*REVISED*

FILED
FEB 28 2025
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

# MICHIGAN CITY BOARD OF WORKS

## CLAIMS DOCKET for March 3, 2025

| | | |
|---|---|---|
| MUNICIPAL | $ | 1,134,995.80 |
| CDBG | $ | 160,011.05 |
| HEALTH & LIFE | $ | 166,294.96 |
| SPECIAL EVENTS | $ | .00 |
| ZOO CASINO AGREEMENT | $ | .00 |
| WORKERS COMP | $ | 8,625.00 |
| ARP LOCAL FISCAL RECOVERY | $ | 459,188.35 |
| **TOTAL CLAIMS:** | **$** | **1,929,115.16** |

(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.

Skyler York — 3/3/25

Mary Lynn Wall

Signature

City of Michigan City

# 3/3/2025 Board of Works Payment Register

From Payment Date: 2/19/2025 - To Payment Date: 3/3/2025

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **Municipal - Municipal Funds** | | | | | | | |
| **Check** | | | | | | | |
| 204195 | 02/20/2025 | | | | Accounts Payable | Al Warren Oil Co Inc | $18,013.70 |
| 204196 | 02/20/2025 | | | | Accounts Payable | COMCAST | $71.95 |
| 204197 | 02/20/2025 | | | | Accounts Payable | Corporate Payment Systems | $5,724.24 |
| 204198 | 02/20/2025 | | | | Accounts Payable | BridgePay Network Solutions | $19.10 |
| 204199 | 02/20/2025 | | | | Accounts Payable | CivicPlus. LLC | $10,801.21 |
| 204200 | 02/20/2025 | | | | Accounts Payable | Corporate Payment Systems | $840.00 |
| 204202 | 02/21/2025 | | | | Accounts Payable | AFSCME Council 962 | $371.45 |
| 204203 | 02/21/2025 | | | | Accounts Payable | Central File Maintenance | $186.00 |
| 204204 | 02/21/2025 | | | | Accounts Payable | Clerk - LaPorte Superior Court | $190.11 |
| 204205 | 02/21/2025 | | | | Accounts Payable | Clerk, LaPorte Superior Court | $846.02 |
| 204206 | 02/21/2025 | | | | Accounts Payable | Horizon Trust & Investment | $10,528.75 |
| 204207 | 02/21/2025 | | | | Accounts Payable | Interl Union of Oper Engineers | $48.92 |
| 204208 | 02/21/2025 | | | | Accounts Payable | Interl Union Of Oper Engineers | $231.28 |
| 204209 | 02/21/2025 | | | | Accounts Payable | Michigan State Disbursement | $277.01 |
| 204210 | 02/21/2025 | | | | Accounts Payable | Nationwide Retirement Solutions | $29,730.98 |
| 204211 | 02/21/2025 | | | | Accounts Payable | Standing Chapter 13 Trustee, | $1,720.00 |
| 204212 | 02/21/2025 | | | | Accounts Payable | State Disbursement Unit | $115.85 |
| 204213 | 02/21/2025 | | | | Accounts Payable | Treasurer of LaPorte County | $240.08 |
| 204214 | 02/21/2025 | | | | Accounts Payable | VALIC | $7,701.20 |
| 204215 | 02/25/2025 | | | | Accounts Payable | NIPSCO | $3,686.65 |
| 204216 | 03/03/2025 | | | | Accounts Payable | Admit One Products | $248.20 |
| 204217 | 03/03/2025 | | | | Accounts Payable | Advance Auto Parts | $28.89 |
| 204218 | 03/03/2025 | | | | Accounts Payable | Al Warren Oil Co Inc | $18,092.21 |
| 204219 | 03/03/2025 | | | | Accounts Payable | Amazon Capital Services | $3,707.63 |
| 204220 | 03/03/2025 | | | | Accounts Payable | Amazon Capital Services | $159.95 |
| 204221 | 03/03/2025 | | | | Accounts Payable | Apex Muffler & Brake | $587.59 |
| 204222 | 03/03/2025 | | | | Accounts Payable | Ashley, Jillian | $46.46 |
| 204223 | 03/03/2025 | | | | Accounts Payable | AT&T | $230.90 |
| 204224 | 03/03/2025 | | | | Accounts Payable | B&K Equipment Company | $548.52 |
| 204225 | 03/03/2025 | | | | Accounts Payable | Barnes & Thornburg LLP | $5,000.00 |
| 204226 | 03/03/2025 | | | | Accounts Payable | Baycom Inc | $2,385.00 |
| 204227 | 03/03/2025 | | | | Accounts Payable | Beacher Business Printers | $109.75 |
| 204228 | 03/03/2025 | | | | Accounts Payable | Callan & Woodworth Moving | $315.00 |
| 204229 | 03/03/2025 | | | | Accounts Payable | Chicago Communications LLC | $270.89 |
| 204230 | 03/03/2025 | | | | Accounts Payable | Cintas Corporation | $141.74 |

