MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for March 17, 2025

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

MUNICIPAL	$	1,841,145.53
CDBG	$	486.75
HEALTH & LIFE	$	4,289.56
SPECIAL EVENTS	$	2,520.00
ZOO CASINO AGREEMENT	$	943.38
WORKERS COMP	$	85,012.89
ARP LOCAL FISCAL RECOVERY	$	70,384.30
MC TIF 24 CONSTR RIF	$	115,085.00
TOTAL CLAIMS:	**$**	**2,119,867.41**

(Payable voucher register in lieu of signing each claim the governing body is allowing)

Authorized Signature(s) | Date

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.

Skyler York — 3/18/25

Mary Lynn Wall

Signature

City of Michigan City

3/17/2025 Board of Works Payment Register

From Payment Date: 3/4/2025 - To Payment Date: 3/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
204359	03/07/2025				Accounts Payable	Horizon Trust & Investment	$661,115.16
204360	03/07/2025				Accounts Payable	Indiana Deli & Catering	$1,904.00
204361	03/07/2025				Accounts Payable	Verizon Wireless	$135.04
204362	03/07/2025				Accounts Payable	Johnson, Renona	$200.00
204363	03/07/2025				Accounts Payable	AFSCME Council 962	$349.60
204364	03/07/2025				Accounts Payable	Central File Maintenance	$186.00
204365	03/07/2025				Accounts Payable	Clerk - LaPorte Superior Court	$190.11
204366	03/07/2025				Accounts Payable	Clerk, LaPorte Superior Court	$750.57
204367	03/07/2025				Accounts Payable	Firefighters Local 475 P A C, Inc.	$228.00
204368	03/07/2025				Accounts Payable	Firefighters Union Local 475	$5,202.60
204369	03/07/2025				Accounts Payable	FOP Dunes Lodge #75	$2,386.91
204370	03/07/2025				Accounts Payable	Indiana Dept Of Workforce	$4,377.96
204371	03/07/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
204372	03/07/2025				Accounts Payable	Interl Union Of Oper Engineers	$231.28
204373	03/07/2025				Accounts Payable	Michigan State Disbursement	$277.01
204374	03/07/2025				Accounts Payable	Nationwide Retirement Solutions	$67,250.98
204375	03/07/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,720.00
204376	03/07/2025				Accounts Payable	State Disbursement Unit	$115.85
204377	03/07/2025				Accounts Payable	Treasurer of LaPorte County	$227.32
204378	03/07/2025				Accounts Payable	VALIC	$38,758.35
204379	03/17/2025				Accounts Payable	Accelerate Indiana Municipalities	$75.00
204380	03/17/2025				Accounts Payable	Access LaPorte County Inc	$12,500.00
204381	03/17/2025				Accounts Payable	Acme Communications Inc	$12,496.76
204382	03/17/2025				Accounts Payable	Advance Auto Parts	$517.02
204383	03/17/2025				Accounts Payable	All Phase Electric Supply Co	$118.50
204384	03/17/2025				Accounts Payable	Amazon Capital Services	$5,008.85
204385	03/17/2025				Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
204386	03/17/2025				Accounts Payable	AT&T	$1,212.11
204387	03/17/2025				Accounts Payable	Bartronics, Inc	$240.00
204388	03/17/2025				Accounts Payable	Benning, Stasi	$141.25
204389	03/17/2025				Accounts Payable	Big Idea Company, LLC	$372.51
204390	03/17/2025				Accounts Payable	Butler, Fairman & Seufert Inc	$8,253.75
204391	03/17/2025				Accounts Payable	Callan & Woodworth Moving	$315.00
204392	03/17/2025				Accounts Payable	Chavez, Zanda, M	$262.30
204393	03/17/2025				Accounts Payable	Chicago Communications LLC	$715.55

