MICHIGAN CITY BOARD OF WORKS

FILED
JAN 29 2025
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

CLAIMS DOCKET for February 3, 2025

MUNICIPAL	$ 1,731,770.09
CDBG	$ 13,417.85
HEALTH & LIFE	$ 178,475.76
SPECIAL EVENTS	$ .00
ZOO CASINO AGREEMENT	$ .00
WORKERS COMP	$ 8,625.00
ARP LOCAL FISCAL RECOVERY	$ 45,243.45
TOTAL CLAIMS:	**$ 1,977,532.15**

(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
Skyler York	2/3/25

Mary Lynn Wall

Signature

City of Michigan City

02/03/2025 Board of Works Payment Register

From Payment Date: 1/15/2025 - To Payment Date: 2/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
203788	01/15/2025				Accounts Payable	Corporate Payment Systems	$7,470.40
203800	01/16/2025				Accounts Payable	Harbour Trust & Investment	$703,180.00
203801	01/23/2025				Accounts Payable	ESPAR, MARC	$1,400.00
203802	01/24/2025				Accounts Payable	AFSCME Council 962	$371.45
203803	01/24/2025				Accounts Payable	American Fidelity Assurance	$1,360.02
203804	01/24/2025				Accounts Payable	Central File Maintenance	$186.00
203805	01/24/2025				Accounts Payable	Clerk - LaPorte Superior Court	$206.77
203806	01/24/2025				Accounts Payable	Clerk, LaPorte Superior Court	$1,293.21
203807	01/24/2025				Accounts Payable	Colonial Life	$313.64
203808	01/24/2025				Accounts Payable	Combined Insurance Company	$1,106.80
203809	01/24/2025				Accounts Payable	Great America Financial Svcs.	$120.00
203810	01/24/2025				Accounts Payable	Horizon Trust & Investment	$10,698.02
203811	01/24/2025				Accounts Payable	Interl Union of Oper Engineers	$61.15
203812	01/24/2025				Accounts Payable	Interl Union Of Oper Engineers	$290.10
203813	01/24/2025				Accounts Payable	Koontz, Ryan	$278.37
203814	01/24/2025				Accounts Payable	Nationwide Retirement Solutions	$40,703.18
203815	01/24/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,720.00
203816	01/24/2025				Accounts Payable	State Disbursement Unit	$115.85
203817	01/24/2025				Accounts Payable	VALIC	$8,481.20
203818	01/28/2025				Accounts Payable	Crane 1 Services, Inc	$2,690.50
203819	01/28/2025				Accounts Payable	DePauw University	$2,500.00
203820	01/28/2025				Accounts Payable	Indiana University	$6,250.00
203821	01/28/2025				Accounts Payable	Indiana University South Bend	$5,000.00
203822	01/28/2025				Accounts Payable	IU Indianapolis Bursar	$2,500.00
203823	01/28/2025				Accounts Payable	Purdue University	$10,000.00
203824	01/28/2025				Accounts Payable	Valparaiso University	$2,000.00
203825	02/03/2025				Accounts Payable	Accelerate Indiana Municipalities	$819.00
203826	02/03/2025				Accounts Payable	Access LaPorte County Inc	$37,500.00
203827	02/03/2025				Accounts Payable	Advance Auto Parts	$517.02
203828	02/03/2025				Accounts Payable	Al Warren Oil Co Inc	$16,814.89
203829	02/03/2025				Accounts Payable	Amazon Capital Services	$5,314.76
203830	02/03/2025				Accounts Payable	AmeriGas	$244.50
203831	02/03/2025				Accounts Payable	Apex Muffler & Brake	$2,969.73
203832	02/03/2025				Accounts Payable	AT&T Mobility	$6,098.60
203833	02/03/2025				Accounts Payable	Barthel Enterprises LLC	$161.25

