MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for JULY 21, 2025

FILED
JUL 21 2025
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MUNICIPAL	$	1,472,479.21
CDBG	$	803.90
HEALTH & LIFE	$	260,376.75
SPECIAL EVENTS	$	1,750.00
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	0.00
ARP LOCAL FISCAL RECOVERY	$	15,000.00
TOTAL CLAIMS:	**$**	**1,750,409.86**

(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
Shyler York	7/22/25

Mary Lynn Wall

Signature

City of Michigan City

7/21/2025 Board of Works Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 7/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
206089	07/08/2025				Accounts Payable	Nelson & Frankenberger, LLC	$561.81
206115	07/11/2025				Accounts Payable	AFSCME Council 962	$313.18
206116	07/11/2025				Accounts Payable	Central File Maintenance	$186.00
206117	07/11/2025				Accounts Payable	Clerk - LaPorte Superior Court	$200.29
206118	07/11/2025				Accounts Payable	Clerk La Porte Superior Court #4	$378.59
206119	07/11/2025				Accounts Payable	Clerk, LaPorte Superior Court	$759.86
206120	07/11/2025				Accounts Payable	Firefighters Local 475 P A C, Inc.	$224.00
206121	07/11/2025				Accounts Payable	Firefighters Union Local 475	$5,069.20
206122	07/11/2025				Accounts Payable	FOP Dunes Lodge #75	$2,386.91
206123	07/11/2025				Accounts Payable	Horizon Trust & Investment	$656,253.99
206124	07/11/2025				Accounts Payable	Indiana Department of	$115.30
206125	07/11/2025				Accounts Payable	Indiana Dept Of Workforce	$1,865.35
206126	07/11/2025				Accounts Payable	Interl Union of Oper Engineers	$61.15
206127	07/11/2025				Accounts Payable	Interl Union Of Oper Engineers	$286.10
206128	07/11/2025				Accounts Payable	Lake Superior Court	$342.15
206129	07/11/2025				Accounts Payable	LaPorte County Community	$119.00
206130	07/11/2025				Accounts Payable	Michigan State Disbursement	$277.01
206131	07/11/2025				Accounts Payable	Nationwide Retirement Solutions	$54,875.15
206132	07/11/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,720.00
206133	07/11/2025				Accounts Payable	VALIC	$6,241.13
206147	07/11/2025				Accounts Payable	NIPSCO	$8,768.05
206148	07/15/2025				Accounts Payable	The Sand Lovers, LLC	$24,000.00
206149	07/21/2025				Accounts Payable	Ascension St Vincent Public	$27,864.10
206150	07/21/2025				Accounts Payable	Access LaPorte County Inc	$12,500.00
206151	07/21/2025				Accounts Payable	Advance Auto Parts	$1,226.32
206152	07/21/2025				Accounts Payable	Alejandro Baeza	$1,775.00
206153	07/21/2025				Accounts Payable	Amazon Capital Services	$2,957.04
206154	07/21/2025				Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
206155	07/21/2025				Accounts Payable	AT&T	$229.77
206156	07/21/2025				Accounts Payable	Beacher Business Printers	$527.17
206157	07/21/2025				Accounts Payable	BMI General Licensing	$446.00
206158	07/21/2025				Accounts Payable	Callan & Woodworth Moving	$315.00
206159	07/21/2025				Accounts Payable	Chicago Communications LLC	$876.92
206160	07/21/2025				Accounts Payable	Cintas Corporation	$230.85
206161	07/21/2025				Accounts Payable	Cintas Corporation	$305.33

City of Michigan City

7/21/2025 Board of Works Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 7/21/2025

