MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for JUNE 2, 2025

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

MUNICIPAL	$	709,827.58
CDBG	$	52,474.72
HEALTH & LIFE	$	299,957.96
SPECIAL EVENTS	$	2,487.38
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	0.00
ARP LOCAL FISCAL RECOVERY	$	34,046.58
TOTAL CLAIMS:	**$**	**1,098,794.22**

(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	6/2/25

Mary Lynn Wall

Signature

City of Michigan City

6/2/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 6/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
205319	05/16/2025				Accounts Payable	AFSCME Council 962	$357.92
205320	05/16/2025				Accounts Payable	Central File Maintenance	$186.00
205321	05/16/2025				Accounts Payable	Clerk - LaPorte Superior Court	$190.11
205322	05/16/2025				Accounts Payable	Clerk, LaPorte Superior Court	$734.99
205323	05/16/2025				Accounts Payable	Duneland Consulting LLC	$3,333.33
205324	05/16/2025				Accounts Payable	Horizon Trust & Investment	$10,739.49
205325	05/16/2025				Accounts Payable	Indiana Department of	$132.86
205326	05/16/2025				Accounts Payable	Indiana Dept Of Workforce	$7,273.00
205327	05/16/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
205328	05/16/2025				Accounts Payable	Interl Union Of Oper Engineers	$231.28
205330	05/16/2025				Accounts Payable	LaPorte County Community	$119.00
205331	05/16/2025				Accounts Payable	Michigan State Disbursement	$277.01
205332	05/16/2025				Accounts Payable	Nationwide Retirement Solutions	$22,310.15
205333	05/16/2025				Accounts Payable	Nelson & Frankenberger, LLC	$450.23
205334	05/16/2025				Accounts Payable	NIPSCO	$1,913.45
205335	05/16/2025				Accounts Payable	Shoreland Properties, , LLC	$2,550.00
205336	05/16/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,720.00
205337	05/16/2025				Accounts Payable	VALIC	$6,858.63
205338	05/16/2025				Accounts Payable	Walmart Superstore #1487	$3,000.00
205339	05/16/2025				Accounts Payable	Rose, Jordan	$578.76
205340	05/19/2025				Accounts Payable	NIPSCO	$835.49
205341	05/19/2025				Accounts Payable	Verizon Wireless	$6,392.77
205342	05/19/2025				Accounts Payable	Yagelski, Chris	$140.63
205343	05/19/2025				Accounts Payable	Anderson, Connie	$391.06
205396	05/22/2025				Accounts Payable	Great America Financial Svcs.	$171.46
205397	05/23/2025				Accounts Payable	Al Warren Oil Co Inc	$31,951.44
205398	05/23/2025				Accounts Payable	American Fidelity Assurance	$1,300.02
205399	05/23/2025				Accounts Payable	Grange Life Insurance	$1,216.84
205400	05/23/2025				Accounts Payable	Keystone Cooperative, Inc	$17,613.38
205401	05/23/2025				Accounts Payable	Ruess, Steven	$880.66
205402	05/27/2025				Accounts Payable	Franciscan Alliance Foundation	$1,300.00
205403	05/27/2025				Accounts Payable	Michigan City Human Rights	$250.00
205404	06/02/2025				Accounts Payable	Accelerate Indiana Municipalities	$25.00
205405	06/02/2025				Accounts Payable	Advance Auto Parts	$366.09
205406	06/02/2025				Accounts Payable	All Phase Electric Supply Co	$55.00

