



Period Ending: December 31, 2017

Issued By: Controller

City of South Bend

2017 Purchase Orders/Encumbrances Rollover Report

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Distribution

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Purpose of Report

The purpose of the Purchase Orders/Encumbrances Rollover Report is to summarize the outstanding purchase orders at the end of a fiscal year that are carried over to the subsequent fiscal year. The value of the purchase orders carried forward is added to the subsequent fiscal year's budget, increasing total budgeted expenditures.

The report is summarized by Fund and by Fund Types. The three Fund Types are:

- Civil City Funds, aka Governmental funds, include all activities that provide general governmental services that are not business-type activities. This includes the General Fund, special revenue funds, debt service funds, and capital project funds.
- Enterprise Funds include funds which provide goods or services to users in exchange for charges or fees. This includes Water Works, Wastewater, Solid Waste, Century Center, Emergency Medical Services, and the Consolidated Building Department.
- Redevelopment Funds include funds which contribute to the community and economic development of the City. This includes Tax Increment Financing (TIF) Funds. Some Redevelopment Funds are controlled by the Redevelopment Commission.

Narrative

As of December 31, 2017, outstanding purchase orders/encumbrances totaled \$75.6 million. Civil City Funds totaled \$38.3 million, Enterprise Funds totaled \$9.2 million, and Redevelopment Funds totaled \$28.1 million.

The total number of purchase orders was 1,326. Out of those, 631 were Civil City Funds, 568 were Enterprise Funds, and 127 were Redevelopment Funds.

2017 outstanding purchase orders/encumbrances were significantly higher than 2016. The City incorporated eight funds with trustee cash balances into the City's formal accounting system. Prior to 2017 these funds were reconciled outside of the formal accounting system. Purchase orders related to the spending of those trustee cash funds contributed to the large increase of outstanding purchase orders/encumbrances from 2016 to 2017. Several large capital projects for Public Works and Economic Development also contributed to the increase.

For an explanation of the major encumbrances by Fund, see page 3.

For a detailed listing of the individual encumbrances, see pages 6 thru 23.

If you should have additional questions, please contact the Department of Administration & Finance by calling 311.

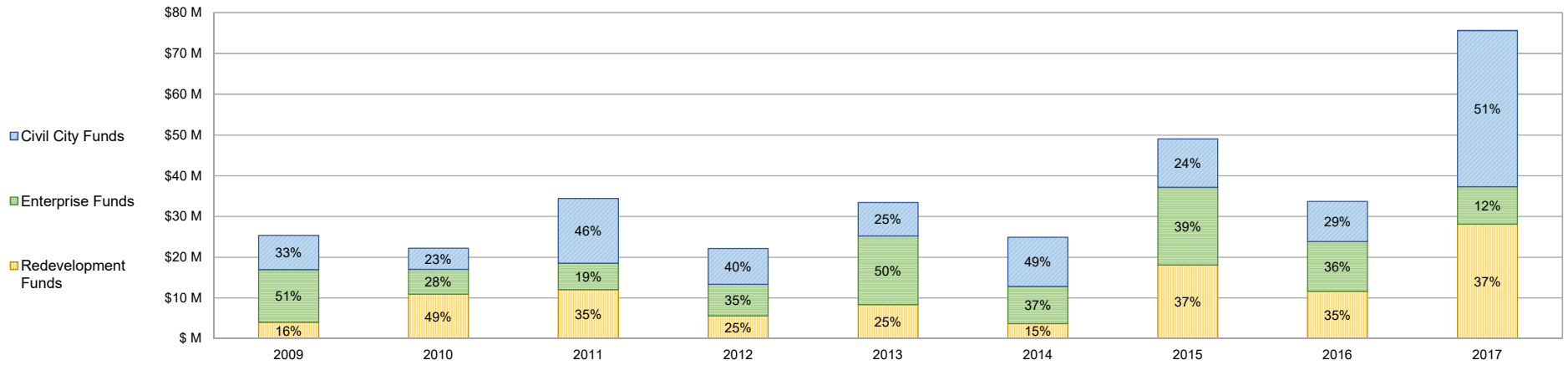
City of South Bend, Indiana

Purchase Orders/Encumbrances at December 31, 2017 by Fund (rolled over to 2018)

