MICHIGAN CITY BOARD OF WORKS

REVISED CLAIMS DOCKET for April 7, 2025

FILED
APR 07 2025
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MUNICIPAL	$	4,727,157.56
CDBG	$	199,128.32
HEALTH & LIFE	$	830,902.96
SPECIAL EVENTS	$	5,975.00
ZOO CASINO AGREEMENT	$	1,222.00
WORKERS COMP	$	8,625.00
ARP LOCAL FISCAL RECOVERY	$	11,029.33
TOTAL CLAIMS:	**$**	**5,784,040.17**

(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
Steph York	4/7/25

Mary Lynn Wall

Signature

City of Michigan City

4/7/2025 Board of Works Payment Register

From Payment Date: 3/3/2025 - To Payment Date: 4/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
204505	03/13/2025				Accounts Payable	AT&T	$2,443.86
204506	03/13/2025				Accounts Payable	AT&T	$6,928.31
204507	03/13/2025				Accounts Payable	Caledonia Kilty Pipe Band	$900.00
204508	03/13/2025				Accounts Payable	Corporate Payment Systems	$15,586.82
204509	03/13/2025			02/28/2025	Accounts Payable	Fairman, Edward	$495.00
204510	03/14/2025				Accounts Payable	Wrights Flowers	$87.00
204511	03/14/2025				Accounts Payable	Corporate Payment Systems	$470.89
204512	03/14/2025				Accounts Payable	Horizon Bank	$770.00
204554	03/21/2025				Accounts Payable	AFSCME Council 962	$327.75
204555	03/21/2025				Accounts Payable	Barden, Alexander	$50.00
204556	03/21/2025				Accounts Payable	Central File Maintenance	$186.00
204557	03/21/2025				Accounts Payable	Clerk - LaPorte Superior Court	$160.88
204558	03/21/2025				Accounts Payable	Clerk, LaPorte Superior Court	$783.01
204559	03/21/2025				Accounts Payable	Horizon Trust & Investment	$10,211.95
204560	03/21/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
204561	03/21/2025				Accounts Payable	Interl Union Of Oper Engineers	$231.28
204562	03/21/2025				Accounts Payable	Krachinski, Cary, D	$700.00
204563	03/21/2025				Accounts Payable	Michigan State Disbursement	$277.01
204564	03/21/2025				Accounts Payable	Nationwide Retirement Solutions	$26,580.98
204565	03/21/2025				Accounts Payable	NIPSCO	$3,547.24
204566	03/21/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,720.00
204567	03/21/2025				Accounts Payable	State Disbursement Unit	$115.85
204568	03/21/2025				Accounts Payable	VALIC	$7,333.63
204569	03/24/2025				Accounts Payable	Great America Financial Svcs.	$91.03
204570	03/25/2025				Accounts Payable	Callahan, Josh	$100.00
204571	03/25/2025				Accounts Payable	AT&T	$1,222.85
204572	03/25/2025				Accounts Payable	AT&T Mobility	$1,658.04
204573	03/28/2025				Accounts Payable	Verizon Wireless	$6,604.50
204574	04/07/2025				Accounts Payable	Corporate Payment Systems	$41.50
204621	04/07/2025				Accounts Payable	4imprint Inc	$5,851.46
204622	04/07/2025				Accounts Payable	Advance Auto Parts	$1,467.19
204623	04/07/2025				Accounts Payable	After Action Resilience	$100.00
204624	04/07/2025				Accounts Payable	Al Warren Oil Co Inc	$16,317.41
204625	04/07/2025				Accounts Payable	All Points Fire & Safety Inc	$232.00
204626	04/07/2025				Accounts Payable	Amazon Capital Services	$10,726.43

