.93
207113	09/15/2025	Accounts Payable	Onesource	$1,185.39
207114	09/15/2025	Accounts Payable	Pitney Bowes Bank Inc Purchase	$541.07
207115	09/15/2025	Accounts Payable	Power Brake & Spring Service	$485.10
207116	09/15/2025	Accounts Payable	Quill LLC	$3,918.39
207117	09/15/2025	Accounts Payable	Ray Allen Manufacturing	$779.97
207118	09/15/2025	Accounts Payable	Relentless DBA Desert Snow	$2,375.00
207119	09/15/2025	Accounts Payable	RELX Inc. DBA	$168.00
207120	09/15/2025	Accounts Payable	Reprographic Arts Inc	$4,997.60
207121	09/15/2025	Accounts Payable	Rigg's Outdoor Power	$212.29
207122	09/15/2025	Accounts Payable	Runnings	$55.30
207123	09/15/2025	Accounts Payable	Ryan Whitney	$120.00
207124	09/15/2025	Accounts Payable	Service Sanitation, Inc.	$4,275.00
207125	09/15/2025	Accounts Payable	Sherwin- Williams Co	$237.05
207126	09/15/2025	Accounts Payable	Shoffner, Cory, A	$500.00
207127	09/15/2025	Accounts Payable	Simplifile	$423.75
207128	09/15/2025	Accounts Payable	Star Uniform	$1,837.98
207129	09/15/2025	Accounts Payable	SYNCB/AMAZON	$12.35

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207130	09/15/2025		Accounts Payable	T-Mobile USA, Inc.	$115.00
207131	09/15/2025		Accounts Payable	The Performance Companies,	$3,275.00
207132	09/15/2025		Accounts Payable	Truck Centers, Inc.	$16,699.43
207133	09/15/2025		Accounts Payable	TruGreen	$343.90
207134	09/15/2025		Accounts Payable	United Rent-A-Fence, Inc	$4,938.00
207135	09/15/2025		Accounts Payable	Verizon Wireless	$135.04
207136	09/15/2025		Accounts Payable	W. S. Darley & Company	$379.05
207137	09/15/2025		Accounts Payable	Williams NationLease, LTD	$976.37
207138	09/15/2025		Accounts Payable	Zolman Tire Inc.	$6,350.00
		Total			**$1,329,286.12**

City of Michigan City .

9/15/2025 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 9/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
132377	09/08/2025				Accounts Payable	Corporate Payment Systems	$1,873.66
132378	09/08/2025				Accounts Payable	Corporate Payment Systems	$69.95
132379	09/08/2025				Accounts Payable	Corporate Payment Systems	$69.95
132380	09/08/2025				Accounts Payable	Corporate Payment Systems	$263.35
132381	09/08/2025				Accounts Payable	Corporate Payment Systems	$742.41
132382	09/08/2025				Accounts Payable	Corporate Payment Systems	$742.41
132383	09/08/2025				Accounts Payable	Corporate Payment Systems	$426.93
132384	09/08/2025				Accounts Payable	Corporate Payment Systems	$80.45
132385	09/08/2025				Accounts Payable	Corporate Payment Systems	$397.10
132386	09/08/2025				Accounts Payable	Corporate Payment Systems	$40.00
132387	09/08/2025				Accounts Payable	Corporate Payment Systems	$375.00
132388	09/08/2025				Accounts Payable	Corporate Payment Systems	$15.00
132389	09/08/2025				Accounts Payable	Corporate Payment Systems	$606.81
132390	09/08/2025				Accounts Payable	Corporate Payment Systems	$755.00
132391	09/08/2025				Accounts Payable	Corporate Payment Systems	$10,689.04
132392	08/21/2025				Accounts Payable	COMCAST	$100.65
132393	08/25/2025				Accounts Payable	COMCAST	$1,655.99
132394	09/08/2025				Accounts Payable	COMCAST	$232.28
132395	09/08/2025				Accounts Payable	Corporate Payment Systems	$265.00
132396	09/08/2025				Accounts Payable	Corporate Payment Systems	$20.00
132397	09/08/2025				Accounts Payable	Corporate Payment Systems	$27.00
132398	09/08/2025				Accounts Payable	Corporate Payment Systems	$23.62
132399	09/08/2025				Accounts Payable	Corporate Payment Systems	$24.98
132400	09/08/2025				Accounts Payable	Corporate Payment Systems	$25.38
132401	09/08/2025				Accounts Payable	Corporate Payment Systems	$199.00
132402	09/08/2025				Accounts Payable	Corporate Payment Systems	$245.97
132403	09/08/2025				Accounts Payable	Corporate Payment Systems	$90.00
132404	09/08/2025				Accounts Payable	Corporate Payment Systems	$1,788.48
132405	09/08/2025				Accounts Payable	Corporate Payment Systems	$243.00
132406	09/08/2025				Accounts Payable	Corporate Payment Systems	$435.93
132407	09/08/2025				Accounts Payable	Corporate Payment Systems	$126.96
132408	09/08/2025				Accounts Payable	Corporate Payment Systems	$29.99
132409	09/08/2025				Accounts Payable	Corporate Payment Systems	$31.79
132410	09/08/2025				Accounts Payable	Corporate Payment Systems	$60.00
132411	09/08/2025				Accounts Payable	Corporate Payment Systems	$180.00

