FILED
OCT 02 2025
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for October 6, 2025

MUNICIPAL	$	**772,859.64**
CDBG	$	**0.00**
HEALTH & LIFE	$	**714,274.88**
SPECIAL EVENTS	$	**0.00**
ZOO CASINO AGREEMENT	$	**0.00**
WORKERS COMP	$	**0.00**
ARP LOCAL FISCAL RECOVERY	$	**0.00**
TOTAL CLAIMS:		**$1,487,134.52**

(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

Skyler York — 10/4/25

Mary Lynn Wall
Signature

City of Michigan City

10/6/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
207160	09/12/2025				Accounts Payable	Indiana Dept Of Workforce	$149.00
207161	09/16/2025				Accounts Payable	Iowa State University	$2,500.00
207162	09/16/2025				Accounts Payable	Liberty University	$2,500.00
207163	09/17/2025				Accounts Payable	Amazon Capital Services	$12.35
207164	09/17/2025				Accounts Payable	Cintas Corporation	$305.33
207165	09/17/2025				Accounts Payable	Grace College and Seminary	$2,500.00
207166	09/17/2025				Accounts Payable	Valparaiso University	$2,000.00
207207	09/19/2025				Accounts Payable	Butler University	$2,000.00
207216	09/19/2025				Accounts Payable	AFSCME Council 962	$380.29
207217	09/19/2025				Accounts Payable	Central File Maintenance	$186.00
207218	09/19/2025				Accounts Payable	Clerk - LaPorte Superior Court	$209.54
207219	09/19/2025				Accounts Payable	Clerk La Porte Superior Court #4	$556.04
207220	09/19/2025				Accounts Payable	Clerk, LaPorte Superior Court	$289.86
207221	09/19/2025				Accounts Payable	Horizon Trust & Investment	$10,686.97
207222	09/19/2025				Accounts Payable	Indiana Department of	$169.48
207223	09/19/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
207224	09/19/2025				Accounts Payable	Interl Union Of Oper Engineers	$227.28
207225	09/19/2025				Accounts Payable	Lake Superior Court	$342.15
207226	09/19/2025				Accounts Payable	LaPorte County Community	$119.00
207227	09/19/2025				Accounts Payable	Michigan State Disbursement	$277.01
207228	09/19/2025				Accounts Payable	Nationwide Retirement Solutions	$18,365.15
207229	09/19/2025				Accounts Payable	NIPSCO	$908.92
207230	09/19/2025				Accounts Payable	Standing Chapter 13 Trustee,	$889.00
207231	09/19/2025				Accounts Payable	Treasurer of LaPorte County	$566.39
207232	09/19/2025				Accounts Payable	VALIC	$6,197.13
207233	09/19/2025				Accounts Payable	Verizon Wireless	$4,938.26
207244	09/26/2025				Accounts Payable	Ball State University	$2,500.00
207245	10/06/2025				Accounts Payable	4imprint Inc	$5,830.00
207246	10/06/2025				Accounts Payable	Accelerate Indiana Municipalities	$420.00
207247	10/06/2025				Accounts Payable	Advance Auto Parts	$531.61
207248	10/06/2025				Accounts Payable	Al Warren Oil Co Inc	$17,771.66
207249	10/06/2025				Accounts Payable	Amateur Sports Promotion	$199.00
207250	10/06/2025				Accounts Payable	Amazon Capital Services	$3,430.17
207251	10/06/2025				Accounts Payable	AT&T	$3,657.90
207252	10/06/2025				Accounts Payable	AT&T	$1,288.41