206162	07/21/2025	Accounts Payable	Crist, Sears, & Zic, LLP	$62.50
206163	07/21/2025	Accounts Payable	Department Of Water Works	$3,640.57
206164	07/21/2025	Accounts Payable	DeVries Tire Co	$893.04
206165	07/21/2025	Accounts Payable	Donley Safety	$351.89
206166	07/21/2025	Accounts Payable	Duneland Consulting LLC	$3,333.33
206167	07/21/2025	Accounts Payable	Express Press Inc	$295.89
206168	07/21/2025	Accounts Payable	Fastenal Company	$54.86
206169	07/21/2025	Accounts Payable	Forestry Suppliers, Inc.	$4,998.76
206170	07/21/2025	Accounts Payable	Franklin Pest Solutions	$129.00
206171	07/21/2025	Accounts Payable	Frederick Tompkin and Gina	$3,550.00
206172	07/21/2025	Accounts Payable	Frontier Lawn & Recreation	$342.28
206173	07/21/2025	Accounts Payable	FSS Lift Inc	$752.79
206174	07/21/2025	Accounts Payable	Great America Financial Svcs.	$390.85
206175	07/21/2025	Accounts Payable	Great Lakes Urban Forestry, Inc.	$8,916.25
206176	07/21/2025	Accounts Payable	Harris Law Firm, P.C.	$12,900.00
206177	07/21/2025	Accounts Payable	HERC Rentals Inc	$536.81
206178	07/21/2025	Accounts Payable	Hoosier Equipment LLC	$8,678.01
206179	07/21/2025	Accounts Payable	Hose Connections & Hydraulics	$491.38
206180	07/21/2025	Accounts Payable	Jenna Fisher	$1,775.00
206181	07/21/2025	Accounts Payable	Jon's Tree Service Inc	$7,800.00
206182	07/21/2025	Accounts Payable	Kabelin Ace Hardware	$306.40
206183	07/21/2025	Accounts Payable	Kemps Office City	$4,418.13
206184	07/21/2025	Accounts Payable	Ken Pro Glass, Inc.	$320.00
206185	07/21/2025	Accounts Payable	LaPorte Chrysler Dodge Jeep	$625.50
206186	07/21/2025	Accounts Payable	LaPorte County Herald Dispatch	$95.11
206187	07/21/2025	Accounts Payable	LaPorte County Recorder	$120.00
206188	07/21/2025	Accounts Payable	Lawson Products Inc	$569.48
206189	07/21/2025	Accounts Payable	Life-Assist, Inc	$330.72
206190	07/21/2025	Accounts Payable	Linde Gas & Equipment Inc	$1,082.95
206191	07/21/2025	Accounts Payable	Mac Tool /Timothy Stewart	$2,159.99
206192	07/21/2025	Accounts Payable	MacQueen Emergency Group	$718.46
206193	07/21/2025	Accounts Payable	MC Auto Supply	$414.55
206194	07/21/2025	Accounts Payable	MC Auto Supply	$242.85
206195	07/21/2025	Accounts Payable	Menards	$1,058.26
206196	07/21/2025	Accounts Payable	Michigan City Chrysler Dodge	$162.25
206197	07/21/2025	Accounts Payable	Michigan City Ford	$1,519.66
206198	07/21/2025	Accounts Payable	MyFleetCenter	$152.93
206199	07/21/2025	Accounts Payable	NAPA AUTO PARTS	$1,698.84
206200	07/21/2025	Accounts Payable	NIPSCO	$6,770.04
206201	07/21/2025	Accounts Payable	Office Depot	$28.99

City of Michigan City

7/21/2025 Board of Works Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 7/21/2025

