MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for February 18, 2025

FILED
FEB 12 2025
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MUNICIPAL	$	1,024,842.26
CDBG	$	.00
HEALTH & LIFE	$	.00
SPECIAL EVENTS	$	700.00
ZOO CASINO AGREEMENT	$	.00
WORKERS COMP	$	267,038.85
ARP LOCAL FISCAL RECOVERY	$	299,458.16
TOTAL CLAIMS:	**$**	**1,592,039.27**

(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	2/19/25

Mary Lynn Wall

Signature

City of Michigan City

02/18/2025 Board of Works Payment Register

From Payment Date: 1/29/2025 - To Payment Date: 2/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
203930	02/04/2025				Accounts Payable	Accelerate Indiana Municipalities	$100.00
203931	02/04/2025				Accounts Payable	Beacher Business Printers	$527.17
203932	02/04/2025				Accounts Payable	Midwestern Electric Inc	$13,695.00
203933	01/31/2025				Accounts Payable	Jarrett, Katrina	$391.08
204005	02/07/2025				Accounts Payable	Horizon Trust & Investment	$666,941.00
204007	02/07/2025				Accounts Payable	NIPSCO	$228.38
204008	02/07/2025				Accounts Payable	AT&T	$717.84
204009	02/07/2025				Accounts Payable	Indiana University	$2,500.00
204010	02/07/2025				Accounts Payable	Indiana University South Bend	$500.00
204011	02/07/2025				Accounts Payable	AFSCME Council 962	$371.45
204012	02/07/2025				Accounts Payable	AT&T	$2,434.76
204013	02/07/2025				Accounts Payable	AT&T	$4,782.06
204014	02/07/2025				Accounts Payable	AT&T Mobility	$1,517.55
204015	02/07/2025				Accounts Payable	Central File Maintenance	$186.00
204016	02/07/2025				Accounts Payable	Clerk - LaPorte Superior Court	$170.37
204017	02/07/2025				Accounts Payable	Clerk, LaPorte Superior Court	$1,162.16
204018	02/07/2025				Accounts Payable	Firefighters Local 475 P A C, Inc.	$236.00
204019	02/07/2025				Accounts Payable	Firefighters Union Local 475	$5,202.60
204020	02/07/2025				Accounts Payable	FOP Dunes Lodge #75	$2,386.91
204021	02/07/2025				Accounts Payable	Grange Life Insurance	$663.92
204022	02/07/2025				Accounts Payable	Indiana Dept Of Workforce	$4,650.00
204023	02/07/2025				Accounts Payable	Interl Union of Oper Engineers	$61.15
204024	02/07/2025				Accounts Payable	Interl Union Of Oper Engineers	$290.10
204025	02/07/2025				Accounts Payable	Matrix Integration LLC	$3,458.58
204026	02/07/2025				Accounts Payable	Nationwide Retirement Solutions	$30,715.98
204027	02/07/2025				Accounts Payable	Pitney Bowes Bank Inc Purchase	$562.27
204028	02/07/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,720.00
204029	02/07/2025				Accounts Payable	State Disbursement Unit	$115.85
204030	02/07/2025				Accounts Payable	VALIC	$7,926.20
204031	02/07/2025				Accounts Payable	Verizon Wireless	$135.04
204032	02/18/2025				Accounts Payable	Access LaPorte County Inc	$12,500.00
204033	02/18/2025				Accounts Payable	Acme Communications Inc	$12,521.04
204034	02/18/2025				Accounts Payable	Acme Print Copy Design, Inc	$271.00
204035	02/18/2025				Accounts Payable	Advance Auto Parts	$612.05
204036	02/18/2025				Accounts Payable	Amateur Sports Promotion	$110.00