3/17/2025 Board of Works Payment Register

From Payment Date: 3/4/2025 - To Payment Date: 3/18/2025

204394	03/17/2025	Accounts Payable	Cintas Corporation	$132.60
204395	03/17/2025	Accounts Payable	Colossus, Inc.	$59,789.74
204396	03/17/2025	Accounts Payable	Compress Air	$5,951.76
204397	03/17/2025	Accounts Payable	Corporate Payment Systems	$20.00
204398	03/17/2025	Accounts Payable	CuraLinc Healthcare	$2,052.00
204399	03/17/2025	Accounts Payable	Department Of Water Works	$2,440.76
204400	03/17/2025	Accounts Payable	Department Of Water Works	$310.67
204401	03/17/2025	Accounts Payable	DeVries Tire Co	$2,090.84
204402	03/17/2025	Accounts Payable	Donley Safety	$4,001.96
204403	03/17/2025	Accounts Payable	FedEx	$68.80
204404	03/17/2025	Accounts Payable	Figment Group Inc	$1,349.90
204405	03/17/2025	Accounts Payable	Fisher Auto Parts	$172.17
204406	03/17/2025	Accounts Payable	Forerunner Technologies, Inc.	$568.75
204407	03/17/2025	Accounts Payable	Franklin Pest Solutions	$75.00
204408	03/17/2025	Accounts Payable	Frontier Lawn & Recreation	$330.54
204409	03/17/2025	Accounts Payable	Gamut Systems & Solutions,	$1,445.85
204410	03/17/2025	Accounts Payable	General Insurance Services Inc	$117,524.25
204411	03/17/2025	Accounts Payable	Great America Financial Svcs.	$240.00
204412	03/17/2025	Accounts Payable	Great Lakes Urban Forestry, Inc.	$7,340.00
204413	03/17/2025	Accounts Payable	Hale, Steven, A	$2,500.00
204414	03/17/2025	Accounts Payable	Harris Law Firm, P.C.	$2,750.00
204415	03/17/2025	Accounts Payable	Hastings Air Energy	$1,250.00
204416	03/17/2025	Accounts Payable	HERC Rentals Inc	$9,625.62
204417	03/17/2025	Accounts Payable	Hoosier Equipment LLC	$6,149.06
204418	03/17/2025	Accounts Payable	Hose Connections & Hydraulics	$125.18
204419	03/17/2025	Accounts Payable	I-8O Auto Parts, Inc	$150.00
204420	03/17/2025	Accounts Payable	IN.gov	$98.00
204421	03/17/2025	Accounts Payable	JB Industrial Supply	$396.00
204422	03/17/2025	Accounts Payable	Josiah Griffin	$50.30
204423	03/17/2025	Accounts Payable	Kabelin Ace Hardware	$106.76
204424	03/17/2025	Accounts Payable	Kemps Office City	$157.35
204425	03/17/2025	Accounts Payable	Kennedy, Kelley, J	$39.28
204426	03/17/2025	Accounts Payable	Kody Stroud	$117.17
204427	03/17/2025	Accounts Payable	LaPorte County Recorder	$101.00
204428	03/17/2025	Accounts Payable	Lawson Products Inc	$940.49
204429	03/17/2025	Accounts Payable	Leahy-Wolf Co.	$962.34
204430	03/17/2025	Accounts Payable	Life-Assist, Inc	$307.64
204431	03/17/2025	Accounts Payable	Lindco Equip Sales, Division of	$2,015.12
204432	03/17/2025	Accounts Payable	Linde Gas & Equipment Inc	$1,073.69
204433	03/17/2025	Accounts Payable	M.S. Foster & Associates, Inc	$75.00