4/7/2025 Board of Works Payment Register

From Payment Date: 3/3/2025 - To Payment Date: 4/8/2025

204627	04/07/2025	Accounts Payable	Amazon Capital Services	$165.54
204628	04/07/2025	Accounts Payable	Apex Muffler & Brake	$206.98
204629	04/07/2025	Accounts Payable	Apparatus Service	$501.66
204630	04/07/2025	Accounts Payable	AT&T	$317.69
204631	04/07/2025	Accounts Payable	Batteries Plus	$155.57
204632	04/07/2025	Accounts Payable	Brandts Old Fashion Inc	$88.06
204633	04/07/2025	Accounts Payable	BridgePay Network Solutions	$10.80
204634	04/07/2025	Accounts Payable	Chicago Communications LLC	$683.39
204635	04/07/2025	Accounts Payable	Cintas Corporation	$283.48
204636	04/07/2025	Accounts Payable	Cintas Corporation	$302.99
204637	04/07/2025	Accounts Payable	Circle R Mechanical Inc	$1,400.00
204638	04/07/2025	Accounts Payable	Cloverleaf Garage Inc	$345.00
204639	04/07/2025	Accounts Payable	Cummins Sales and Service	$602.80
204640	04/07/2025	Accounts Payable	D&M Excavating Inc	$170.00
204641	04/07/2025	Accounts Payable	Diesel USA Group	$6,203.24
204642	04/07/2025	Accounts Payable	Donley Safety	$473.87
204643	04/07/2025	Accounts Payable	Duneland Consulting LLC	$10,625.00
204644	04/07/2025	Accounts Payable	Fabco / L.C. Inc	$276.00
204645	04/07/2025	Accounts Payable	FedEx	$83.69
204646	04/07/2025	Accounts Payable	Franklin Pest Solutions	$75.00
204647	04/07/2025	Accounts Payable	Franklin Pest Solutions	$121.00
204648	04/07/2025	Accounts Payable	Frontier Lawn & Recreation	$4,114.65
204649	04/07/2025	Accounts Payable	General Insurance Services Inc	$677,934.00
204650	04/07/2025	Accounts Payable	Glass Doctor of NW Indiana	$323.00
204651	04/07/2025	Accounts Payable	Great America Financial Svcs.	$1,839.15
204652	04/07/2025	Accounts Payable	Hatfield Pest Control	$106.95
204653	04/07/2025	Accounts Payable	Hoosier Equipment LLC	$147.88
204654	04/07/2025	Accounts Payable	Hose Connections & Hydraulics	$397.15
204655	04/07/2025	Accounts Payable	Indiana State Budget Agency	$40.00
204656	04/07/2025	Accounts Payable	Indiana SWAT Officers	$1,673.75
204657	04/07/2025	Accounts Payable	Infante Ultrasonics	$651.00
204658	04/07/2025	Accounts Payable	JL Builders	$4,230.00
204659	04/07/2025	Accounts Payable	Josiah Griffin	$76.77
204660	04/07/2025	Accounts Payable	JWF Specialty	$7,354.50
204661	04/07/2025	Accounts Payable	Kabelin Ace Hardware	$188.93
204662	04/07/2025	Accounts Payable	Ken Pro Glass, Inc.	$300.00
204663	04/07/2025	Accounts Payable	Keystone Cooperative, Inc	$16,939.50
204664	04/07/2025	Accounts Payable	Kody Stroud	$139.99
204665	04/07/2025	Accounts Payable	Lake County Divers Supply, Inc	$1,121.00
204666	04/07/2025	Accounts Payable	Lakeshore Foods Corporation	$46.99

