FILED

OCT 29 2025

Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for November 3, 2025

MUNICIPAL	$	**2,344,999.36**
CDBG	$	**0.00**
HEALTH & LIFE	$	**411,279.13**
SPECIAL EVENTS	$	**2,750.00**
ZOO CASINO AGREEMENT	$	**0.00**
WORKERS COMP	$	**0.00**
ARP LOCAL FISCAL RECOVERY	$	**84,395.50**
TOTAL CLAIMS:	$	**2,843,423.99**

(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

Skyla York 11/3/25

Mary Lynn Wall
Signature

City of Michigan City

11/3/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
207573	10/17/2025				Accounts Payable	AFSCME Council 962	$425.03
207574	10/17/2025				Accounts Payable	Central File Maintenance	$186.00
207575	10/17/2025				Accounts Payable	Clerk - LaPorte Superior Court	$190.11
207576	10/17/2025				Accounts Payable	Clerk La Porte Superior Court #4	$211.68
207577	10/17/2025				Accounts Payable	Clerk, LaPorte Superior Court	$294.92
207578	10/17/2025				Accounts Payable	Horizon Trust & Investment	$10,732.60
207579	10/17/2025				Accounts Payable	Indiana Department of	$196.68
207580	10/17/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
207581	10/17/2025				Accounts Payable	Interl Union Of Oper Engineers	$227.28
207582	10/17/2025				Accounts Payable	Lake Superior Court	$342.15
207583	10/17/2025				Accounts Payable	LaPorte County Community	$119.00
207584	10/17/2025				Accounts Payable	Michigan State Disbursement	$277.01
207585	10/17/2025				Accounts Payable	Nationwide Retirement Solutions	$18,100.15
207586	10/17/2025				Accounts Payable	Standing Chapter 13 Trustee,	$889.00
207587	10/17/2025				Accounts Payable	VALIC	$5,922.13
207588	10/17/2025				Accounts Payable	JWF Specialty	$2,409.54
207589	10/17/2025				Accounts Payable	Indiana Dept Of Workforce	$1,170.00
207590	10/21/2025				Accounts Payable	American Fidelity Assurance	$28,858.10
207591	10/21/2025				Accounts Payable	American Fidelity Assurance	$1,045.86
207592	10/21/2025				Accounts Payable	Cheryl Kalinowski	$2,500.00
207593	10/21/2025				Accounts Payable	Colonial Life	$313.64
207594	10/21/2025				Accounts Payable	Combined Insurance Company	$880.64
207595	10/21/2025				Accounts Payable	Curtis L and Bessie M Shepherd	$2,650.00
207596	10/21/2025				Accounts Payable	Grange Life Insurance	$2,087.00
207597	10/21/2025				Accounts Payable	John Kalinowski	$2,500.00
207598	10/21/2025				Accounts Payable	Leszek Tarczynski	$1,900.00
207599	10/21/2025				Accounts Payable	Madeleine Schooley	$2,350.00
207601	10/24/2025				Accounts Payable	Albert, Isiah	$200.00
207602	10/24/2025				Accounts Payable	Anderson, Vic	$200.00
207603	10/24/2025				Accounts Payable	Conley, Antonio, M.	$200.00
207604	10/24/2025				Accounts Payable	Flowers, Amaryah	$200.00
207605	10/24/2025				Accounts Payable	Franklin, Andrea	$200.00
207606	10/24/2025				Accounts Payable	Gearring, Kamren	$200.00
207607	10/24/2025				Accounts Payable	Green, Javon	$200.00
207608	10/24/2025				Accounts Payable	Khan, Kamran	$200.00