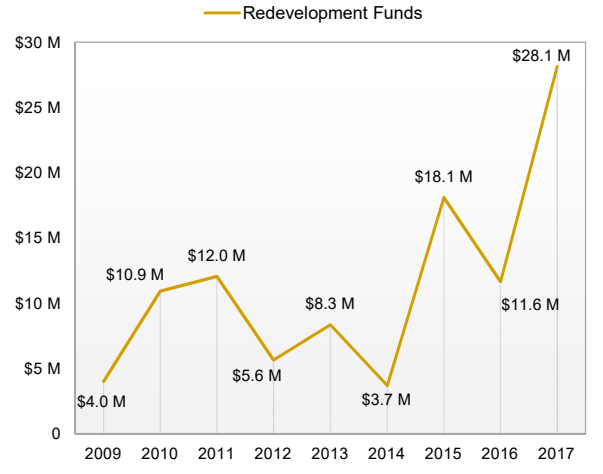
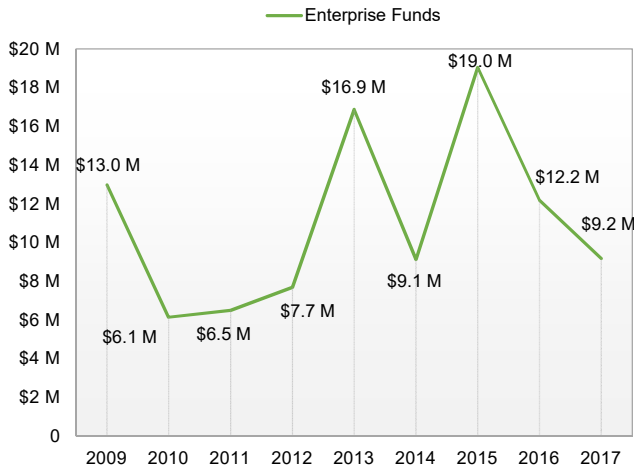
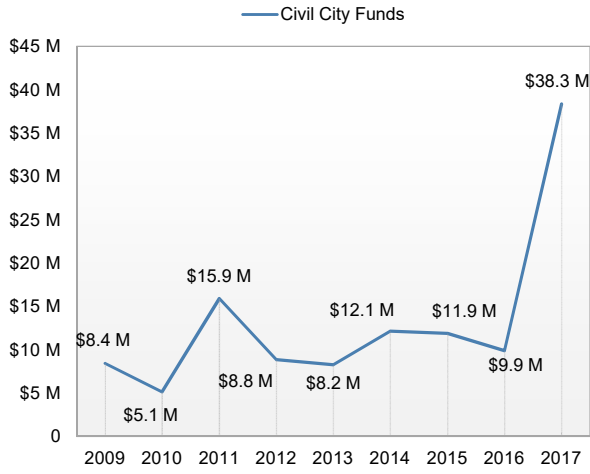
Fund	Fund Name	#	12/31/17 Encumbrance Amount	2017 % Total	2017 No. Encumb.	Explanation of Major Encumbrances
101	General Fund	1	1,242,769.95	1.64%	188	Engineering: \$39k water system evaluation, \$14k dam inspection, \$17k East Race Waterway repairs, \$48k Northshore Trails, \$12k office kitchen remodel. Police: \$465k body cameras, \$189k Shot/Spotter services agreement, \$32k lab remodel, \$23k shotguns, \$17k bomb suit, \$10k lab equipment, \$9.3k inventory system. Fire: \$42.5k radios, \$23.6k S.O.P. work, \$30.5k recruit class gear.
201	Parks & Recreation	1	217,430.68	0.29%	104	\$113.6k design work for St. Louis Blvd, \$10.4k Morris PAC advertising, and other various supplies and services
202	Motor Vehicle Highway	1	353,762.69	0.47%	45	Traffic signal cabinets and related accessories, snowplow blades, asphalt for pothole patching, various professional services for curb & sidewalk projects and street projects
203	Recreation - Nonreverting	1	19,402.70	0.03%	27	Various supplies
209	Studebaker/Oliver Reverting Grants	1	101,098.49	0.13%	3	Environmental work in Studebaker area
210	Economic Development State Grant	1	185,120.00	0.24%	4	Relate to State BEP grant
211	DCI Administration	1	241,321.32	0.32%	24	Other contractuals relating to housing study; economic empowerment activities; and accounting services plus administrative costs.
212	DCI Grant Fund	1	2,963,598.11	3.92%	41	CDBG; ESG & Other Federal Grant contracts which have gone through the BPW. NOTE: Federal release of 2017 funds did not occur until 9/17 so couldn't encumber earlier.
217	Donation Fund	1	3,661.00	0.00%	2	
219	Unsafe Building Fund	1	63,639.76	0.08%	6	\$11k attorney for code hearings, \$28k centralized mowing, \$3k graffiti removal program, \$21k, NEAT landfill dumping fees
220	Law Enforcement Continuing Ed	1	56,124.42	0.07%	7	\$23k ammunition, \$19k guns, \$7.5k video upgrade
222	Central Services	1	40,784.77	0.05%	43	Repair parts, tools, uniforms, repair services, radio shop calibration of equipment
224	Central Services Capital	1	78,036.00	0.10%	2	\$55k Office renovation, \$22.6k hydraulic ironworker machine
226	Liability Insurance	1	8,251.60	0.01%	5	
227	Loss Recovery Fund	1	265,323.15	0.35%	6	\$125k Granular activated carbon; \$87.6k legal services; \$46.5 Vacant and Abandoned Rehabilitation Grant program
251	Local Roads & Streets	1	1,038,506.58	1.37%	21	\$183k Ironwood sidewalks, \$197k traffic signal improvements, \$105k traffic cameras, \$55k traffic lighting loops, \$37k traffic calming, \$72k bridge striping
257	L.O.I.T 2016 Special Distribution	1	1,163,349.00	1.54%	9	\$255k Olive St-Tucker and Delaware, \$152k INDOT-Bendix & Lathrop, \$215k Ironwood & Corby roundabout, \$129k Boland Trail, \$270k Safe Routes to School projects (LaSalle/Marquette and Monroe/Studebaker)
258	Human Rights Grants	1	321.00	0.00%	1	