City of Michigan City

6/2/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 6/2/2025

205407	06/02/2025	Accounts Payable	Amazon Capital Services	$2,698.57
205408	06/02/2025	Accounts Payable	Amazon Capital Services	$183.60
205409	06/02/2025	Accounts Payable	Applied Concepts, Inc - Stalker	$415.00
205410	06/02/2025	Accounts Payable	AT&T Mobility	$1,657.38
205411	06/02/2025	Accounts Payable	Batteries Plus	$461.87
205412	06/02/2025	Accounts Payable	Bosak Auto Group	$2,389.84
205413	06/02/2025	Accounts Payable	Brandts Old Fashion Inc	$59.39
205414	06/02/2025	Accounts Payable	Charo, Nicholas	$225.00
205415	06/02/2025	Accounts Payable	Chicago Communications LLC	$713.89
205416	06/02/2025	Accounts Payable	Cintas Corporation	$148.90
205417	06/02/2025	Accounts Payable	Clark, Quinn, Moses, Scott &	$4,519.50
205418	06/02/2025	Accounts Payable	Cloverleaf Garage Inc	$80.00
205419	06/02/2025	Accounts Payable	DeVries Tire Co	$541.80
205420	06/02/2025	Accounts Payable	Duneland Consulting LLC	$3,333.33
205421	06/02/2025	Accounts Payable	FedEx	$105.19
205422	06/02/2025	Accounts Payable	Fifth Third Bank Legal Entry	$5.00
205423	06/02/2025	Accounts Payable	Fisher Auto Parts	$105.56
205424	06/02/2025	Accounts Payable	Fly Em High Inc	$3,801.00
205425	06/02/2025	Accounts Payable	Franklin Pest Solutions	$121.00
205426	06/02/2025	Accounts Payable	Frontier Lawn & Recreation	$499.48
205427	06/02/2025	Accounts Payable	Gallegos, Louis	$225.00
205428	06/02/2025	Accounts Payable	Gamut Systems & Solutions,	$7,798.80
205429	06/02/2025	Accounts Payable	Gann Mechanical Inc.	$586.12
205430	06/02/2025	Accounts Payable	Gerard Media LLC dba WIMS	$2,450.00
205431	06/02/2025	Accounts Payable	Grainger	$298.96
205432	06/02/2025	Accounts Payable	Great America Financial Svcs.	$1,879.83
205433	06/02/2025	Accounts Payable	Great Lakes Urban Forestry, Inc.	$13,020.00
205434	06/02/2025	Accounts Payable	Hale, Steven, A	$2,500.00
205435	06/02/2025	Accounts Payable	Harris, Deshone	$225.00
205436	06/02/2025	Accounts Payable	Hose Connections & Hydraulics	$204.85
205437	06/02/2025	Accounts Payable	I-8O Auto Parts, Inc	$1,950.00
205438	06/02/2025	Accounts Payable	K & L Supply, Inc	$129.06
205439	06/02/2025	Accounts Payable	Kabelin Ace Hardware	$127.31
205440	06/02/2025	Accounts Payable	Kabelin Commercial Supply	$119.58
205441	06/02/2025	Accounts Payable	Kemps Office City	$704.35
205442	06/02/2025	Accounts Payable	LaPorte Chrysler Dodge Jeep	$1,366.15
205443	06/02/2025	Accounts Payable	LaPorte Chrysler Inc	$2,150.00
205444	06/02/2025	Accounts Payable	LaPorte County Family YMCA	$750.00
205445	06/02/2025	Accounts Payable	LaPorte County Herald Dispatch	$164.52
205446	06/02/2025	Accounts Payable	Lawson Products Inc	$1,007.75

City of Michigan City

6/2/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 6/2/2025

205447	06/02/2025		Accounts Payable	Leahy-Wolf Co.	$210.10
205448	06/02/2025		Accounts Payable	M&K Truck Center	$7,057.17
205449	06/02/2025		Accounts Payable	MAAC Foundation, Inc	$1,500.00
205450	06/02/2025		Accounts Payable	MacAllister Machinery Co Inc	$691.19
205451	06/02/2025		Accounts Payable	MacQueen Emergency Group	$4,755.31
205452	06/02/2025		Accounts Payable	Marquiss Electric Inc	$270.00
205453	06/02/2025		Accounts Payable	MC Auto Supply	$100.30
205454	06/02/2025		Accounts Payable	Menards	$469.60
205455	06/02/2025		Accounts Payable	Michael Todd Industrial Supply	$1,385.38
205456	06/02/2025		Accounts Payable	Michigan City Animal Hospital	$1,016.39
205457	06/02/2025		Accounts Payable	Michigan City Chrysler Dodge	$1,390.18
205458	06/02/2025		Accounts Payable	Michigan City Ford	$88.95
205459	06/02/2025		Accounts Payable	NAPA AUTO PARTS	$299.08
205460	06/02/2025		Accounts Payable	NIPSCO	$8,538.18
205461	06/02/2025		Accounts Payable	NIPSCO	$1,717.48
205462	06/02/2025		Accounts Payable	O'Reilly Auto Parts	$144.31
205463	06/02/2025		Accounts Payable	Oberle, Michael	$225.00
205464	06/02/2025		Accounts Payable	Office Depot	$438.69
205465	06/02/2025		Accounts Payable	Onesource	$489.06
205466	06/02/2025		Accounts Payable	Otis Elevator Company	$125.00
205467	06/02/2025		Accounts Payable	PBS Truck Parts	$588.75
205468	06/02/2025		Accounts Payable	Reprographic Arts Inc	$517.66
205469	06/02/2025		Accounts Payable	Rigg's Outdoor Power	$315.51
205470	06/02/2025		Accounts Payable	Sentinel Alarm Inc	$268.40
205471	06/02/2025		Accounts Payable	Sentinel Emergency Solutions	$198.00
205472	06/02/2025		Accounts Payable	Simplifile	$28.25
205473	06/02/2025		Accounts Payable	Sonntag, William	$29.90
205474	06/02/2025		Accounts Payable	Treasurer of State	$300.00
205475	06/02/2025		Accounts Payable	Utility Associates, Inc	$7,409.45
205476	06/02/2025		Accounts Payable	Wiers Fleet Partners	$925.82
205477	06/02/2025		Accounts Payable	Working Well	$3,660.00
205478	06/02/2025		Accounts Payable	Zolman Tire Inc.	$1,299.00
		Total			**$232,069.66**

