FILED
JAN 15 2025
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for January 21, 2025

MUNICIPAL	$ 2,317,119.15
CDBG	$ 130,636.07
HEALTH & LIFE	$ 776,982.92
SPECIAL EVENTS	$ .00
ZOO CASINO AGREEMENT	$ .00
WORKERS COMP	$ .00
ARP LOCAL FISCAL RECOVERY	$ 284,731.36
TOTAL CLAIMS:	**$ 3,509,469.50**

(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
Skyla York	1/22/25

Mary Lynn Wall

Signature

City of Michigan City

1/21/2025 Board of Works Payment Register

From Payment Date: 1/3/2024 - To Payment Date: 1/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
203633	01/03/2025				Accounts Payable	AT&T	$158.58
203634	01/03/2025				Accounts Payable	NIPSCO	$969.07
203635	01/07/2025				Accounts Payable	Ball State University	$2,500.00
203636	01/07/2025				Accounts Payable	Great America Financial Svcs.	$508.40
203637	01/07/2025				Accounts Payable	Indiana State University	$2,500.00
203638	01/07/2025				Accounts Payable	Indiana University	$2,500.00
203639	01/07/2025				Accounts Payable	Liberty University	$2,500.00
203640	01/07/2025				Accounts Payable	Loras College	$2,500.00
203641	01/07/2025				Accounts Payable	Purdue University Northwest	$2,500.00
203642	01/07/2025				Accounts Payable	Valparaiso University	$5,000.00
203643	01/07/2025				Accounts Payable	Wabash College	$2,500.00
203644	01/07/2025				Accounts Payable	Great America Financial Svcs.	$3,497.90
203645	01/07/2025				Accounts Payable	LaPorte County Recorder	$100.00
203655	01/10/2025				Accounts Payable	AFSCME Council 962	$349.60
203656	01/10/2025				Accounts Payable	Central File Maintenance	$186.00
203657	01/10/2025				Accounts Payable	Clerk, LaPorte Superior Court	$982.95
203658	01/10/2025				Accounts Payable	Firefighters Local 475 P A C, Inc.	$236.00
203659	01/10/2025				Accounts Payable	Firefighters Union Local 475	$5,202.60
203660	01/10/2025				Accounts Payable	FOP Dunes Lodge #75	$2,386.91
203661	01/10/2025				Accounts Payable	Horizon Trust & Investment	$650,873.68
203662	01/10/2025				Accounts Payable	Indiana Department of	$278.06
203663	01/10/2025				Accounts Payable	Interl Union of Oper Engineers	$61.15
203664	01/10/2025				Accounts Payable	Interl Union Of Oper Engineers	$290.10
203665	01/10/2025				Accounts Payable	Nationwide Retirement Solutions	$28,366.78
203666	01/10/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,720.00
203667	01/10/2025				Accounts Payable	State Disbursement Unit	$115.85
203668	01/10/2025				Accounts Payable	Universal Valuation Inc	$3,092.50
203669	01/10/2025				Accounts Payable	VALIC	$7,696.20
203670	01/10/2025				Accounts Payable	Indiana Dept Of Workforce	$2,368.00
203671	01/15/2025				Accounts Payable	MBA OF NORTHWEST	$500.00
203672	01/15/2025				Accounts Payable	The Salvation Army - Michigan	$500.00
203674	01/14/2025				Accounts Payable	Corporate Payment Systems	$11,722.82
203675	01/14/2025				Accounts Payable	DePauw University	$2,500.00
203676	01/14/2025				Accounts Payable	Indiana University	$2,500.00
203677	01/14/2025				Accounts Payable	Purdue University	$2,500.00

