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

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for January 6, 2025

MUNICIPAL	$ 3,308,944.05
CDBG	$ 27,462.00
HEALTH & LIFE	$ 430,428.52
SPECIAL EVENTS	$ 0.00
ZOO CASINO AGREEMENT	$ 0.00
WORKERS COMP	$ 178,168.34
ARP LOCAL FISCAL RECOVERY	$ 24,207.50
TOTAL CLAIMS:	**$ 3,969,210.41**

(Payable voucher register in lieu of signing each claim the governing body is allowing)

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.

Authorized Signature(s)	Date
Shyla York	1/6/25

Mary Lynn Wall

Signature

City of Michigan City

1/06/2025 Board of Works Payment Register

From Payment Date: 12/13/2024 - To Payment Date: 1/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
203403	12/13/2024				Accounts Payable	AFSCME Council 962	$349.60
203404	12/13/2024				Accounts Payable	Central File Maintenance	$186.00
203406	12/13/2024				Accounts Payable	Clerk, LaPorte Superior Court No. 3	$958.91
203407	12/13/2024				Accounts Payable	Firefighters Local 475 P A C, Inc.	$236.00
203408	12/13/2024				Accounts Payable	Firefighters Union Local 475	$5,135.90
203409	12/13/2024				Accounts Payable	FOP Dunes Lodge #75	$1,778.75
203410	12/13/2024				Accounts Payable	Horizon Trust & Investment Mgmt	$582,765.74
203411	12/13/2024				Accounts Payable	Indiana Department of Workforce	$299.72
203412	12/13/2024				Accounts Payable	Interl Union of Oper Engineers	$61.15
203413	12/13/2024				Accounts Payable	Interl Union Of Oper Engineers Loca	$290.10
203414	12/13/2024				Accounts Payable	LaPorte County Community Corrections	$50.00
203415	12/13/2024				Accounts Payable	Nationwide Retirement Solutions	$19,378.89
203416	12/13/2024				Accounts Payable	Standing Chapter 13 Trustee, Tracy L. Updike	$1,720.00
203417	12/13/2024				Accounts Payable	State Disbursement Unit	$115.85
203418	12/13/2024				Accounts Payable	VALIC	$5,711.63
203419	12/17/2024				Accounts Payable	Amazon Capital Services	$7,107.20
203420	12/17/2024				Accounts Payable	Corporate Payment Systems	$12,795.88
203421	12/17/2024				Accounts Payable	HERC Rentals Inc	$536.81
203422	12/17/2024				Accounts Payable	Matrix Integration LLC	$225.00
203489	12/27/2024				Accounts Payable	Merriweather, Anttwon	$304.00
203490	12/27/2024				Accounts Payable	Merriweather, Anttwon	$4.00
203491	12/30/2024				Accounts Payable	A.E. Boyce Company, Inc	$794.02
203492	12/30/2024				Accounts Payable	AFSCME Council 962	$349.60
203493	12/30/2024				Accounts Payable	Amazon Capital Services	$5,667.65
203494	12/30/2024				Accounts Payable	American Fidelity Assurance Company	$28,047.44
203495	12/30/2024				Accounts Payable	American Fidelity Assurance Company	$1,969.84
203496	12/30/2024				Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
203497	12/30/2024				Accounts Payable	AT&T	$230.90
203498	12/30/2024				Accounts Payable	Ball State University	$2,500.00

