MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for May 19, 2025

FILED
MAY 14 2025
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MUNICIPAL	$	962,691.22
CDBG	$	245,697.35
HEALTH & LIFE	$	369,035.58
SPECIAL EVENTS	$	9,432.17
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	0.00
ARP LOCAL FISCAL RECOVERY	$	3,983.00
TOTAL CLAIMS:	**$**	**1,590,839.32**

(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
[signature]	5/20/25

Mary Lynn Wall

Signature

City of Michigan City

5/19/2025 Board of Works Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/19/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
205085	05/02/2025				Accounts Payable	AFSCME Council 962	$357.92
205086	05/02/2025				Accounts Payable	American Fidelity Assurance	$1,300.02
205088	05/02/2025				Accounts Payable	Central File Maintenance	$186.00
205089	05/02/2025				Accounts Payable	Clerk - LaPorte Superior Court	$199.98
205090	05/02/2025				Accounts Payable	Clerk, LaPorte Superior Court	$353.51
205091	05/02/2025				Accounts Payable	Combined Insurance Company	$1,046.22
205092	05/02/2025				Accounts Payable	Firefighters Local 475 P A C, Inc.	$228.00
205093	05/02/2025				Accounts Payable	Firefighters Union Local 475	$5,202.60
205094	05/02/2025				Accounts Payable	FOP Dunes Lodge #75	$2,386.91
205095	05/02/2025				Accounts Payable	Horizon Trust & Investment	$657,743.50
205096	05/02/2025				Accounts Payable	Interl Union of Oper Engineers	$48.92
205097	05/02/2025				Accounts Payable	Interl Union Of Oper Engineers	$231.28
205098	05/02/2025				Accounts Payable	Jarrett, Katrina	$391.08
205100	05/02/2025				Accounts Payable	LaPorte County Community	$119.00
205101	05/02/2025				Accounts Payable	Michigan State Disbursement	$277.01
205102	05/02/2025				Accounts Payable	Nationwide Retirement Solutions	$22,400.15
205103	05/02/2025				Accounts Payable	Nelson & Frankenberger, LLC	$315.56
205104	05/02/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,720.00
205105	05/02/2025				Accounts Payable	VALIC	$6,908.63
205106	05/02/2025				Accounts Payable	Rose, Jordan	$404.02
205107	05/06/2025				Accounts Payable	Amazon Capital Services	$5,828.19
205108	05/06/2025				Accounts Payable	Acme Communications Inc	$12,092.12
205109	05/06/2025				Accounts Payable	AT&T	$1,283.55
205110	05/06/2025				Accounts Payable	Duneland Consulting LLC	$3,541.67
205111	05/06/2025				Accounts Payable	Knoll & Sons Tree Service Inc	$3,454.00
205112	05/06/2025				Accounts Payable	NIPSCO	$30,446.40
205113	05/06/2025				Accounts Payable	Verizon Wireless	$135.04
205208	05/09/2025				Accounts Payable	Great America Financial Svcs.	$217.67
205209	05/09/2025				Accounts Payable	Momma Sue's Catering	$1,050.00
205210	05/09/2025				Accounts Payable	Runnings	$11.56
205211	05/12/2025				Accounts Payable	LaPorte County Treasurer	$206.59
205212	05/13/2025				Accounts Payable	AT&T	$274.77
205213	05/13/2025				Accounts Payable	NIPSCO	$17,441.39
205214	05/19/2025				Accounts Payable	4imprint Inc	$201.55
205215	05/19/2025				Accounts Payable	Access LaPorte County Inc	$12,500.00

5/19/2025 Board of Works Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/19/2025

