FILED

MAR 11 2026

Gianna Galante
Board of Works Clerk
City of Michigan City

MICHIGAN CITY BOARD OF WORKS

CLAIMS DOCKET for March 16, 2026

MUNICIPAL	$	1,892,784.83
CDBG	$	3,042.60
HEALTH & LIFE	$	721,363.51
SPECIAL EVENTS	$	1,531.50
ZOO CASINO AGREEMENT	$	0.00
WORKERS COMP	$	0.00
ARP LOCAL FISCAL RECOVERY	$	0.00
TOTAL CLAIMS:	$	2,618,722.44

(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

Carol Cruse 3/17/26

Mary Lynn Wall
Signature

City of Michigan City

3/16/2026 Board of Works Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 3/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
Check							
209144	02/26/2026				Accounts Payable	AT&T	$274.77
209145	02/27/2026				Accounts Payable	American Fidelity Assurance	$13,476.16
209146	02/27/2026				Accounts Payable	American Fidelity Assurance	$412.52
209147	02/27/2026				Accounts Payable	American Fidelity Assurance	$13,782.15
209148	02/27/2026				Accounts Payable	Colonial Life	$313.64
209149	02/27/2026				Accounts Payable	Jarrett, Katrina	$391.08
209150	03/03/2026				Accounts Payable	Acme Communications Inc	$12,062.72
209151	03/03/2026				Accounts Payable	Al Warren Oil Co Inc	$15,026.44
209152	03/03/2026				Accounts Payable	Cintas Corporation	$341.33
209153	03/03/2026				Accounts Payable	COMCAST	$22.44
209154	03/03/2026				Accounts Payable	Department Of Water Works	$321.43
209155	03/03/2026				Accounts Payable	DeVries Tire Co	$1,346.48
209156	03/03/2026				Accounts Payable	Lakeshore Mechanical	$234.00
209157	03/03/2026				Accounts Payable	Leahy-Wolf Co.	$641.20
209158	03/03/2026				Accounts Payable	NAPA AUTO PARTS	$521.76
209159	03/03/2026				Accounts Payable	NIPSCO	$33,194.61
209160	03/03/2026				Accounts Payable	PBS Truck Parts	$387.32
209190	03/04/2026				Accounts Payable	LaPorte County Recorder	$127.00
209191	03/04/2026				Accounts Payable	Solis Security	$1,927.23
209193	03/05/2026				Accounts Payable	Rieth Riley Construction Co Inc	$49,470.05
209195	03/06/2026				Accounts Payable	AFSCME Council 962	$357.92
209196	03/06/2026				Accounts Payable	Central File Maintenance	$186.00
209197	03/06/2026				Accounts Payable	Clerk - LaPorte Superior Court	$195.61
209198	03/06/2026				Accounts Payable	Clerk La Porte Superior Court #4	$934.40
209199	03/06/2026				Accounts Payable	Clerk, LaPorte Superior Court	$1,767.58
209200	03/06/2026				Accounts Payable	Combined Insurance Company	$901.02
209201	03/06/2026				Accounts Payable	Firefighters Local 475 P A C, Inc.	$216.00
209202	03/06/2026				Accounts Payable	Firefighters Union Local 475	$5,202.60
209203	03/06/2026				Accounts Payable	Florida State Disbursement Unit	$76.62
209204	03/06/2026				Accounts Payable	FOP Dunes Lodge #75	$5,925.00
209205	03/06/2026				Accounts Payable	Grange Life Insurance	$946.62
209206	03/06/2026				Accounts Payable	Horizon Trust & Investment	$733,295.89
209207	03/06/2026				Accounts Payable	Indiana Department of	$499.37
209208	03/06/2026				Accounts Payable	Interl Union of Oper Engineers	$48.92
209209	03/06/2026				Accounts Payable	Interl Union Of Oper Engineers	$227.28

3/16/2026 Board of Works Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 3/16/2026

