REVISED

FILED
JUN 11 2025
Izabelle Galvin Ellis
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for JUNE 16, 2025

MUNICIPAL	$	879,727.79
CDBG	$	13,259.72
HEALTH & LIFE	$	1,532,638.56
SPECIAL EVENTS	$	5,750.00
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	0.00
ARP LOCAL FISCAL RECOVERY	$	552,071.30
TOTAL CLAIMS:	**$**	**2,983,447.37**

(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
Candice Antosel	6/17/25

Mary Lynn Wall

Signature

City of Michigan City

6/16/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 6/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
205480	05/30/2025				Accounts Payable	Acme Communications Inc	$12,086.47
205481	05/30/2025				Accounts Payable	AFSCME Council 962	$357.92
205482	05/30/2025				Accounts Payable	American Fidelity Assurance	$31,034.69
205483	05/30/2025				Accounts Payable	Central File Maintenance	$186.00
205484	05/30/2025				Accounts Payable	Clerk - LaPorte Superior Court	$190.77
205485	05/30/2025				Accounts Payable	Clerk, LaPorte Superior Court	$683.04
205486	05/30/2025				Accounts Payable	Indiana Department of	$131.85
205487	05/30/2025				Accounts Payable	Interl Union of Oper Engineers	$61.15
205488	05/30/2025				Accounts Payable	Interl Union Of Oper Engineers	$517.38
205489	05/30/2025				Accounts Payable	Jarrett, Katrina	$391.08
205490	05/30/2025				Accounts Payable	LaPorte County Community	$119.00
205491	05/30/2025				Accounts Payable	Michigan State Disbursement	$277.01
205492	05/30/2025				Accounts Payable	Nationwide Retirement Solutions	$21,625.15
205493	05/30/2025				Accounts Payable	Nelson & Frankenberger, LLC	$459.39
205494	05/30/2025				Accounts Payable	Standing Chapter 13 Trustee,	$1,720.00
205495	05/30/2025				Accounts Payable	VALIC	$6,184.63
205496	05/30/2025				Accounts Payable	Verizon Wireless	$3,084.73
205499	06/02/2025				Accounts Payable	Amazon Capital Services	$8,185.59
205500	06/02/2025				Accounts Payable	Anderson, Connie	$485.82
205563	06/10/2025				Accounts Payable	Emilio Munoz	$1,000.00
205564	06/10/2025				Accounts Payable	Madelyn Shinn	$1,000.00
205565	06/10/2025				Accounts Payable	Walker, Michael	$1,000.00
205566	06/16/2025				Accounts Payable	Ascension St Vincent Public	$4,977.72
205567	06/16/2025				Accounts Payable	A Plus Plumbing Heating &	$558.44
205568	06/16/2025				Accounts Payable	Accelerate Indiana Municipalities	$100.00
205569	06/16/2025				Accounts Payable	Acme Communications Inc	$775.00
205570	06/16/2025				Accounts Payable	Advance Auto Parts	$1,526.05
205571	06/16/2025				Accounts Payable	After Action Resilience	$500.00
205572	06/16/2025				Accounts Payable	Al Warren Oil Co Inc	$14,091.84
205573	06/16/2025				Accounts Payable	Amazon Capital Services	$10,061.37
205574	06/16/2025				Accounts Payable	AQUALAB Water Treatment , Inc	$190.00
205575	06/16/2025				Accounts Payable	AT&T	$1,212.11
205576	06/16/2025				Accounts Payable	AT&T	$5,927.98
205577	06/16/2025				Accounts Payable	Barker Civic Center	$141.00
205578	06/16/2025				Accounts Payable	Bartronics, Inc	$55.00