02/03/2025 Board of Works Payment Register

From Payment Date: 1/15/2025 - To Payment Date: 2/3/2025

203834	02/03/2025	Accounts Payable	Batteries Plus	$145.96
203835	02/03/2025	Accounts Payable	Beacher Business Printers	$213.42
203836	02/03/2025	Accounts Payable	BridgePay Network Solutions	$13.70
203837	02/03/2025	Accounts Payable	Castle Ford - Lincoln	$438.92
203838	02/03/2025	Accounts Payable	Catalyst Marketing Innovations	$40.00
203839	02/03/2025	Accounts Payable	Central Paving, Inc	$2,832.33
203840	02/03/2025	Accounts Payable	Chicago Communications LLC	$2,907.81
203841	02/03/2025	Accounts Payable	Cintas Corporation	$518.60
203842	02/03/2025	Accounts Payable	Cintas Corporation	$302.99
203843	02/03/2025	Accounts Payable	CivicPlus. LLC	$2,256.17
203844	02/03/2025	Accounts Payable	Clark, Quinn, Moses, Scott &	$17,678.60
203845	02/03/2025	Accounts Payable	Cloverleaf Garage Inc	$90.00
203846	02/03/2025	Accounts Payable	COMCAST	$126.61
203847	02/03/2025	Accounts Payable	Daves Garage & Auto Parts Inc	$3,622.29
203848	02/03/2025	Accounts Payable	Derrick Cannon	$1,200.00
203849	02/03/2025	Accounts Payable	DeVries Tire Co	$180.00
203850	02/03/2025	Accounts Payable	Dunes Arts Foundation	$1,000.00
203851	02/03/2025	Accounts Payable	Evident Inc	$216.05
203852	02/03/2025	Accounts Payable	Fastenal Company	$110.13
203853	02/03/2025	Accounts Payable	FedEx	$124.28
203854	02/03/2025	Accounts Payable	Flanigan Tire Inc	$20.00
203855	02/03/2025	Accounts Payable	FlexPac	$96.63
203856	02/03/2025	Accounts Payable	Flock Safety	$187,000.00
203857	02/03/2025	Accounts Payable	Franklin Pest Solutions	$75.00
203858	02/03/2025	Accounts Payable	Franklin Pest Solutions	$121.00
203859	02/03/2025	Accounts Payable	Frontier Lawn & Recreation	$1,799.00
203860	02/03/2025	Accounts Payable	Gerard Media LLC	$700.00
203861	02/03/2025	Accounts Payable	Glass Doctor of NW Indiana	$447.70
203862	02/03/2025	Accounts Payable	Great America Financial Svcs.	$1,109.19
203863	02/03/2025	Accounts Payable	Hoosier Equipment LLC	$20,693.53
203864	02/03/2025	Accounts Payable	Hose Connections & Hydraulics	$202.64
203865	02/03/2025	Accounts Payable	Illinois Tollway	$108.64
203866	02/03/2025	Accounts Payable	JWF Specialty	$1,647.98
203867	02/03/2025	Accounts Payable	Kabelin Ace Hardware	$260.46
203868	02/03/2025	Accounts Payable	Kabelin Commercial Supply	$167.85
203869	02/03/2025	Accounts Payable	Kathy S Fulnecky	$1,200.00
203870	02/03/2025	Accounts Payable	Keystone Cooperative, Inc	$15,765.15
203871	02/03/2025	Accounts Payable	Lakeshore Foods Corporation	$46.99
203872	02/03/2025	Accounts Payable	LaPorte Chrysler Dodge Jeep	$625.00
203873	02/03/2025	Accounts Payable	LaPorte Chrysler Inc	$2,150.00

02/03/2025 Board of Works Payment Register

From Payment Date: 1/15/2025 - To Payment Date: 2/3/2025

203874	02/03/2025	Accounts Payable	Lawson Products Inc	$2,514.85
203875	02/03/2025	Accounts Payable	Leahy-Wolf Co.	$2,327.01
203876	02/03/2025	Accounts Payable	Life-Assist, Inc	$479.00
203877	02/03/2025	Accounts Payable	Lindco Equip Sales, Division of	$5,907.70
203878	02/03/2025	Accounts Payable	MacAllister Machinery Co Inc	$7,118.02
203879	02/03/2025	Accounts Payable	MacQueen Emergency Group	$4,531.29
203880	02/03/2025	Accounts Payable	Marius Klykken	$1,200.00
203881	02/03/2025	Accounts Payable	MC Auto Supply	$356.55
203882	02/03/2025	Accounts Payable	MC Maddwrappers, INC	$3,750.00
203883	02/03/2025	Accounts Payable	Menards	$3,374.92
203884	02/03/2025	Accounts Payable	Michigan City Animal Hospital	$462.06
203885	02/03/2025	Accounts Payable	Michigan City Chrysler Dodge	$2,035.60
203886	02/03/2025	Accounts Payable	Michigan City Garage Door	$390.00
203887	02/03/2025	Accounts Payable	Michigan City Garage Door	$150.00
203888	02/03/2025	Accounts Payable	Michigan City Garage Door	$272.00
203889	02/03/2025	Accounts Payable	Michigan City Parks &	$200.00
203890	02/03/2025	Accounts Payable	Moore's Auto Repair Inc	$200.00
203891	02/03/2025	Accounts Payable	Motive Technologies, Inc	$8,302.00
203892	02/03/2025	Accounts Payable	Murphy, Tyshona	$80.00
203893	02/03/2025	Accounts Payable	MyFleetCenter	$127.16
203894	02/03/2025	Accounts Payable	NAPA Auto Parts	$2,486.01
203895	02/03/2025	Accounts Payable	NIPSCO	$14,341.69
203896	02/03/2025	Accounts Payable	NIPSCO	$7,637.69
203897	02/03/2025	Accounts Payable	O'Reilly Auto Parts	$1,416.57
203898	02/03/2025	Accounts Payable	Office Depot	$225.31
203899	02/03/2025	Accounts Payable	Onesource	$1,534.21
203900	02/03/2025	Accounts Payable	PBS Truck Parts	$543.71
203901	02/03/2025	Accounts Payable	Penguin Management, Inc	$2,172.00
203902	02/03/2025	Accounts Payable	Public Agency Training Council	$950.00
203903	02/03/2025	Accounts Payable	Pulse Technology of Indiana, Inc.	$1,348.50
203904	02/03/2025	Accounts Payable	Reprographic Arts Inc	$1,023.25
203905	02/03/2025	Accounts Payable	Runnings	$924.65
203906	02/03/2025	Accounts Payable	Schwaab Inc	$52.49
203907	02/03/2025	Accounts Payable	Scotty's Dynamic Designs LLC	$464.00
203908	02/03/2025	Accounts Payable	SealMaster South Bend	$2,599.80
203909	02/03/2025	Accounts Payable	Sentinel Emergency Solutions	$3,185.06
203910	02/03/2025	Accounts Payable	Sherwin- Williams Co	$44.89
203911	02/03/2025	Accounts Payable	St. Andrews Products, Inc.	$4,672.00
203912	02/03/2025	Accounts Payable	Star Uniform	$2,085.30
203913	02/03/2025	Accounts Payable	Testing for Public Safety, LLC	$17,600.00

