MICHIGAN CITY BOARD OF WORKS

REVISED CLAIMS DOCKET for May 5, 2025

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

MUNICIPAL	$	715,979.61
CDBG	$	150.00
HEALTH & LIFE	$	494,505.30
SPECIAL EVENTS	$	38,422.05
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	0.00
ARP LOCAL FISCAL RECOVERY	$	518,514.53
TOTAL CLAIMS:	**$**	**1,767,571.49**

(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	5-5-25

Mary Lynn Wall

Signature

City of Michigan City

5/5/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 5/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
204968	04/17/2025				Accounts Payable	Dan's Body Shop	$2,754.90
204970	04/17/2025				Accounts Payable	AFSCME Council 962	$335.55
204971	04/17/2025				Accounts Payable	Central File Maintenance	$186.00
204972	04/17/2025				Accounts Payable	Clerk - LaPorte Superior Court	$190.11
204973	04/17/2025				Accounts Payable	Clerk, LaPorte Superior Court	$457.12
204974	04/17/2025				Accounts Payable	Horizon Trust & Investment	$10,548.03
204975	04/17/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
204976	04/17/2025				Accounts Payable	Interl Union Of Oper Engineers	$231.28
204977	04/17/2025				Accounts Payable	Michigan State Disbursement	$277.01
204978	04/17/2025				Accounts Payable	Nationwide Retirement Solutions	$22,450.15
204979	04/17/2025				Accounts Payable	Nelson & Frankenberger, LLC	$417.37
204980	04/17/2025				Accounts Payable	NIPSCO	$2,475.79
204981	04/17/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,720.00
204982	04/17/2025				Accounts Payable	VALIC	$7,058.63
204983	04/22/2025				Accounts Payable	Verizon Wireless	$6,801.52
204984	04/22/2025				Accounts Payable	Verizon Wireless	$3,085.29
204985	04/24/2025				Accounts Payable	Al Warren Oil Co Inc	$15,506.95
204986	04/24/2025				Accounts Payable	AT&T Mobility	$8,306.53
204987	04/24/2025				Accounts Payable	AT&T Mobility	$161.58
204988	04/24/2025				Accounts Payable	Grange Life Insurance	$1,216.84
204989	04/24/2025				Accounts Payable	Keystone Cooperative, Inc	$18,760.97
204990	04/24/2025				Accounts Payable	Ivy, Shante	$155.95
204991	04/28/2025				Accounts Payable	Servpro of LaPorte County	$691.09
204992	05/05/2025				Accounts Payable	Accelerate Indiana Municipalities	$450.00
204993	05/05/2025				Accounts Payable	All Phase Electric Supply Co	$313.96
204994	05/05/2025				Accounts Payable	Amazon Capital Services	$5,844.18
204995	05/05/2025				Accounts Payable	Amazon Capital Services	$69.41
204996	05/05/2025				Accounts Payable	Applied Concepts, Inc - Stalker	$5,747.00
204997	05/05/2025				Accounts Payable	AT&T	$71.44
204998	05/05/2025				Accounts Payable	Barnes & Thornburg LLP	$5,000.00
204999	05/05/2025				Accounts Payable	Batteries Plus	$53.95
205000	05/05/2025				Accounts Payable	Beacher Business Printers	$288.72
205001	05/05/2025				Accounts Payable	Bosak Auto Group	$2,143.12
205002	05/05/2025				Accounts Payable	Brandts Old Fashion Inc	$6.39
205003	05/05/2025				Accounts Payable	Chicago Communications LLC	$2,810.23