6/16/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 6/16/2025

205579	06/16/2025	Accounts Payable	Beacher Business Printers	$1,024.00
205580	06/16/2025	Accounts Payable	Beacher Business Printers	$92.22
205581	06/16/2025	Accounts Payable	Big Express Wash & Detail	$750.00
205582	06/16/2025	Accounts Payable	Bosak Auto Group	$185.00
205583	06/16/2025	Accounts Payable	Brandts Old Fashion Inc	$87.38
205584	06/16/2025	Accounts Payable	Cintas Corporation	$226.74
205585	06/16/2025	Accounts Payable	Cintas Corporation	$305.33
205586	06/16/2025	Accounts Payable	Cloverleaf Garage Inc	$80.00
205587	06/16/2025	Accounts Payable	COMCAST	$11.85
205588	06/16/2025	Accounts Payable	Crist, Sears, & Zic, LLP	$750.00
205589	06/16/2025	Accounts Payable	CuraLinc Healthcare	$2,052.00
205590	06/16/2025	Accounts Payable	D&E Auto Electric Inc	$265.00
205591	06/16/2025	Accounts Payable	Daves Garage & Auto Parts Inc	$605.00
205592	06/16/2025	Accounts Payable	Department Of Water Works	$2,716.71
205593	06/16/2025	Accounts Payable	Department Of Water Works	$294.53
205594	06/16/2025	Accounts Payable	DeVries Tire Co	$1,253.80
205595	06/16/2025	Accounts Payable	Duneland Consulting LLC	$3,333.33
205596	06/16/2025	Accounts Payable	Emma Heitmann	$200.00
205597	06/16/2025	Accounts Payable	Energy Systems Group	$7,091.00
205598	06/16/2025	Accounts Payable	Express Press Inc	$2,944.90
205599	06/16/2025	Accounts Payable	FedEx	$73.23
205600	06/16/2025	Accounts Payable	Fox Fire Safety, Inc	$625.00
205601	06/16/2025	Accounts Payable	Franklin Pest Solutions	$75.00
205602	06/16/2025	Accounts Payable	Frontier Lawn & Recreation	$868.27
205603	06/16/2025	Accounts Payable	Gamut Systems & Solutions,	$6,642.12
205604	06/16/2025	Accounts Payable	Gann Mechanical Inc.	$1,702.22
205605	06/16/2025	Accounts Payable	General Insurance Services Inc	$66,155.50
205606	06/16/2025	Accounts Payable	Grainger	$158.59
205607	06/16/2025	Accounts Payable	Great America Financial Svcs.	$1,019.07
205608	06/16/2025	Accounts Payable	Harris Law Firm, P.C.	$2,000.00
205609	06/16/2025	Accounts Payable	Hastings Air Energy	$3,482.30
205610	06/16/2025	Accounts Payable	Hatfield Pest Control	$106.95
205611	06/16/2025	Accounts Payable	Hodges Badge Co Inc	$155.00
205612	06/16/2025	Accounts Payable	Hoosier Equipment LLC	$3,589.85
205613	06/16/2025	Accounts Payable	Hose Connections & Hydraulics	$199.91
205614	06/16/2025	Accounts Payable	Indiana Assoc. of Chiefs of	$500.00
205615	06/16/2025	Accounts Payable	Indiana Automotive Equipment	$106.80
205616	06/16/2025	Accounts Payable	Indiana Black Expo, Inc.	$1,000.00
205617	06/16/2025	Accounts Payable	Kabelin Ace Hardware	$357.71
205618	06/16/2025	Accounts Payable	Kiesler Police Supply Inc	$19,040.00

6/16/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 6/16/2025

205619	06/16/2025	Accounts Payable	Lawson Products Inc	$1,539.76
205620	06/16/2025	Accounts Payable	Leahy-Wolf Co.	$4,364.25
205621	06/16/2025	Accounts Payable	Life-Assist, Inc	$376.07
205622	06/16/2025	Accounts Payable	Linde Gas & Equipment Inc	$605.52
205623	06/16/2025	Accounts Payable	MacQueen Emergency Group	$81.83
205624	06/16/2025	Accounts Payable	MBA of Northwest IN, Inc	$2,240.50
205625	06/16/2025	Accounts Payable	MC Auto Supply	$938.46
205626	06/16/2025	Accounts Payable	MC Maddwrappers, INC	$550.00
205627	06/16/2025	Accounts Payable	MedVet Indianapolis	$2,412.36
205628	06/16/2025	Accounts Payable	Menards	$897.41
205629	06/16/2025	Accounts Payable	Michigan City Animal Hospital	$635.64
205630	06/16/2025	Accounts Payable	NAPA AUTO PARTS	$974.45
205631	06/16/2025	Accounts Payable	NFPA	$225.00
205632	06/16/2025	Accounts Payable	NIPSCO	$24,892.03
205633	06/16/2025	Accounts Payable	Northwest Health - LaPorte	$470.00
205634	06/16/2025	Accounts Payable	O'Reilly Auto Parts	$39.33
205635	06/16/2025	Accounts Payable	Office Depot	$48.94
205636	06/16/2025	Accounts Payable	Onesource	$2,041.66
205637	06/16/2025	Accounts Payable	Pacific Telemanagement	$78.00
205638	06/16/2025	Accounts Payable	PBS Truck Parts	$571.45
205639	06/16/2025	Accounts Payable	Pioneer Lumber Inc	$539.00
205640	06/16/2025	Accounts Payable	Pitney Bowes Bank Inc Purchase	$20.12
205641	06/16/2025	Accounts Payable	Rebac, Frank	$39.98
205642	06/16/2025	Accounts Payable	RELX Inc. DBA	$168.00
205643	06/16/2025	Accounts Payable	Reprographic Arts Inc	$1,597.53
205644	06/16/2025	Accounts Payable	Reprographic Arts Inc	$1,566.50
205645	06/16/2025	Accounts Payable	Rigg's Outdoor Power	$305.80
205646	06/16/2025	Accounts Payable	Runnings	$60.95
205647	06/16/2025	Accounts Payable	Scotty's Dynamic Designs LLC	$796.50
205648	06/16/2025	Accounts Payable	SealMaster South Bend	$1,392.75
205649	06/16/2025	Accounts Payable	Sentinel Emergency Solutions	$2,529.82
205650	06/16/2025	Accounts Payable	Service Sanitation, Inc.	$113.30
205651	06/16/2025	Accounts Payable	Shaffner Tire Service, Inc	$277.98
205652	06/16/2025	Accounts Payable	Shoffner, Cory, A	$500.00
205653	06/16/2025	Accounts Payable	Simplifile	$677.97
205654	06/16/2025	Accounts Payable	Star Uniform	$841.70
205655	06/16/2025	Accounts Payable	Sweet Lou, That's Who	$755.00
205656	06/16/2025	Accounts Payable	T & J Landscape Services, Inc	$335.00
205657	06/16/2025	Accounts Payable	The Performance Companies,	$915.00
205658	06/16/2025	Accounts Payable	The Performance Companies,	$1,180.00