1/21/2025 Board of Works Payment Register

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203678	01/14/2025	Accounts Payable	Southern Illinois University	$2,500.00
203679	01/14/2025	Accounts Payable	Valparaiso University	$7,500.00
203680	01/15/2025	Accounts Payable	Corporate Payment Systems	$14,520.94
203681	01/21/2025	Accounts Payable	Ascension St Vincent Public	$3,290.04
203682	01/21/2025	Accounts Payable	Accelerate Indiana Municipalities	$13,054.00
203683	01/21/2025	Accounts Payable	Acme Communications Inc	$12,524.12
203684	01/21/2025	Accounts Payable	After Action Resilience	$100.00
203685	01/21/2025	Accounts Payable	Amateur Sports Promotion	$199.00
203686	01/21/2025	Accounts Payable	Amazon Capital Services	$1,245.10
203687	01/21/2025	Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
203688	01/21/2025	Accounts Payable	ASCAP	$445.00
203689	01/21/2025	Accounts Payable	AT&T	$6,238.92
203690	01/21/2025	Accounts Payable	Batteries Plus	$70.48
203691	01/21/2025	Accounts Payable	Brandts Old Fashion Inc	$31.94
203692	01/21/2025	Accounts Payable	Callan & Woodworth Moving	$315.00
203693	01/21/2025	Accounts Payable	Catalyst Marketing Innovations	$40.00
203694	01/21/2025	Accounts Payable	Chicago Communications LLC	$1,052.09
203695	01/21/2025	Accounts Payable	Cintas Corporation	$302.99
203696	01/21/2025	Accounts Payable	Colossus, Inc.	$2,037.08
203697	01/21/2025	Accounts Payable	COMCAST	$96.85
203698	01/21/2025	Accounts Payable	Corporate Payment Systems	$690.00
203699	01/21/2025	Accounts Payable	Department Of Water Works	$2,500.98
203700	01/21/2025	Accounts Payable	Department Of Water Works	$294.53
203701	01/21/2025	Accounts Payable	DeVries Tire Co	$455.48
203702	01/21/2025	Accounts Payable	FedEx	$372.03
203703	01/21/2025	Accounts Payable	Figment Group Inc	$1,416.68
203704	01/21/2025	Accounts Payable	Franklin Pest Solutions	$121.00
203705	01/21/2025	Accounts Payable	Gamut Systems & Solutions,	$1,617.00
203706	01/21/2025	Accounts Payable	GARCIA, Cecillio, M	$80.00
203707	01/21/2025	Accounts Payable	Great America Financial Svcs.	$894.57
203708	01/21/2025	Accounts Payable	Hale, Steven, A	$2,500.00
203709	01/21/2025	Accounts Payable	Harbour Trust & Investment	$703,180.00
203710	01/21/2025	Accounts Payable	Harris Law Firm, P.C.	$3,751.00
203711	01/21/2025	Accounts Payable	Holladay Construction Group	$59,643.45
203712	01/21/2025	Accounts Payable	IN.gov	$15.00
203713	01/21/2025	Accounts Payable	Indiana Municipal Lawyers Assoc	$170.00
203714	01/21/2025	Accounts Payable	InfoUSA Marketing, Inc	$270.00
203715	01/21/2025	Accounts Payable	Kabelin Ace Hardware	$63.33
203716	01/21/2025	Accounts Payable	Keystone Cooperative, Inc	$34,476.23
203717	01/21/2025	Accounts Payable	Lakeshore Foods Corporation	$215.97

1/21/2025 Board of Works Payment Register

From Payment Date: 1/3/2024 - To Payment Date: 1/21/2025

203718	01/21/2025	Accounts Payable	Lakeshore Mechanical	$285.00
203719	01/21/2025	Accounts Payable	Lakeshore Mechanical	$5,827.00
203720	01/21/2025	Accounts Payable	Lambda Alpha International	$325.00
203721	01/21/2025	Accounts Payable	LaPorte County Herald Dispatch	$4,100.84
203722	01/21/2025	Accounts Payable	LaRocco Pest Control Inc	$2,850.00
203723	01/21/2025	Accounts Payable	Leadership LaPorte County, Inc.	$1,775.00
203724	01/21/2025	Accounts Payable	Life-Assist, Inc	$667.85
203725	01/21/2025	Accounts Payable	Linde Gas & Equipment Inc	$1,083.22
203726	01/21/2025	Accounts Payable	MacQueen Emergency Group	$207.23
203727	01/21/2025	Accounts Payable	MC Area Chamber of Commerce	$360.00
203728	01/21/2025	Accounts Payable	McFerson, William	$36.13
203729	01/21/2025	Accounts Payable	Menards	$733.75
203730	01/21/2025	Accounts Payable	Michigan City Animal Hospital	$350.36
203731	01/21/2025	Accounts Payable	Michigan City Garage Door	$2,687.16
203732	01/21/2025	Accounts Payable	National Railroad Passenger	$2,250.00
203733	01/21/2025	Accounts Payable	NIPSCO	$33,179.98
203734	01/21/2025	Accounts Payable	North Central Veterinary	$133.60
203735	01/21/2025	Accounts Payable	NorthShore Health Centers, Inc	$27,182.00
203736	01/21/2025	Accounts Payable	Northwest Health - LaPorte	$120.00
203737	01/21/2025	Accounts Payable	Office Depot	$393.07
203738	01/21/2025	Accounts Payable	Onesource	$588.37
203739	01/21/2025	Accounts Payable	Pacific Telemanagement	$78.00
203740	01/21/2025	Accounts Payable	Patrick, Brenda	$80.00
203741	01/21/2025	Accounts Payable	Pitney Bowes Bank Inc Purchase	$501.61
203742	01/21/2025	Accounts Payable	QUADIENT LEASING USA, INC	$446.97
203743	01/21/2025	Accounts Payable	RELX Inc. DBA	$140.00
203744	01/21/2025	Accounts Payable	Rieth Riley Construction Co Inc	$144,757.84
203745	01/21/2025	Accounts Payable	Scotty's Dynamic Designs LLC	$518.00
203746	01/21/2025	Accounts Payable	Sentinel Alarm Inc	$264.00
203747	01/21/2025	Accounts Payable	Sentinel Alarm Inc	$492.00
203748	01/21/2025	Accounts Payable	SESAC LLC	$1,217.00
203749	01/21/2025	Accounts Payable	Shoffner, Cory, A	$500.00
203750	01/21/2025	Accounts Payable	Simplifile	$41.25
203751	01/21/2025	Accounts Payable	Star Uniform	$3,190.50
203752	01/21/2025	Accounts Payable	The Performance Companies,	$415.00
203753	01/21/2025	Accounts Payable	The Performance Companies,	$1,180.00
203754	01/21/2025	Accounts Payable	TNT Fire Equipment	$1,509.55
203755	01/21/2025	Accounts Payable	Tri Electronics, Inc	$540.00
203756	01/21/2025	Accounts Payable	Verizon Wireless	$5,458.17
203757	01/21/2025	Accounts Payable	W. S. Darley & Company	$1,182.57