4/7/2025 Board of Works Payment Register

From Payment Date: 3/3/2025 - To Payment Date: 4/8/2025

204667	04/07/2025	Accounts Payable	LaPorte Chrysler Dodge Jeep	$565.00
204668	04/07/2025	Accounts Payable	LaPorte Chrysler Inc	$2,150.00
204669	04/07/2025	Accounts Payable	LaPorte County Drug Task Force	$20,000.00
204670	04/07/2025	Accounts Payable	LaPorte County Herald Dispatch	$104.51
204671	04/07/2025	Accounts Payable	Lawson Products Inc	$804.85
204672	04/07/2025	Accounts Payable	Leahy-Wolf Co.	$4,871.40
204673	04/07/2025	Accounts Payable	Life-Assist, Inc	$977.83
204674	04/07/2025	Accounts Payable	Lindco Equip Sales, Division of	$205.37
204675	04/07/2025	Accounts Payable	Linde Gas & Equipment Inc	$125.00
204676	04/07/2025	Accounts Payable	MAAC Foundation, Inc	$447.00
204677	04/07/2025	Accounts Payable	MacQueen Emergency Group	$10,625.95
204678	04/07/2025	Accounts Payable	Marquiss Electric Inc	$74,660.60
204679	04/07/2025	Accounts Payable	Matrix Integration LLC	$337.50
204680	04/07/2025	Accounts Payable	MC Area Chamber of Commerce	$10.00
204681	04/07/2025	Accounts Payable	MC Auto Supply	$96.62
204682	04/07/2025	Accounts Payable	Menards	$865.95
204683	04/07/2025	Accounts Payable	Michael Todd Industrial Supply	$2,316.00
204684	04/07/2025	Accounts Payable	Michigan City Animal Hospital	$327.60
204685	04/07/2025	Accounts Payable	Michigan City Chrysler Dodge	$924.95
204686	04/07/2025	Accounts Payable	Michigan City Ford	$49.95
204687	04/07/2025	Accounts Payable	Michigan City Garage Door	$2,279.17
204688	04/07/2025	Accounts Payable	Michigan City Municipal Band	$35,000.00
204689	04/07/2025	Accounts Payable	Midwest Salt LLC	$111,052.62
204690	04/07/2025	Accounts Payable	Midwestern Electric Inc	$9,166.00
204691	04/07/2025	Accounts Payable	MS Electric	$1,897.50
204692	04/07/2025	Accounts Payable	Music Standard Inc. Towing &	$225.00
204693	04/07/2025	Accounts Payable	MyFleetCenter	$258.90
204694	04/07/2025	Accounts Payable	NAPA Auto Parts	$765.26
204695	04/07/2025	Accounts Payable	NIPSCO	$33,905.89
204696	04/07/2025	Accounts Payable	NIPSCO	$9,283.58
204697	04/07/2025	Accounts Payable	O'Reilly Auto Parts	$562.94
204698	04/07/2025	Accounts Payable	Office Depot	$269.04
204699	04/07/2025	Accounts Payable	Onesource	$1,809.07
204700	04/07/2025	Accounts Payable	Pacific Telemanagement	$78.00
204701	04/07/2025	Accounts Payable	PBS Truck Parts	$499.98
204702	04/07/2025	Accounts Payable	Philip Baker	$178.36
204703	04/07/2025	Accounts Payable	Portage Fire Department	$975.00
204704	04/07/2025	Accounts Payable	Reprographic Arts Inc	$320.71
204705	04/07/2025	Accounts Payable	Rieth Riley Construction Co Inc	$2,211,463.71
204706	04/07/2025	Accounts Payable	Robert Tylisz Appliance Inc	$845.00

4/7/2025 Board of Works Payment Register

From Payment Date: 3/3/2025 - To Payment Date: 4/8/2025

204707	04/07/2025		Accounts Payable	Runnings	$176.55
204708	04/07/2025		Accounts Payable	Scotty's Dynamic Designs LLC	$220.00
204709	04/07/2025		Accounts Payable	SealMaster South Bend	$1,447.22
204710	04/07/2025		Accounts Payable	Service Sanitation, Inc.	$525.00
204711	04/07/2025		Accounts Payable	Sirchie Finger Print Laboratories	$178.12
204712	04/07/2025		Accounts Payable	Star Uniform	$871.90
204713	04/07/2025		Accounts Payable	Stryker Medical	$316.00
204714	04/07/2025		Accounts Payable	Stryker Medical	$948.00
204715	04/07/2025		Accounts Payable	The Salvation Army - Michigan	$500.00
204716	04/07/2025		Accounts Payable	TNT Fire Equipment	$1,849.25
204717	04/07/2025		Accounts Payable	Traffic Control Specialists, Inc	$1,985.40
204718	04/07/2025		Accounts Payable	Trout Glass & Mirror, Inc	$240.00
204719	04/07/2025		Accounts Payable	TruGreen	$343.90
204720	04/07/2025		Accounts Payable	Turnout Management	$337.71
204721	04/07/2025		Accounts Payable	Vanderborg, Christine	$97.89
204722	04/07/2025		Accounts Payable	Verizon Wireless	$3,084.51
204723	04/07/2025		Accounts Payable	Working Well	$925.00
204724	04/07/2025		Accounts Payable	Zolman Tire Inc.	$3,039.00
204725	04/07/2025		Accounts Payable	Abraham, Douglas	$266.51
204726	04/07/2025		Accounts Payable	Abraham, Douglas	$264.26
204727	04/07/2025		Accounts Payable	Del Rio, Jennifer	$250.00
204728	04/07/2025		Accounts Payable	Neff, Greg, A	$63.00
204729	04/07/2025		Accounts Payable	Amazon Capital Services	$495.13
204730	04/07/2025		Accounts Payable	Matrix Integration LLC	$562.50
		Total			**$3,425,374.42**

