FILED

DEC 09 2025

Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for December 15, 2025

MUNICIPAL	$	963,681.93
CDBG	$	30,731.95
HEALTH & LIFE	$	130,649.32
SPECIAL EVENTS	$	0.00
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	0.00
ARP LOCAL FISCAL RECOVERY	$	78,725.96
TOTAL CLAIMS:	$	1,203,789.16

(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

Shayla York 12/16/25

Mary Lynn Wall
Signature

City of Michigan City

12/15/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 12/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
208062	11/26/2025				Accounts Payable	Development Economic Finance	$1,225.00
208063	11/26/2025				Accounts Payable	AFSCME Council 962	$380.29
208064	11/26/2025				Accounts Payable	Central File Maintenance	$186.00
208065	11/26/2025				Accounts Payable	Clerk - LaPorte Superior Court	$190.11
208066	11/26/2025				Accounts Payable	Clerk La Porte Superior Court #4	$215.96
208067	11/26/2025				Accounts Payable	Clerk, LaPorte Superior Court	$269.75
208068	11/26/2025				Accounts Payable	Horizon Trust & Investment	$11,081.92
208069	11/26/2025				Accounts Payable	Indiana Department of	$481.56
208070	11/26/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
208071	11/26/2025				Accounts Payable	Interl Union Of Oper Engineers	$227.28
208072	11/26/2025				Accounts Payable	Lake Superior Court	$342.15
208073	11/26/2025				Accounts Payable	LaPorte County Community	$119.00
208074	11/26/2025				Accounts Payable	Nationwide Retirement Solutions	$17,865.15
208075	11/26/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,037.00
208076	11/26/2025				Accounts Payable	VALIC	$5,922.13
208077	12/01/2025				Accounts Payable	Jarrett, Katrina	$391.08
208114	12/05/2025				Accounts Payable	Calumet College of St. Joseph	$2,500.00
208115	12/05/2025				Accounts Payable	Grace College and Seminary	$2,500.00
208116	12/05/2025				Accounts Payable	Indiana University	$5,000.00
208117	12/05/2025				Accounts Payable	KaziDelicious Creations	$215.21
208118	12/05/2025				Accounts Payable	Socrates Gray	$300.00
208119	12/05/2025				Accounts Payable	Trinity Episcopal Church	$1,500.00
208120	12/05/2025				Accounts Payable	Valparaiso University	$2,500.00
208121	12/05/2025				Accounts Payable	LaPorte Chrysler Inc	$41,155.00
208122	12/08/2025				Accounts Payable	Valparaiso University	$4,500.00
208123	12/08/2025				Accounts Payable	Walmart Superstore #1487	$8,037.06
208124	12/15/2025				Accounts Payable	Access LaPorte County Inc	$12,500.00
208125	12/15/2025				Accounts Payable	Acme Communications Inc	$24,879.53
208126	12/15/2025				Accounts Payable	Advance Auto Parts	$123.03
208127	12/15/2025				Accounts Payable	After Action Resilience	$200.00
208128	12/15/2025				Accounts Payable	Al Warren Oil Co Inc	$24,334.99
208129	12/15/2025				Accounts Payable	All Traffic Solutions Inc.	$24,100.00
208130	12/15/2025				Accounts Payable	Amateur Sports Promotion	$110.00
208131	12/15/2025				Accounts Payable	Amazon Capital Services	$4,183.33
208132	12/15/2025				Accounts Payable	AT&T	$2,454.56