City of Michigan City

# 3/3/2025 Board of Works Payment Register

From Payment Date: 2/19/2025 - To Payment Date: 3/3/2025

| | | | | |
|---|---|---|---|---|
| 204231 | 03/03/2025 | Accounts Payable | Cintas Corporation | $545.07 |
| 204232 | 03/03/2025 | Accounts Payable | Clark, Quinn, Moses, Scott & | $12,325.50 |
| 204233 | 03/03/2025 | Accounts Payable | Corporate Payment Systems | $10.10 |
| 204234 | 03/03/2025 | Accounts Payable | Crane 1 Services, Inc | $8,225.87 |
| 204235 | 03/03/2025 | Accounts Payable | Department Of Water Works | $2,380.96 |
| 204236 | 03/03/2025 | Accounts Payable | DeVries Tire Co | $2,468.46 |
| 204237 | 03/03/2025 | Accounts Payable | Diesel USA Group | $203.67 |
| 204238 | 03/03/2025 | Accounts Payable | Duneland Consulting LLC | $7,083.33 |
| 204239 | 03/03/2025 | Accounts Payable | Evident Inc | $152.91 |
| 204240 | 03/03/2025 | Accounts Payable | FARO Technologies, Inc. | $2,369.00 |
| 204241 | 03/03/2025 | Accounts Payable | Fastenal Company | $69.27 |
| 204242 | 03/03/2025 | Accounts Payable | FedEx | $112.15 |
| 204243 | 03/03/2025 | Accounts Payable | Flock Safety | $90,000.00 |
| 204244 | 03/03/2025 | Accounts Payable | Franklin Pest Solutions | $121.00 |
| 204245 | 03/03/2025 | Accounts Payable | Gann Mechanical Inc. | $706.05 |
| 204246 | 03/03/2025 | Accounts Payable | Great America Financial Svcs. | $387.61 |
| 204247 | 03/03/2025 | Accounts Payable | Hale, Steven, A | $2,500.00 |
| 204248 | 03/03/2025 | Accounts Payable | Hatfield Pest Control | $106.95 |
| 204249 | 03/03/2025 | Accounts Payable | HERC Rentals Inc | $9,102.00 |
| 204250 | 03/03/2025 | Accounts Payable | Hoosier Fire Equipment Inc | $972.90 |
| 204251 | 03/03/2025 | Accounts Payable | Hose Connections & Hydraulics | $3,822.66 |
| 204252 | 03/03/2025 | Accounts Payable | Indiana Automotive Equipment | $1,429.00 |
| 204253 | 03/03/2025 | Accounts Payable | Indiana Dept of Transportation | $180.00 |
| 204254 | 03/03/2025 | Accounts Payable | Jasper Engines & Transmissions | $215.00 |
| 204255 | 03/03/2025 | Accounts Payable | Kabelin Ace Hardware | $374.40 |
| 204256 | 03/03/2025 | Accounts Payable | Kaplan Liquid Solutions | $8,565.00 |
| 204257 | 03/03/2025 | Accounts Payable | Ken Pro Glass, Inc. | $944.67 |
| 204258 | 03/03/2025 | Accounts Payable | Keystone Cooperative, Inc | $17,390.56 |
| 204259 | 03/03/2025 | Accounts Payable | LaPorte Chrysler Dodge Jeep | $565.00 |
| 204260 | 03/03/2025 | Accounts Payable | LaPorte Chrysler Inc | $4,300.00 |
| 204261 | 03/03/2025 | Accounts Payable | LaPorte County Herald Dispatch | $348.56 |
| 204262 | 03/03/2025 | Accounts Payable | Lawson Products Inc | $870.29 |
| 204263 | 03/03/2025 | Accounts Payable | Leahy-Wolf Co. | $935.89 |
| 204264 | 03/03/2025 | Accounts Payable | Life-Assist, Inc | $240.00 |
| 204265 | 03/03/2025 | Accounts Payable | Lindco Equip Sales, Division of | $5,803.85 |
| 204266 | 03/03/2025 | Accounts Payable | Lowe's | $55.92 |
| 204267 | 03/03/2025 | Accounts Payable | MacQueen Emergency Group | $1,364.58 |
| 204268 | 03/03/2025 | Accounts Payable | MC Area Chamber of Commerce | $300.00 |
| 204269 | 03/03/2025 | Accounts Payable | MC Auto Supply | $2,135.67 |
| 204270 | 03/03/2025 | Accounts Payable | MC Auto Supply | $356.28 |