City of Michigan City

4/7/2025 Board of Works Payment Register

From Payment Date: 4/4/2025 - To Payment Date: 4/7/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
204732	04/04/2025				Accounts Payable	AFSCME Council 962	$226.30
204733	04/04/2025				Accounts Payable	American Fidelity Assurance	$32,131.87
204734	04/04/2025				Accounts Payable	American Fidelity Assurance	$31,221.74
204735	04/04/2025				Accounts Payable	American Fidelity Assurance	$1,330.02
204736	04/04/2025				Accounts Payable	Brown, Nicholas	$3,550.00
204737	04/04/2025				Accounts Payable	Cannatello , Robert	$3,450.00
204738	04/04/2025				Accounts Payable	Central File Maintenance	$186.00
204739	04/04/2025				Accounts Payable	Clerk - LaPorte Superior Court	$186.41
204740	04/04/2025				Accounts Payable	Clerk, LaPorte Superior Court	$730.44
204741	04/04/2025				Accounts Payable	Colonial Life	$313.64
204742	04/04/2025				Accounts Payable	COMCAST	$990.17
204743	04/04/2025				Accounts Payable	Dant, Charles	$1,500.00
204744	04/04/2025				Accounts Payable	Davis, Heather	$6,850.00
204745	04/04/2025				Accounts Payable	Drewes, Mary	$3,550.00
204746	04/04/2025				Accounts Payable	Firefighters Local 475 P A C, Inc.	$228.00
204747	04/04/2025				Accounts Payable	Firefighters Union Local 475	$5,202.60
204748	04/04/2025				Accounts Payable	FOP Dunes Lodge #75	$2,386.91
204749	04/04/2025				Accounts Payable	Grange Life Insurance	$1,272.34
204750	04/04/2025				Accounts Payable	Horizon Trust & Investment	$648,712.69
204751	04/04/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
204752	04/04/2025				Accounts Payable	Interl Union Of Oper Engineers	$231.28
204753	04/04/2025				Accounts Payable	Jarrett, Katrina	$391.08
204754	04/04/2025				Accounts Payable	Lueck-Burke Family Trust under	$7,050.00
204755	04/04/2025				Accounts Payable	Michigan State Disbursement	$277.01
204756	04/04/2025				Accounts Payable	Mikesell, Mike	$61,400.00
204757	04/04/2025				Accounts Payable	Nationwide Retirement Solutions	$24,405.98
204758	04/04/2025				Accounts Payable	Nelson & Frankenberger, LLC	$403.37
204759	04/04/2025				Accounts Payable	Shoreland Properties, , LLC	$2,550.00
204760	04/04/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,720.00

4/7/2025 Board of Works Payment Register

From Payment Date: 4/4/2025 - To Payment Date: 4/7/2025

204761	04/04/2025	Accounts Payable	State Disbursement Unit	$115.85
204762	04/04/2025	Accounts Payable	VALIC	$7,108.63
204763	04/04/2025	Accounts Payable	William and Alison Bigane	$3,550.00
204764	04/04/2025	Accounts Payable	Oliver, Keith	$109.25
Type Check Totals:				**$853,380.50**