12/15/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 12/15/2025

208133	12/15/2025	Accounts Payable	AT&T	$71.44
208134	12/15/2025	Accounts Payable	AT&T Mobility	$1,719.24
208135	12/15/2025	Accounts Payable	Bartronics, Inc	$10,128.36
208136	12/15/2025	Accounts Payable	Beaver Research Company	$1,075.75
208137	12/15/2025	Accounts Payable	Brandts Old Fashion Inc	$34.27
208138	12/15/2025	Accounts Payable	Butler, Fairman & Seufert Inc	$6,692.58
208139	12/15/2025	Accounts Payable	Cintas Corporation	$550.91
208140	12/15/2025	Accounts Payable	Cintas First Aid & Safety	$106.71
208141	12/15/2025	Accounts Payable	Clark, Quinn, Moses, Scott &	$19,299.74
208142	12/15/2025	Accounts Payable	Cloverleaf Garage Inc	$550.00
208143	12/15/2025	Accounts Payable	COMCAST	$44.98
208144	12/15/2025	Accounts Payable	Daves Garage & Auto Parts Inc	$570.00
208145	12/15/2025	Accounts Payable	DeVries Tire Co	$1,525.92
208146	12/15/2025	Accounts Payable	Donley Safety	$6,775.00
208147	12/15/2025	Accounts Payable	Duneland Consulting LLC	$3,333.33
208148	12/15/2025	Accounts Payable	Edwin Schmidt	$101.62
208149	12/15/2025	Accounts Payable	Fastenal Company	$8.89
208150	12/15/2025	Accounts Payable	FedEx	$17.22
208151	12/15/2025	Accounts Payable	Figment Group Inc	$1,195.00
208152	12/15/2025	Accounts Payable	Fisher Auto Parts, Inc.	$3.36
208153	12/15/2025	Accounts Payable	Franklin Pest Solutions	$204.00
208154	12/15/2025	Accounts Payable	Frontier Lawn & Recreation	$335.00
208155	12/15/2025	Accounts Payable	Gallegos, Louis	$75.00
208156	12/15/2025	Accounts Payable	Global Eng & Land Surveying,	$3,431.25
208157	12/15/2025	Accounts Payable	Great Lakes Urban Forestry, Inc.	$5,875.00
208158	12/15/2025	Accounts Payable	Hale, Steven, A	$4,680.00
208159	12/15/2025	Accounts Payable	Harris Law Firm, P.C.	$6,500.00
208160	12/15/2025	Accounts Payable	Hatfield Pest Control	$213.90
208161	12/15/2025	Accounts Payable	Hoosier Equipment LLC	$600.00
208162	12/15/2025	Accounts Payable	Howell Rescue Systems Inc	$613.00
208163	12/15/2025	Accounts Payable	Interstate Power Systems Inc	$12,726.22
208164	12/15/2025	Accounts Payable	Jesse, Gregory	$211.66
208165	12/15/2025	Accounts Payable	Kabelin Ace Hardware	$399.01
208166	12/15/2025	Accounts Payable	Kemps Office City	$63.34
208167	12/15/2025	Accounts Payable	Lake County Divers Supply, Inc	$15,599.50
208168	12/15/2025	Accounts Payable	Lakeshore Foods Corporation	$76.99
208169	12/15/2025	Accounts Payable	Lakeshore Mechanical	$549.00
208170	12/15/2025	Accounts Payable	LaPorte County Herald Dispatch	$318.22
208171	12/15/2025	Accounts Payable	LaPorte County Recorder	$158.00
208172	12/15/2025	Accounts Payable	Larz Bryant Stanford	$119.00

