FILED
NOV 25 2025
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for December 1, 2025

MUNICIPAL	$	**1,649,183.67**
CDBG	$	**0.00**
HEALTH & LIFE	$	**693,792.41**
SPECIAL EVENTS	$	**0.00**
ZOO CASINO AGREEMENT	$	**0.00**
WORKERS COMP	$	**0.00**
ARP LOCAL FISCAL RECOVERY	$	**138,559.55**
TOTAL CLAIMS:	$	**2,481,535.63**

(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

12/1/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 12/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
207897	11/14/2025				Accounts Payable	Horizon Trust & Investment	$661,695.69
207910	11/14/2025				Accounts Payable	AFSCME Council 962	$425.03
207911	11/14/2025				Accounts Payable	Central File Maintenance	$186.00
207912	11/14/2025				Accounts Payable	Clerk - LaPorte Superior Court	$189.49
207913	11/14/2025				Accounts Payable	Clerk La Porte Superior Court #4	$179.86
207914	11/14/2025				Accounts Payable	Clerk, LaPorte Superior Court	$279.81
207915	11/14/2025				Accounts Payable	Firefighters Local 475 P A C, Inc.	$212.00
207916	11/14/2025				Accounts Payable	Firefighters Union Local 475	$5,135.90
207917	11/14/2025				Accounts Payable	FOP Dunes Lodge #75	$2,354.32
207918	11/14/2025				Accounts Payable	Indiana Department of	$473.82
207919	11/14/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
207920	11/14/2025				Accounts Payable	Interl Union Of Oper Engineers	$227.28
207921	11/14/2025				Accounts Payable	Lake Superior Court	$343.71
207922	11/14/2025				Accounts Payable	LaPorte County Community	$119.00
207923	11/14/2025				Accounts Payable	Michigan State Disbursement	$277.01
207924	11/14/2025				Accounts Payable	Nationwide Retirement Solutions	$17,865.15
207925	11/14/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,037.00
207926	11/14/2025				Accounts Payable	VALIC	$5,922.13
207968	11/21/2025				Accounts Payable	AT&T	$229.77
207969	11/21/2025				Accounts Payable	NIPSCO	$22,954.64
207970	11/21/2025				Accounts Payable	Verizon Wireless	$4,980.30
207971	11/24/2025				Accounts Payable	Elizabeth City State University	$2,500.00
207972	11/24/2025				Accounts Payable	University of Indianapolis	$5,000.00
207973	11/24/2025				Accounts Payable	Valparaiso University	$2,500.00
207974	11/25/2025				Accounts Payable	Indiana University	$500.00
207975	11/25/2025				Accounts Payable	Manchester University	$2,500.00
207976	11/25/2025				Accounts Payable	Valparaiso University	$4,875.00
207977	12/01/2025				Accounts Payable	Advance Auto Parts	$592.72
207978	12/01/2025				Accounts Payable	Al Warren Oil Co Inc	$16,954.43
207979	12/01/2025				Accounts Payable	Amazon Capital Services	$36,624.07
207980	12/01/2025				Accounts Payable	AmeriGas	$192.33
207981	12/01/2025				Accounts Payable	Amish Structures, Inc	$3,570.00
207982	12/01/2025				Accounts Payable	Automated Data Systems Inc	$64,039.50
207983	12/01/2025				Accounts Payable	Beacher Business Printers	$20.07
207984	12/01/2025				Accounts Payable	Beaver Research Company	$159.00