1/06/2025 Board of Works Payment Register

From Payment Date: 12/13/2024 - To Payment Date: 1/6/2025

203499	12/30/2024	Accounts Payable	Bartronics, Inc	$7,339.09
203500	12/30/2024	Accounts Payable	Bob The Tarp Man Inc	$1,538.00
203501	12/30/2024	Accounts Payable	Braje, Nelson & Janes LLP	$3,500.00
203502	12/30/2024	Accounts Payable	BridgePay Network Solutions LLC	$9.40
203503	12/30/2024	Accounts Payable	Butler, Fairman & Seufert Inc	$4,781.42
203504	12/30/2024	Accounts Payable	Cargill Deicing Technology	$40,985.39
203505	12/30/2024	Accounts Payable	Cass Township Trustee	$2,205.46
203506	12/30/2024	Accounts Payable	Center Township Trustee	$5,513.64
203507	12/30/2024	Accounts Payable	Central File Maintenance	$186.00
203508	12/30/2024	Accounts Payable	Chicago Communications LLC	$876.92
203509	12/30/2024	Accounts Payable	Cintas Corporation	$2,591.46
203510	12/30/2024	Accounts Payable	City Of La Porte	$33,081.84
203511	12/30/2024	Accounts Payable	Clark, Quinn, Moses, Scott & Grahn, LLP	$18,754.49
203512	12/30/2024	Accounts Payable	Clarke Environmental Mosquito Mgmt., Inc	$13,560.00
203513	12/30/2024	Accounts Payable	Clerk, LaPorte Superior Court No. 3	$770.72
203514	12/30/2024	Accounts Payable	Clinton Township Trustee	$2,205.46
203515	12/30/2024	Accounts Payable	Colonial Life	$313.64
203516	12/30/2024	Accounts Payable	Colonial Life	$470.46
203517	12/30/2024	Accounts Payable	Combined Insurance Company	$1,106.80
203518	12/30/2024	Accounts Payable	Coolspring Township Trustee	$27,568.20
203519	12/30/2024	Accounts Payable	Corporate Payment Systems	$9,072.53
203520	12/30/2024	Accounts Payable	Daves Garage & Auto Parts Inc	$275.00
203521	12/30/2024	Accounts Payable	Dewey Township Trustee	$2,205.46
203522	12/30/2024	Accounts Payable	Environmental Safety Products	$685.71
203523	12/30/2024	Accounts Payable	Fastenal Company	$135.07
203524	12/30/2024	Accounts Payable	Frontier Lawn & Recreation	$494.99
203525	12/30/2024	Accounts Payable	Galena Township Trustee	$2,205.46
203526	12/30/2024	Accounts Payable	General Insurance Services Inc	$51,545.38
203527	12/30/2024	Accounts Payable	Grange Life Insurance	$663.92
203528	12/30/2024	Accounts Payable	Grange Life Insurance	$1,327.84
203529	12/30/2024	Accounts Payable	Grange Life Insurance	$1,327.84
203530	12/30/2024	Accounts Payable	Great America Financial Svcs.	$613.20
203531	12/30/2024	Accounts Payable	Great Lakes Urban Forestry, Inc.	$31,600.00
203532	12/30/2024	Accounts Payable	Hanna Township Trustee	$2,205.46

1/06/2025 Board of Works Payment Register

From Payment Date: 12/13/2024 - To Payment Date: 1/6/2025

203533	12/30/2024	Accounts Payable	Harbour Trust & Investment Mgmt	$50,000.00
203534	12/30/2024	Accounts Payable	Hatfield Pest Control	$66.95
203535	12/30/2024	Accounts Payable	Hoosier Equipment LLC	$679.20
203536	12/30/2024	Accounts Payable	Hoosier Fire Equipment Inc	$2,178.90
203538	12/30/2024	Accounts Payable	Hudson Township Trustee	$2,205.46
203539	12/30/2024	Accounts Payable	Indiana Department of Workforce	$277.88
203540	12/30/2024	Accounts Payable	Indiana University	$2,500.00
203541	12/30/2024	Accounts Payable	Interl Union of Oper Engineers	$61.15
203542	12/30/2024	Accounts Payable	Interl Union Of Oper Engineers Loca	$290.10
203543	12/30/2024	Accounts Payable	IPRA	$396.00
203544	12/30/2024	Accounts Payable	J&B West Roofing & Construction	$31,668.81
203545	12/30/2024	Accounts Payable	Jarrett, Katrina	$391.08
203546	12/30/2024	Accounts Payable	John Glenn School Corporation	$2,205.46
203547	12/30/2024	Accounts Payable	Johnson Township Trustee	$2,205.46
203548	12/30/2024	Accounts Payable	Kabelin Commercial Supply	$166.45
203549	12/30/2024	Accounts Payable	Kankakee Township Trustee	$3,308.18
203550	12/30/2024	Accounts Payable	Kemps Office City	$165.38
203551	12/30/2024	Accounts Payable	Keystone Cooperative, Inc	$16,417.41
203552	12/30/2024	Accounts Payable	LaCrosse Library District	$2,500.00
203553	12/30/2024	Accounts Payable	LaPorte Chrysler Inc	$4,300.00
203554	12/30/2024	Accounts Payable	LaPorte Community School Corporation	$39,698.20
203555	12/30/2024	Accounts Payable	LaPorte County Auditor	$110,272.79
203556	12/30/2024	Accounts Payable	LaPorte County Community Corrections	$18.15
203557	12/30/2024	Accounts Payable	LaPorte County Public Library	$2,500.00
203558	12/30/2024	Accounts Payable	LaPorte Municipal Airport Authority	$1,000.00
203559	12/30/2024	Accounts Payable	Lexipol, LLC	$25,627.45
203560	12/30/2024	Accounts Payable	Lincoln Township Trustee	$2,205.46
203561	12/30/2024	Accounts Payable	M.C. Sanitary District	$41,636.40
203562	12/30/2024	Accounts Payable	MacQueen Emergency Group	$3,412.00
203563	12/30/2024	Accounts Payable	Marquiss Electric Inc	$1,201.63
203564	12/30/2024	Accounts Payable	MC Auto Supply	$109.51
203565	12/30/2024	Accounts Payable	MC Maddwrappers, INC	$1,150.00
203566	12/30/2024	Accounts Payable	McMaster-Carr Supply Co	$841.89
203567	12/30/2024	Accounts Payable	Menards	$2,545.63