City of Michigan City

1/21/2025 Board of Works Payment Register

From Payment Date: 1/3/2024 - To Payment Date: 1/21/2025

203758	01/21/2025		Accounts Payable	Working Well	$200.00
203759	01/21/2025		Accounts Payable	Wrights Flowers	$87.00
		Total			**$1,878,578.97**

City of Michigan City

1/21/2025 Board of Works EFT Payment Register

From Payment Date: 1/3/2024 - To Payment Date: 1/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
120224	01/02/2025				Accounts Payable	Indiana Department of Revenue	$259.39
120686	01/10/2025				Accounts Payable	Amalgamated Transit Union	$800.80
120687	01/10/2025				Accounts Payable	City Controller of Michigan City	$48.00
120688	01/10/2025				Accounts Payable	Division of Child Support	$5,481.96
120689	01/10/2025				Accounts Payable	Indiana Department of Revenue	$40,393.85
120690	01/10/2025				Accounts Payable	Indiana Firefighters PAC	$360.00
120691	01/10/2025				Accounts Payable	Indiana Public Retirement	$206,039.87
120692	01/10/2025				Accounts Payable	Internal Revenue Service	$185,156.31
		Total					**$438,540.18**

City of Michigan City

1/21/2025 CDBG Payment Register

From Payment Date: 1/3/2024 - To Payment Date: 1/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3287	01/21/2025				Accounts Payable	Amereco Inc	$10,785.00
3288	01/21/2025				Accounts Payable	J&B West Roofing &	$12,470.00
3289	01/21/2025				Accounts Payable	Kent Heating and Air	$76,860.00
3290	01/21/2025				Accounts Payable	MC Redevelopment Commission	$30,118.32
3291	01/21/2025				Accounts Payable	Office Depot	$402.75
Type Check Totals:							**$130,636.07**

City of Michigan City

1/21/2025 Health & Life Ins. EFT Payment Register

From Payment Date: 1/3/2024 - To Payment Date: 1/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
476	01/07/2025				Accounts Payable	UMR	$164,885.49
477	01/08/2025				Accounts Payable	Dearborn National	$3,330.25
478	01/14/2025				Accounts Payable	UMR	$312,489.85
479	12/31/2024				Accounts Payable	UMR	$180,459.98
480	12/23/2024				Accounts Payable	UMR	$115,817.35
Type EFT Totals:							**$776,982.92**

City of Michigan City

1/21/2025 ARP Local Fiscal Recovery Payment Register

From Payment Date: 1/3/2024 - To Payment Date: 1/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1066	01/15/2025				Accounts Payable	Best Equipment Co, Inc	$281,731.36
1067	01/21/2025				Accounts Payable	Hitchcock Design Group	$3,000.00
Type Check Totals:							**$284,731.36**