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207985	12/01/2025	Accounts Payable	Butler, Fairman & Seufert Inc	$12,849.83
207986	12/01/2025	Accounts Payable	Catalyst Marketing Innovations	$40.00
207987	12/01/2025	Accounts Payable	Chicago Communications LLC	$270.89
207988	12/01/2025	Accounts Payable	Cintas Corporation	$3,382.17
207989	12/01/2025	Accounts Payable	City Supply Inc	$75.65
207990	12/01/2025	Accounts Payable	CivicPlus. LLC	$5,628.95
207991	12/01/2025	Accounts Payable	Command Cabinets Direct LLC	$2,078.00
207992	12/01/2025	Accounts Payable	D&M Excavating Inc	$95.00
207993	12/01/2025	Accounts Payable	DeVries Tire Co	$600.96
207994	12/01/2025	Accounts Payable	Dive Right In Scuba, Inc	$899.00
207995	12/01/2025	Accounts Payable	Dogwood Hills Tree Farm	$36,702.50
207996	12/01/2025	Accounts Payable	Donley Safety	$118.36
207997	12/01/2025	Accounts Payable	Duneland Consulting LLC	$3,333.33
207998	12/01/2025	Accounts Payable	Edwin Schmidt	$118.31
207999	12/01/2025	Accounts Payable	Express Press Inc	$212.85
208000	12/01/2025	Accounts Payable	Fastenal Company	$130.87
208001	12/01/2025	Accounts Payable	FedEx	$31.78
208002	12/01/2025	Accounts Payable	Fisher Auto Parts, Inc.	$846.77
208003	12/01/2025	Accounts Payable	Fox Fire Safety, Inc	$619.00
208004	12/01/2025	Accounts Payable	Frontier Lawn & Recreation	$263.76
208005	12/01/2025	Accounts Payable	Global Eng & Land Surveying,	$13,005.00
208006	12/01/2025	Accounts Payable	GoTo Technologies USA, Inc.	$8,967.00
208007	12/01/2025	Accounts Payable	Great America Financial Svcs.	$285.89
208008	12/01/2025	Accounts Payable	Harris Law Firm, P.C.	$1,520.00
208009	12/01/2025	Accounts Payable	HERC Rentals Inc	$2,684.05
208010	12/01/2025	Accounts Payable	Hose Connections & Hydraulics	$1,049.13
208011	12/01/2025	Accounts Payable	Indiana Dept of Transportation	$12,544.00
208012	12/01/2025	Accounts Payable	Interstate Power Systems Inc	$9,897.03
208013	12/01/2025	Accounts Payable	J&B West Roofing &	$5,300.00
208014	12/01/2025	Accounts Payable	James Meyer & Associates PC	$180.00
208015	12/01/2025	Accounts Payable	Kabelin Ace Hardware	$37.29
208016	12/01/2025	Accounts Payable	Kemps Office City	$339.30
208017	12/01/2025	Accounts Payable	Keystone Cooperative, Inc	$223.30
208018	12/01/2025	Accounts Payable	Lakeshore Landscaping Inc	$33,866.64
208019	12/01/2025	Accounts Payable	Lakeshore Mechanical	$503.00
208020	12/01/2025	Accounts Payable	LaPorte County Herald Dispatch	$30.63
208021	12/01/2025	Accounts Payable	Larry Dalton, Inc.	$96.95
208022	12/01/2025	Accounts Payable	Larz Bryant Stanford	$112.58
208023	12/01/2025	Accounts Payable	Lawson Products Inc	$644.70
208024	12/01/2025	Accounts Payable	Leahy-Wolf Co.	$2,090.00