City of Michigan City

6/2/2025 Board of Works EFT Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 6/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
124859	04/10/2025				Accounts Payable	Corporate Payment Systems	$90.00
124860	04/10/2025				Accounts Payable	Corporate Payment Systems	$243.00
124862	04/10/2025				Accounts Payable	Corporate Payment Systems	$115.42
124864	04/10/2025				Accounts Payable	Corporate Payment Systems	$31.79
124865	04/10/2025				Accounts Payable	Corporate Payment Systems	$60.00
124866	04/10/2025				Accounts Payable	Corporate Payment Systems	$180.00
124867	04/10/2025				Accounts Payable	Corporate Payment Systems	$60.00
124888	04/22/2025				Accounts Payable	Corporate Payment Systems	$6,749.06
124971	04/24/2025				Accounts Payable	COMCAST	$228.72
126127	04/24/2025				Accounts Payable	Corporate Payment Systems	$3,895.31
126128	04/24/2025				Accounts Payable	Corporate Payment Systems	$182.00
126129	04/24/2025				Accounts Payable	Corporate Payment Systems	$133.70
126130	04/24/2025				Accounts Payable	Corporate Payment Systems	$133.70
126131	04/24/2025				Accounts Payable	Corporate Payment Systems	$133.70
126132	04/24/2025				Accounts Payable	Corporate Payment Systems	$157.51
126133	04/24/2025				Accounts Payable	Corporate Payment Systems	$199.02
126134	04/24/2025				Accounts Payable	Corporate Payment Systems	$114.97
126135	04/24/2025				Accounts Payable	Corporate Payment Systems	$146.60
126136	04/24/2025				Accounts Payable	Corporate Payment Systems	$3,611.25
126137	04/24/2025				Accounts Payable	Corporate Payment Systems	$93.86
126138	04/24/2025				Accounts Payable	Corporate Payment Systems	$628.40
126139	04/24/2025				Accounts Payable	Corporate Payment Systems	$41.50
126140	04/24/2025				Accounts Payable	Corporate Payment Systems	$52.99
126141	04/24/2025				Accounts Payable	Corporate Payment Systems	$528.34
126142	04/24/2025				Accounts Payable	Corporate Payment Systems	$29.99
126143	04/24/2025				Accounts Payable	Corporate Payment Systems	$1,122.50
126144	04/24/2025				Accounts Payable	Corporate Payment Systems	$60.00
126145	04/24/2025				Accounts Payable	Corporate Payment Systems	$120.00
126146	04/24/2025				Accounts Payable	Corporate Payment Systems	$1,146.82
126147	04/24/2025				Accounts Payable	Corporate Payment Systems	$16.96
126148	04/24/2025				Accounts Payable	Corporate Payment Systems	$430.41
126149	04/24/2025				Accounts Payable	Corporate Payment Systems	$104.65
126150	04/24/2025				Accounts Payable	Corporate Payment Systems	($9,152.60)
126176	05/16/2025				Accounts Payable	City Controller of Michigan City	$76.00
126177	05/16/2025				Accounts Payable	Division of Child Support	$7,011.96

6/2/2025 Board of Works EFT Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 6/2/2025