City of Michigan City

# 3/3/2025 Board of Works Payment Register

From Payment Date: 2/19/2025 - To Payment Date: 3/3/2025

| | | | | |
|---|---|---|---|---|
| 204271 | 03/03/2025 | Accounts Payable | Menards | $1,452.65 |
| 204272 | 03/03/2025 | Accounts Payable | Michigan City Chrysler Dodge | $2,994.15 |
| 204273 | 03/03/2025 | Accounts Payable | Michigan City Garage Door | $572.00 |
| 204274 | 03/03/2025 | Accounts Payable | Midwest Salt LLC | $44,195.43 |
| 204275 | 03/03/2025 | Accounts Payable | Midwestern Electric Inc | $257.88 |
| 204276 | 03/03/2025 | Accounts Payable | MyFleetCenter | $75.24 |
| 204277 | 03/03/2025 | Accounts Payable | NAPA Auto Parts | $539.85 |
| 204278 | 03/03/2025 | Accounts Payable | NIPSCO | $25,866.30 |
| 204279 | 03/03/2025 | Accounts Payable | NIPSCO | $8,386.03 |
| 204280 | 03/03/2025 | Accounts Payable | Northwest Health - LaPorte | $130.00 |
| 204281 | 03/03/2025 | Accounts Payable | O'Reilly Auto Parts | $1,402.30 |
| 204282 | 03/03/2025 | Accounts Payable | Office Depot | $739.58 |
| 204283 | 03/03/2025 | Accounts Payable | Onesource | $821.09 |
| 204284 | 03/03/2025 | Accounts Payable | Pacific Telemanagement | $78.00 |
| 204285 | 03/03/2025 | Accounts Payable | PBS Truck Parts | $8,913.12 |
| 204286 | 03/03/2025 | Accounts Payable | Quill LLC | $706.82 |
| 204287 | 03/03/2025 | Accounts Payable | Reprographic Arts Inc | $505.00 |
| 204288 | 03/03/2025 | Accounts Payable | Runnings | $362.93 |
| 204289 | 03/03/2025 | Accounts Payable | Scotty's Dynamic Designs LLC | $270.00 |
| 204290 | 03/03/2025 | Accounts Payable | SealMaster South Bend | $1,833.73 |
| 204291 | 03/03/2025 | Accounts Payable | Sentinel Alarm Inc | $90.00 |
| 204292 | 03/03/2025 | Accounts Payable | Sirchie | $891.25 |
| 204293 | 03/03/2025 | Accounts Payable | Star Uniform | $2,227.65 |
| 204294 | 03/03/2025 | Accounts Payable | TNT Fire Equipment | $1,074.35 |
| 204295 | 03/03/2025 | Accounts Payable | Traffic Control Specialists, Inc | $17,592.67 |
| 204296 | 03/03/2025 | Accounts Payable | Tyler Technologies | $150,923.54 |
| 204297 | 03/03/2025 | Accounts Payable | ULINE | $658.58 |
| 204298 | 03/03/2025 | Accounts Payable | Valparaiso Auto & Trailer Sales | $1,229.00 |
| 204299 | 03/03/2025 | Accounts Payable | Zolman Tire Inc. | $1,627.00 |
| 204300 | 03/03/2025 | Accounts Payable | Traffic Control Specialists, Inc | $15,833.40 |
| 204302 | 02/27/2025 | Accounts Payable | AT&T Mobility | $1,555.11 |
| 204303 | 02/27/2025 | Accounts Payable | American Fidelity Assurance | $32,617.36 |
| 204304 | 02/27/2025 | Accounts Payable | American Fidelity Assurance | $1,360.02 |
| 204305 | 02/27/2025 | Accounts Payable | Colonial Life | $313.64 |
| 204306 | 02/27/2025 | Accounts Payable | Combined Insurance Company | $1,106.80 |
| 204307 | 02/27/2025 | Accounts Payable | Grange Life Insurance | $1,327.84 |
| 204308 | 02/27/2025 | Accounts Payable | Hoffmaster, Yvonne, M | $26.90 |
| 204309 | 02/27/2025 | Accounts Payable | Jarrett, Katrina | $391.08 |
| 204310 | 02/27/2025 | Accounts Payable | Verizon Wireless | $11,630.01 |

