# MICHIGAN CITY BOARD OF WORKS

## CLAIMS DOCKET for March 2, 2026

FILED
FEB 25 2026
Gianna Galante
Board of Works Clerk
City of Michigan City

| | | |
|---|---|---|
| MUNICIPAL | $ | 1,580,591.60 |
| CDBG | $ | 461.81 |
| HEALTH & LIFE | $ | 515,645.47 |
| SPECIAL EVENTS | $ | 0.00 |
| ZOO CASINO AGREEMENT | $ | 0.00 |
| WORKERS COMP | $ | 0.00 |
| ARP LOCAL FISCAL RECOVERY | $ | 26,729.84 |
| **TOTAL CLAIMS:** | **$** | **2,123,428.72** |

(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

Candice Crisel 3/2/26

Mary Lynn Wall
Signature

City of Michigan City

# 3/2/2026 Board of Works Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 3/2/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **Municipal - Municipal Funds** | | | | | | | |
| **Check** | | | | | | | |
| 208950 | 02/11/2026 | | | | Accounts Payable | New Durham Township Trustee | $6,128.27 |
| 208966 | 02/16/2026 | | | | Accounts Payable | ABC Bus, Inc. | $418,290.00 |
| 208967 | 02/17/2026 | | | | Accounts Payable | Rieth Riley Construction Co Inc | $170,040.18 |
| 209022 | 02/19/2026 | | | | Accounts Payable | LaRocco LLC | $2,950.00 |
| 209023 | 02/20/2026 | | | | Accounts Payable | AFSCME Council 962 | $357.92 |
| 209024 | 02/20/2026 | | | | Accounts Payable | Amazon Capital Services | $235.33 |
| 209025 | 02/20/2026 | | | | Accounts Payable | Automated Data Systems Inc | $13,346.20 |
| 209026 | 02/20/2026 | | | | Accounts Payable | Central File Maintenance | $186.00 |
| 209027 | 02/20/2026 | | | | Accounts Payable | Cintas First Aid & Safety | $418.89 |
| 209028 | 02/20/2026 | | | | Accounts Payable | Clerk - LaPorte Superior Court | $133.28 |
| 209029 | 02/20/2026 | | | | Accounts Payable | Clerk La Porte Superior Court #4 | $1,016.12 |
| 209030 | 02/20/2026 | | | | Accounts Payable | Clerk, LaPorte Superior Court | $344.67 |
| 209031 | 02/20/2026 | | | | Accounts Payable | Cooney, David | $356.25 |
| 209032 | 02/20/2026 | | | | Accounts Payable | Davis, Rachel | $150.00 |
| 209033 | 02/20/2026 | | | | Accounts Payable | Department Of Water Works | $23.96 |
| 209034 | 02/20/2026 | | | | Accounts Payable | Destiny Morris | $150.00 |
| 209035 | 02/20/2026 | | | | Accounts Payable | Florida State Disbursement Unit | $76.62 |
| 209036 | 02/20/2026 | | | | Accounts Payable | FOP Dunes Lodge #75 | $5,175.00 |
| 209037 | 02/20/2026 | | | | Accounts Payable | Franklin Pest Solutions | $129.00 |
| 209038 | 02/20/2026 | | | | Accounts Payable | Great America Financial Svcs. | $329.69 |
| 209039 | 02/20/2026 | | | | Accounts Payable | Horizon Trust & Investment | $19,117.66 |
| 209040 | 02/20/2026 | | | | Accounts Payable | Indiana Department of | $746.04 |
| 209041 | 02/20/2026 | | | | Accounts Payable | Interl Union of Oper Engineers | $48.92 |
| 209042 | 02/20/2026 | | | | Accounts Payable | Interl Union Of Oper Engineers | $227.28 |
| 209043 | 02/20/2026 | | | | Accounts Payable | Lake Superior Court | $356.03 |
| 209044 | 02/20/2026 | | | | Accounts Payable | LaPorte Circuit Court | $463.82 |
| 209045 | 02/20/2026 | | | | Accounts Payable | LaPorte County Community | $119.00 |
| 209046 | 02/20/2026 | | | | Accounts Payable | Michigan City Garage Door | $576.00 |
| 209047 | 02/20/2026 | | | | Accounts Payable | NAPA AUTO PARTS | $223.72 |
| 209048 | 02/20/2026 | | | | Accounts Payable | Nationwide Retirement Solutions | $27,963.62 |
| 209049 | 02/20/2026 | | | | Accounts Payable | NIPSCO | $18,260.36 |
| 209050 | 02/20/2026 | | | | Accounts Payable | Pliske, Kay | $325.02 |
| 209051 | 02/20/2026 | | | | Accounts Payable | Standing Chapter 13 Trustee, | $1,075.00 |
| 209052 | 02/20/2026 | | | | Accounts Payable | The Performance Companies, | $1,215.00 |
| 209053 | 02/20/2026 | | | | Accounts Payable | VALIC | $9,149.20 |