209210	03/06/2026	Accounts Payable	Lake Superior Court	$356.03
209211	03/06/2026	Accounts Payable	LaPorte Circuit Court	$463.82
209212	03/06/2026	Accounts Payable	LaPorte County Community	$119.00
209213	03/06/2026	Accounts Payable	Nationwide Retirement Solutions	$26,576.12
209214	03/06/2026	Accounts Payable	Standing Chapter 13 Trustee,	$1,075.00
209215	03/06/2026	Accounts Payable	VALIC	$8,633.85
209216	03/06/2026	Accounts Payable	Wilson, Alicia	$43.96
209217	03/13/2026	Accounts Payable	Caledonia Kilty Pipe Band	$1,000.00
209218	03/13/2026	Accounts Payable	Fairman, Edward	$900.00
209219	03/16/2026	Accounts Payable	Access LaPorte County Inc	$12,500.00
209220	03/16/2026	Accounts Payable	Ace Hardware	$6.98
209221	03/16/2026	Accounts Payable	Advance Auto Parts	$609.51
209222	03/16/2026	Accounts Payable	Amazon Capital Services	$6,690.47
209223	03/16/2026	Accounts Payable	Apex Muffler & Brake	$1,682.07
209224	03/16/2026	Accounts Payable	AQUALAB Water Treatment , Inc	$380.00
209225	03/16/2026	Accounts Payable	AT&T	$1,216.97
209226	03/16/2026	Accounts Payable	AT&T	$8,553.89
209227	03/16/2026	Accounts Payable	Bartronics, Inc	$640.00
209228	03/16/2026	Accounts Payable	Beacher Business Printers	$287.73
209229	03/16/2026	Accounts Payable	Callan & Woodworth Moving	$315.00
209230	03/16/2026	Accounts Payable	Central Paving, Inc	$2,896.80
209231	03/16/2026	Accounts Payable	Cintas Corporation	$238.38
209232	03/16/2026	Accounts Payable	Cloverleaf Garage Inc	$200.00
209233	03/16/2026	Accounts Payable	COMCAST	$22.44
209234	03/16/2026	Accounts Payable	Cummins Sales and Service	$32,466.51
209235	03/16/2026	Accounts Payable	D&E Auto Electric Inc	$265.00
209236	03/16/2026	Accounts Payable	Daves Garage & Auto Parts Inc	$125.00
209237	03/16/2026	Accounts Payable	Department Of Water Works	$2,510.68
209238	03/16/2026	Accounts Payable	DeVries Tire Co	$786.15
209239	03/16/2026	Accounts Payable	Donley Safety	$543.07
209240	03/16/2026	Accounts Payable	Environmental Safety Products	$711.09
209241	03/16/2026	Accounts Payable	Express Press Inc	$1,995.88
209242	03/16/2026	Accounts Payable	FedEx	$209.24
209243	03/16/2026	Accounts Payable	Fire Service Inc	$9,897.40
209244	03/16/2026	Accounts Payable	Fisher Auto Parts, Inc.	$607.92
209245	03/16/2026	Accounts Payable	Franklin Pest Solutions	$75.00
209246	03/16/2026	Accounts Payable	Frontier Lawn & Recreation	$235.44
209247	03/16/2026	Accounts Payable	Glass Doctor of NW Indiana	$358.50
209248	03/16/2026	Accounts Payable	Graff Chevrolet GMC of	$1,393.68
209249	03/16/2026	Accounts Payable	Great America Financial Svcs.	$94.04

3/16/2026 Board of Works Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 3/16/2026