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208025	12/01/2025		Accounts Payable	Life-Assist, Inc	$272.21
208026	12/01/2025		Accounts Payable	Lindco Equip Sales, Division of	$8,816.53
208027	12/01/2025		Accounts Payable	Lowe's	$165.83
208028	12/01/2025		Accounts Payable	MacQueen Emergency Group	$19,351.88
208029	12/01/2025		Accounts Payable	Marquiss Electric Inc	$11,176.27
208030	12/01/2025		Accounts Payable	McCann Industries, Inc	$2,510.37
208031	12/01/2025		Accounts Payable	Menards	$1,089.86
208032	12/01/2025		Accounts Payable	Michael Todd Industrial Supply	$438.82
208033	12/01/2025		Accounts Payable	Michigan City Chrysler Dodge	$7,225.75
208034	12/01/2025		Accounts Payable	Michigan City Garage Door	$737.00
208035	12/01/2025		Accounts Payable	Midwestern Electric Inc	$4,954.00
208036	12/01/2025		Accounts Payable	MyFleetCenter	$132.81
208037	12/01/2025		Accounts Payable	NAPA AUTO PARTS	$617.05
208038	12/01/2025		Accounts Payable	NIPSCO	$8,890.29
208039	12/01/2025		Accounts Payable	O'Reilly Auto Parts	$894.21
208040	12/01/2025		Accounts Payable	Office Depot	$9.85
208041	12/01/2025		Accounts Payable	Onesource	$733.20
208042	12/01/2025		Accounts Payable	Reprographic Arts Inc	$1,347.24
208043	12/01/2025		Accounts Payable	Rieth Riley Construction Co Inc	$348.75
208044	12/01/2025		Accounts Payable	Robert Cloyd	$76.45
208045	12/01/2025		Accounts Payable	Runnings	$21.99
208046	12/01/2025		Accounts Payable	Schneider Geomatics	$11,680.00
208047	12/01/2025		Accounts Payable	Scotty's Dynamic Designs LLC	$710.00
208048	12/01/2025		Accounts Payable	Sentinel Alarm Inc	$90.00
208049	12/01/2025		Accounts Payable	Sherwin- Williams Co	$53.88
208050	12/01/2025		Accounts Payable	Simplifile	$28.25
208051	12/01/2025		Accounts Payable	Sonntag, William	$100.95
208052	12/01/2025		Accounts Payable	Star Uniform	$1,264.06
208053	12/01/2025		Accounts Payable	Sunbelt Rentals, Inc	$381.06
208054	12/01/2025		Accounts Payable	TNT Fire Equipment	$1,473.35
208055	12/01/2025		Accounts Payable	Truck Centers, Inc.	$37.80
208056	12/01/2025		Accounts Payable	United States Conference Of	$4,348.00
208057	12/01/2025		Accounts Payable	Wiers Fleet Partners	$43,290.34
208058	12/01/2025		Accounts Payable	Working Well	$80.00
208059	12/01/2025		Accounts Payable	Eternal K9	$4,500.00
		Total			**$1,164,686.47**

City of Michigan City

12/1/2025 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 12/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
135820	11/14/2025				Accounts Payable	Amalgamated Transit Union	$554.40
135821	11/14/2025				Accounts Payable	City Controller of Michigan City	$68.00
135822	11/14/2025				Accounts Payable	Division of Child Support	$7,275.96
135823	11/14/2025				Accounts Payable	Indiana Department of Revenue	$49,745.64
135824	11/14/2025				Accounts Payable	Indiana Firefighters PAC	$340.00
135825	11/14/2025				Accounts Payable	Indiana Public Retirement	$206,487.21
135826	11/14/2025				Accounts Payable	Internal Revenue Service	$218,140.35
135832	11/17/2025				Accounts Payable	COMCAST	$1,813.69
135833	11/17/2025				Accounts Payable	COMCAST	$71.95
		Total					**$484,497.20**

City of Michigan City

12/1/2025 Health & Life Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 12/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105275	11/20/2025				Accounts Payable	Krueger, Amanda	$136.66
105276	11/21/2025				Accounts Payable	MetLife	$4,348.49
Type Check Totals:							**$4,485.15**

City of Michigan City

12/1/2025 Health & Life EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 12/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
555	08/26/2025				Accounts Payable	UMR	$42,246.14
556	08/27/2025				Accounts Payable	UMR	$110,981.17
557	09/29/2025				Accounts Payable	Equitable Financial Life	$23,974.57
558	10/20/2025				Accounts Payable	UMR	$136,291.88
559	11/19/2025				Accounts Payable	UMR	$103,159.29
560	11/10/2025				Accounts Payable	UMR	$38,417.39
561	11/19/2025				Accounts Payable	Equitable Financial Life	$25,036.51
562	11/24/2025				Accounts Payable	UMR	$66,694.43
563	11/24/2025				Accounts Payable	UMR	$142,505.88
Type EFT Totals:							**$689,307.26**

City of Michigan City

12/1/2025 ARP Local Fiscal Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 12/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1149	12/01/2025				Accounts Payable	ILMCT	$225.00
1150	12/01/2025				Accounts Payable	Janet Austin Art	$500.00
1151	12/01/2025				Accounts Payable	Rieth Riley Construction Co Inc	$137,834.55
Type Check Totals:							**$138,559.55**