# 3/2/2026 Board of Works Payment Register

**From Payment Date: 4/1/2025 - To Payment Date: 3/2/2026**

| | | | | |
|---|---|---|---|---|
| 209054 | 02/20/2026 | Accounts Payable | Verizon Wireless | $5,659.81 |
| 209055 | 02/20/2026 | Accounts Payable | Wright, Jermaine | $100.00 |
| 209056 | 02/20/2026 | Accounts Payable | Zolman Tire Inc. | $1,651.00 |
| 209057 | 02/23/2026 | Accounts Payable | Indiana Dept Of Workforce | $3,667.00 |
| 209058 | 03/02/2026 | Accounts Payable | 4imprint Inc | $915.06 |
| 209059 | 03/02/2026 | Accounts Payable | Accelerate Indiana Municipalities | $13,446.00 |
| 209060 | 03/02/2026 | Accounts Payable | Ace Hardware | $90.21 |
| 209061 | 03/02/2026 | Accounts Payable | Acme Communications Inc | $385.00 |
| 209062 | 03/02/2026 | Accounts Payable | Advance Auto Parts | $745.49 |
| 209063 | 03/02/2026 | Accounts Payable | Al Warren Oil Co Inc | $19,485.51 |
| 209064 | 03/02/2026 | Accounts Payable | Amateur Sports Promotion | $309.00 |
| 209065 | 03/02/2026 | Accounts Payable | Amazon Capital Services | $2,672.86 |
| 209066 | 03/02/2026 | Accounts Payable | Ancillaerie Incorporated | $151.20 |
| 209067 | 03/02/2026 | Accounts Payable | Barnes & Thornburg LLP | $5,000.00 |
| 209068 | 03/02/2026 | Accounts Payable | Beacher Business Printers | $70.91 |
| 209069 | 03/02/2026 | Accounts Payable | Chicago Communications LLC | $340.89 |
| 209070 | 03/02/2026 | Accounts Payable | Cintas Corporation | $275.83 |
| 209071 | 03/02/2026 | Accounts Payable | Clark, Quinn, Moses, Scott & | $10,219.32 |
| 209072 | 03/02/2026 | Accounts Payable | D&M Excavating Inc | $175.00 |
| 209073 | 03/02/2026 | Accounts Payable | DeVries Tire Co | $225.00 |
| 209074 | 03/02/2026 | Accounts Payable | Diesel USA Group | $170.31 |
| 209075 | 03/02/2026 | Accounts Payable | Donley Safety | $950.67 |
| 209076 | 03/02/2026 | Accounts Payable | Elite K-9, Inc | $1,949.35 |
| 209077 | 03/02/2026 | Accounts Payable | FedEx | $125.10 |
| 209078 | 03/02/2026 | Accounts Payable | Fire Service Inc | $28,719.46 |
| 209079 | 03/02/2026 | Accounts Payable | Fisher Auto Parts, Inc. | $555.09 |
| 209080 | 03/02/2026 | Accounts Payable | Great America Financial Svcs. | $573.70 |
| 209081 | 03/02/2026 | Accounts Payable | Hastings Air Energy | $2,790.28 |
| 209082 | 03/02/2026 | Accounts Payable | Hoosier Equipment LLC | $1,570.28 |
| 209083 | 03/02/2026 | Accounts Payable | Hose Connections & Hydraulics | $215.74 |
| 209084 | 03/02/2026 | Accounts Payable | Hull Lift Truck Inc | $4.57 |
| 209085 | 03/02/2026 | Accounts Payable | IACE | $75.00 |
| 209086 | 03/02/2026 | Accounts Payable | Indiana Automotive Equipment | $83,302.07 |
| 209087 | 03/02/2026 | Accounts Payable | Interstate Power Systems Inc | $13,662.20 |
| 209088 | 03/02/2026 | Accounts Payable | James Meyer & Associates PC | $22.50 |
| 209089 | 03/02/2026 | Accounts Payable | Keystone Cooperative, Inc | $14,703.59 |
| 209090 | 03/02/2026 | Accounts Payable | L & R Body Co Inc | $6,080.55 |
| 209091 | 03/02/2026 | Accounts Payable | Lawson Products Inc | $195.09 |
| 209092 | 03/02/2026 | Accounts Payable | Leahy-Wolf Co. | $1,247.49 |
| 209093 | 03/02/2026 | Accounts Payable | Lexipol, LLC | $27,200.70 |