1/06/2025 Board of Works Payment Register

From Payment Date: 12/13/2024 - To Payment Date: 1/6/2025

203568	12/30/2024	Accounts Payable	Meyer Glass & Mirror Co., Inc	$71.72
203569	12/30/2024	Accounts Payable	Michigan City Area Schools	$44,109.12
203570	12/30/2024	Accounts Payable	Michigan City Police Department	$250.00
203571	12/30/2024	Accounts Payable	Michigan City Public Library	$2,500.00
203572	12/30/2024	Accounts Payable	Michigan Township Trustee	$29,773.65
203573	12/30/2024	Accounts Payable	Midwest Salt LLC	$32,579.03
203574	12/30/2024	Accounts Payable	Modity Inc	$937.94
203575	12/30/2024	Accounts Payable	MSD Of New Durham Township	$4,410.91
203576	12/30/2024	Accounts Payable	Music Standard Inc. Towing & Auto Center	$225.00
203577	12/30/2024	Accounts Payable	Nationwide Retirement Solutions	$20,069.77
203578	12/30/2024	Accounts Payable	New Durham Township Trustee	$3,308.18
203579	12/30/2024	Accounts Payable	New Prairie United School Corp	$11,027.28
203580	12/30/2024	Accounts Payable	NIPSCO	$36,193.02
203581	12/30/2024	Accounts Payable	NIPSCO	$3,639.86
203582	12/30/2024	Accounts Payable	Noble Township Trustee	$2,205.46
203583	12/30/2024	Accounts Payable	Northern Indiana Commuter	$64,912.00
203584	12/30/2024	Accounts Payable	Office Depot	$6.20
203585	12/30/2024	Accounts Payable	Onesource	$762.81
203586	12/30/2024	Accounts Payable	Pleasant Township Trustee	$2,205.46
203587	12/30/2024	Accounts Payable	Prairie Township Trustee	$2,205.46
203588	12/30/2024	Accounts Payable	Purdue University	$2,500.00
203589	12/30/2024	Accounts Payable	Quill LLC	$929.79
203590	12/30/2024	Accounts Payable	Reprographic Arts Inc	$2,730.02
203591	12/30/2024	Accounts Payable	Scipio Township Trustee	$3,308.18
203592	12/30/2024	Accounts Payable	Sentinel Alarm Inc	$408.00
203593	12/30/2024	Accounts Payable	Service Sanitation, Inc.	$250.00
203594	12/30/2024	Accounts Payable	Shaffner Tire Service, Inc	$45.97
203595	12/30/2024	Accounts Payable	Simplifile	$141.25
203596	12/30/2024	Accounts Payable	South Central School Corporation	$4,410.91
203597	12/30/2024	Accounts Payable	Springfield Township Trustee	$6,616.37
203598	12/30/2024	Accounts Payable	St. Mary's College	$2,500.00
203599	12/30/2024	Accounts Payable	Standing Chapter 13 Trustee, Tracy L. Updike	$1,720.00
203600	12/30/2024	Accounts Payable	Star Uniform	$143.30
203601	12/30/2024	Accounts Payable	State Disbursement Unit	$115.85