City of Michigan City

3/17/2025 Board of Works Payment Register

From Payment Date: 3/4/2025 - To Payment Date: 3/18/2025

204434	03/17/2025	Accounts Payable	Marquiss Electric Inc	$20,313.89
204435	03/17/2025	Accounts Payable	MC Auto Supply	$522.27
204436	03/17/2025	Accounts Payable	MC Auto Supply	$608.90
204437	03/17/2025	Accounts Payable	MC Maddwrappers, INC	$900.00
204438	03/17/2025	Accounts Payable	McCormick, Rodney	$459.94
204439	03/17/2025	Accounts Payable	Menards	$826.83
204440	03/17/2025	Accounts Payable	Michigan City Animal Hospital	$866.10
204441	03/17/2025	Accounts Payable	Michigan City Chrysler Dodge	$620.00
204442	03/17/2025	Accounts Payable	Michigan City Ford	$97.16
204443	03/17/2025	Accounts Payable	Michigan City Human Rights	$770.00
204444	03/17/2025	Accounts Payable	Michigan City Police Department	$1,500.00
204445	03/17/2025	Accounts Payable	Midwest Salt LLC	$122,575.62
204446	03/17/2025	Accounts Payable	MyFleetCenter	$146.01
204447	03/17/2025	Accounts Payable	NAPA Auto Parts	$82.05
204448	03/17/2025	Accounts Payable	Neulieb, Gale	$192.57
204449	03/17/2025	Accounts Payable	NIPSCO	$47,339.25
204450	03/17/2025	Accounts Payable	Office Depot	$108.01
204451	03/17/2025	Accounts Payable	Onesource	$629.44
204452	03/17/2025	Accounts Payable	PBS Truck Parts	$558.70
204453	03/17/2025	Accounts Payable	Philip Baker	$128.90
204454	03/17/2025	Accounts Payable	Ramion, Jeffrey	$255.55
204455	03/17/2025	Accounts Payable	Rask Fire and Life Safety LLC	$1,405.11
204456	03/17/2025	Accounts Payable	Regional Radio Sports Network,	$200.00
204457	03/17/2025	Accounts Payable	RELX Inc. DBA	$168.00
204458	03/17/2025	Accounts Payable	Reprographic Arts Inc	$2,183.50
204459	03/17/2025	Accounts Payable	Runnings	$489.12
204460	03/17/2025	Accounts Payable	Schwaab Inc	$72.49
204461	03/17/2025	Accounts Payable	Scotty's Dynamic Designs LLC	$26.50
204462	03/17/2025	Accounts Payable	Sherwin- Williams Co	$764.01
204463	03/17/2025	Accounts Payable	Shoffner, Cory, A	$500.00
204464	03/17/2025	Accounts Payable	Star Uniform	$4,848.50
204465	03/17/2025	Accounts Payable	The Performance Companies,	$915.00
204466	03/17/2025	Accounts Payable	The Sand Lovers, LLC	$5,000.00
204467	03/17/2025	Accounts Payable	Tough Guy Enterprises, Inc	$975.00
204468	03/17/2025	Accounts Payable	Treasurer of State	$40.00
204469	03/17/2025	Accounts Payable	Tyler Technologies	$49,741.00
204470	03/17/2025	Accounts Payable	ULINE	$827.93
204471	03/17/2025	Accounts Payable	United States Conference Of	$3,953.00
204472	03/17/2025	Accounts Payable	V F P Fire Systems	$573.75
204473	03/17/2025	Accounts Payable	Veldman's Auto Parts	$750.00

City of Michigan City

3/17/2025 Board of Works Payment Register

From Payment Date: 3/4/2025 - To Payment Date: 3/18/2025

204474	03/17/2025	Accounts Payable	W. S. Darley & Company	$178.22
204475	03/17/2025	Accounts Payable	Zolman Tire Inc.	$1,770.00
204476	03/17/2025	Accounts Payable	Anthony Adams House	$650.00
204477	03/17/2025	Accounts Payable	Doperalski, Katherine	$37.27
204478	03/17/2025	Accounts Payable	Tillman, Taylor	$39.93
204479	03/17/2025	Accounts Payable	Union Mills Little League	$500.00
Type Check Totals:		**121 Transactions**		**$1,339,079.37**

