FILED

OCT 16 2025

Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for October 20, 2025

MUNICIPAL	$	1,535,457.79
CDBG	$	608.63
HEALTH & LIFE	$	982,687.60
SPECIAL EVENTS	$	3,800.00
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	0.00
ARP LOCAL FISCAL RECOVERY	$	18,728.30
TOTAL CLAIMS:	$	2,541,282.32

(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

10/20/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
207334	10/03/2025				Accounts Payable	AFSCME Council 962	$425.03
207335	10/03/2025				Accounts Payable	Central File Maintenance	$186.00
207336	10/03/2025				Accounts Payable	Clerk - LaPorte Superior Court	$190.73
207337	10/03/2025				Accounts Payable	Clerk La Porte Superior Court #4	$570.68
207338	10/03/2025				Accounts Payable	Clerk, LaPorte Superior Court	$307.53
207339	10/03/2025				Accounts Payable	Firefighters Local 475 P A C, Inc.	$216.00
207340	10/03/2025				Accounts Payable	Firefighters Union Local 475	$5,069.20
207341	10/03/2025				Accounts Payable	FOP Dunes Lodge #75	$2,387.24
207342	10/03/2025				Accounts Payable	Horizon Trust & Investment	$663,060.24
207343	10/03/2025				Accounts Payable	Indiana Department of	$220.11
207344	10/03/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
207345	10/03/2025				Accounts Payable	Interl Union Of Oper Engineers	$227.28
207346	10/03/2025				Accounts Payable	Jarrett, Katrina	$391.08
207347	10/03/2025				Accounts Payable	Lake Superior Court	$342.14
207348	10/03/2025				Accounts Payable	LaPorte County Community	$119.00
207349	10/03/2025				Accounts Payable	Michigan State Disbursement	$277.01
207350	10/03/2025				Accounts Payable	Nationwide Retirement Solutions	$18,430.15
207351	10/03/2025				Accounts Payable	Standing Chapter 13 Trustee,	$889.00
207352	10/03/2025				Accounts Payable	Treasurer of LaPorte County	$566.39
207353	10/03/2025				Accounts Payable	VALIC	$6,172.13
207354	10/07/2025				Accounts Payable	LaPorte Chrysler Inc	$23,251.38
207374	10/09/2025				Accounts Payable	AT&T	$10,259.50
207375	10/09/2025				Accounts Payable	Valparaiso University	$2,000.00
207455	10/20/2025				Accounts Payable	A Plus Plumbing Heating &	$2,150.00
207456	10/20/2025				Accounts Payable	Accelerate Indiana Municipalities	$50.00
207457	10/20/2025				Accounts Payable	Access LaPorte County Inc	$12,500.00
207458	10/20/2025				Accounts Payable	Acme Communications Inc	$12,853.92
207459	10/20/2025				Accounts Payable	Advance Auto Parts	$474.80
207460	10/20/2025				Accounts Payable	All Phase Electric Supply Co	$130.00
207461	10/20/2025				Accounts Payable	Amazon Capital Services	$6,480.93
207462	10/20/2025				Accounts Payable	Apex Muffler & Brake	$6,144.85
207463	10/20/2025				Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
207464	10/20/2025				Accounts Payable	AT&T	$229.77
207465	10/20/2025				Accounts Payable	Bartronics, Inc	$465.00
207466	10/20/2025				Accounts Payable	Barzoni-Tillman, Robin	$19.24