City of Michigan City

1/06/2025 Board of Works Payment Register

From Payment Date: 12/13/2024 - To Payment Date: 1/6/2025

203602	12/30/2024		Accounts Payable	Sue's Costume World	$500.00
203603	12/30/2024		Accounts Payable	Total Exposure Designs	$495.00
203604	12/30/2024		Accounts Payable	Town Of Kingsbury	$9,924.55
203605	12/30/2024		Accounts Payable	Town Of Kingsford Heights	$9,924.55
203606	12/30/2024		Accounts Payable	Town Of La Crosse	$9,924.55
203607	12/30/2024		Accounts Payable	Town Of Long Beach	$26,465.47
203608	12/30/2024		Accounts Payable	Town Of Michiana Shores Indiana	$9,924.55
203609	12/30/2024		Accounts Payable	Town Of Pottawattamie Park	$9,924.55
203610	12/30/2024		Accounts Payable	Town Of Trail Creek	$24,811.38
203611	12/30/2024		Accounts Payable	Town Of Wanatah	$9,924.55
203612	12/30/2024		Accounts Payable	Town Of Westville	$21,503.19
203613	12/30/2024		Accounts Payable	Travelers	$3,708.80
203614	12/30/2024		Accounts Payable	Tri-Township Consolidated School	$4,410.91
203615	12/30/2024		Accounts Payable	Union Township Trustee	$2,205.46
203616	12/30/2024		Accounts Payable	VALIC	$5,651.63
203617	12/30/2024		Accounts Payable	Valparaiso University	$2,500.00
203618	12/30/2024		Accounts Payable	Verizon Wireless	$10,410.79
203619	12/30/2024		Accounts Payable	WalMart	$2,703.89
203620	12/30/2024		Accounts Payable	Wanatah Public Library	$2,500.00
203621	12/30/2024		Accounts Payable	Washington Township Trustee	$2,205.46
203622	12/30/2024		Accounts Payable	Waste Management Of Indiana, LLC	$325.30
203623	12/30/2024		Accounts Payable	Westville-New Durham Township Public Library	$2,500.00
203624	12/30/2024		Accounts Payable	Wills Township Trustee	$2,205.46
203625	12/30/2024		Accounts Payable	Witmer Public Safety Group	$494.76
203626	12/30/2024		Accounts Payable	Zolman Tire Inc.	$2,582.60
203627	12/30/2024		Accounts Payable	Lee, Daisy	$540.54
203628	12/30/2024		Accounts Payable	Lee, Daisy	$126.00
203629	12/30/2024		Accounts Payable	Rucker, Keith	$150.00
203630	12/30/2024		Accounts Payable	Simmons, Lela	$277.05
203631	12/30/2024		Accounts Payable	Horizon Trust & Investment Mgmt	$246,825.74
203632	12/30/2024		Accounts Payable	Horizon Trust & Investment Mgmt	$9,838.92
		TOTAL			**$2,028,377.97**

City of Michigan City

1/06/2025 Board of Works EFT Payment Register

From Payment Date: 12/16/2024 - To Payment Date: 1/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
119555	12/16/2024				Accounts Payable	City of Michigan City	$160,000.00
120178	12/13/2024				Accounts Payable	Amalgamated Transit Union	$800.80
120179	12/13/2024				Accounts Payable	City Controller of Michigan City	$56.00
120180	12/13/2024				Accounts Payable	Division of Child Support	$5,935.96
120181	12/13/2024				Accounts Payable	Indiana Department of Revenue	$65,558.69
120182	12/13/2024				Accounts Payable	Indiana Firefighters PAC	$360.00
120183	12/13/2024				Accounts Payable	Indiana Public Retirement	$214,649.34
120184	12/13/2024				Accounts Payable	Internal Revenue Service	$291,235.81
120188	12/02/2024				Accounts Payable	Merchant Service	$1,172.53
120189	12/02/2024				Accounts Payable	Merchant Service	$164.99
120190	12/02/2024				Accounts Payable	Merchant Service	$164.99
120191	12/02/2024				Accounts Payable	Merchant Service	$164.99
120192	12/02/2024				Accounts Payable	Merchant Service	$164.99
120193	12/16/2024				Accounts Payable	Sanitary District of Michigan City	$33,333.34
120194	12/16/2024				Accounts Payable	JWF Specialty	$31,715.47
120195	07/29/2024				Accounts Payable	COMCAST	$220.05
120196	11/01/2024				Accounts Payable	COMCAST	$278.41
120197	10/02/2024				Accounts Payable	COMCAST	$278.41
120198	12/27/2024				Accounts Payable	COMCAST	$280.55
120199	12/27/2024				Accounts Payable	COMCAST	$171.46
120200	07/15/2024				Accounts Payable	COMCAST	$171.46
120201	08/14/2024				Accounts Payable	COMCAST	$171.46
120202	11/01/2024				Accounts Payable	COMCAST	$171.46
120203	12/27/2024				Accounts Payable	COMCAST	$121.46
120204	11/01/2024				Accounts Payable	COMCAST	$121.46
120205	07/15/2024				Accounts Payable	COMCAST	$121.46
120206	10/02/2024				Accounts Payable	COMCAST	$71.95
120207	11/01/2024				Accounts Payable	COMCAST	$71.95
120208	10/02/2024				Accounts Payable	COMCAST	$136.51