# 3/3/2025 Board of Works Payment Register

**From Payment Date: 2/19/2025 - To Payment Date: 3/3/2025**

| | | | | | |
|---|---|---|---|---|---|
| 204311 | 02/28/2025 | | Accounts Payable | Great America Financial Svcs. | $201.80 |
| 204312 | 02/28/2025 | | Accounts Payable | Iowa State University | $2,500.00 |
| 204313 | 03/03/2025 | | Accounts Payable | MC Area Chamber of Commerce | $210.00 |
| 204314 | 03/03/2025 | | Accounts Payable | United Way of LaPorte County | $600.00 |
| | | **Total** | | | **$659,347.46** |

City of Michigan City

# 3/3/2025 Board of Works EFT Payment Register

**From Payment Date: 2/17/2025 - To Payment Date: 3/3/2025**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **Municipal - Municipal Funds** | | | | | | | |
| **EFT** | | | | | | | |
| 122568 | 02/21/2025 | | | | Accounts Payable | City Controller of Michigan City | $54.00 |
| 122569 | 02/21/2025 | | | | Accounts Payable | Division of Child Support | $6,001.96 |
| 122570 | 02/21/2025 | | | | Accounts Payable | Indiana Department of Revenue | $41,725.16 |
| 122571 | 02/21/2025 | | | | Accounts Payable | Indiana Firefighters PAC | $358.00 |
| 122572 | 02/21/2025 | | | | Accounts Payable | Indiana Public Retirement | $209,573.01 |
| 122573 | 02/21/2025 | | | | Accounts Payable | Internal Revenue Service | $190,537.00 |
| 122574 | 02/28/2025 | | | | Accounts Payable | Indiana Department of Revenue | $7,703.08 |
| 122575 | 02/28/2025 | | | | Accounts Payable | Internal Revenue Service | $19,614.81 |
| 122576 | 02/18/2025 | | | | Accounts Payable | COMCAST | $81.32 |
| **Type EFT Totals:** | | | | | | | **$475,648.34** |

City of Michigan City

# 3/3/2025 CDBG Payment Register

**From Payment Date: 2/19/2025 - To Payment Date: 3/3/2025**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **CDBG Programs - CDBG Programs** | | | | | | | |
| **Check** | | | | | | | |
| 3298 | 03/03/2025 | | | | Accounts Payable | Amereco Inc | $2,920.00 |
| 3299 | 03/03/2025 | | | | Accounts Payable | Beacher Business Printers | $77.50 |
| 3300 | 03/03/2025 | | | | Accounts Payable | Housing Opportunities Inc | $1,718.00 |
| 3301 | 03/03/2025 | | | | Accounts Payable | Langley Construction, INC | $154,289.00 |
| 3302 | 03/03/2025 | | | | Accounts Payable | LaPorte County Herald Dispatch | $77.91 |
| 3303 | 03/03/2025 | | | | Accounts Payable | Office Depot | $928.64 |
| **Type Check Totals:** | | | | | | | **$160,011.05** |