265	Local Road & Bridge Grant	1	437,631.84	0.58%	2	\$396k Edison/Ironwood Corridor, \$42k Ravina Park
279	IT-Innovation-311 Call Center	2	304,180.54	0.40%	34	PSA with GFOA for ERP replacement; Network expansion; ongoing professional services with EnFocus and others
287	EMS Capital Fund	2	942,396.24	1.25%	8	\$494k fire trucks, \$186.7k Station #9 architectural services, \$104.4k demolition of houses for Station #9, \$58.7k helmets, \$54.5k pickup trucks, \$23.5k Station #4 architectural services, \$11k alarm system installed at stations, \$9.4k S.O.P. work.
288	EMS Operating Fund	2	65,906.94	0.09%	18	\$19.8k drones, \$20k EMS medical supplies, \$8.8k software maintenance upgrade, other various safety equipment and supplies
295	COPS MORE Grant	1	20,785.00	0.03%	1	Body cameras
324	TIF - River West (Airport)	3	18,856,178.49	24.94%	92	Development agreements/commitments unspent by 12/31. Includes: Berlin Place; Charles Black Center; Coal Line Trail; Code Demolitions; Downtown Streetscape; Fire Station #4; Hibberd; Historic LWW Homes; JMS Building; Lafayette Building; LWW/Charles Martin Intersection; Nello; Olive St. Metronet; Patel Hotel & Plaza; Portage Ave. Bridge; Renaissance District; Sample/Sheridan Improvements; South Shore Feasibility Study; Southeast Master Plan Implementation; Tucker Drive; Unity Gardens; Wayne Street Association; West Bank Trail Improvements; Western Ave. Streetscape; and Ziker Project.
404	County Option Income Tax	1	250,458.10	0.33%	18	\$80k matching funding for Transpo bus shelters; \$48k Tax sale property acquisition costs; various legal costs associated with projects
405	Park Nonreverting Capital	1	51,871.62	0.07%	5	\$31.5k Bobcat, various repair parts
408	Economic Development Income Tax	1	782,718.04	1.03%	25	Outstanding contracts relating to: workforce training; commercial corridor; and neighborhood activities.
412	Major Moves Construction	1	1,105,451.81	1.46%	9	\$840k parking garage improvements, \$173k utility relocation
416	Morris Performing Arts Center Capital	1	19,000.00	0.03%	1	Marquee upgrade
422	TIF - West Washington Street	3	885,915.69	1.17%	4	City Cemetery project--land and street improvements
429	TIF - River East (Northeast District)	3	4,837,691.46	6.40%	17	Development agreements/commitments unspent by 12/31. Includes: Eddy/Sample/Beyer Improvements; Corby/Howard Street Storm Sewer evaluation' Howard Park Ice Rink Demolition; Howard Park Improvements; Niles/Jefferson Tunnel; Perley--Safe Routes to School; Riverfront Park & Trails; Wharf Development.
430	TIF - Southside Development Area #1	3	3,556,025.06	4.70%	13	Development agreements/commitments unspent by 12/31. Includes: Bowen Street Improvements; Chippewa/Main/Michigan; Erskine Drainage Improvements; Erskine Golf Course Improvements; Ireland/Miami Improvements; Ireland Rd Traffic Study; South Wellfield Improvements.
435	TIF - Douglas Road	3	4,200.00	0.01%	1	Engineering professional services