City of Michigan City

1/06/2025 Board of Works EFT Payment Register

From Payment Date: 12/16/2024 - To Payment Date: 1/6/2025

120209	11/01/2024		Accounts Payable	COMCAST	$136.51
120210	08/21/2024		Accounts Payable	COMCAST	$318.44
120211	12/26/2024		Accounts Payable	COMCAST	$554.46
120212	12/30/2024		Accounts Payable	COMCAST	$138.65
120213	12/27/2024		Accounts Payable	City Controller of Michigan City	$48.00
120214	12/27/2024		Accounts Payable	Division of Child Support	$5,481.96
120215	12/27/2024		Accounts Payable	Indiana Department of Revenue	$42,346.64
120216	12/27/2024		Accounts Payable	Indiana Public Retirement	$200,488.35
120217	12/27/2024		Accounts Payable	Internal Revenue Service	$194,026.93
120218	12/27/2024		Accounts Payable	Treasurer of State	$1,452.30
120219	12/27/2024		Accounts Payable	Indiana Firefighters PAC	$360.00
120220	12/30/2024		Accounts Payable	Indiana Department of Revenue	$7,638.08
120221	12/30/2024		Accounts Payable	Internal Revenue Service	$19,709.81
		TOTAL			**$1,280,566.08**

City of Michigan City

1/06/2025 CDBG Payment Register

From Payment Date: 12/17/2024 - To Payment Date: 1/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Difference
CDBG Programs - CDBG Programs								
Check								
3285	12/19/2024				Accounts Payable	Amereco Inc	$26,962.00	
3286	12/19/2024				Accounts Payable	Prosperity Indiana	$500.00	
Type Check Totals:							**$27,462.00**	

City of Michigan City

1/06/2025 Health & Life Ins. Payment Register

From Payment Date: 12/17/2024 - To Payment Date: 1/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105255	12/27/2024				Accounts Payable	MetLife	$25,166.71
Type Check Totals:							**$25,166.71**

City of Michigan City

1/06/2025 Health & Life Ins. EFT Payment Register

From Payment Date: 12/6/2024 - To Payment Date: 1/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
473	12/10/2024				Accounts Payable	Dearborn National	$3,947.85
474	12/11/2024				Accounts Payable	UMR	$195,996.50
475	12/17/2024				Accounts Payable	UMR	$205,317.46
Type EFT Totals:							**$405,261.81**

City of Michigan City

1/06/2025 Workers Comp Trust EFT Payment Register

From Payment Date: 12/6/2024 - To Payment Date: 1/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
WC Trust - Workers Comp Trust							
EFT							
197	12/10/2024				Accounts Payable	JWF Specialty	$178,168.34
Type EFT Totals:							**$178,168.34**

City of Michigan City

1/06/2025 ARP Local Fiscal Recovery Payment Register

From Payment Date: 12/17/2024 - To Payment Date: 1/6/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1064	12/27/2024				Accounts Payable	Cloudpermit Inc	$17,750.00
1065	12/27/2024				Accounts Payable	Global Eng & Land Surveying,	$6,457.50
Type Check Totals:							**$24,207.50**