10/20/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/20/2025

207467	10/20/2025	Accounts Payable	Beachside Garden Center	$313.17
207468	10/20/2025	Accounts Payable	Best Equipment Co, Inc	$3,564.34
207469	10/20/2025	Accounts Payable	Brandts Old Fashion Inc	$38.17
207470	10/20/2025	Accounts Payable	Callan & Woodworth Moving	$315.00
207471	10/20/2025	Accounts Payable	Catalyst Marketing Innovations	$40.00
207472	10/20/2025	Accounts Payable	Certified Auto and Trans Inc	$4,998.41
207473	10/20/2025	Accounts Payable	Cintas Corporation	$543.71
207474	10/20/2025	Accounts Payable	Cintas First Aid & Safety	$99.18
207475	10/20/2025	Accounts Payable	Cloverleaf Garage Inc	$870.00
207476	10/20/2025	Accounts Payable	Crist, Sears, & Zic, LLP	$1,987.50
207477	10/20/2025	Accounts Payable	CuraLinc Healthcare	$2,052.00
207478	10/20/2025	Accounts Payable	D&E Auto Electric Inc	$395.00
207479	10/20/2025	Accounts Payable	DA Dodd LLC	$3,999.76
207480	10/20/2025	Accounts Payable	Daves Garage & Auto Parts Inc	$1,795.86
207481	10/20/2025	Accounts Payable	Department Of Water Works	$3,272.47
207482	10/20/2025	Accounts Payable	DeVries Tire Co	$1,627.37
207483	10/20/2025	Accounts Payable	Diesel USA Group	$2,575.38
207484	10/20/2025	Accounts Payable	Duneland Consulting LLC	$3,333.33
207485	10/20/2025	Accounts Payable	Fastenal Company	$104.82
207486	10/20/2025	Accounts Payable	FedEx	$16.63
207487	10/20/2025	Accounts Payable	Fire Service Inc	$1,459.50
207488	10/20/2025	Accounts Payable	Franklin Pest Solutions	$204.00
207489	10/20/2025	Accounts Payable	Frontier Lawn & Recreation	$1,994.33
207490	10/20/2025	Accounts Payable	Great America Financial Svcs.	$2,019.76
207491	10/20/2025	Accounts Payable	Great Lakes Urban Forestry, Inc.	$6,500.00
207492	10/20/2025	Accounts Payable	Gushrowski, Phillip	$1,498.00
207493	10/20/2025	Accounts Payable	Hatfield Pest Control	$106.95
207494	10/20/2025	Accounts Payable	Hoosier Equipment LLC	$26,410.59
207495	10/20/2025	Accounts Payable	Hose Connections & Hydraulics	$510.33
207496	10/20/2025	Accounts Payable	ILMCT	$150.00
207497	10/20/2025	Accounts Payable	Interstate Power Systems Inc	$19,074.29
207498	10/20/2025	Accounts Payable	J&B West Roofing &	$2,300.00
207499	10/20/2025	Accounts Payable	James Meyer & Associates PC	$135.00
207500	10/20/2025	Accounts Payable	K & L Supply, Inc	$444.98
207501	10/20/2025	Accounts Payable	Kabelin Ace Hardware	$287.60
207502	10/20/2025	Accounts Payable	Kemps Office City	$1,004.37
207503	10/20/2025	Accounts Payable	LaPorte Chrysler Dodge Jeep	$565.00
207504	10/20/2025	Accounts Payable	LaPorte County Recorder	$120.00
207505	10/20/2025	Accounts Payable	Law Enforcement Training Board	$650.00
207506	10/20/2025	Accounts Payable	Lawson Products Inc	$1,665.88