600	Building Department	2	69,653.04	0.09%	32	Code Enforcement: \$23k V&A demolitions, \$9k office remodel. Animal Care & Control: \$18.5k various supplies and services.
610	Solid Waste Operations	2	42,416.74	0.06%	24	RFID system software and route planning software; landfill fees; various services
620	Water Works Operations	2	794,480.53	1.05%	167	Open Supply orders total \$256k including \$21k for chemicals & lab items, \$106k for repair & maintenance parts, \$16k for fire hydrants, \$41k for meter reading tablets & accessories, and \$51k for misc supplies. Open Services orders total \$538k including \$107k for well maintenance/rehab work, \$25k for SCADA programming, \$33k for meter reading mobile hosting, \$19k for large meter testing, \$178k for Prairie Avenue Project engineering, \$57k for general engineering, \$17k for financial advisor on water rate case, and \$102k for misc services.
622	Water Works Capital	2	410,570.31	0.54%	4	Vehicle orders pending delivery: 2017 Vactor Truck \$346k and 2018 3/4 Ton Truck \$49k. Work In Progress balance for the North Station Well #1 Replacement Project totals \$16k.
640	Sewer Insurance	2	42,828.10	0.06%	7	Sewer insurance contractor and repair materials
641	Sewage Works Operations	2	3,397,821.56	4.49%	264	Wastewater - Supply orders total \$303k; \$20k SCADA upgrade supplies, \$175k repair maintenance parts, \$61k chemicals, \$47k misc supplies. Open services orders total \$1.534 million: \$794k engineering (multiple projects), \$26k lab analysis, \$123k building & equip repair & maint., \$50k annual CSO agreement, \$80k LTCP tech support, \$46k digester gas utilization project, \$281k RT-DSS agreement (yr 1), misc services \$107k. Organic Resources - \$31k trucking of biosolids for land applications. Sewers - \$1.056 million sewer lining/rehab project 116-027, \$206k sewer lining old Clay utility project 117-087, \$189.5k emergency repairs to Fox Street/Bowman Creek culvert, \$30.7k various supplies and services, \$17.9k concrete, \$17.7k update of City construction standards and prevailing specifications project 115-116.
642	Sewage Works Capital	2	2,459,554.00	3.25%	8	Vehicle (4) orders pending total \$607k, WWTP Secondary Treatment Project Total \$463k, WWTP Digester Gas Project total \$63k, WWTP Headworks Influent Gate Project total \$967k, and Farmington Lift Station Rehab total \$361k.
661	2012 Sewer Bond	2	632,185.84	0.84%	2	2016 Sewer Separation Project #114-062 Phase 5
677	Hall of Fame Capital	1	2,227.40	0.00%	7	
750	Equipment/Vehicle Leasing Fund	1	2,985,784.47	3.95%	11	Vehicles and equipment to be purchased for various departments with bond proceeds
751	2015 Parks Bond Capital	1	40,616.92	0.05%	10	Park improvements
759	Eddy Street Commons Capital	1	22,103,750.00	29.22%	2	Eddy Street Commons Project, Phase II
760	Eddy Street Commons Debt Service	1	2,500,000.00	3.30%	2	Bond principal and interest payments
Grand Total			\$ 75,644,800.96	100.00%	1,326	