11/3/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/3/2025

207609	10/24/2025	Accounts Payable	MICHEALS, Christopher	$200.00
207610	10/24/2025	Accounts Payable	Spencer, Tassiana	$200.00
207611	10/24/2025	Accounts Payable	Tucker, Ahmad	$200.00
207612	11/03/2025	Accounts Payable	Ace Autobody Service Inc	$150.00
207613	11/03/2025	Accounts Payable	Ace K9	$672.00
207614	11/03/2025	Accounts Payable	Advance Auto Parts	$1,246.43
207615	11/03/2025	Accounts Payable	Al Warren Oil Co Inc	$14,208.23
207616	11/03/2025	Accounts Payable	All Phase Electric Supply Co	$170.04
207617	11/03/2025	Accounts Payable	All Points Fire & Safety Inc	$200.75
207618	11/03/2025	Accounts Payable	Allegiant Fire Protection	$560.00
207619	11/03/2025	Accounts Payable	Amazon Capital Services	$3,868.55
207620	11/03/2025	Accounts Payable	Apex Muffler & Brake	$204.58
207621	11/03/2025	Accounts Payable	AT&T	$1,216.97
207622	11/03/2025	Accounts Payable	AT&T Mobility	$10,734.73
207623	11/03/2025	Accounts Payable	Bartronics, Inc	$55.00
207624	11/03/2025	Accounts Payable	Batteries Plus	$47.85
207625	11/03/2025	Accounts Payable	Beaver Research Company	$145.50
207626	11/03/2025	Accounts Payable	Bill's Sewer Service	$175.00
207627	11/03/2025	Accounts Payable	Blazestack Inc	$1,500.00
207628	11/03/2025	Accounts Payable	Bruder, Jeff	$362.66
207629	11/03/2025	Accounts Payable	Chicago Communications LLC	$270.89
207630	11/03/2025	Accounts Payable	Cintas Corporation	$145.85
207631	11/03/2025	Accounts Payable	Cintas First Aid & Safety	$176.66
207632	11/03/2025	Accounts Payable	Clark, Quinn, Moses, Scott &	$9,177.00
207633	11/03/2025	Accounts Payable	Clarke Environmental Mosquito	$9,896.00
207634	11/03/2025	Accounts Payable	COMCAST	$44.96
207635	11/03/2025	Accounts Payable	DeVries Tire Co	$65.00
207636	11/03/2025	Accounts Payable	Duneland Consulting LLC	$3,333.33
207637	11/03/2025	Accounts Payable	Ennis-Flint, Inc	$4,455.00
207638	11/03/2025	Accounts Payable	FedEx	$7.73
207639	11/03/2025	Accounts Payable	FireService Management	$470.00
207640	11/03/2025	Accounts Payable	Fisher Auto Parts	$1,541.07
207641	11/03/2025	Accounts Payable	Fitzhugh, Ryan	$90.00
207642	11/03/2025	Accounts Payable	FlexPac	$2,441.78
207643	11/03/2025	Accounts Payable	Frontier Lawn & Recreation	$2,324.36
207644	11/03/2025	Accounts Payable	Gerard Media LLC dba WIMS	$700.00
207645	11/03/2025	Accounts Payable	Great America Financial Svcs.	$239.85
207646	11/03/2025	Accounts Payable	Hale, Steven, A	$2,500.00
207647	11/03/2025	Accounts Payable	Harris Law Firm, P.C.	$8,300.00
207648	11/03/2025	Accounts Payable	Hoosier Equipment LLC	$6,971.82