126178	05/16/2025	Accounts Payable	Indiana Department of Revenue	$44,046.86
126179	05/16/2025	Accounts Payable	Indiana Public Retirement	$206,122.12
126180	05/16/2025	Accounts Payable	Internal Revenue Service	$199,568.16
126181	05/16/2025	Accounts Payable	Indiana Firefighters PAC	$358.00
126182	05/19/2025	Accounts Payable	Corporate Payment Systems	$38.66
126183	05/19/2025	Accounts Payable	Corporate Payment Systems	$19.99
126184	05/19/2025	Accounts Payable	Corporate Payment Systems	$44.05
126185	05/19/2025	Accounts Payable	Corporate Payment Systems	$43.89
126186	05/19/2025	Accounts Payable	Corporate Payment Systems	$25.00
126187	05/19/2025	Accounts Payable	Corporate Payment Systems	$20.00
126188	05/19/2025	Accounts Payable	Corporate Payment Systems	$24.00
126189	05/19/2025	Accounts Payable	Corporate Payment Systems	$37.07
126190	05/19/2025	Accounts Payable	Corporate Payment Systems	$262.08
126274	05/11/2025	Accounts Payable	Neopost USA Inc	$5,000.00
126275	04/17/2025	Accounts Payable	COMCAST	$138.65
126276	04/17/2025	Accounts Payable	COMCAST	$71.95
126277	04/28/2025	Accounts Payable	COMCAST	$379.53
126278	05/01/2025	Accounts Payable	FF USA	$9.95
126279	04/01/2025	Accounts Payable	FF USA	$9.95
126280	03/03/2025	Accounts Payable	FF USA	$9.95
126281	02/03/2025	Accounts Payable	FF USA	$9.95
126282	01/02/2025	Accounts Payable	FF USA	$9.95
126283	03/03/2025	Accounts Payable	Intuit Public Sector Solutions Div	$9.95
126284	02/03/2025	Accounts Payable	Intuit Public Sector Solutions Div	$9.95
126285	01/02/2025	Accounts Payable	Intuit Public Sector Solutions Div	$9.95
126286	05/02/2025	Accounts Payable	Intuit Public Sector Solutions Div	$9.95
126287	04/02/2025	Accounts Payable	Intuit Public Sector Solutions Div	$9.95
126288	04/07/2025	Accounts Payable	COMCAST	$100.65
126289	04/02/2025	Accounts Payable	Merchant Service	$429.27
126290	04/02/2025	Accounts Payable	Merchant Service	$164.99
126291	04/02/2025	Accounts Payable	Merchant Service	$179.11
126292	04/02/2025	Accounts Payable	Merchant Service	$164.99
126293	04/02/2025	Accounts Payable	Merchant Service	$164.99
126294	01/09/2025	Accounts Payable	COMCAST	$71.95
126295	05/02/2025	Accounts Payable	COMCAST	$71.95
126296	02/05/2025	Accounts Payable	COMCAST	$71.95
126297	03/10/2025	Accounts Payable	COMCAST	$138.65
126298	01/09/2025	Accounts Payable	COMCAST	$388.64
126299	02/10/2025	Accounts Payable	COMCAST	$258.14
126300	03/10/2025	Accounts Payable	COMCAST	$323.39

City of Michigan City

6/2/2025 Board of Works EFT Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 6/2/2025

126301	03/10/2025		Accounts Payable	COMCAST	$100.65
126302	05/14/2025		Accounts Payable	COMCAST	$51.56
		Total			**$477,757.92**

City of Michigan City

6/2/2025 CDBG Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 6/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3317	06/02/2025				Accounts Payable	Amereco Inc	$4,580.00
3318	06/02/2025				Accounts Payable	AMG Construction Co	$47,695.00
3319	06/02/2025				Accounts Payable	Great America Financial Svcs.	$164.31
3320	06/02/2025				Accounts Payable	LaPorte County Herald Dispatch	$35.41
Type Check Totals:							**$52,474.72**

City of Michigan City

6/2/2025 Health & Life Ins. Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 6/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105263	05/26/2025				Accounts Payable	MetLife	$8,590.00
Type Check Totals:							**$8,590.00**

City of Michigan City

6/2/2025 Health & Life Ins. EFT Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 6/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
506	05/20/2025				Accounts Payable	UMR	$265,750.07
507	05/20/2025				Accounts Payable	Equitable Financial Life	$25,617.89
Type EFT Totals:							**$291,367.96**

City of Michigan City

6/2/2025 Special Events EFT Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 6/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
EFT							
0	04/24/2025				Accounts Payable	Corporate Payment Systems	$1,787.38
1	05/19/2025				Accounts Payable	Corporate Payment Systems	$700.00
Type EFT Totals:							**$2,487.38**

City of Michigan City

6/2/2025 ARP Local Fiscal Recovery Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 6/2/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1112	06/02/2025				Accounts Payable	Flex Creative LLC.	$7,500.00
1113	06/02/2025				Accounts Payable	Hitchcock Design Group	$26,546.58
Type Check Totals:							**$34,046.58**