# 3/2/2026 Board of Works Payment Register

**From Payment Date: 4/1/2025 - To Payment Date: 3/2/2026**

| | | | | |
|---|---|---|---|---|
| 209094 | 03/02/2026 | Accounts Payable | Life-Assist, Inc | $422.97 |
| 209095 | 03/02/2026 | Accounts Payable | Linde Gas & Equipment Inc | $776.98 |
| 209096 | 03/02/2026 | Accounts Payable | Lowe's | $331.55 |
| 209097 | 03/02/2026 | Accounts Payable | M&K Truck Center | $1,501.71 |
| 209098 | 03/02/2026 | Accounts Payable | M.S. Foster & Associates, Inc | $2,729.00 |
| 209099 | 03/02/2026 | Accounts Payable | MacQueen Emergency Group | $1,033.99 |
| 209100 | 03/02/2026 | Accounts Payable | Marquiss Electric Inc | $630.00 |
| 209101 | 03/02/2026 | Accounts Payable | Menards | $498.56 |
| 209102 | 03/02/2026 | Accounts Payable | Michigan City Chrysler Dodge | $7,795.65 |
| 209103 | 03/02/2026 | Accounts Payable | Miller, Hunter | $1,034.04 |
| 209104 | 03/02/2026 | Accounts Payable | Moore's Auto Repair Inc | $200.00 |
| 209105 | 03/02/2026 | Accounts Payable | MyFleetCenter | $175.36 |
| 209106 | 03/02/2026 | Accounts Payable | NAPA AUTO PARTS | $1,304.53 |
| 209107 | 03/02/2026 | Accounts Payable | National Association of School | $3,400.00 |
| 209108 | 03/02/2026 | Accounts Payable | NIPSCO | $16,961.95 |
| 209109 | 03/02/2026 | Accounts Payable | NITV Federal Services LLC | $2,290.00 |
| 209110 | 03/02/2026 | Accounts Payable | Northwest Health - LaPorte | $170.00 |
| 209111 | 03/02/2026 | Accounts Payable | O'Reilly Auto Parts | $39.54 |
| 209112 | 03/02/2026 | Accounts Payable | Onesource | $599.04 |
| 209113 | 03/02/2026 | Accounts Payable | PBS Truck Parts | $1,680.00 |
| 209114 | 03/02/2026 | Accounts Payable | Quill LLC | $818.05 |
| 209115 | 03/02/2026 | Accounts Payable | Reprographic Arts Inc | $402.83 |
| 209116 | 03/02/2026 | Accounts Payable | Runnings | $80.60 |
| 209117 | 03/02/2026 | Accounts Payable | SealMaster Indianapolis | $2,106.33 |
| 209118 | 03/02/2026 | Accounts Payable | Sherwin- Williams Co | $729.60 |
| 209119 | 03/02/2026 | Accounts Payable | South Bend Regional Police | $750.00 |
| 209120 | 03/02/2026 | Accounts Payable | St. Andrew Products Co | $639.75 |
| 209121 | 03/02/2026 | Accounts Payable | Star Uniform | $3,641.00 |
| 209122 | 03/02/2026 | Accounts Payable | Steward, Westely | $90.00 |
| 209123 | 03/02/2026 | Accounts Payable | Tint Masters | $90.00 |
| 209124 | 03/02/2026 | Accounts Payable | Tri-Star Garage Door & Entry | $460.00 |
| 209125 | 03/02/2026 | Accounts Payable | US Standard Products Corp | $876.48 |
| 209126 | 03/02/2026 | Accounts Payable | W. S. Darley & Company | $753.51 |
| 209127 | 03/02/2026 | Accounts Payable | Zolman Tire Inc. | $4,353.00 |
| 209128 | 03/02/2026 | Accounts Payable | DetectaChem, INC | $880.74 |
| 209129 | 03/02/2026 | Accounts Payable | Drake, Brandon | $208.03 |
| 209130 | 03/02/2026 | Accounts Payable | Fiekes, William | $11.20 |
| 209131 | 03/02/2026 | Accounts Payable | Isirov, Tommy | $10.50 |
| 209132 | 03/02/2026 | Accounts Payable | Lynn, Eric | $19.60 |
| 209133 | 03/02/2026 | Accounts Payable | Lynn, Eric | $19.60 |