10/20/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/20/2025

207507	10/20/2025	Accounts Payable	Leahy-Wolf Co.	$423.65
207508	10/20/2025	Accounts Payable	Lowe's	$434.17
207509	10/20/2025	Accounts Payable	MacQueen Emergency Group	$1,865.21
207510	10/20/2025	Accounts Payable	MC Maddwrappers, INC	$1,205.00
207511	10/20/2025	Accounts Payable	McCann Industries, Inc	$3,095.10
207512	10/20/2025	Accounts Payable	Menards	$1,674.36
207513	10/20/2025	Accounts Payable	Michael Todd Industrial Supply	$3,182.52
207514	10/20/2025	Accounts Payable	Michigan City Animal Hospital	$454.42
207515	10/20/2025	Accounts Payable	Michigan City Chrysler Dodge	$2,025.69
207516	10/20/2025	Accounts Payable	Michigan City Garage Door	$744.11
207517	10/20/2025	Accounts Payable	Miller, Tempest	$550.00
207518	10/20/2025	Accounts Payable	Modity Inc	$341.00
207519	10/20/2025	Accounts Payable	MyFleetCenter	$164.42
207520	10/20/2025	Accounts Payable	NAPA AUTO PARTS	$518.38
207521	10/20/2025	Accounts Payable	NIPSCO	$41,260.28
207522	10/20/2025	Accounts Payable	North Central Veterinary	$702.95
207523	10/20/2025	Accounts Payable	Northwest Indiana Tents &	$1,889.96
207524	10/20/2025	Accounts Payable	O'Reilly Auto Parts	$1,006.58
207525	10/20/2025	Accounts Payable	Onesource	$777.40
207526	10/20/2025	Accounts Payable	Pacific Telemanagement	$78.00
207527	10/20/2025	Accounts Payable	PBS Truck Parts	$480.04
207528	10/20/2025	Accounts Payable	PKS Lifts Inc.	$1,757.21
207529	10/20/2025	Accounts Payable	Power Brake & Spring Service	$1,497.36
207530	10/20/2025	Accounts Payable	QUADIENT LEASING USA, INC	$446.97
207531	10/20/2025	Accounts Payable	RELX Inc. DBA	$168.00
207532	10/20/2025	Accounts Payable	Reprographic Arts Inc	$2,192.52
207533	10/20/2025	Accounts Payable	Rigg's Outdoor Power	$81.57
207534	10/20/2025	Accounts Payable	Runnings	$566.18
207535	10/20/2025	Accounts Payable	Safety-Kleen Systems Inc	$196.79
207536	10/20/2025	Accounts Payable	Scotty's Dynamic Designs LLC	$1,629.00
207537	10/20/2025	Accounts Payable	SealMaster South Bend	$932.34
207538	10/20/2025	Accounts Payable	Sentinel Alarm Inc	$136.00
207539	10/20/2025	Accounts Payable	Sentinel Emergency Solutions	$2,716.74
207540	10/20/2025	Accounts Payable	Sherwin- Williams Co	$31.56
207541	10/20/2025	Accounts Payable	Shoffner, Cory, A	$500.00
207542	10/20/2025	Accounts Payable	Stanard & Associates Inc	$955.00
207543	10/20/2025	Accounts Payable	Star Uniform	$4,487.83
207544	10/20/2025	Accounts Payable	The Larson Group	$2,886.43
207545	10/20/2025	Accounts Payable	The Performance Companies,	$915.00
207546	10/20/2025	Accounts Payable	Tri-Star Garage Door & Entry	$29,960.00

10/20/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/20/2025

207547	10/20/2025		Accounts Payable	Truck Centers, Inc.	$2,626.66
207548	10/20/2025		Accounts Payable	TruGreen	$1,270.00
207549	10/20/2025		Accounts Payable	Tyler Westman	$350.00
207550	10/20/2025		Accounts Payable	V F P Fire Systems	$2,350.00
207551	10/20/2025		Accounts Payable	Verizon Wireless	$135.04
207552	10/20/2025		Accounts Payable	W. S. Darley & Company	$719.89
207553	10/20/2025		Accounts Payable	Wiers Fleet Partners	$777.96
207554	10/20/2025		Accounts Payable	X-Cel Chemical LLC	$187.00
207555	10/20/2025		Accounts Payable	Zolman Tire Inc.	$2,133.00
207556	10/20/2025		Accounts Payable	Action Towing Service	$155.00
207557	10/20/2025		Accounts Payable	MCR Medical Supply, INC.	$9,144.00
		Total			**$1,011,116.22**