City of Michigan City

11/3/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/3/2025

207649	11/03/2025	Accounts Payable	Hoosier Fire Equipment Inc	$232.00
207650	11/03/2025	Accounts Payable	Hose Connections & Hydraulics	$197.12
207651	11/03/2025	Accounts Payable	Illinois Tollway	$115.44
207652	11/03/2025	Accounts Payable	Indiana Landmarks	$4,981.66
207653	11/03/2025	Accounts Payable	Indiana Plan for Equal	$6,125.00
207654	11/03/2025	Accounts Payable	J&B West Roofing &	$4,750.00
207655	11/03/2025	Accounts Payable	James Meyer & Associates PC	$67.50
207656	11/03/2025	Accounts Payable	Kabelin Ace Hardware	$293.09
207657	11/03/2025	Accounts Payable	Ken Pro Glass, Inc.	$640.00
207658	11/03/2025	Accounts Payable	Kennedy, Kelley, J	$100.00
207659	11/03/2025	Accounts Payable	Keystone Cooperative, Inc	$35,622.72
207660	11/03/2025	Accounts Payable	Labsource, Inc	$598.70
207661	11/03/2025	Accounts Payable	Lakeshore Landscaping Inc	$24,792.76
207662	11/03/2025	Accounts Payable	LaPorte Chrysler Dodge Jeep	$19,569.90
207663	11/03/2025	Accounts Payable	LaPorte County Herald Dispatch	$30.64
207664	11/03/2025	Accounts Payable	Lawson Products Inc	$1,119.98
207665	11/03/2025	Accounts Payable	Leahy-Wolf Co.	$4,634.78
207666	11/03/2025	Accounts Payable	Life-Assist, Inc	$202.06
207667	11/03/2025	Accounts Payable	Linde Gas & Equipment Inc	$666.07
207668	11/03/2025	Accounts Payable	Lubeznick Center for the Arts	$500.00
207669	11/03/2025	Accounts Payable	Marquiss Electric Inc	$560.00
207670	11/03/2025	Accounts Payable	MC Maddwrappers, INC	$1,800.00
207671	11/03/2025	Accounts Payable	McCann Industries, Inc	$3,526.41
207672	11/03/2025	Accounts Payable	McFerson, William	$90.00
207673	11/03/2025	Accounts Payable	Menards	$1,500.84
207674	11/03/2025	Accounts Payable	Michael Todd Industrial Supply	$305.91
207675	11/03/2025	Accounts Payable	Miller, Tempest	$90.78
207676	11/03/2025	Accounts Payable	MS Electric	$2,310.00
207677	11/03/2025	Accounts Payable	MyFleetCenter	$85.38
207678	11/03/2025	Accounts Payable	NAPA AUTO PARTS	$1,037.75
207679	11/03/2025	Accounts Payable	NIPSCO	$5,350.32
207680	11/03/2025	Accounts Payable	Northwest Health - LaPorte	$180.00
207681	11/03/2025	Accounts Payable	O'Reilly Auto Parts	$568.58
207682	11/03/2025	Accounts Payable	Office Depot	$544.65
207683	11/03/2025	Accounts Payable	Onesource	$1,522.34
207684	11/03/2025	Accounts Payable	PBS Truck Parts	$1,119.82
207685	11/03/2025	Accounts Payable	Power Brake & Spring Service	$667.48
207686	11/03/2025	Accounts Payable	Quill LLC	$852.76
207687	11/03/2025	Accounts Payable	Raymond, Mark	$201.58
207688	11/03/2025	Accounts Payable	Reprographic Arts Inc	$930.00

11/3/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/3/2025

207689	11/03/2025		Accounts Payable	Rieth Riley Construction Co Inc	$1,500,000.00
207690	11/03/2025		Accounts Payable	Scotty's Dynamic Designs LLC	$478.00
207691	11/03/2025		Accounts Payable	SealMaster South Bend	$4,629.92
207692	11/03/2025		Accounts Payable	Sentinel Emergency Solutions	$4,808.16
207693	11/03/2025		Accounts Payable	Service Sanitation, Inc.	$56.64
207694	11/03/2025		Accounts Payable	Sherwin- Williams Co	$45.99
207695	11/03/2025		Accounts Payable	Simplifile	$367.25
207696	11/03/2025		Accounts Payable	Sonntag, William	$174.26
207697	11/03/2025		Accounts Payable	St. Andrews Products, Inc.	$3,056.75
207698	11/03/2025		Accounts Payable	Star Uniform	$1,993.00
207699	11/03/2025		Accounts Payable	T-Mobile USA, Inc.	$430.00
207700	11/03/2025		Accounts Payable	Tough Guy Enterprises, Inc	$1,275.00
207701	11/03/2025		Accounts Payable	Travelers	$11,298.30
207702	11/03/2025		Accounts Payable	Tri-Star Garage Door & Entry	$35,952.00
207703	11/03/2025		Accounts Payable	Universal Valuation Inc	$5,370.00
207704	11/03/2025		Accounts Payable	US Standard Products Corp	$1,266.79
207705	11/03/2025		Accounts Payable	Veldman's Auto Parts	$92.00
207706	11/03/2025		Accounts Payable	Verizon Wireless	$6,155.47
207707	11/03/2025		Accounts Payable	W. S. Darley & Company	$173.53
207708	11/03/2025		Accounts Payable	Werntz Supply	$2,650.00
207709	11/03/2025		Accounts Payable	Working Well	$1,045.00
207710	11/03/2025		Accounts Payable	Zolman Tire Inc.	$1,722.50
		Total			**$1,889,221.61**