02/18/2025 Board of Works Payment Register

From Payment Date: 1/29/2025 - To Payment Date: 2/18/2025

204037	02/18/2025	Accounts Payable	Amazon Capital Services	$2,920.82
204038	02/18/2025	Accounts Payable	Apex Muffler & Brake	$2,796.09
204039	02/18/2025	Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
204040	02/18/2025	Accounts Payable	Barnes & Thornburg LLP	$5,000.00
204041	02/18/2025	Accounts Payable	Bartronics, Inc	$1,422.40
204042	02/18/2025	Accounts Payable	Biller Press	$659.28
204043	02/18/2025	Accounts Payable	Brandts Old Fashion Inc	$28.79
204044	02/18/2025	Accounts Payable	Butler, Fairman & Seufert Inc	$18,520.84
204045	02/18/2025	Accounts Payable	Cintas Corporation	$476.46
204046	02/18/2025	Accounts Payable	Cloverleaf Garage Inc	$405.00
204047	02/18/2025	Accounts Payable	Colossus, Inc.	$7,728.00
204048	02/18/2025	Accounts Payable	COMCAST	$62.90
204049	02/18/2025	Accounts Payable	Cooney, David	$235.00
204050	02/18/2025	Accounts Payable	Corley, Marty	$175.00
204051	02/18/2025	Accounts Payable	Corporate Payment Systems	$10,453.83
204052	02/18/2025	Accounts Payable	Cummins Sales and Service	$89.88
204053	02/18/2025	Accounts Payable	Daniel McCoy & Assoc LLC	$5,610.00
204054	02/18/2025	Accounts Payable	Department Of Water Works	$168.00
204055	02/18/2025	Accounts Payable	Department Of Water Works	$321.43
204056	02/18/2025	Accounts Payable	DeVries Tire Co	$1,542.44
204057	02/18/2025	Accounts Payable	Diesel USA Group	$6,873.99
204058	02/18/2025	Accounts Payable	Donley Safety	$579.91
204059	02/18/2025	Accounts Payable	Essence Rare	$750.00
204060	02/18/2025	Accounts Payable	FedEx	$16.01
204061	02/18/2025	Accounts Payable	Fire Service Inc	$3,231.61
204062	02/18/2025	Accounts Payable	FlexPac	$860.08
204063	02/18/2025	Accounts Payable	FlexPac	$853.97
204064	02/18/2025	Accounts Payable	Franklin Pest Solutions	$75.00
204065	02/18/2025	Accounts Payable	Frontier Lawn & Recreation	$1,504.46
204066	02/18/2025	Accounts Payable	Gann Mechanical Inc.	$5,610.00
204067	02/18/2025	Accounts Payable	General Insurance Services Inc	$105.00
204068	02/18/2025	Accounts Payable	Great America Financial Svcs.	$663.28
204069	02/18/2025	Accounts Payable	Great Lakes Urban Forestry, Inc.	$12,010.00
204070	02/18/2025	Accounts Payable	Harris Law Firm, P.C.	$2,000.00
204071	02/18/2025	Accounts Payable	Hose Connections & Hydraulics	$1,876.02
204072	02/18/2025	Accounts Payable	IABO	$65.00
204073	02/18/2025	Accounts Payable	IN.gov	$16.00
204074	02/18/2025	Accounts Payable	Indiana University	$395.00
204075	02/18/2025	Accounts Payable	ISA International Society of	$250.00
204076	02/18/2025	Accounts Payable	Justice Academy LLC-S	$448.00

City of Michigan City

02/18/2025 Board of Works Payment Register

From Payment Date: 1/29/2025 - To Payment Date: 2/18/2025

204077	02/18/2025	Accounts Payable	Kabelin Ace Hardware	$204.32
204078	02/18/2025	Accounts Payable	Kabelin Commercial Supply	$67.05
204079	02/18/2025	Accounts Payable	Kaplan Liquid Solutions	$8,209.85
204080	02/18/2025	Accounts Payable	Kemps Office City	$117.24
204081	02/18/2025	Accounts Payable	Lakeshore Mechanical	$5,750.00
204082	02/18/2025	Accounts Payable	LaPorte Chrysler Dodge Jeep	$565.00
204083	02/18/2025	Accounts Payable	LaPorte County Project	$13,053.00
204084	02/18/2025	Accounts Payable	LaPorte County Recorder	$169.00
204085	02/18/2025	Accounts Payable	Lawson Products Inc	$1,383.31
204086	02/18/2025	Accounts Payable	Life-Assist, Inc	$922.15
204087	02/18/2025	Accounts Payable	Linde Gas & Equipment Inc	$615.99
204088	02/18/2025	Accounts Payable	Lowe's	$125.31
204089	02/18/2025	Accounts Payable	MacQueen Emergency Group	$2,741.26
204090	02/18/2025	Accounts Payable	MC Area Chamber of Commerce	$70.00
204091	02/18/2025	Accounts Payable	McCormick, Rodney	$1,769.75
204092	02/18/2025	Accounts Payable	Menards	$505.72
204093	02/18/2025	Accounts Payable	Michigan City Animal Hospital	$63.00
204094	02/18/2025	Accounts Payable	Michigan City Area Schools	$1,000.00
204095	02/18/2025	Accounts Payable	Michigan City Chrysler Dodge	$558.60
204096	02/18/2025	Accounts Payable	Michigan City Garage Door	$3,086.00
204097	02/18/2025	Accounts Payable	Moore's Auto Repair Inc	$1,979.19
204098	02/18/2025	Accounts Payable	MyFleetCenter	$171.64
204099	02/18/2025	Accounts Payable	NAPA Auto Parts	$554.18
204100	02/18/2025	Accounts Payable	Navigate360 LLC	$749.00
204101	02/18/2025	Accounts Payable	NIPSCO	$28,536.72
204102	02/18/2025	Accounts Payable	North Central Veterinary	$1,526.13
204103	02/18/2025	Accounts Payable	O'Reilly Auto Parts	$214.71
204104	02/18/2025	Accounts Payable	Onesource	$1,003.32
204105	02/18/2025	Accounts Payable	PBS Truck Parts	$448.88
204106	02/18/2025	Accounts Payable	Portage Fire Department	$625.00
204107	02/18/2025	Accounts Payable	Quill LLC	$561.12
204108	02/18/2025	Accounts Payable	Regional Radio Sports Network,	$100.00
204109	02/18/2025	Accounts Payable	RELX Inc. DBA	$168.00
204110	02/18/2025	Accounts Payable	Reprographic Arts Inc	$645.00
204111	02/18/2025	Accounts Payable	Rieth Riley Construction Co Inc	$7,617.67
204112	02/18/2025	Accounts Payable	Runnings	$242.10
204113	02/18/2025	Accounts Payable	Runnings	$107.92
204114	02/18/2025	Accounts Payable	Shoffner, Cory, A	$500.00
204115	02/18/2025	Accounts Payable	Simplifile	$423.75
204116	02/18/2025	Accounts Payable	South Bend Regional Police	$750.00