City of Michigan City

10/20/2025 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
133693	10/14/2025				Accounts Payable	Sanitary District of Michigan City	$7,956.00
133694	07/02/2025				Accounts Payable	Merchant Service	$164.99
133695	07/02/2025				Accounts Payable	Merchant Service	$164.99
133696	07/02/2025				Accounts Payable	Merchant Service	$164.99
133697	07/02/2025				Accounts Payable	Merchant Service	$164.99
133698	07/02/2025				Accounts Payable	Merchant Service	$165.96
133699	08/04/2025				Accounts Payable	Merchant Service	$164.99
133700	08/04/2025				Accounts Payable	Merchant Service	$164.99
133701	08/04/2025				Accounts Payable	Merchant Service	$164.99
133702	08/04/2025				Accounts Payable	Merchant Service	$164.99
133703	08/04/2025				Accounts Payable	Merchant Service	$167.82
133704	09/02/2025				Accounts Payable	Merchant Service	$164.99
133705	09/02/2025				Accounts Payable	Merchant Service	$164.99
133706	09/02/2025				Accounts Payable	Merchant Service	$164.99
133707	09/02/2025				Accounts Payable	Merchant Service	$164.99
133708	09/02/2025				Accounts Payable	Merchant Service	$165.02
133709	10/07/2025				Accounts Payable	Microsoft	$7,222.00
133710	10/07/2025				Accounts Payable	Microsoft	$137.03
133711	10/06/2025				Accounts Payable	Microsoft	$114.00
133712	10/06/2025				Accounts Payable	Microsoft	$112.50
133713	10/10/2025				Accounts Payable	Corporate Payment Systems	$18.18
133714	10/10/2025				Accounts Payable	Corporate Payment Systems	$10.70
133715	10/10/2025				Accounts Payable	Corporate Payment Systems	$818.64
133716	10/10/2025				Accounts Payable	Corporate Payment Systems	$310.50
133717	10/03/2025				Accounts Payable	Amalgamated Transit Union	$554.40
133718	10/03/2025				Accounts Payable	City Controller of Michigan City	$72.00
133719	10/03/2025				Accounts Payable	Division of Child Support	$7,233.96
133720	10/03/2025				Accounts Payable	Indiana Firefighters PAC	$348.00
133721	10/03/2025				Accounts Payable	Indiana Public Retirement	$205,575.94
133722	10/03/2025				Accounts Payable	Indiana Department of Revenue	$7,978.05
133723	10/03/2025				Accounts Payable	Internal Revenue Service	$19,836.90
133724	10/03/2025				Accounts Payable	Indiana Department of Revenue	$44,772.84
133725	10/03/2025				Accounts Payable	Internal Revenue Service	$204,349.92
133726	10/03/2025				Accounts Payable	Treasurer of State	$1,920.62
133727	10/10/2025				Accounts Payable	Corporate Payment Systems	$1,643.56