City of Michigan City

10/6/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/6/2025

207253	10/06/2025	Accounts Payable	AT&T Mobility	$1,656.75
207254	10/06/2025	Accounts Payable	Bartronics, Inc	$58.00
207255	10/06/2025	Accounts Payable	Bill's Sewer Service	$175.00
207256	10/06/2025	Accounts Payable	Brandts Old Fashion Inc	$180.64
207257	10/06/2025	Accounts Payable	Callahan, Josh	$300.00
207258	10/06/2025	Accounts Payable	Callan & Woodworth Moving	$315.00
207259	10/06/2025	Accounts Payable	Chicago Communications LLC	$270.89
207260	10/06/2025	Accounts Payable	Cintas Corporation	$350.57
207261	10/06/2025	Accounts Payable	Clark, Quinn, Moses, Scott &	$36,034.70
207262	10/06/2025	Accounts Payable	Cloverleaf Garage Inc	$490.00
207263	10/06/2025	Accounts Payable	COMCAST	$22.50
207264	10/06/2025	Accounts Payable	Cummins Sales and Service	$1,390.52
207265	10/06/2025	Accounts Payable	D&M Excavating Inc	$170.00
207266	10/06/2025	Accounts Payable	Daves Garage & Auto Parts Inc	$550.00
207267	10/06/2025	Accounts Payable	Dokmanovic, Robert	$300.00
207268	10/06/2025	Accounts Payable	Donley Safety	$376.63
207269	10/06/2025	Accounts Payable	Duneland Consulting LLC	$3,333.33
207270	10/06/2025	Accounts Payable	Ennis-Flint, Inc	$4,450.00
207271	10/06/2025	Accounts Payable	Express Press Inc	$491.52
207272	10/06/2025	Accounts Payable	FedEx	$415.57
207273	10/06/2025	Accounts Payable	Friedman & Associates	$87.50
207274	10/06/2025	Accounts Payable	Global Eng & Land Surveying,	$29,936.25
207275	10/06/2025	Accounts Payable	Grainger	$124.05
207276	10/06/2025	Accounts Payable	Great America Financial Svcs.	$511.43
207277	10/06/2025	Accounts Payable	Hale, Steven, A	$2,500.00
207278	10/06/2025	Accounts Payable	Hose Connections & Hydraulics	$1,077.63
207279	10/06/2025	Accounts Payable	Kabelin Ace Hardware	$469.94
207280	10/06/2025	Accounts Payable	Kemps Office City	$339.30
207281	10/06/2025	Accounts Payable	Keystone Cooperative, Inc	$223.30
207282	10/06/2025	Accounts Payable	Lakeshore Foods Corporation	$34.75
207283	10/06/2025	Accounts Payable	Lakeshore Landscaping Inc	$35,056.99
207284	10/06/2025	Accounts Payable	LaPorte County Herald Dispatch	$134.64
207285	10/06/2025	Accounts Payable	LaPorte County Public Library	$7.42
207286	10/06/2025	Accounts Payable	Lawson Products Inc	$989.00
207287	10/06/2025	Accounts Payable	Leahy-Wolf Co.	$2,702.50
207288	10/06/2025	Accounts Payable	Life-Assist, Inc	$1,029.97
207289	10/06/2025	Accounts Payable	Linde Gas & Equipment Inc	$552.89
207290	10/06/2025	Accounts Payable	MacQueen Emergency Group	$187.99
207291	10/06/2025	Accounts Payable	Matthew Babcock	$300.00
207292	10/06/2025	Accounts Payable	MC Auto Supply	$182.23