City of Michigan City

5/5/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 5/20/2025

205004	05/05/2025	Accounts Payable	Cintas Corporation	$141.74
205005	05/05/2025	Accounts Payable	Cintas Corporation	$302.99
205006	05/05/2025	Accounts Payable	Circle R Mechanical Inc	$415.11
205007	05/05/2025	Accounts Payable	Clark, Quinn, Moses, Scott &	$5,623.50
205008	05/05/2025	Accounts Payable	Cloverleaf Garage Inc	$225.00
205009	05/05/2025	Accounts Payable	Compress Air	$1,438.46
205010	05/05/2025	Accounts Payable	Cummins Sales and Service	$8,789.64
205011	05/05/2025	Accounts Payable	DeVries Tire Co	$75.00
205012	05/05/2025	Accounts Payable	Diesel USA Group	$4,449.86
205013	05/05/2025	Accounts Payable	Donley Safety	$755.74
205014	05/05/2025	Accounts Payable	Evident Inc	$2,254.33
205015	05/05/2025	Accounts Payable	Express Press Inc	$569.18
205016	05/05/2025	Accounts Payable	FedEx	$35.86
205017	05/05/2025	Accounts Payable	Fisher Auto Parts	$401.58
205018	05/05/2025	Accounts Payable	Franklin Covey Client Sales, Inc.	$372.31
205019	05/05/2025	Accounts Payable	Frontier Lawn & Recreation	$484.90
205020	05/05/2025	Accounts Payable	Gann Mechanical Inc.	$923.33
205021	05/05/2025	Accounts Payable	Gene's Camera Store	$1,231.95
205022	05/05/2025	Accounts Payable	Gerard Media LLC dba WIMS	$700.00
205023	05/05/2025	Accounts Payable	Great America Financial Svcs.	$1,268.31
205024	05/05/2025	Accounts Payable	Hose Connections & Hydraulics	$420.50
205025	05/05/2025	Accounts Payable	Illinois Tollway	$115.10
205026	05/05/2025	Accounts Payable	ILMCT	$364.00
205027	05/05/2025	Accounts Payable	Indiana Assoc. of Chiefs of	$1,000.00
205028	05/05/2025	Accounts Payable	Indiana Landmarks	$2,333.34
205029	05/05/2025	Accounts Payable	Josiah Griffin	$43.57
205030	05/05/2025	Accounts Payable	Kabelin Ace Hardware	$598.51
205031	05/05/2025	Accounts Payable	Keystone Cooperative, Inc	$223.30
205032	05/05/2025	Accounts Payable	Kody Stroud	$43.27
205033	05/05/2025	Accounts Payable	Labsource, Inc	$598.70
205034	05/05/2025	Accounts Payable	LaPorte Chrysler Dodge Jeep	$565.00
205035	05/05/2025	Accounts Payable	LaPorte Chrysler Inc	$2,150.00
205036	05/05/2025	Accounts Payable	Lawson Products Inc	$756.26
205037	05/05/2025	Accounts Payable	Leahy-Wolf Co.	$191.00
205038	05/05/2025	Accounts Payable	Life-Assist, Inc	$676.03
205039	05/05/2025	Accounts Payable	Linde Gas & Equipment Inc	$514.91
205040	05/05/2025	Accounts Payable	M&K Truck Center	$100.00
205041	05/05/2025	Accounts Payable	MacAllister Machinery Co Inc	$698.52
205042	05/05/2025	Accounts Payable	MacQueen Emergency Group	$14,501.18
205043	05/05/2025	Accounts Payable	Mail Management Inc	$276.00

City of Michigan City

5/5/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 5/20/2025

205044	05/05/2025	Accounts Payable	MC Auto Supply	$235.89
205045	05/05/2025	Accounts Payable	MC Auto Supply	$13.49
205046	05/05/2025	Accounts Payable	McCann Industries, Inc	$409.40
205047	05/05/2025	Accounts Payable	Menards	$406.40
205048	05/05/2025	Accounts Payable	Michiana Clowns	$200.00
205049	05/05/2025	Accounts Payable	Michigan City Animal Hospital	$315.00
205050	05/05/2025	Accounts Payable	Michigan City Chrysler Dodge	$140.85
205051	05/05/2025	Accounts Payable	Michigan City Garage Door	$597.55
205052	05/05/2025	Accounts Payable	Midwestern Electric Inc	$13,043.00
205053	05/05/2025	Accounts Payable	MyFleetCenter	$58.78
205054	05/05/2025	Accounts Payable	NAPA Auto Parts	$553.14
205055	05/05/2025	Accounts Payable	NIPSCO	$197.41
205056	05/05/2025	Accounts Payable	NIPSCO	$2,457.76
205057	05/05/2025	Accounts Payable	Northwest Health - LaPorte	$120.00
205058	05/05/2025	Accounts Payable	O'Reilly Auto Parts	$86.08
205059	05/05/2025	Accounts Payable	O'Reilly Auto Parts	$1,251.95
205060	05/05/2025	Accounts Payable	Office Depot	$44.94
205061	05/05/2025	Accounts Payable	Onesource	$1,575.18
205062	05/05/2025	Accounts Payable	PBS Truck Parts	$7,225.48
205063	05/05/2025	Accounts Payable	PerfectGift LLC	$4,531.50
205064	05/05/2025	Accounts Payable	Philip Baker	$98.63
205065	05/05/2025	Accounts Payable	Pyramid Equipment Inc	$292.87
205066	05/05/2025	Accounts Payable	Quill LLC	$194.72
205067	05/05/2025	Accounts Payable	Reprographic Arts Inc	$244.00
205068	05/05/2025	Accounts Payable	Rieth Riley Construction Co Inc	$70.56
205069	05/05/2025	Accounts Payable	Sabie Graphics & Apparel	$170.00
205070	05/05/2025	Accounts Payable	Safety-Kleen Systems Inc	$196.46
205071	05/05/2025	Accounts Payable	Schneider Geomatics	$18,550.00
205072	05/05/2025	Accounts Payable	Scotty's Dynamic Designs LLC	$657.00
205073	05/05/2025	Accounts Payable	Sentinel Emergency Solutions	$1,193.70
205074	05/05/2025	Accounts Payable	Service Sanitation, Inc.	$425.00
205075	05/05/2025	Accounts Payable	St. Andrews Products, Inc.	$144.00
205076	05/05/2025	Accounts Payable	Star Uniform	$52.00
205077	05/05/2025	Accounts Payable	Stryker Medical	$9,924.00
205078	05/05/2025	Accounts Payable	T-Mobile USA, Inc.	$115.00
205079	05/05/2025	Accounts Payable	The Performance Companies,	$1,180.00
205080	05/05/2025	Accounts Payable	Travel Indiana LLC	$1,500.00
205081	05/05/2025	Accounts Payable	Up N Smoke MC, LLC	$1,450.00
205082	05/05/2025	Accounts Payable	WalMart	$3,000.00
205083	05/05/2025	Accounts Payable	Whiteford Kenworth	$382.92

