FILED

NOV 13 2025

Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for November 17, 2025

MUNICIPAL	$	963,948.60
CDBG	$	27,270.54
HEALTH & LIFE	$	25,789.38
SPECIAL EVENTS	$	925.39
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	0.00
ARP LOCAL FISCAL RECOVERY	$	147,756.60
TOTAL CLAIMS:	$	1,165,690.51

(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

11/17/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
207714	11/04/2025				Accounts Payable	Home of Trailblazers	$900.00
207715	11/03/2025				Accounts Payable	AFSCME Council 962	$402.66
207716	11/03/2025				Accounts Payable	American Fidelity Assurance	$28,797.64
207717	11/03/2025				Accounts Payable	American Fidelity Assurance	$1,045.86
207718	11/03/2025				Accounts Payable	Central File Maintenance	$186.00
207719	11/03/2025				Accounts Payable	Clerk - LaPorte Superior Court	$189.53
207720	11/03/2025				Accounts Payable	Clerk La Porte Superior Court #4	$218.88
207721	11/03/2025				Accounts Payable	Clerk, LaPorte Superior Court	$271.90
207722	11/03/2025				Accounts Payable	Colonial Life	$470.46
207723	11/03/2025				Accounts Payable	Combined Insurance Company	$1,442.12
207724	11/03/2025				Accounts Payable	Indiana Department of	$153.86
207725	11/03/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
207726	11/03/2025				Accounts Payable	Interl Union Of Oper Engineers	$227.28
207727	11/03/2025				Accounts Payable	Jarrett, Katrina	$391.08
207728	11/03/2025				Accounts Payable	Lake Superior Court	$662.13
207729	11/03/2025				Accounts Payable	LaPorte County Community	$119.00
207730	11/03/2025				Accounts Payable	Michigan State Disbursement	$277.01
207731	11/03/2025				Accounts Payable	Nationwide Retirement Solutions	$17,965.15
207732	11/03/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,037.00
207733	11/03/2025				Accounts Payable	VALIC	$5,922.13
207734	11/03/2025				Accounts Payable	AT&T Mobility	$2,153.72
207735	11/03/2025				Accounts Payable	AT&T Mobility	$1,658.04
207779	11/05/2025				Accounts Payable	AT&T	$8,629.35
207780	11/05/2025				Accounts Payable	Verizon Wireless	$270.08
207781	11/17/2025				Accounts Payable	Access LaPorte County Inc	$12,500.00
207782	11/17/2025				Accounts Payable	Acme Print Copy Design, Inc	$45.00
207783	11/17/2025				Accounts Payable	Advance Auto Parts	$820.22
207784	11/17/2025				Accounts Payable	Al Warren Oil Co Inc	$15,986.56
207785	11/17/2025				Accounts Payable	All Phase Electric Supply Co	$13.30
207786	11/17/2025				Accounts Payable	Amazon Capital Services	$5,379.45
207787	11/17/2025				Accounts Payable	Apex Muffler & Brake	$2,837.91
207788	11/17/2025				Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
207789	11/17/2025				Accounts Payable	AT&T	$18.29
207790	11/17/2025				Accounts Payable	Batteries Plus	$127.95
207791	11/17/2025				Accounts Payable	Brandts Old Fashion Inc	$67.10