City of Michigan City

11/3/2025 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
134316	10/15/2025				Accounts Payable	Microsoft	$3.00
134317	10/15/2025				Accounts Payable	Microsoft	$508.00
134318	10/15/2025				Accounts Payable	Microsoft	$10.00
134319	10/15/2025				Accounts Payable	Microsoft	$8.00
134320	10/15/2025				Accounts Payable	Microsoft	$40.00
134321	10/15/2025				Accounts Payable	Microsoft	$60.00
134322	10/15/2025				Accounts Payable	Microsoft	$558.00
134323	10/15/2025				Accounts Payable	Microsoft	$2,398.00
134397	10/17/2025				Accounts Payable	City Controller of Michigan City	$72.00
134398	10/17/2025				Accounts Payable	Division of Child Support	$7,233.96
134399	10/17/2025				Accounts Payable	Indiana Department of Revenue	$43,419.40
134400	10/17/2025				Accounts Payable	Indiana Firefighters PAC	$348.00
134401	10/17/2025				Accounts Payable	Indiana Public Retirement	$202,970.95
134402	10/17/2025				Accounts Payable	Internal Revenue Service	$198,148.39
134403	08/04/2025				Accounts Payable	Intuit Public Sector Solutions Div	$0.05
		Total					**$455,777.75**

City of Michigan City

11/3/2025 Health & Life Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105273	10/27/2025				Accounts Payable	MetLife	$4,800.47
Type Check Totals:							**$4,800.47**

City of Michigan City

11/3/2025 Health & Life EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
549	07/08/2025				Accounts Payable	UMR	($0.09)
550	07/25/2025				Accounts Payable	UMR	$10.00
551	10/20/2025				Accounts Payable	UMR	$142,372.11
552	10/21/2025				Accounts Payable	Equitable Financial Life	$23,763.79
553	10/15/2025				Accounts Payable	UMR	$121,854.39
554	10/27/2025				Accounts Payable	UMR	$118,478.46
Type EFT Totals:							**$406,478.66**

City of Michigan City

11/3/2025 Special Events Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105138	10/21/2025				Accounts Payable	Rotary Club of Michigan City	$250.00
105139	10/21/2025				Accounts Payable	Saint Michaels Inc	$1,000.00
105140	10/21/2025				Accounts Payable	Stepping Stone Shelter for	$500.00
105141	11/03/2025				Accounts Payable	Michigan City High School	$1,000.00
Type Check Totals:							**$2,750.00**

City of Michigan City

11/3/2025 ARP Local Fiscal Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1140	11/03/2025				Accounts Payable	Charles Max Hendricks Jr.	$12,678.00
1141	11/03/2025				Accounts Payable	Global Eng & Land Surveying,	$58,317.50
1142	11/03/2025				Accounts Payable	Ivy Tech Community College	$3,400.00
1143	11/03/2025				Accounts Payable	United Way of LaPorte County	$10,000.00
Type Check Totals:							**$84,395.50**