# 3/2/2026 Board of Works Payment Register

**From Payment Date: 4/1/2025 - To Payment Date: 3/2/2026**

| | | | | | |
|---|---|---|---|---|---|
| 209134 | 03/02/2026 | | Accounts Payable | Nikitaras, Michelle | $6.30 |
| 209135 | 03/02/2026 | | Accounts Payable | Nikitaras, Michelle | $6.30 |
| 209136 | 03/02/2026 | | Accounts Payable | Piraino, Michael | $10.50 |
| 209137 | 03/02/2026 | | Accounts Payable | Richard Cowell Tactical | $1,209.00 |
| 209138 | 03/02/2026 | | Accounts Payable | Stoutenburg, Mike | $10.50 |
| 209139 | 03/02/2026 | | Accounts Payable | Tuckpointing, Chavez | $10.50 |
| 209140 | 03/02/2026 | | Accounts Payable | Wotring, Richard | $23.45 |
| | | **Total** | | | **$1,011,195.12** |

City of Michigan City

# 3/2/2026 Board of Works EFT Payment Register

**From Payment Date: 4/1/2025 - To Payment Date: 3/2/2026**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **Municipal - Municipal Funds** | | | | | | | |
| **EFT** | | | | | | | |
| 139902 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $11.00 |
| 139903 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $291.16 |
| 139904 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $676.94 |
| 139905 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $964.15 |
| 139906 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $308.33 |
| 139907 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $1,414.07 |
| 139908 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $19.99 |
| 139909 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $4,691.80 |
| 139910 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $20.00 |
| 139911 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $1,908.66 |
| 139912 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $1,580.46 |
| 139913 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $31.79 |
| 139914 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $1,145.97 |
| 139915 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $100.00 |
| 139916 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $5.00 |
| 139917 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $126.96 |
| 139918 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $100.00 |
| 139919 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $58.80 |
| 139920 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $636.00 |
| 139921 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $17.11 |
| 139922 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $259.00 |
| 139923 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $32.99 |
| 139924 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $60.00 |
| 139925 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $120.00 |
| 139926 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $60.00 |
| 139927 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $60.00 |
| 139928 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $60.00 |
| 139929 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $180.00 |
| 139930 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $1,146.82 |
| 140512 | 02/20/2026 | | | | Accounts Payable | City Controller of Michigan City | $70.00 |
| 140513 | 02/20/2026 | | | | Accounts Payable | Division of Child Support | $7,213.96 |
| 140514 | 02/20/2026 | | | | Accounts Payable | Indiana Department of Revenue | $43,846.09 |
| 140515 | 02/20/2026 | | | | Accounts Payable | Indiana Firefighters PAC | $348.00 |
| 140516 | 02/20/2026 | | | | Accounts Payable | Indiana Public Retirement | $225,072.64 |
| 140517 | 02/20/2026 | | | | Accounts Payable | Internal Revenue Service | $195,925.47 |