11/17/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/17/2025

207792	11/17/2025	Accounts Payable	Callan & Woodworth Moving	$315.00
207793	11/17/2025	Accounts Payable	Chicago Communications LLC	$357.50
207794	11/17/2025	Accounts Payable	Cintas Corporation	$548.00
207795	11/17/2025	Accounts Payable	Cintas First Aid & Safety	$99.18
207796	11/17/2025	Accounts Payable	Cloverleaf Garage Inc	$75.00
207797	11/17/2025	Accounts Payable	COMCAST	$22.50
207798	11/17/2025	Accounts Payable	Crist, Sears, & Zic, LLP	$537.50
207799	11/17/2025	Accounts Payable	DeBald, Dawn	$49.37
207800	11/17/2025	Accounts Payable	Department Of Water Works	$2,613.56
207801	11/17/2025	Accounts Payable	DeVries Tire Co	$909.92
207802	11/17/2025	Accounts Payable	Dogwood Hills Tree Farm	$75,395.00
207803	11/17/2025	Accounts Payable	Donley Safety	$330.00
207804	11/17/2025	Accounts Payable	Duneland Consulting LLC	$3,333.33
207805	11/17/2025	Accounts Payable	Edwin Schmidt	$204.64
207806	11/17/2025	Accounts Payable	Evident Inc	$197.95
207807	11/17/2025	Accounts Payable	FedEx	$173.98
207808	11/17/2025	Accounts Payable	Fisher Auto Parts, Inc.	$247.82
207809	11/17/2025	Accounts Payable	FlexPac	$52.71
207810	11/17/2025	Accounts Payable	Franklin Pest Solutions	$75.00
207811	11/17/2025	Accounts Payable	Frontier Lawn & Recreation	$149.99
207812	11/17/2025	Accounts Payable	Great America Financial Svcs.	$1,316.55
207813	11/17/2025	Accounts Payable	Great Lakes Urban Forestry, Inc.	$18,432.50
207814	11/17/2025	Accounts Payable	Hale, Steven, A	$2,500.00
207815	11/17/2025	Accounts Payable	Harris Law Firm, P.C.	$2,000.00
207816	11/17/2025	Accounts Payable	Highstreet Insurance Services	$66,155.50
207817	11/17/2025	Accounts Payable	Hoosier Equipment LLC	$10,914.33
207818	11/17/2025	Accounts Payable	Hose Connections & Hydraulics	$149.18
207819	11/17/2025	Accounts Payable	Interstate Power Systems Inc	$10,532.83
207820	11/17/2025	Accounts Payable	JWF Specialty	$7,354.50
207821	11/17/2025	Accounts Payable	Kabelin Ace Hardware	$376.15
207822	11/17/2025	Accounts Payable	Kabelin Commercial Supply	$538.51
207823	11/17/2025	Accounts Payable	Lakeshore Foods Corporation	$28.75
207824	11/17/2025	Accounts Payable	Lakeshore Mechanical	$904.00
207825	11/17/2025	Accounts Payable	LaPorte County Recorder	$156.00
207826	11/17/2025	Accounts Payable	Larz Bryant Stanford	$264.83
207827	11/17/2025	Accounts Payable	Lawson Products Inc	$1,109.36
207828	11/17/2025	Accounts Payable	Leahy-Wolf Co.	$775.13
207829	11/17/2025	Accounts Payable	Life-Assist, Inc	$458.91
207830	11/17/2025	Accounts Payable	Linde Gas & Equipment Inc	$656.93
207831	11/17/2025	Accounts Payable	Lowe's	$142.40

City of Michigan City

11/17/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/17/2025

207832	11/17/2025		Accounts Payable	MacQueen Emergency Group	$23,671.58
207833	11/17/2025		Accounts Payable	Marquiss Electric Inc	$8,745.91
207834	11/17/2025		Accounts Payable	MC Economic Development	$1,225.00
207835	11/17/2025		Accounts Payable	Menards	$1,998.93
207836	11/17/2025		Accounts Payable	Michael Todd Industrial Supply	$305.88
207837	11/17/2025		Accounts Payable	Michigan City Animal Hospital	$893.25
207838	11/17/2025		Accounts Payable	Michigan City Chrysler Dodge	$298.01
207839	11/17/2025		Accounts Payable	Michigan City Garage Door	$1,270.00
207840	11/17/2025		Accounts Payable	MyFleetCenter	$201.51
207841	11/17/2025		Accounts Payable	NAPA AUTO PARTS	$2,571.70
207842	11/17/2025		Accounts Payable	NFPA	$225.00
207843	11/17/2025		Accounts Payable	NIPSCO	$39,094.41
207844	11/17/2025		Accounts Payable	O'Reilly Auto Parts	$1,463.27
207845	11/17/2025		Accounts Payable	Onesource	$602.46
207846	11/17/2025		Accounts Payable	Pacific Telemanagement	$78.00
207847	11/17/2025		Accounts Payable	RELX Inc. DBA	$168.00
207848	11/17/2025		Accounts Payable	Reprographic Arts Inc	$298.15
207849	11/17/2025		Accounts Payable	Rieth Riley Construction Co Inc	$457.63
207850	11/17/2025		Accounts Payable	Runnings	$33.55
207851	11/17/2025		Accounts Payable	Scotty's Dynamic Designs LLC	$159.00
207852	11/17/2025		Accounts Payable	SealMaster South Bend	$5,519.79
207853	11/17/2025		Accounts Payable	Sentinel Alarm Inc	$269.00
207854	11/17/2025		Accounts Payable	Sentinel Emergency Solutions	$136.00
207855	11/17/2025		Accounts Payable	Service Sanitation, Inc.	$550.00
207856	11/17/2025		Accounts Payable	Shiparski, Kyle	$246.32
207857	11/17/2025		Accounts Payable	Shoffner, Cory, A	$500.00
207858	11/17/2025		Accounts Payable	Simplifile	$226.00
207859	11/17/2025		Accounts Payable	Smith, Tamiko	$180.00
207860	11/17/2025		Accounts Payable	Socrates Gray	$300.00
207861	11/17/2025		Accounts Payable	Star Uniform	$1,315.00
207862	11/17/2025		Accounts Payable	The Performance Companies,	$2,095.00
207863	11/17/2025		Accounts Payable	Travelers	$277.50
207864	11/17/2025		Accounts Payable	Trout Glass & Mirror, Inc	$587.25
207865	11/17/2025		Accounts Payable	VOLK, JASON	$90.00
207866	11/17/2025		Accounts Payable	W. S. Darley & Company	$578.76
207867	11/17/2025		Accounts Payable	Wrights Flowers	$87.00
207868	11/17/2025		Accounts Payable	X-Cel Chemical LLC	$906.00
207869	11/17/2025		Accounts Payable	Zolman Tire Inc.	$3,855.00
		Total			**$423,359.75**