02/18/2025 Board of Works Payment Register

From Payment Date: 1/29/2025 - To Payment Date: 2/18/2025

204117	02/18/2025		Accounts Payable	St John Plumbing, Inc.	$300.00
204118	02/18/2025		Accounts Payable	St. Andrews Products, Inc.	$665.00
204119	02/18/2025		Accounts Payable	Star Uniform	$14,222.00
204120	02/18/2025		Accounts Payable	The Performance Companies,	$915.00
204121	02/18/2025		Accounts Payable	The Performance Companies,	$1,180.00
204122	02/18/2025		Accounts Payable	The Sand Lovers, LLC	$4,300.00
204123	02/18/2025		Accounts Payable	Treasurer of State	$300.00
204124	02/18/2025		Accounts Payable	Veldman's Auto Parts	$750.00
204125	02/18/2025		Accounts Payable	Wrights Flowers	$172.99
204126	02/18/2025		Accounts Payable	Young, James	$299.00
204127	02/18/2025		Accounts Payable	Zolman Tire Inc.	$894.50
204128	02/18/2025		Accounts Payable	Edwards, Taronda	$35.00
204129	02/18/2025		Accounts Payable	Hollingshead, Brenden	$35.00
		Total			**$989,322.37**

City of Michigan City

02/18/2025 Board of Works EFT Payment Register

From Payment Date: 1/27/2025 - To Payment Date: 2/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
121251	01/31/2025				Accounts Payable	Indiana Department of Revenue	$7,658.08
121252	01/31/2025				Accounts Payable	Internal Revenue Service	$19,559.81
121980	02/10/2025				Accounts Payable	Motive Technologies, Inc	$8,302.00
		Total					$35,519.89

City of Michigan City

02/18/2025 Special Events Payment Register

From Payment Date: 2/4/2025 - To Payment Date: 2/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105096	02/04/2025				Accounts Payable	Windy Indie LLC	$700.00
Type Check Totals:							**$700.00**

City of Michigan City

02/18/2025 Workers Comp Trust EFT Payment Register

From Payment Date: 2/4/2025 - To Payment Date: 2/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
WC Trust - Workers Comp Trust							
EFT							
199	02/03/2025				Accounts Payable	General Insurance Services Inc	$267,038.85
Type EFT Totals:							**$267,038.85**

City of Michigan City

02/18/2025 ARP Local Fiscal Recovery Payment Register

From Payment Date: 1/29/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1071	01/31/2025				Accounts Payable	Infosec	$7,380.00
1072	02/06/2025				Accounts Payable	Bosak Auto Group	$63,015.00
1073	02/07/2025				Accounts Payable	Flock Safety	$187,000.00
1074	02/18/2025				Accounts Payable	Carpet Town	$16,313.41
1075	02/18/2025				Accounts Payable	Frontier Lawn & Recreation	$4,296.00
1076	02/18/2025				Accounts Payable	Michael Todd Industrial Supply	$9,208.00
1077	02/18/2025				Accounts Payable	Mike Green, INC	$4,818.75
1078	02/18/2025				Accounts Payable	Reliance Foundry Co Ltd.	$7,427.00
Type Check Totals:							**$299,458.16**