10/20/2025 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/20/2025

133728	10/10/2025	Accounts Payable	Corporate Payment Systems	$47.28
133729	10/10/2025	Accounts Payable	Corporate Payment Systems	$70.49
133730	10/10/2025	Accounts Payable	Corporate Payment Systems	$24.98
133731	10/10/2025	Accounts Payable	Corporate Payment Systems	$19.40
133732	10/10/2025	Accounts Payable	Corporate Payment Systems	$12.60
133733	10/10/2025	Accounts Payable	Corporate Payment Systems	$6.45
133734	10/10/2025	Accounts Payable	Corporate Payment Systems	$9.63
133735	10/10/2025	Accounts Payable	Corporate Payment Systems	$57.00
133736	10/10/2025	Accounts Payable	Corporate Payment Systems	$359.34
133737	10/10/2025	Accounts Payable	Corporate Payment Systems	$359.34
133738	10/10/2025	Accounts Payable	Corporate Payment Systems	$59.94
133739	10/10/2025	Accounts Payable	Corporate Payment Systems	$55.61
133740	10/15/2025	Accounts Payable	Corporate Payment Systems	$2,085.55
133741	10/10/2025	Accounts Payable	Corporate Payment Systems	$90.00
133742	10/10/2025	Accounts Payable	Corporate Payment Systems	$1,878.48
133743	10/10/2025	Accounts Payable	Corporate Payment Systems	$25.00
133744	10/10/2025	Accounts Payable	Corporate Payment Systems	$420.60
133745	10/10/2025	Accounts Payable	Corporate Payment Systems	$126.96
133746	10/10/2025	Accounts Payable	Corporate Payment Systems	$29.99
133747	10/10/2025	Accounts Payable	Corporate Payment Systems	$31.79
133748	10/10/2025	Accounts Payable	Corporate Payment Systems	$60.00
133749	10/10/2025	Accounts Payable	Corporate Payment Systems	$180.00
133750	10/10/2025	Accounts Payable	Corporate Payment Systems	$60.00
133751	10/10/2025	Accounts Payable	Corporate Payment Systems	$60.00
133752	10/10/2025	Accounts Payable	Corporate Payment Systems	$120.00
133753	10/10/2025	Accounts Payable	Corporate Payment Systems	$60.00
133754	10/10/2025	Accounts Payable	Corporate Payment Systems	$1,146.82
133755	10/10/2025	Accounts Payable	Corporate Payment Systems	$15.00
133756	10/10/2025	Accounts Payable	Corporate Payment Systems	$59.93
133757	10/10/2025	Accounts Payable	Corporate Payment Systems	$1,206.49
133758	10/10/2025	Accounts Payable	Corporate Payment Systems	$191.76
133759	10/10/2025	Accounts Payable	Corporate Payment Systems	$64.76
133760	10/10/2025	Accounts Payable	Corporate Payment Systems	($38.07)
133761	10/10/2025	Accounts Payable	Corporate Payment Systems	$1,049.07
133762	10/15/2025	Accounts Payable	Corporate Payment Systems	$771.21
133763	10/10/2025	Accounts Payable	Corporate Payment Systems	$60.00
133764	09/02/2025	Accounts Payable	FF USA	$9.95
133765	08/01/2025	Accounts Payable	FF USA	$9.95
133766	09/03/2025	Accounts Payable	Intuit Public Sector Solutions Div	$9.95
133767	08/04/2025	Accounts Payable	Intuit Public Sector Solutions Div	$9.90

City of Michigan City

10/20/2025 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/20/2025

Type EFT Totals:	**$524,341.57**

City of Michigan City

10/20/2025 CDBG Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3338	10/20/2025				Accounts Payable	Amereco Inc	$310.00
3339	10/20/2025				Accounts Payable	Department Of Water Works	$11.72
3340	10/20/2025				Accounts Payable	Great America Financial Svcs.	$176.00
3341	10/20/2025				Accounts Payable	LaPorte County Herald Dispatch	$70.83
Type Check Totals:							**$568.55**

City of Michigan City

10/20/2025 CDBG EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
EFT							
3	09/30/2025				Accounts Payable	MC Redevelopment Commission	$40.08
Type EFT Totals:							**$40.08**

City of Michigan City

10/20/2025 Health & Life Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105272	10/20/2025				Accounts Payable	MetLife	$4,219.61
Type Check Totals:							**$4,219.61**

City of Michigan City

10/20/2025 Health & Life EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
548	10/06/2025				Accounts Payable	UMR	$978,467.99
Type EFT Totals:							**$978,467.99**

City of Michigan City

10/20/2025 Special Events Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105133	10/20/2025				Accounts Payable	City of Michigan City	$1,000.00
105134	10/20/2025				Accounts Payable	MC Area Chamber of Commerce	$500.00
105135	10/20/2025				Accounts Payable	Michigan City Parks &	$300.00
105136	10/20/2025				Accounts Payable	United Way of LaPorte County	$1,000.00
105137	10/20/2025				Accounts Payable	Unity Foundation of LaPorte	$1,000.00
Type Check Totals:							**$3,800.00**

City of Michigan City •

10/20/2025 ARP Local Fiscal Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1137	10/20/2025				Accounts Payable	Leadership LaPorte County, Inc.	$6,650.00
1138	10/20/2025				Accounts Payable	Northwest Indiana Fence Co Inc	$11,000.00
1139	10/20/2025				Accounts Payable	Jones Henderson, Melisha	$374.22
Type Check Totals:							**$18,024.22**

City of Michigan City

10/20/2025 ARP Local Fiscal EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
EFT							
10	10/10/2025				Accounts Payable	Corporate Payment Systems	$101.11
11	10/10/2025				Accounts Payable	Corporate Payment Systems	$602.97
Type EFT Totals:							**$704.08**