City of Michigan City

11/17/2025 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
134958	10/31/2025				Accounts Payable	Indiana Department of Revenue	$53,238.88
134959	10/31/2025				Accounts Payable	Internal Revenue Service	$232,405.27
134960	10/31/2025				Accounts Payable	Indiana Department of Revenue	$168.36
134961	10/31/2025				Accounts Payable	Internal Revenue Service	$1,175.81
134962	10/31/2025				Accounts Payable	Indiana Public Retirement	$924.90
134963	10/31/2025				Accounts Payable	City Controller of Michigan City	$72.00
134964	10/31/2025				Accounts Payable	Division of Child Support	$7,385.96
134965	10/31/2025				Accounts Payable	Indiana Firefighters PAC	$348.00
134966	10/31/2025				Accounts Payable	Indiana Public Retirement	$208,996.03
134967	11/07/2025				Accounts Payable	Corporate Payment Systems	$53.45
134968	11/07/2025				Accounts Payable	Corporate Payment Systems	$232.73
134969	11/07/2025				Accounts Payable	Corporate Payment Systems	$230.65
134970	11/07/2025				Accounts Payable	Corporate Payment Systems	$121.78
134971	11/07/2025				Accounts Payable	Corporate Payment Systems	$79.99
134972	11/07/2025				Accounts Payable	Corporate Payment Systems	$65.23
134973	11/07/2025				Accounts Payable	Corporate Payment Systems	$54.30
134974	11/07/2025				Accounts Payable	Corporate Payment Systems	$27.96
134975	11/07/2025				Accounts Payable	Corporate Payment Systems	$110.50
134976	11/07/2025				Accounts Payable	Corporate Payment Systems	$111.70
134977	11/07/2025				Accounts Payable	Corporate Payment Systems	$98.64
134978	11/07/2025				Accounts Payable	Corporate Payment Systems	$380.01
134979	11/07/2025				Accounts Payable	Corporate Payment Systems	$250.74
134980	11/07/2025				Accounts Payable	Corporate Payment Systems	$19.99
134981	11/07/2025				Accounts Payable	Corporate Payment Systems	$1,176.89
134982	11/07/2025				Accounts Payable	Corporate Payment Systems	$159.00
134983	11/07/2025				Accounts Payable	Corporate Payment Systems	$2.65
134984	11/07/2025				Accounts Payable	Corporate Payment Systems	$33.67
134985	11/07/2025				Accounts Payable	Corporate Payment Systems	$1,133.57
134986	11/07/2025				Accounts Payable	Corporate Payment Systems	$1,569.65
134987	11/07/2025				Accounts Payable	Corporate Payment Systems	$1,275.66
134988	11/07/2025				Accounts Payable	Corporate Payment Systems	$35.31
134989	11/07/2025				Accounts Payable	Corporate Payment Systems	$300.00
134990	11/07/2025				Accounts Payable	Corporate Payment Systems	$100.00
134991	11/07/2025				Accounts Payable	Corporate Payment Systems	$4.27
134992	11/07/2025				Accounts Payable	Corporate Payment Systems	$90.00