206202	07/21/2025		Accounts Payable	Onesource	$1,150.33
206203	07/21/2025		Accounts Payable	Pacific Telemanagement	$78.00
206204	07/21/2025		Accounts Payable	PBS Truck Parts	$306.87
206205	07/21/2025		Accounts Payable	Quinn, Mary, Ellen	$100.00
206206	07/21/2025		Accounts Payable	RELX Inc. DBA	$168.00
206207	07/21/2025		Accounts Payable	Reprographic Arts Inc	$3,353.90
206208	07/21/2025		Accounts Payable	Rigg's Outdoor Power	$1,645.87
206209	07/21/2025		Accounts Payable	Runnings	$17.97
206210	07/21/2025		Accounts Payable	Sabie Graphics & Apparel	$30.00
206211	07/21/2025		Accounts Payable	SealMaster South Bend	$6,750.00
206212	07/21/2025		Accounts Payable	Selking International & Idealease	$1,551.63
206213	07/21/2025		Accounts Payable	Service Sanitation, Inc.	$2,325.00
206214	07/21/2025		Accounts Payable	Sherwin- Williams Co	$5,921.06
206215	07/21/2025		Accounts Payable	Shoffner, Cory, A	$500.00
206216	07/21/2025		Accounts Payable	Simplifile	$28.25
206217	07/21/2025		Accounts Payable	Star Uniform	$159.00
206218	07/21/2025		Accounts Payable	Ted Pagels	$3,300.00
206219	07/21/2025		Accounts Payable	Ted W Pagels and JoEllen D	$11,850.00
206220	07/21/2025		Accounts Payable	The Jack & Shirley Lubeznik	$920.00
206221	07/21/2025		Accounts Payable	The Performance Companies,	$2,095.00
206222	07/21/2025		Accounts Payable	Vega, Kyle	$80.00
206223	07/21/2025		Accounts Payable	Verizon Wireless	$3,485.20
206224	07/21/2025		Accounts Payable	Waymire APS Inc dba Waymire	$5,330.62
206225	07/21/2025		Accounts Payable	Wiers Fleet Partners	$2,785.53
206226	07/21/2025		Accounts Payable	Zolman Tire Inc.	$839.50
206227	07/21/2025		Accounts Payable	Briscoe, D'Marcus	$97.89
206228	07/21/2025		Accounts Payable	Coulter , Gregory	$142.60
		Total			**$952,148.26**

City of Michigan City

7/21/2025 Board of Works EFT Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 7/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
129194	07/07/2025				Accounts Payable	COMCAST	$71.95
129195	07/10/2025				Accounts Payable	Amalgamated Transit Union	$800.80
129196	07/10/2025				Accounts Payable	City Controller of Michigan City	$72.00
129197	07/10/2025				Accounts Payable	Division of Child Support	$7,125.96
129198	07/10/2025				Accounts Payable	Indiana Department of Revenue	$50,761.43
129199	07/10/2025				Accounts Payable	Indiana Firefighters PAC	$350.00
129200	07/10/2025				Accounts Payable	Indiana Public Retirement	$206,701.42
129201	07/10/2025				Accounts Payable	Internal Revenue Service	$238,447.39
129202	07/21/2025				Accounts Payable	City of Michigan City	$16,000.00
Type EFT Totals:							**$520,330.95**

City of Michigan City

7/21/2025 CDBG Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 7/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3329	07/21/2025				Accounts Payable	Amazon Capital Services	$781.46
3330	07/21/2025				Accounts Payable	Department Of Water Works	$22.44
Type Check Totals:							**$803.90**

City of Michigan City

7/21/2025 Health & Life EFT Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 7/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
526	07/01/2025				Accounts Payable	UMR	$177,410.68
527	07/08/2025				Accounts Payable	UMR	$35,795.10
528	07/14/2025				Accounts Payable	UMR	$47,170.97
Type EFT Totals:							**$260,376.75**

City of Michigan City

7/21/2025 Special Events Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 7/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105122	07/03/2025				Accounts Payable	Community Christian Center	$250.00
105123	07/21/2025				Accounts Payable	Budding Entrepreneurs Nonprofit	$1,500.00
Type Check Totals:							**$1,750.00**

City of Michigan City

ARPA Payment Register

From Payment Date: 7/21/2025 - To Payment Date: 7/21/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1123	07/21/2025	Open			Accounts Payable	The Salvation Army - Michigan City	$15,000.00
Type Check Totals:							$15,000.00