9/15/2025 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 9/15/2025

132412	09/08/2025		Accounts Payable	Corporate Payment Systems	$60.00
132413	09/08/2025		Accounts Payable	Corporate Payment Systems	$60.00
132414	09/08/2025		Accounts Payable	Corporate Payment Systems	$120.00
132415	09/08/2025		Accounts Payable	Corporate Payment Systems	$60.00
132416	09/08/2025		Accounts Payable	Corporate Payment Systems	$1,146.82
132417	09/08/2025		Accounts Payable	Corporate Payment Systems	$15.00
132418	09/08/2025		Accounts Payable	Corporate Payment Systems	$34.12
132419	09/08/2025		Accounts Payable	Corporate Payment Systems	$144.00
132420	09/08/2025		Accounts Payable	Corporate Payment Systems	$128.07
	Total				**$24,721.09**

City of Michigan City .

9/15/2025 CDBG Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 9/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3331	09/03/2025				Accounts Payable	Amereco Inc	$2,707.50
3332	09/03/2025				Accounts Payable	Department Of Water Works	$14.40
3333	09/03/2025				Accounts Payable	Great America Financial Svcs.	$312.92
3334	09/03/2025				Accounts Payable	Tree Bee Arborists	$3,950.00
3335	09/15/2025				Accounts Payable	Amereco Inc	$310.00
3336	09/15/2025				Accounts Payable	J&B West Roofing &	$33,014.24
3337	09/15/2025				Accounts Payable	Tekton Restoration Services,	$4,242.29
Type Check Totals:							**$44,551.35**

City of Michigan City

9/15/2025 Health & Life Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 9/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105270	08/29/2025				Accounts Payable	MetLife	$4,174.55
Type Check Totals:							**$4,174.55**

City of Michigan City .

9/15/2025 Health & Life EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 9/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
539	09/02/2025				Accounts Payable	UMR	$111,887.15
Type EFT Totals:							**$111,887.15**

City of Michigan City .

9/15/2025 Special Events Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 9/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105132	09/02/2025				Accounts Payable	Minority Health Partners of	$400.00
Type Check Totals:							**$400.00**

City of Michigan City

9/15/2025 ARP Local Fiscal Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 9/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1133	09/03/2025				Accounts Payable	Meyer Waste TS	$8,290.76
1134	09/15/2025				Accounts Payable	Global Eng & Land Surveying,	$19,855.00
1135	09/15/2025				Accounts Payable	Sera Group	$54,104.40
1136	09/15/2025				Accounts Payable	Software Solutions	$1,500.00
Type Check Totals:							**$83,750.16**

City of Michigan City

9/15/2025 ARP Local Fiscal EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 9/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
EFT							
7	09/08/2025				Accounts Payable	Corporate Payment Systems	$270.00
8	09/08/2025				Accounts Payable	Corporate Payment Systems	$200.00
9	09/08/2025				Accounts Payable	Corporate Payment Systems	$200.00
Type EFT Totals:							**$670.00**