City of Michigan City

# 3/3/2025 Health & Life Ins. Payment Register

**From Payment Date: 2/19/2025 - To Payment Date: 3/3/2025**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **Health & Life - Health & Life Ins Fund** | | | | | | | |
| **Check** | | | | | | | |
| 105256 | 02/24/2025 | | | | Accounts Payable | MetLife | $8,706.27 |
| 105257 | 03/03/2025 | | | | Accounts Payable | Clinic Solutions LLC | $7,809.00 |
| **Type Check Totals:** | | | | | | | **$16,515.27** |

City of Michigan City

# 3/3/2025 Health & Life Ins. EFT Payment Register

**From Payment Date: 2/27/2024 - To Payment Date: 3/3/2025**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **Health & Life - Health & Life Ins Fund** | | | | | | | |
| **EFT** | | | | | | | |
| 486 | 02/26/2025 | | | | Accounts Payable | UMR | $121,663.00 |
| 487 | 02/04/2025 | | | | Accounts Payable | UMR | $24,873.29 |
| 488 | 02/11/2025 | | | | Accounts Payable | Dearborn National | $3,243.40 |
| **Type EFT Totals:** | | | | | | | **$149,779.69** |

City of Michigan City

# 3/3/2025 Workers Comp Trust EFT Payment Register

**From Payment Date: 12/15/2024 - To Payment Date: 3/3/2025**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **WC Trust - Workers Comp Trust** | | | | | | | |
| **EFT** | | | | | | | |
| 200 | 12/19/2024 | | | | Accounts Payable | JWF Specialty | $8,625.00 |
| **Type EFT Totals:** | | | | | | | **$8,625.00** |

City of Michigan City

# 3/3/2025 ARP Local Fiscal Recovery Payment Register

**From Payment Date: 2/19/2025 - To Payment Date: 3/3/2025**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **ARP LFR Fund - ARP Local Fiscal Recovery** | | | | | | | |
| **Check** | | | | | | | |
| 1079 | 02/20/2025 | | | | Accounts Payable | Corporate Payment Systems | $2,458.35 |
| 1080 | 03/03/2025 | | | | Accounts Payable | Food Bank of Northern Indiana | $20,000.00 |
| 1081 | 03/03/2025 | | | | Accounts Payable | Fried's Cat Shelter, Inc | $6,000.00 |
| 1082 | 03/03/2025 | | | | Accounts Payable | Homeward Bound, Inc | $50,000.00 |
| 1083 | 03/03/2025 | | | | Accounts Payable | Michiana Humane Society & | $6,000.00 |
| 1084 | 03/03/2025 | | | | Accounts Payable | New Covenant Outreach | $25,000.00 |
| 1085 | 03/03/2025 | | | | Accounts Payable | North Central Community Action | $205,000.00 |
| 1086 | 03/03/2025 | | | | Accounts Payable | Rigg's Outdoor Power | $18,380.00 |
| 1087 | 03/03/2025 | | | | Accounts Payable | Stepping Stone Shelter for | $15,000.00 |
| 1088 | 03/03/2025 | | | | Accounts Payable | The Jack & Shirley Lubeznik | $55,000.00 |
| 1089 | 03/03/2025 | | | | Accounts Payable | United Way of LaPorte County | $35,000.00 |
| 1090 | 03/03/2025 | | | | Accounts Payable | Pace Systems, Inc | $6,350.00 |
| 1091 | 03/03/2025 | | | | Accounts Payable | The Salvation Army, an Illinois | $15,000.00 |
| | | **Total** | | | | | **$459,188.35** |