City of Michigan City

10/6/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/6/2025

207293	10/06/2025		Accounts Payable	MC Auto Supply	$417.73
207294	10/06/2025		Accounts Payable	McCann Industries, Inc	$2,448.10
207295	10/06/2025		Accounts Payable	Menards	$2,343.99
207296	10/06/2025		Accounts Payable	Michigan City Animal Hospital	$76.14
207297	10/06/2025		Accounts Payable	Michigan City Area Schools	$140.00
207298	10/06/2025		Accounts Payable	Michigan City Chrysler Dodge	$528.00
207299	10/06/2025		Accounts Payable	Moore, Brock	$300.00
207300	10/06/2025		Accounts Payable	MyFleetCenter	$69.52
207301	10/06/2025		Accounts Payable	NAPA AUTO PARTS	$609.82
207302	10/06/2025		Accounts Payable	NIPSCO	$28,590.01
207303	10/06/2025		Accounts Payable	Northwestern Indiana Regional	$1,806.00
207304	10/06/2025		Accounts Payable	O'Reilly Auto Parts	$738.09
207305	10/06/2025		Accounts Payable	Office Depot	$239.54
207306	10/06/2025		Accounts Payable	Onesource	$753.93
207307	10/06/2025		Accounts Payable	Pacific Telemanagement	$78.00
207308	10/06/2025		Accounts Payable	Patrick Lewis	$300.00
207309	10/06/2025		Accounts Payable	PBS Truck Parts	$1,881.34
207310	10/06/2025		Accounts Payable	Quill LLC	$118.65
207311	10/06/2025		Accounts Payable	Reprographic Arts Inc	$712.02
207312	10/06/2025		Accounts Payable	Runnings	$31.55
207313	10/06/2025		Accounts Payable	Scotty's Dynamic Designs LLC	$20.00
207314	10/06/2025		Accounts Payable	SealMaster South Bend	$5,656.13
207315	10/06/2025		Accounts Payable	Sherwin- Williams Co	$41.14
207316	10/06/2025		Accounts Payable	St. Andrews Products, Inc.	$530.00
207317	10/06/2025		Accounts Payable	Star Uniform	$11,146.90
207318	10/06/2025		Accounts Payable	Trinity Displays LLC	$1,404.39
207319	10/06/2025		Accounts Payable	Truck Centers, Inc.	$1,097.55
207320	10/06/2025		Accounts Payable	TruGreen	$343.90
207321	10/06/2025		Accounts Payable	Verizon Wireless	$608.18
207322	10/06/2025		Accounts Payable	W. S. Darley & Company	$967.84
207323	10/06/2025		Accounts Payable	Wiegel, Steven, E	$30.10
207324	10/06/2025		Accounts Payable	Williams NationLease, LTD	$2,364.51
207325	10/06/2025		Accounts Payable	Working Well	$875.00
207326	10/06/2025		Accounts Payable	Zolman Tire Inc.	$12,505.25
207327	10/06/2025		Accounts Payable	EARTHSPIRITS.NET,	$510.99
207328	10/06/2025		Accounts Payable	Hakes, Jackson	$45.71
207329	10/06/2025		Accounts Payable	Kucala, Cassie	$40.44
207330	10/06/2025		Accounts Payable	Purdue University Veterinary	$211.29
207331	10/06/2025		Accounts Payable	Stofko, Paul	$962.58
		Total			**$302,276.55**

City of Michigan City

10/6/2025 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
132421	09/05/2025				Accounts Payable	Amalgamated Transit Union	$616.00
132422	09/05/2025				Accounts Payable	City Controller of Michigan City	$74.00
132423	09/05/2025				Accounts Payable	Division of Child Support	$7,353.96
132424	09/05/2025				Accounts Payable	Indiana Department of Revenue	$44,420.46
132425	09/05/2025				Accounts Payable	Indiana Firefighters PAC	$350.00
132426	09/05/2025				Accounts Payable	Indiana Public Retirement	$203,564.15
132427	09/05/2025				Accounts Payable	Internal Revenue Service	$201,255.72
132984	09/17/2025				Accounts Payable	Microsoft	$114.00
132985	09/17/2025				Accounts Payable	Microsoft	$2,429.94
132986	09/17/2025				Accounts Payable	Microsoft	$112.50
132987	09/17/2025				Accounts Payable	Microsoft	$508.00
132988	09/17/2025				Accounts Payable	Microsoft	$60.00
132989	09/17/2025				Accounts Payable	Microsoft	$40.00
132990	09/17/2025				Accounts Payable	Microsoft	$10.00
132991	09/17/2025				Accounts Payable	Microsoft	$8.00
132992	09/17/2025				Accounts Payable	Microsoft	$3.00
132993	09/17/2025				Accounts Payable	Microsoft	$558.00
132994	09/17/2025				Accounts Payable	Microsoft	$62.40
132995	09/17/2025				Accounts Payable	Microsoft	$7,222.00
133690	10/29/2025				Accounts Payable	COMCAST	$1,677.06
133691	10/02/2025				Accounts Payable	COMCAST	$143.90
		Total					**$470,583.09**

City of Michigan City

10/6/2025 Health & Life EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 10/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
540	07/08/2025				Accounts Payable	UMR	($0.09)
541	07/25/2025				Accounts Payable	UMR	$10.00
542	09/08/2025				Accounts Payable	UMR	$66,752.88
543	09/16/2025				Accounts Payable	Dearborn National	$3,278.63
544	09/16/2025				Accounts Payable	Dearborn National	$3,182.13
545	09/16/2025				Accounts Payable	UMR	$239,745.52
546	09/29/2025				Accounts Payable	UMR	$106,406.97
547	09/22/2025				Accounts Payable	UMR	$294,898.84
Type EFT Totals:							**$714,274.88**