11/17/2025 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/17/2025

134993	11/07/2025		Accounts Payable	Corporate Payment Systems	$1,878.48
134994	11/07/2025		Accounts Payable	Corporate Payment Systems	$27.00
134995	11/07/2025		Accounts Payable	Corporate Payment Systems	$218.00
134996	11/07/2025		Accounts Payable	Corporate Payment Systems	$538.71
134997	11/07/2025		Accounts Payable	Corporate Payment Systems	$126.96
134998	11/07/2025		Accounts Payable	Corporate Payment Systems	$29.99
134999	11/07/2025		Accounts Payable	Corporate Payment Systems	$31.79
135000	11/07/2025		Accounts Payable	Corporate Payment Systems	$60.00
135001	11/07/2025		Accounts Payable	Corporate Payment Systems	$180.00
135002	11/07/2025		Accounts Payable	Corporate Payment Systems	$60.00
135003	11/07/2025		Accounts Payable	Corporate Payment Systems	$60.00
135004	11/07/2025		Accounts Payable	Corporate Payment Systems	$120.00
135005	11/07/2025		Accounts Payable	Corporate Payment Systems	$60.00
135006	11/07/2025		Accounts Payable	Corporate Payment Systems	$1,146.82
135007	11/07/2025		Accounts Payable	Corporate Payment Systems	$15.00
135008	11/07/2025		Accounts Payable	Corporate Payment Systems	$100.00
135009	11/07/2025		Accounts Payable	Corporate Payment Systems	$17.06
135010	11/07/2025		Accounts Payable	Corporate Payment Systems	$17.06
135011	11/07/2025		Accounts Payable	Corporate Payment Systems	$31.03
135012	11/07/2025		Accounts Payable	Corporate Payment Systems	$9,504.00
135013	11/07/2025		Accounts Payable	Corporate Payment Systems	$232.00
135014	11/11/2025		Accounts Payable	Corporate Payment Systems	$834.01
135015	09/29/2025		Accounts Payable	COMCAST	$1,677.06
135016	11/17/2025		Accounts Payable	Microsoft	$3.00
135017	11/17/2025		Accounts Payable	Microsoft	$120.00
135018	11/17/2025		Accounts Payable	Microsoft	$2,398.00
135019	11/17/2025		Accounts Payable	Microsoft	$568.80
135020	11/17/2025		Accounts Payable	Microsoft	$7,222.00
135021	11/17/2025		Accounts Payable	Microsoft	$40.00
135022	11/17/2025		Accounts Payable	Microsoft	$8.00
135023	11/17/2025		Accounts Payable	Microsoft	$112.50
135024	11/17/2025		Accounts Payable	Microsoft	$533.93
135025	11/17/2025		Accounts Payable	Microsoft	$60.00
135026	11/17/2025		Accounts Payable	Microsoft	$10.00
135027	11/17/2025		Accounts Payable	Microsoft	$114.00
135816	11/12/2025		Accounts Payable	Corporate Payment Systems	$0.10
		Total			**$540,588.85**

City of Michigan City

11/17/2025 CDBG Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3342	11/05/2025				Accounts Payable	Amereco Inc	$3,746.00
3343	11/05/2025				Accounts Payable	AMG Construction Co	$900.00
3344	11/05/2025				Accounts Payable	B & E CONCRETE LLC	$4,550.00
3345	11/05/2025				Accounts Payable	Department Of Water Works	$152.28
3346	11/05/2025				Accounts Payable	Great America Financial Svcs.	$326.00
3347	11/17/2025				Accounts Payable	Grace Learning Center	$9,487.00
3348	11/17/2025				Accounts Payable	Stepping Stone Shelter for	$8,109.26
Type Check Totals:							**$27,270.54**

City of Michigan City

11/17/2025 Health & Life Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105274	11/17/2025				Accounts Payable	NorthShore Health Centers, Inc	$25,789.38
Type Check Totals:							**$25,789.38**

City of Michigan City

11/17/2025 Special Events Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105142	11/04/2025				Accounts Payable	MC Senior Center	$71.04
Type Check Totals:							**$71.04**

City of Michigan City

11/17/2025 Special Events EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
EFT							
3	11/07/2025				Accounts Payable	Corporate Payment Systems	$176.03
4	11/07/2025				Accounts Payable	Corporate Payment Systems	$600.00
5	11/07/2025				Accounts Payable	Corporate Payment Systems	$78.32
Type EFT Totals:							**$854.35**

City of Michigan City

11/17/2025 ARP Local Fiscal Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 11/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1144	11/17/2025				Accounts Payable	Accelerate Indiana Municipalities	$1,035.00
1145	11/17/2025				Accounts Payable	Global Eng & Land Surveying,	$18,827.50
1146	11/17/2025				Accounts Payable	Janet Austin Art	$13,000.00
1147	11/17/2025				Accounts Payable	Rieth Riley Construction Co Inc	$114,713.10
1148	11/17/2025				Accounts Payable	Werner, Tim	$181.00
Type Check Totals:							**$147,756.60**