209250	03/16/2026	Accounts Payable	Great Lakes Urban Forestry, Inc.	$7,435.00
209251	03/16/2026	Accounts Payable	Gunsaullus Industrial Services	$964.00
209252	03/16/2026	Accounts Payable	Harris Law Firm, P.C.	$2,000.00
209253	03/16/2026	Accounts Payable	Hatfield Pest Control	$106.95
209254	03/16/2026	Accounts Payable	Hoosier Equipment LLC	$12,987.67
209255	03/16/2026	Accounts Payable	Hose Connections & Hydraulics	$158.58
209256	03/16/2026	Accounts Payable	Hull Lift Truck Inc	$183.89
209257	03/16/2026	Accounts Payable	IN.gov	$142.00
209258	03/16/2026	Accounts Payable	INSROA	$375.00
209259	03/16/2026	Accounts Payable	Interstate Power Systems Inc	$7,394.91
209260	03/16/2026	Accounts Payable	Kemps Office City	$18.36
209261	03/16/2026	Accounts Payable	Keystone Cooperative, Inc	$16,857.12
209262	03/16/2026	Accounts Payable	Kody Stroud	$104.00
209263	03/16/2026	Accounts Payable	Lawson Products Inc	$1,629.89
209264	03/16/2026	Accounts Payable	Legal & Liability Risk	$650.00
209265	03/16/2026	Accounts Payable	Life-Assist, Inc	$613.56
209266	03/16/2026	Accounts Payable	Linde Gas & Equipment Inc	$776.98
209267	03/16/2026	Accounts Payable	Lowe's	$22.94
209268	03/16/2026	Accounts Payable	Magnet Forensics, LLC	$1,075.00
209269	03/16/2026	Accounts Payable	MC Area Chamber of Commerce	$1,050.00
209270	03/16/2026	Accounts Payable	McCann Industries, Inc	$2,743.37
209271	03/16/2026	Accounts Payable	Menards	$603.50
209272	03/16/2026	Accounts Payable	Michael Todd Industrial Supply	$465.88
209273	03/16/2026	Accounts Payable	Michigan City Animal Hospital	$293.41
209274	03/16/2026	Accounts Payable	Michigan City Chrysler Dodge	$3,057.55
209275	03/16/2026	Accounts Payable	Miller, Hunter	$366.63
209276	03/16/2026	Accounts Payable	MyFleetCenter	$471.24
209277	03/16/2026	Accounts Payable	NAPA AUTO PARTS	$372.43
209278	03/16/2026	Accounts Payable	NIPSCO	$26,635.28
209279	03/16/2026	Accounts Payable	Northern Indiana Law	$10,220.00
209280	03/16/2026	Accounts Payable	O'Reilly Auto Parts	$256.00
209281	03/16/2026	Accounts Payable	Onesource	$1,873.35
209282	03/16/2026	Accounts Payable	Pace Systems, Inc	$360.00
209283	03/16/2026	Accounts Payable	Pacific Telemanagement	$78.00
209284	03/16/2026	Accounts Payable	PBS Truck Parts	$118.25
209285	03/16/2026	Accounts Payable	Quill LLC	$113.55
209286	03/16/2026	Accounts Payable	RELX Inc. DBA	$177.00
209287	03/16/2026	Accounts Payable	Reprographic Arts Inc	$42.00
209288	03/16/2026	Accounts Payable	Rigg's Outdoor Power	$571.20
209289	03/16/2026	Accounts Payable	Runnings	$262.53

3/16/2026 Board of Works Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 3/16/2026

209290	03/16/2026		Accounts Payable	Sentinel Emergency Solutions	$5,133.74
209291	03/16/2026		Accounts Payable	Sherwin- Williams Co	$25.62
209292	03/16/2026		Accounts Payable	Shoffner, Cory, A	$500.00
209293	03/16/2026		Accounts Payable	Simplifile	$791.00
209294	03/16/2026		Accounts Payable	St. Andrew Products Co	$86.00
209295	03/16/2026		Accounts Payable	Star Uniform	$661.00
209296	03/16/2026		Accounts Payable	Surf Internet	$500.00
209297	03/16/2026		Accounts Payable	The Performance Companies,	$915.00
209298	03/16/2026		Accounts Payable	Truck Centers, Inc.	$19.15
209299	03/16/2026		Accounts Payable	Tyler Technologies	$210,697.81
209300	03/16/2026		Accounts Payable	Valparaiso Auto & Trailer Sales	$1,996.50
209301	03/16/2026		Accounts Payable	Verizon Wireless	$270.08
209302	03/16/2026		Accounts Payable	W. S. Darley & Company	$1,548.59
209303	03/16/2026		Accounts Payable	Working Well	$1,050.00
209304	03/16/2026		Accounts Payable	Zolman Tire Inc.	$2,220.00
209305	03/16/2026		Accounts Payable	Grott, Karie	$30.00
209306	03/16/2026		Accounts Payable	Ultimate Canine LLC	$240.00
		Total			**$1,353,049.29**