205216	05/19/2025	Accounts Payable	Ace Autobody Service Inc	$250.00
205217	05/19/2025	Accounts Payable	Advance Auto Parts	$433.40
205218	05/19/2025	Accounts Payable	African American Mayors	$2,000.00
205219	05/19/2025	Accounts Payable	All Phase Electric Supply Co	$280.44
205220	05/19/2025	Accounts Payable	Amateur Sports Promotion	$110.00
205221	05/19/2025	Accounts Payable	Amazon Capital Services	$3,149.50
205222	05/19/2025	Accounts Payable	Apex Muffler & Brake	$717.28
205223	05/19/2025	Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
205224	05/19/2025	Accounts Payable	AT&T	$5,928.84
205225	05/19/2025	Accounts Payable	Barthel Enterprises LLC	$197.00
205226	05/19/2025	Accounts Payable	Brinkman, Adam	$240.00
205227	05/19/2025	Accounts Payable	Callan & Woodworth Moving	$315.00
205228	05/19/2025	Accounts Payable	Canterbury Theater	$100.00
205229	05/19/2025	Accounts Payable	Cintas Corporation	$285.58
205230	05/19/2025	Accounts Payable	Cintas Corporation	$302.99
205231	05/19/2025	Accounts Payable	CIOX Health	$94.03
205232	05/19/2025	Accounts Payable	COMCAST	$33.15
205233	05/19/2025	Accounts Payable	Cooney, David	$125.00
205234	05/19/2025	Accounts Payable	Corley, Marty	$159.90
205235	05/19/2025	Accounts Payable	Daves Garage & Auto Parts Inc	$1,316.38
205236	05/19/2025	Accounts Payable	Department Of Water Works	$2,462.28
205237	05/19/2025	Accounts Payable	Department Of Water Works	$289.15
205238	05/19/2025	Accounts Payable	DeVries Tire Co	$20.00
205239	05/19/2025	Accounts Payable	FedEx	$33.44
205240	05/19/2025	Accounts Payable	Fly Em High Inc	$202.50
205241	05/19/2025	Accounts Payable	Forker, Steven, D	$125.00
205242	05/19/2025	Accounts Payable	Franklin Pest Solutions	$75.00
205243	05/19/2025	Accounts Payable	Frontier Lawn & Recreation	$315.65
205244	05/19/2025	Accounts Payable	Gamut Systems & Solutions,	$1,156.68
205245	05/19/2025	Accounts Payable	General Insurance Services Inc	$21,538.53
205246	05/19/2025	Accounts Payable	Great America Financial Svcs.	$1,285.46
205247	05/19/2025	Accounts Payable	Hale, Steven, A	$3,760.00
205248	05/19/2025	Accounts Payable	Harris Law Firm, P.C.	$3,200.00
205249	05/19/2025	Accounts Payable	Hastings Air Energy	$1,632.40
205250	05/19/2025	Accounts Payable	Hatfield Pest Control	$106.95
205251	05/19/2025	Accounts Payable	Hose Connections & Hydraulics	$1,147.28
205252	05/19/2025	Accounts Payable	Howell Rescue Systems Inc	$320.00
205253	05/19/2025	Accounts Payable	IN.gov	$133.00
205254	05/19/2025	Accounts Payable	Interstate Power Systems Inc	$162.83
205255	05/19/2025	Accounts Payable	Josiah Griffin	$37.99

5/19/2025 Board of Works Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/19/2025

205256	05/19/2025	Accounts Payable	JWF Specialty	$22,057.25
205257	05/19/2025	Accounts Payable	Kabelin Ace Hardware	$402.88
205258	05/19/2025	Accounts Payable	Kabelin Commercial Supply	$199.39
205259	05/19/2025	Accounts Payable	Kemps Office City	$159.71
205260	05/19/2025	Accounts Payable	Kiesler Police Supply Inc	$245.00
205261	05/19/2025	Accounts Payable	Kody Stroud	$58.96
205262	05/19/2025	Accounts Payable	LaPorte County Recorder	$100.00
205263	05/19/2025	Accounts Payable	LaRocco Pest Control Inc	$150.00
205264	05/19/2025	Accounts Payable	Lawson Products Inc	$822.20
205265	05/19/2025	Accounts Payable	Life-Assist, Inc	$331.15
205266	05/19/2025	Accounts Payable	Linde Gas & Equipment Inc	$615.99
205267	05/19/2025	Accounts Payable	Lowe's	$271.39
205268	05/19/2025	Accounts Payable	M&K Truck Center	$4,628.43
205269	05/19/2025	Accounts Payable	MacAllister Machinery Co Inc	$3,861.12
205270	05/19/2025	Accounts Payable	MacQueen Emergency Group	$8,521.99
205271	05/19/2025	Accounts Payable	Mail Management Inc	$276.00
205272	05/19/2025	Accounts Payable	MC Auto Supply	$161.10
205273	05/19/2025	Accounts Payable	MC Maddwrappers, INC	$1,225.00
205274	05/19/2025	Accounts Payable	McCann Industries, Inc	$2,697.48
205275	05/19/2025	Accounts Payable	Menards	$795.26
205276	05/19/2025	Accounts Payable	Michael Todd Industrial Supply	$2,314.43
205277	05/19/2025	Accounts Payable	Michigan City Chrysler Dodge	$350.00
205278	05/19/2025	Accounts Payable	Michigan City Ford	$995.56
205279	05/19/2025	Accounts Payable	Michigan City Human Rights	$250.00
205280	05/19/2025	Accounts Payable	Midwestern Electric Inc	$4,565.00
205281	05/19/2025	Accounts Payable	Moore's Auto Repair Inc	$262.50
205282	05/19/2025	Accounts Payable	MyFleetCenter	$160.48
205283	05/19/2025	Accounts Payable	NAPA AUTO PARTS	$694.03
205284	05/19/2025	Accounts Payable	NFPA	$1,552.50
205285	05/19/2025	Accounts Payable	NIPSCO	$3,773.66
205286	05/19/2025	Accounts Payable	Northwest Health - LaPorte	$1,360.00
205287	05/19/2025	Accounts Payable	O'Reilly Auto Parts	$960.27
205288	05/19/2025	Accounts Payable	Onesource	$780.68
205289	05/19/2025	Accounts Payable	Pacific Telemanagement	$78.00
205290	05/19/2025	Accounts Payable	PBS Truck Parts	$1,404.31
205291	05/19/2025	Accounts Payable	Petrie, Michael, J	$255.00
205292	05/19/2025	Accounts Payable	Philip Baker	$152.77
205293	05/19/2025	Accounts Payable	Pitney Bowes Bank Inc Purchase	$8.29
205294	05/19/2025	Accounts Payable	Pulse Technology of Indiana, Inc.	$584.35
205295	05/19/2025	Accounts Payable	R L Roofing Service Inc	$1,300.00