12/15/2025 Board of Works Payment Register

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208173	12/15/2025	Accounts Payable	Lawson Products Inc	$1,498.19
208174	12/15/2025	Accounts Payable	Leahy-Wolf Co.	$3,434.95
208175	12/15/2025	Accounts Payable	Life-Assist, Inc	$152.42
208176	12/15/2025	Accounts Payable	Lindco Equip Sales, Division of	$855.05
208177	12/15/2025	Accounts Payable	Linde Gas & Equipment Inc	$1,136.49
208178	12/15/2025	Accounts Payable	Lowe's	$4,351.80
208179	12/15/2025	Accounts Payable	MAAC Foundation, Inc	$6,000.00
208180	12/15/2025	Accounts Payable	MacAllister Machinery Co Inc	$27,397.70
208181	12/15/2025	Accounts Payable	MacQueen Emergency Group	$1,763.42
208182	12/15/2025	Accounts Payable	Marquiss Electric Inc	$3,479.60
208183	12/15/2025	Accounts Payable	McCann Industries, Inc	$11,366.75
208184	12/15/2025	Accounts Payable	Menards	$1,688.55
208185	12/15/2025	Accounts Payable	Michigan City Chrysler Dodge	$2,232.23
208186	12/15/2025	Accounts Payable	Michigan City Police Department	$250.00
208187	12/15/2025	Accounts Payable	MyFleetCenter	$94.58
208188	12/15/2025	Accounts Payable	NAPA AUTO PARTS	$1,676.82
208189	12/15/2025	Accounts Payable	NIPSCO	$31,672.57
208190	12/15/2025	Accounts Payable	O'Reilly Auto Parts	$20.05
208191	12/15/2025	Accounts Payable	Office Depot	$20.27
208192	12/15/2025	Accounts Payable	Onesource	$711.21
208193	12/15/2025	Accounts Payable	PBS Truck Parts	$236.79
208194	12/15/2025	Accounts Payable	Pillar Jones	$3,962.50
208195	12/15/2025	Accounts Payable	Quill LLC	$1,374.95
208196	12/15/2025	Accounts Payable	RELX Inc. DBA	$168.00
208197	12/15/2025	Accounts Payable	Reprographic Arts Inc	$2,346.14
208198	12/15/2025	Accounts Payable	Schneider Geomatics	$9,500.00
208199	12/15/2025	Accounts Payable	Scotty's Dynamic Designs LLC	$575.50
208200	12/15/2025	Accounts Payable	Sentinel Emergency Solutions	$4,730.62
208201	12/15/2025	Accounts Payable	Shoffner, Cory, A	$500.00
208202	12/15/2025	Accounts Payable	Simplifile	$28.25
208203	12/15/2025	Accounts Payable	Star Uniform	$22,453.00
208204	12/15/2025	Accounts Payable	Sterk, Richard	$226.50
208205	12/15/2025	Accounts Payable	The Performance Companies,	$3,275.00
208206	12/15/2025	Accounts Payable	Travelers	$3,589.50
208207	12/15/2025	Accounts Payable	Truck Centers, Inc.	$1,437.28
208208	12/15/2025	Accounts Payable	Verizon Wireless	$608.26
208209	12/15/2025	Accounts Payable	Zolman Tire Inc.	$6,592.50
208210	12/15/2025	Accounts Payable	Datavant - Payments ONLY	$67.25
208211	12/15/2025	Accounts Payable	Pochop, John	$10.00
208212	12/15/2025	Accounts Payable	Sherard, Equilla	$10.00

12/15/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 12/15/2025

208213	12/15/2025		Accounts Payable	Tepavcevich, Jenna	$442.40
	Total				**$469,565.51**

City of Michigan City

12/15/2025 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 12/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
136450	11/26/2025				Accounts Payable	City Controller of Michigan City	$66.00
136451	11/26/2025				Accounts Payable	Division of Child Support	$7,275.96
136452	11/26/2025				Accounts Payable	Indiana Department of Revenue	$44,229.99
136453	11/26/2025				Accounts Payable	Indiana Firefighters PAC	$340.00
136454	11/26/2025				Accounts Payable	Internal Revenue Service	$204,262.10
136455	12/01/2025				Accounts Payable	Indiana Department of Revenue	$7,806.71
136456	12/01/2025				Accounts Payable	Internal Revenue Service	$19,622.13
136457	11/26/2025				Accounts Payable	Indiana Public Retirement	$208,641.39
136458	12/04/2025				Accounts Payable	COMCAST	$1,800.19
136459	12/04/2025				Accounts Payable	COMCAST	$71.95
Type EFT Totals:							**$494,116.42**

City of Michigan City

12/15/2025 CDBG Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 12/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3349	12/15/2025				Accounts Payable	Amereco Inc	$4,775.00
3350	12/15/2025				Accounts Payable	MC Redevelopment Commission	$5,956.95
3351	12/15/2025				Accounts Payable	North Central Community Action	$20,000.00
Type Check Totals:							**$30,731.95**

City of Michigan City

12/15/2025 Health & Life EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 12/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
564	12/01/2025				Accounts Payable	UMR	$130,649.32
Type EFT Totals:							**$130,649.32**

City of Michigan City

12/15/2025 ARP Local Fiscal Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 12/15/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1152	12/15/2025				Accounts Payable	Agile IT	$17,700.00
1153	12/15/2025				Accounts Payable	Global Eng & Land Surveying,	$46,535.00
1154	12/15/2025				Accounts Payable	Sera Group	$10,000.00
1155	12/15/2025				Accounts Payable	Waste Management Of Indiana,	$4,490.96
Type Check Totals:							**$78,725.96**