6/16/2025 Board of Works Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 6/16/2025

205659	06/16/2025		Accounts Payable	Tint Masters	$90.00
205660	06/16/2025		Accounts Payable	TNT Fire Equipment	$108.20
205661	06/16/2025		Accounts Payable	Verizon Wireless	$135.04
205662	06/16/2025		Accounts Payable	VirTra USA	$35,299.70
205663	06/16/2025		Accounts Payable	W. S. Darley & Company	$2,879.33
205664	06/16/2025		Accounts Payable	Wiers Fleet Partners	$10,701.18
205665	06/16/2025		Accounts Payable	Zolman Tire Inc.	$1,811.00
205666	06/16/2025		Accounts Payable	Elsaesser, Elizabeth	$52.02
		Total			**$372,696.52**

City of Michigan City

6/16/2025 Board of Works EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 6/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
126916	05/30/2025				Accounts Payable	Indiana Department of Revenue	$7,632.35
126917	05/30/2025				Accounts Payable	Internal Revenue Service	$19,704.23
126918	05/30/2025				Accounts Payable	City Controller of Michigan City	$66.00
126919	05/30/2025				Accounts Payable	Division of Child Support	$6,769.96
126920	05/30/2025				Accounts Payable	Indiana Department of Revenue	$46,760.07
126921	05/30/2025				Accounts Payable	Indiana Firefighters PAC	$358.00
126922	05/30/2025				Accounts Payable	Indiana Public Retirement	$210,421.44
126923	05/30/2025				Accounts Payable	Internal Revenue Service	$214,321.95
126924	05/30/2025				Accounts Payable	Corporate Payment Systems	$94.84
126925	06/02/2025				Accounts Payable	COMCAST	$71.95
126926	06/03/2025				Accounts Payable	Merchant Service	$170.52
126927	06/03/2025				Accounts Payable	Merchant Service	$164.99
126928	06/03/2025				Accounts Payable	Merchant Service	$164.99
126929	06/03/2025				Accounts Payable	Merchant Service	$164.99
126930	06/03/2025				Accounts Payable	Merchant Service	$164.99
Type EFT Totals:							**$507,031.27**

City of Michigan City

6/16/2025 CDBG Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 6/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3321	06/16/2025				Accounts Payable	Amereco Inc	$310.00
3322	06/16/2025				Accounts Payable	Citizens Concerned for the	$12,913.00
3323	06/16/2025				Accounts Payable	Department Of Water Works	$36.72
Type Check Totals:							**$13,259.72**

City of Michigan City

6/16/2025 Special Events Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 6/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
Check							
105117	06/16/2025				Accounts Payable	Civil Air Patrol	$3,500.00
105118	06/16/2025				Accounts Payable	Indiana Black Expo, Inc.	$1,000.00
105119	06/16/2025				Accounts Payable	Positive Image Positive Impact	$1,000.00
105120	06/16/2025				Accounts Payable	Bethel A.M.E. Church	$250.00
Type Check Totals:							**$5,750.00**

City of Michigan City

6/16/2025 Health & Life Ins. EFT Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 6/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
508	05/06/2025				Accounts Payable	UMR	$503,693.42
509	05/13/2025				Accounts Payable	UMR	$104,390.10
510	02/25/2025				Accounts Payable	UMR	$172,730.07
511	02/11/2025				Accounts Payable	UMR	$71,183.47
512	02/19/2025				Accounts Payable	UMR	$232,455.72
513	03/11/2025				Accounts Payable	Dearborn National	$3,307.58
514	03/18/2025				Accounts Payable	Equitable Financial Life	$24,365.36
515	06/02/2025				Accounts Payable	UMR	$122,244.96
516	06/02/2025				Accounts Payable	UMR	$146,207.11
517	05/28/2025				Accounts Payable	UMR	$152,060.77
Type EFT Totals:							**$1,532,638.56**

6/16/2025 ARP Local Fiscal Recovery Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 6/16/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
ARP LFR Fund - ARP Local Fiscal Recovery							
Check							
1114	06/16/2025				Accounts Payable	Baker Tilly Municipal Advisors,	$20,000.00
1115	06/16/2025				Accounts Payable	CemSites	$6,300.00
1116	06/16/2025				Accounts Payable	Lexipol, LLC	$34,403.60
1117	06/16/2025				Accounts Payable	Rieth Riley Construction Co Inc	$445,367.70
1118	06/16/2025				Accounts Payable	Cellebrite Inc.	$46,000.00
Type Check Totals:							**$552,071.30**