5/19/2025 Board of Works Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/19/2025

205296	05/19/2025		Accounts Payable	RELX Inc. DBA	$168.00
205297	05/19/2025		Accounts Payable	Reprographic Arts Inc	$42.43
205298	05/19/2025		Accounts Payable	Rieth Riley Construction Co Inc	$169.92
205299	05/19/2025		Accounts Payable	Rigg's Outdoor Power	$111.82
205300	05/19/2025		Accounts Payable	Rosenbauer Minnesota, LLC	$8,147.67
205301	05/19/2025		Accounts Payable	Sabie Graphics & Apparel	$320.00
205302	05/19/2025		Accounts Payable	Scotty's Dynamic Designs LLC	$240.00
205303	05/19/2025		Accounts Payable	Sentinel Alarm Inc	$267.30
205304	05/19/2025		Accounts Payable	Shoffner, Cory, A	$500.00
205305	05/19/2025		Accounts Payable	Simplifile	$113.00
205306	05/19/2025		Accounts Payable	Star Uniform	$1,625.00
205307	05/19/2025		Accounts Payable	T. George Podell & Company Inc	$455.70
205308	05/19/2025		Accounts Payable	The Performance Companies,	$915.00
205309	05/19/2025		Accounts Payable	The Performance Companies,	$1,180.00
205310	05/19/2025		Accounts Payable	Treasurer of State	$40.00
205311	05/19/2025		Accounts Payable	TruGreen	$343.90
205312	05/19/2025		Accounts Payable	W. S. Darley & Company	$734.64
205313	05/19/2025		Accounts Payable	Wiers Fleet Partners	$26,396.52
205314	05/19/2025		Accounts Payable	Working Well	$2,210.00
205315	05/19/2025		Accounts Payable	Wrights Flowers	$87.00
205316	05/19/2025		Accounts Payable	Zolman Tire Inc.	$3,391.75
205317	05/19/2025		Accounts Payable	COPS	$975.00
205318	05/19/2025		Accounts Payable	Kolar Roofing	$137.00
		Total			**$962,691.22**

City of Michigan City

5/19/2025 CDBG Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 5/19/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3313	05/12/2025				Accounts Payable	MC Redevelopment Commission	$18,831.09
3314	05/19/2025				Accounts Payable	Great America Financial Svcs.	$749.56
3315	05/19/2025				Accounts Payable	J&B West Roofing &	$17,916.00
3316	05/19/2025				Accounts Payable	MC Redevelopment Commission	$8,060.63
Type Check Totals:							**$45,557.28**

City of Michigan City

5/19/2025 CDBG EFT Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 5/19/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
EFT							
1	05/12/2025				Accounts Payable	US Dept of Housing & Urban	$200,140.07
Type EFT Totals:							**$200,140.07**

City of Michigan City

5/19/2025 Health & Life Ins. Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/19/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105262	05/19/2025				Accounts Payable	NorthShore Health Centers, Inc	$19,837.50
Type Check Totals:							**$19,837.50**

City of Michigan City

5/19/2025 Health & Life Ins. EFT Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/19/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
501	04/29/2025				Accounts Payable	UMR	$227,018.22
502	04/29/2025				Accounts Payable	UMR	$122,179.86
Type EFT Totals:							**$349,198.08**

City of Michigan City

5/19/2025 Special Events Payment Register

From Payment Date: 3/1/2025 - To Payment Date: 5/19/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105111	05/09/2025				Accounts Payable	Diamonds and Pearls D.A.P.	$2,500.00
105112	05/09/2025				Accounts Payable	Michigan City Area Schools	$1,000.00
105113	05/09/2025				Accounts Payable	New St. Rose Chapter No. 40	$500.00
105114	05/09/2025				Accounts Payable	Reprographic Arts Inc	$1,432.17
105115	05/09/2025				Accounts Payable	Saint Michaels Inc	$3,500.00
105116	05/09/2025				Accounts Payable	The Salvation Army - Michigan	$500.00
Type Check Totals:							**$9,432.17**

City of Michigan City

5/19/2025 ARP Local Fiscal Recovery Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 5/19/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1108	05/09/2025				Accounts Payable	Cloudpermit Inc	$750.00
1109	05/19/2025				Accounts Payable	Accelerate Indiana Municipalities	$219.00
1110	05/19/2025				Accounts Payable	Purdue University	$3,014.00
Type Check Totals:							**$3,983.00**