City of Michigan City

3/17/2025 Board of Works EFT Payment Register

From Payment Date: 3/4/2025 - To Payment Date: 3/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
123156	03/07/2025				Accounts Payable	Amalgamated Transit Union	$677.60
123157	03/07/2025				Accounts Payable	City Controller of Michigan City	$58.00
123158	03/07/2025				Accounts Payable	Division of Child Support	$6,415.96
123159	03/07/2025				Accounts Payable	Indiana Department of Revenue	$47,994.39
123160	03/07/2025				Accounts Payable	Indiana Firefighters PAC	$358.00
123161	03/07/2025				Accounts Payable	Indiana Public Retirement	$211,286.85
123162	03/07/2025				Accounts Payable	Internal Revenue Service	$224,799.01
123163	03/17/2025				Accounts Payable	Microsoft	$112.50
123164	03/17/2025				Accounts Payable	Microsoft	$504.00
123165	03/17/2025				Accounts Payable	Microsoft	$60.00
123166	03/17/2025				Accounts Payable	Microsoft	$3.00
123167	03/17/2025				Accounts Payable	Microsoft	$7,222.00
123168	03/17/2025				Accounts Payable	Microsoft	$76.00
123169	03/17/2025				Accounts Payable	Microsoft	$10.00
123170	03/17/2025				Accounts Payable	Microsoft	$40.00
123171	03/17/2025				Accounts Payable	Microsoft	$19.18
123172	03/17/2025				Accounts Payable	Microsoft	$8.00
123173	03/17/2025				Accounts Payable	Microsoft	$40.00
123174	03/17/2025				Accounts Payable	Microsoft	$2,381.67
Type EFT Totals:							**$502,066.16**

City of Michigan City

3/17/2025 CDBG Payment Register

From Payment Date: 3/4/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3304	03/17/2025				Accounts Payable	Office Depot	$486.75
Type Check Totals:							**$486.75**

City of Michigan City

3/17/2025 Health & Life Ins. Payment Register

From Payment Date: 3/4/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105258	03/10/2025				Accounts Payable	MetLife	$4,289.56
Type Check Totals:							**$4,289.56**

City of Michigan City

3/17/2025 Special Events Payment Register

From Payment Date: 3/4/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105097	03/17/2025				Accounts Payable	Simple Fundraising	$2,520.00
Type Check Totals:							**$2,520.00**

City of Michigan City

3/17/2025 Zoo Casino Agreement Payment Register

From Payment Date: 3/4/2025 - To Payment Date: 3/18/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Zoo Casino - Zoo Casino Agreement							
Check							
6747	03/17/2025				Accounts Payable	Lowe's	$943.38
Type Check Totals:							**$943.38**

City of Michigan City

3/17/2025 Workers Comp Trust EFT Payment Register

From Payment Date: 1/31/2025 - To Payment Date: 3/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
WC Trust - Workers Comp Trust							
EFT							
201	03/17/2025				Accounts Payable	General Insurance Services Inc	$1,952.00
202	01/31/2025				Accounts Payable	JWF Specialty	$83,060.89
Type EFT Totals:							**$85,012.89**

City of Michigan City

3/17/2025 ARP Local Fiscal Recovery Payment Register

From Payment Date: 3/4/2025 - To Payment Date: 3/20/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1092	03/05/2025				Accounts Payable	Hitchcock Design Group	$7,000.00
1093	03/17/2025				Accounts Payable	Cloudpermit Inc	$750.00
1094	03/17/2025				Accounts Payable	Dornbos Sign, Inc	$3,767.44
1095	03/17/2025				Accounts Payable	Hitchcock Design Group	$18,000.00
1096	03/17/2025				Accounts Payable	NAACP, LaPorte County Branch	$11,150.00
1097	03/17/2025				Accounts Payable	The Collective Events, Inc	$20,000.00
Type Check Totals:							**$60,667.44**

City of Michigan City

3/17/2025 ARP Local Fiscal Recovery EFT Payment Register

From Payment Date: 3/3/2025 - To Payment Date: 3/17/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
EFT							
0	03/06/2025				Accounts Payable	City of Michigan City	$9,716.86
Type EFT Totals:							**$9,716.86**

3/18/24 MC TIF 24 Constr RIF EFT Payment Register

From Payment Date: 3/2/2024 - To Payment Date: 3/1/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
RIF Constr - MC TIF 24 CONSTR RIF							
EFT							
0	12/17/2024				Accounts Payable	Barnes & Thornburg LLP	$64,000.00
1	12/17/2024				Accounts Payable	Baker Tilly Municipal Advisors,	$50,000.00
2	12/17/2024				Accounts Payable	MC Redevelopment Commission	$1,085.00
Type EFT Totals:							**$115,085.00**