02/03/2025 Board of Works Payment Register

From Payment Date: 1/15/2025 - To Payment Date: 2/3/2025

203914	02/03/2025		Accounts Payable	The Performance Companies,	$500.00
203915	02/03/2025		Accounts Payable	The Performance Companies,	$1,135.00
203916	02/03/2025		Accounts Payable	The Sand Lovers, LLC	$8,000.00
203917	02/03/2025		Accounts Payable	Tough Guy Enterprises, Inc	$1,950.00
203918	02/03/2025		Accounts Payable	Truck Centers, Inc.	$668.26
203919	02/03/2025		Accounts Payable	Truck Centers, Inc.	$5,162.82
203920	02/03/2025		Accounts Payable	Turnout Management	$259.13
203921	02/03/2025		Accounts Payable	Wayne Heating & Air	$903.63
203922	02/03/2025		Accounts Payable	Working Well	$590.00
203923	02/03/2025		Accounts Payable	Zolman Tire Inc.	$12,642.23
203924	02/03/2025		Accounts Payable	IMMA	$150.00
203925	02/03/2025		Accounts Payable	Scholarship Cotillion Ad Book	$200.00
203926	02/03/2025		Accounts Payable	Washington, James	$80.00
		Total			**$1,290,317.39**

City of Michigan City

02/03/2025 Board of Works EFT Payment Register

From Payment Date: 1/22/2025 - To Payment Date: 2/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
121162	01/24/2025				Accounts Payable	City Controller of Michigan City	$48.00
121163	01/24/2025				Accounts Payable	Division of Child Support	$5,481.96
121164	01/24/2025				Accounts Payable	Indiana Department of Revenue	$40,941.82
121165	01/24/2025				Accounts Payable	Indiana Firefighters PAC	$360.00
121166	01/24/2025				Accounts Payable	Indiana Public Retirement	$208,273.83
121167	01/24/2025				Accounts Payable	Internal Revenue Service	$186,347.09
Type EFT Totals:							**$441,452.70**

City of Michigan City

02/03/2025 CDBG Payment Register

From Payment Date: 1/22/2025 - To Payment Date: 2/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3292	02/03/2025				Accounts Payable	Amereco Inc	$310.00
3293	02/03/2025				Accounts Payable	Citizens Concerned for the	$6,800.00
3294	02/03/2025				Accounts Payable	Housing Opportunities Inc	$699.90
3295	02/03/2025				Accounts Payable	J&B West Roofing &	$5,525.00
3296	02/03/2025				Accounts Payable	LaPorte County Herald Dispatch	$44.44
3297	02/03/2025				Accounts Payable	Office Depot	$38.51
Type Check Totals:							**$13,417.85**

City of Michigan City

02/03/2025 Health & Life Ins. EFT Payment Register

From Payment Date: 1/22/2025 - To Payment Date: 2/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
481	01/31/2025				Accounts Payable	UMR	$122,427.79
482	01/28/2025				Accounts Payable	UMR	$56,047.97
Type EFT Totals:							**$178,475.76**

City of Michigan City

02/03/2025 Workers Comp Trust EFT Payment Register

From Payment Date: 1/22/2025 - To Payment Date: 2/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
WC Trust - Workers Comp Trust							
EFT							
198	01/23/2025				Accounts Payable	JWF Specialty	$8,625.00
Type EFT Totals:							**$8,625.00**

City of Michigan City

02/03/2025 ARP Local Fiscal Recovery Payment Register

From Payment Date: 1/22/2025 - To Payment Date: 2/3/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1068	02/03/2025				Accounts Payable	Baker Tilly Municipal Advisors,	$1,342.50
1069	02/03/2025				Accounts Payable	Frontier Lawn & Recreation	$13,479.15
1070	02/03/2025				Accounts Payable	Sera Group	$30,421.80
Type Check Totals:							**$45,243.45**