City of Michigan City

3/16/2026 Board of Works EFT Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 3/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Municipal - Municipal Funds							
EFT							
141174	03/06/2026				Accounts Payable	Amalgamated Transit Union	$616.00
141175	03/06/2026				Accounts Payable	City Controller of Michigan City	$68.00
141176	03/06/2026				Accounts Payable	Division of Child Support	$7,073.96
141177	03/06/2026				Accounts Payable	Indiana Department of Revenue	$48,808.12
141178	03/06/2026				Accounts Payable	Indiana Firefighters PAC	$348.00
141179	03/06/2026				Accounts Payable	Indiana Public Retirement	$227,598.48
141180	03/06/2026				Accounts Payable	Internal Revenue Service	$221,846.87
141181	03/16/2026				Accounts Payable	Neopost USA Inc	$5,000.00
141182	02/27/2026				Accounts Payable	JWF Specialty	$4,548.10
141183	03/16/2026				Accounts Payable	COMCAST	$1,839.34
141184	03/16/2026				Accounts Payable	COMCAST	$71.95
141185	03/09/2026				Accounts Payable	Corporate Payment Systems	$3,799.93
141186	03/09/2026				Accounts Payable	Corporate Payment Systems	$31.79
141187	03/09/2026				Accounts Payable	Corporate Payment Systems	$100.00
141188	03/09/2026				Accounts Payable	Corporate Payment Systems	$5.00
141189	03/09/2026				Accounts Payable	Corporate Payment Systems	$126.96
141190	03/09/2026				Accounts Payable	Corporate Payment Systems	$100.00
141191	03/09/2026				Accounts Payable	Corporate Payment Systems	$563.62
141192	03/09/2026				Accounts Payable	Corporate Payment Systems	$192.00
141193	03/09/2026				Accounts Payable	Corporate Payment Systems	$17.11
141194	03/09/2026				Accounts Payable	Corporate Payment Systems	$259.00
141195	03/09/2026				Accounts Payable	Corporate Payment Systems	$32.99
141196	03/09/2026				Accounts Payable	Corporate Payment Systems	$60.00
141197	03/09/2026				Accounts Payable	Corporate Payment Systems	$120.00
141198	03/09/2026				Accounts Payable	Corporate Payment Systems	$60.00
141199	03/09/2026				Accounts Payable	Corporate Payment Systems	$60.00
141200	03/09/2026				Accounts Payable	Corporate Payment Systems	$60.00
141201	03/09/2026				Accounts Payable	Corporate Payment Systems	$180.00
141202	03/09/2026				Accounts Payable	Corporate Payment Systems	$276.00
141203	03/09/2026				Accounts Payable	Corporate Payment Systems	$2,451.67
141204	03/09/2026				Accounts Payable	Corporate Payment Systems	$3,087.00
141205	03/09/2026				Accounts Payable	Corporate Payment Systems	$1,146.82
141206	03/09/2026				Accounts Payable	Corporate Payment Systems	$38.00
141207	03/09/2026				Accounts Payable	Corporate Payment Systems	$20.00
141208	03/09/2026				Accounts Payable	Corporate Payment Systems	$1,438.08

3/16/2026 Board of Works EFT Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 3/16/2026

141209	03/09/2026	Accounts Payable	Corporate Payment Systems	$109.99
141210	03/09/2026	Accounts Payable	Corporate Payment Systems	$155.90
141211	03/09/2026	Accounts Payable	Corporate Payment Systems	$1,022.56
141212	03/09/2026	Accounts Payable	Corporate Payment Systems	$4,934.39
141213	03/09/2026	Accounts Payable	Corporate Payment Systems	$1,316.75
141214	03/09/2026	Accounts Payable	Corporate Payment Systems	$151.16
Type EFT Totals:				**$539,735.54**

City of Michigan City

3/16/2026 CDBG Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 3/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
CDBG Programs - CDBG Programs							
Check							
3363	03/16/2026				Accounts Payable	LaPorte County Herald Dispatch	$162.60
3364	03/16/2026				Accounts Payable	Meyer Glass & Mirror Co., Inc	$2,880.00
Type Check Totals:							**$3,042.60**

City of Michigan City

3/16/2026 Health & Life Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 3/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
Check							
105281	03/03/2026				Accounts Payable	NorthShore Health Centers, Inc	$29,244.14
105282	03/05/2026				Accounts Payable	NorthShore Health Centers, Inc	$33,079.89
105283	03/16/2026				Accounts Payable	NorthShore Health Centers, Inc	$27,979.75
Type Check Totals:							**$90,303.78**

City of Michigan City

3/16/2026 Health & Life EFT Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 3/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Health & Life - Health & Life Ins Fund							
EFT							
583	02/26/2026				Accounts Payable	UMR	$143,592.15
584	02/23/2026				Accounts Payable	UMR	$73,946.10
585	02/26/2026				Accounts Payable	Equitable Financial Life	$25,581.77
586	03/02/2026				Accounts Payable	UMR	$379,028.87
587	03/05/2026				Accounts Payable	MedEcash	$8,910.84
Type EFT Totals:							**$631,059.73**

City of Michigan City

3/16/2026 Special Events EFT Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 3/16/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount
Special Events - Special Events							
EFT							
11	03/09/2026				Accounts Payable	Corporate Payment Systems	$1,100.00
12	03/09/2026				Accounts Payable	Corporate Payment Systems	$431.50
Type EFT Totals:							**$1,531.50**