5/5/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 5/20/2025

205084	05/05/2025		Accounts Payable	Bureau of Criminal Extraditions	$1,500.00
	Total				**$258,068.62**

City of Michigan City

5/5/2025 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 5/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
124852	04/17/2025				Accounts Payable	City Controller of Michigan City	$70.00
124853	04/17/2025				Accounts Payable	Division of Child Support	$6,481.96
124854	04/17/2025				Accounts Payable	Indiana Department of Revenue	$42,277.22
124855	04/17/2025				Accounts Payable	Indiana Firefighters PAC	$358.00
124856	04/17/2025				Accounts Payable	Indiana Public Retirement	$204,510.90
124857	04/17/2025				Accounts Payable	Internal Revenue Service	$191,305.75
124858	04/17/2025				Accounts Payable	Treasurer of State	$1,279.39
124875	04/15/2025				Accounts Payable	COMCAST	$314.66
124876	05/09/2025				Accounts Payable	Microsoft	$8.00
124877	05/09/2025				Accounts Payable	Microsoft	$40.00
124878	05/09/2025				Accounts Payable	Microsoft	$504.00
124879	05/09/2025				Accounts Payable	Microsoft	$3.00
124880	05/09/2025				Accounts Payable	Microsoft	$112.50
124881	05/09/2025				Accounts Payable	Microsoft	$60.00
124882	05/09/2025				Accounts Payable	Microsoft	$10.00
124883	05/09/2025				Accounts Payable	Microsoft	$566.12
124884	05/09/2025				Accounts Payable	Microsoft	$7,222.00
124885	05/09/2025				Accounts Payable	Microsoft	$2,021.16
124886	05/09/2025				Accounts Payable	Microsoft	$76.00
124887	05/09/2025				Accounts Payable	Microsoft	$40.00
124966	04/25/2025				Accounts Payable	COMCAST	$188.90
124967	04/25/2025				Accounts Payable	COMCAST	$253.85
124968	04/25/2025				Accounts Payable	COMCAST	$295.21
124969	04/25/2025				Accounts Payable	COMCAST	($87.63)
		Total					**$457,910.99**

City of Michigan City

5/5/2025 CDBG Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 5/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3312	05/05/2025				Accounts Payable	Great America Financial Svcs.	$150.00
Type Check Totals:							**$150.00**

City of Michigan City

5/5/2025 Health & Life Ins. Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 5/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105261	05/05/2025				Accounts Payable	NorthShore Health Centers, Inc	$63,229.67
Type Check Totals:							**$63,229.67**

City of Michigán City

5/5/2025 Health & Life Ins. EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 5/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
497	04/14/2025				Accounts Payable	UMR	$120,682.68
498	04/15/2025				Accounts Payable	UMR	$159,988.48
499	04/14/2025				Accounts Payable	Dearborn National	$3,201.43
500	04/08/2025				Accounts Payable	UMR	$147,403.04
Type EFT Totals:							**$431,275.63**

City of Michigán City

5/5/2025 Special Events Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 5/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105110	04/16/2025				Accounts Payable	Blue Chip Casino Hotel & Spa	$38,422.05
Type Check Totals:							**$38,422.05**

City of Michigan City

5/5/2025 ARP Local Fiscal Recovery Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 5/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1106	05/05/2025				Accounts Payable	Ferguson Waterworks #1934	$361,894.28
1107	05/05/2025				Accounts Payable	Rieth Riley Construction Co Inc	$156,620.25
Type Check Totals:							**$518,514.53**