# 3/2/2026 Board of Works EFT Payment Register

**From Payment Date: 4/1/2025 - To Payment Date: 3/2/2026**

| | | | | | |
|---|---|---|---|---|---|
| 140518 | 01/15/2026 | | Accounts Payable | Sanitary District of Michigan City | $40,416.66 |
| 140519 | 02/17/2026 | | Accounts Payable | Sanitary District of Michigan City | $40,416.66 |
| | | **Total** | | | **$569,396.48** |

City of Michigan City

# 3/2/2026 CDBG Payment Register

**From Payment Date: 4/1/2025 - To Payment Date: 3/2/2026**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **CDBG Programs - CDBG Programs** | | | | | | | |
| **Check** | | | | | | | |
| 3362 | 03/02/2026 | | | | Accounts Payable | Great America Financial Svcs. | $461.81 |
| **Type Check Totals:** | | | | | | | **$461.81** |

City of Michigan City

# 3/2/2026 Health & Life Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 3/2/2026

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **Health & Life - Health & Life Ins Fund** | | | | | | | |
| **Check** | | | | | | | |
| 105280 | 02/20/2026 | | | | Accounts Payable | MetLife | $3,968.46 |
| **Type Check Totals:** | | | | | | | **$3,968.46** |

City of Michigan City

# 3/2/2026 Health & Life EFT Payment Register

**From Payment Date: 4/1/2025 - To Payment Date: 3/2/2026**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **Health & Life - Health & Life Ins Fund** | | | | | | | |
| **EFT** | | | | | | | |
| 580 | 02/02/2026 | | | | Accounts Payable | UMR | $306,655.19 |
| 581 | 02/09/2026 | | | | Accounts Payable | UMR | $103,506.99 |
| 582 | 02/17/2026 | | | | Accounts Payable | UMR | $101,514.83 |
| **Type EFT Totals:** | | | | | | | **$511,677.01** |

City of Michigan City

# 3/2/2026 ARP Local Fiscal Payment Register

**From Payment Date: 4/1/2025 - To Payment Date: 3/2/2026**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **ARP LFR Fund - ARP Local Fiscal Recovery** | | | | | | | |
| **Check** | | | | | | | |
| 1161 | 03/02/2026 | | | | Accounts Payable | Sera Group | $23,100.00 |
| **Type Check Totals:** | | | | | | | **$23,100.00** |

City of Michigan City

# 3/2/2026 ARP Local Fiscal EFT Payment Register

**From Payment Date: 4/1/2025 - To Payment Date: 3/2/2026**

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount |
|---|---|---|---|---|---|---|---|
| **ARP LFR Fund - ARP Local Fiscal Recovery** | | | | | | | |
| **EFT** | | | | | | | |
| 12 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $100.00 |
| 13 | 02/16/2026 | | | | Accounts Payable | Corporate Payment Systems | $257.96 |
| 14 | 02/16/2026 | | | | Accounts Payable | Corporate Payment Systems | $257.96 |
| 15 | 02/16/2026 | | | | Accounts Payable | Corporate Payment Systems | $2,498.00 |
| 16 | 02/10/2026 | | | | Accounts Payable | Corporate Payment Systems | $515.92 |
| **Type EFT Totals:** | | | | | | | **$3,629.84** |