City of Michigan City

4/7/2025 Board of Works EFT Payment Register

From Payment Date: 4/3/2024 - To Payment Date: 4/7/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
122577	01/27/2025			01/31/2025	Accounts Payable	COMCAST	$280.55
122578	01/27/2025			01/31/2025	Accounts Payable	COMCAST	$138.65
123653	01/09/2025				Accounts Payable	COMCAST	$71.95
123654	03/21/2025				Accounts Payable	City Controller of Michigan City	$58.00
123655	03/21/2025				Accounts Payable	Division of Child Support	$6,315.96
123656	03/21/2025				Accounts Payable	Indiana Department of Revenue	$41,433.37
123657	03/21/2025				Accounts Payable	Indiana Firefighters PAC	$358.00
123658	03/21/2025				Accounts Payable	Indiana Public Retirement	$206,179.00
123659	03/21/2025				Accounts Payable	Internal Revenue Service	$187,832.27
123737	01/02/2025				Accounts Payable	Merchant Service	$1,032.28
123738	03/22/2025				Accounts Payable	Merchant Service	$164.99
123739	01/02/2025				Accounts Payable	Merchant Service	$164.99
123740	01/02/2025				Accounts Payable	Merchant Service	$164.99
123741	01/02/2025				Accounts Payable	Merchant Service	$164.99
123742	02/05/2025				Accounts Payable	Merchant Service	$1,179.64
123743	02/05/2025				Accounts Payable	Merchant Service	$164.99
123744	02/05/2025				Accounts Payable	Merchant Service	$167.50
123745	02/05/2025				Accounts Payable	Merchant Service	$164.99
123746	02/05/2025				Accounts Payable	Merchant Service	$164.99
123747	03/03/2025				Accounts Payable	Merchant Service	$1,527.42
123748	03/03/2025				Accounts Payable	Merchant Service	$164.99
123749	03/03/2025				Accounts Payable	Merchant Service	$178.15
123750	03/03/2025				Accounts Payable	Merchant Service	$164.99
123751	03/03/2025				Accounts Payable	Merchant Service	$164.99
		Total					**$448,402.64**

City of Michigan City

4/7/2025 CDBG Payment Register

From Payment Date: 3/3/2025 - To Payment Date: 4/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3305	04/07/2025				Accounts Payable	Amereco Inc	$930.00
3306	04/07/2025				Accounts Payable	Citizens Concerned for the	$25,000.00
3307	04/07/2025				Accounts Payable	Langley Construction, INC	$172,915.00
3308	04/07/2025				Accounts Payable	LaPorte County Herald Dispatch	$75.89
3309	04/07/2025				Accounts Payable	Office Depot	$207.43
Type Check Totals:							**$199,128.32**

City of Michigan City

4/7/2025 Health & Life Ins. Payment Register

From Payment Date: 3/18/2025 - To Payment Date: 4/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105259	03/20/2025				Accounts Payable	Krauklis, Mark	$343.17
105260	03/20/2025				Accounts Payable	MetLife	$4,337.30
Type Check Totals:							**$4,680.47**

City of Michigan City

4/4/2025 Health & Life Ins. EFT Payment Register

From Payment Date: 3/18/2025 - To Payment Date: 4/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
489	03/20/2025				Accounts Payable	UMR	$118,853.29
491	03/20/2025				Accounts Payable	UMR	$143,644.00
492	03/20/2025				Accounts Payable	UMR	$139,124.60
493	03/20/2025				Accounts Payable	UMR	$31,333.36
494	03/25/2025				Accounts Payable	UMR	$165,252.70
495	04/01/2025				Accounts Payable	UMR	$228,014.54
Type EFT Totals:							**$826,222.49**

City of Michigan City

4/7/2025 Special Events Payment Register

From Payment Date: 3/3/2025 - To Payment Date: 4/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105098	03/13/2025				Accounts Payable	Corporate Payment Systems	$675.00
105099	03/26/2025				Accounts Payable	Anthony Adams House	$1,000.00
105100	04/07/2025				Accounts Payable	Raymond Flores	$4,300.00
Type Check Totals:							**$5,975.00**

City of Michigan City

4/7/2025 Zoo Casino Agreement Payment Register

From Payment Date: 3/3/2025 - To Payment Date: 4/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Zoo Casino - Zoo Casino Agreement							
Check							
6748	04/07/2025				Accounts Payable	Lowe's	$1,222.00
Type Check Totals:							**$1,222.00**

City of Michigan City

4/7/2025 Workers Comp Trust EFT Payment Register

From Payment Date: 3/18/2025 - To Payment Date: 4/7/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
WC Trust - Workers Comp Trust							
EFT							
203	03/13/2025				Accounts Payable	JWF Specialty	$8,625.00
Type EFT Totals:							**$8,625.00**

City of Michigan City

4/7/2025 ARP Local Fiscal Recovery Payment Register

From Payment Date: 3/3/2025 - To Payment Date: 4/8/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1099	03/14/2025	Open			Accounts Payable	Corporate Payment Systems	$1,374.33
1100	04/07/2025	Open			Accounts Payable	ideas in Motion Media	$9,655.00
Type Check Totals:					**3 Transactions**		**$11,029.33**