Fund Types:	#	12/31/17 Encumbrance Amount	2017 % Total	2017 No. Encumb.
Civil City Funds	1	38,342,796.42	50.66%	631
Enterprise Funds	2	9,161,993.84	12.12%	568
Redevelopment Funds	3	28,140,010.70	37.22%	127
		\$ 75,644,800.96	100.00%	1,326

City of South Bend, Indiana
Purchase Order/Encumbrance Rollover Summary by Fund Type
Fiscal Year 2009 thru 2017



Fund Type	12/31/09 Encumbrance Amount	2009 % Total	12/31/10 Encumbrance Amount	2010 % Total	12/31/11 Encumbrance Amount	2011 % Total	12/31/12 Encumbrance Amount	2012 % Total	12/31/13 Encumbrance Amount	2013 % Total	12/31/14 Encumbrance Amount	2014 % Total	12/31/15 Encumbrance Amount	2015 % Total	12/31/16 Encumbrance Amount	2016 % Total	12/31/17 Encumbrance Amount	2017 % Total
Civil City Funds	8,387,931	33%	5,124,914	23%	15,911,551	46%	8,833,523	40%	8,247,852	25%	12,132,387	49%	11,890,361	24%	9,872,925	29%	38,342,796	51%
Enterprise Funds	12,961,929	51%	6,131,643	28%	6,484,421	19%	7,682,133	35%	16,874,494	50%	9,116,383	37%	19,044,299	39%	12,175,097	36%	9,161,994	12%
Redevelopment Funds	4,002,750	16%	10,926,124	49%	12,045,805	35%	5,641,767	25%	8,335,062	25%	3,686,634	15%	18,099,526	37%	11,646,741	35%	28,140,011	37%
Grand Total	\$ 25,352,610	100%	\$ 22,182,681	100%	\$ 34,441,777	100%	\$ 22,157,423	100%	\$ 33,457,408	100%	\$ 24,935,404	100%	\$ 49,034,186	100%	\$ 33,694,763	100%	\$ 75,644,801	100%



City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2017 (rolled over to 2018)

FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
101	General Fund	238066	17942	OFFICE DEPOT INC	101-0101-413.21-04		163.68
101	General Fund	212387	7911	OFFICEMAX	101-0101-413.21-04		118.60
101	General Fund	234394	17942	OFFICE DEPOT INC	101-0101-413.21-04		20.00
101	General Fund	233209	17942	OFFICE DEPOT INC	101-0201-411.21-04		1,300.00
101	General Fund	239658	10201	BOYCE FORMS/SYSTEM	101-0201-411.21-04		307.10
101	General Fund	239018	8863	MATTHEW BENDER & C	101-0201-411.31-01		630.14
101	General Fund	236142	22018	WARNER LEGAL SERVI	101-0201-411.31-01		350.00
101	General Fund	233208	61212	MUNICIPAL CODE COR	101-0201-411.31-06		1,931.80
101	General Fund	231679	21852	GRANICUS INC	101-0201-411.31-06		1,500.00
101	General Fund	238995	8217	IN.GOV/CIVICNET	101-0201-411.31-06		1,199.00
101	General Fund	233682	20799	RICOH USA INC	101-0201-411.31-06		800.00
101	General Fund	239746	10201	BOYCE FORMS/SYSTEM	101-0201-411.31-06		470.00
101	General Fund	238992	22089	GARCILAZO YESENIA	101-0201-411.31-06		400.00
101	General Fund	239683	3239	BUSINESS FURNISHIN	101-0201-411.31-06		369.10
101	General Fund	226954	20777	LEONE HALPIN LLP	101-0201-411.31-06		350.00
101	General Fund	233854	21875	LE VAUCLIN	101-0201-411.31-06		300.00
101	General Fund	233094	9392	AT&T MOBILITY	101-0201-411.31-06		130.00
101	General Fund	233093	1879	CINTAS LOCATION #3	101-0201-411.31-06		100.00
101	General Fund	239723	4355	OVERGAARDS ARTCRAF	101-0201-411.31-06		40.00
101	General Fund	239740	23878	DUGOUT INC	101-0201-411.31-06		40.00
101	General Fund	239658	10201	BOYCE FORMS/SYSTEM	101-0201-411.31-06		20.00
101	General Fund	239661	67205	PAC BANNERWORKS	101-0201-411.31-06		9.50
101	General Fund	232565	88210	TRI COUNTY NEWS	101-0201-411.33-02		1,048.14
101	General Fund	232566	82060	SOUTH BEND TRIBUNE	101-0201-411.33-02		986.62
101	General Fund	239740	23878	DUGOUT INC	101-0201-411.33-03		834.00
101	General Fund	239655	23878	DUGOUT INC	101-0201-411.33-03		420.00
101	General Fund	239295	67205	PAC BANNERWORKS	101-0201-411.33-03		150.00
101	General Fund	239787	17823	JPMORGAN CHASE BAN	101-0201-411.33-03		142.99
101	General Fund	238447	682	DOWNTOWN SOUTH BEN	101-0201-411.33-03		78.00
101	General Fund	231692	19970	ELITE ELECTRICAL L	101-0201-411.36-02		9,000.00
101	General Fund	239683	3239	BUSINESS FURNISHIN	101-0201-411.36-02		5,000.00
101	General Fund	239730	22123	SKYLIGHT LEADERSHI	101-0201-411.39-70		1,500.00
101	General Fund	234188	17942	OFFICE DEPOT INC	101-0301-411.21-04		2.03
101	General Fund	239683	3239	BUSINESS FURNISHIN	101-0301-411.21-16		3,217.27
101	General Fund	239781	3239	BUSINESS FURNISHIN	101-0301-411.21-16		2,112.50
101	General Fund	236140	14425	MAY OBERFELL & LOR	101-0301-411.31-01		13,033.75
101	General Fund	239298	20623	PEMBERTON DAVIS EL	101-0301-411.31-06		1,120.00
101	General Fund	239683	3239	BUSINESS FURNISHIN	101-0301-411.31-06		369.11
101	General Fund	239696	20930	FOCUS AUDIO VISUAL	101-0301-411.31-06		289.99
101	General Fund	239726	11734	BROWN & BROWN GENE	101-0301-411.31-06		186.90
101	General Fund	239661	67205	PAC BANNERWORKS	101-0301-411.31-06		9.50
101	General Fund	233477	14425	MAY OBERFELL & LOR	101-0301-411.31-07		17,737.00
101	General Fund	239787	17823	JPMORGAN CHASE BAN	101-0301-411.33-03		483.68
101	General Fund	239655	23878	DUGOUT INC	101-0301-411.33-03		420.00
101	General Fund	239295	67205	PAC BANNERWORKS	101-0301-411.33-03		150.00
101	General Fund	239445	93860	WYGANT FLORAL CO I	101-0301-411.33-03		65.00
101	General Fund	239761	1300	ADAMS REMCO INC	101-0301-411.36-02		5,349.00
101	General Fund	239683	3239	BUSINESS FURNISHIN	101-0301-411.36-02		5,000.00
101	General Fund	239760	1300	ADAMS REMCO INC	101-0301-411.36-02		2,892.50
101	General Fund	239696	20930	FOCUS AUDIO VISUAL	101-0301-411.36-02		1,259.98
101	General Fund	233681	10896	CANON SOLUTIONS AM	101-0301-411.36-02		799.52
101	General Fund	239787	17823	JPMORGAN CHASE BAN	101-0301-411.39-71		345.42
101	General Fund	239720	1047	CJ'S PUB	101-0301-411.39-71		200.00
101	General Fund	239273	14461	CDW GOVERNMENT INC	101-0401-415.21-04		29.95
101	General Fund	231712	21862	LATIN AMERICA CHAM	101-0401-415.31-06		20,000.00
101	General Fund	231772	3486	HP PRODUCTS INC	101-0404-453.22-21		1,536.14
101	General Fund	239632	35025	GRAINGER	101-0404-453.23-99		110.00
101	General Fund	239222	64664	OVERHEAD DOOR COMP	101-0404-453.36-01		450.00
101	General Fund	239639	1879	CINTAS LOCATION #3	101-0404-453.36-01		26.65
101	General Fund	239636	1711	BAUER SOFT WATER C	101-0404-453.36-05		150.00
101	General Fund	231772	3486	HP PRODUCTS INC	101-0405-453.22-21		1,003.70
101	General Fund	239632	35025	GRAINGER	101-0405-453.23-99		110.00
101	General Fund	230275	9623	MONKEYHOUSE MARKET	101-0405-453.33-03		800.00
101	General Fund	239636	1711	BAUER SOFT WATER C	101-0405-453.36-05		150.00
101	General Fund	239625	17942	OFFICE DEPOT INC	101-0501-415.21-04		175.72
101	General Fund	227621	90426	WORKING PERSONS ST	101-0602-431.11-11		195.00
101	General Fund	239047	10201	BOYCE FORMS/SYSTEM	101-0602-431.21-01		166.21
101	General Fund	224645	16527	HON CO	101-0602-431.21-05		72.77
101	General Fund	236948	9392	AT&T MOBILITY	101-0602-431.22-60		72.55
101	General Fund	239677	10431	OFFICE INTERIORS I	101-0602-431.23-20		2,468.47
101	General Fund	239798	51350	LAWSON-FISHER ASSO	101-0602-431.31-06		47,500.00
101	General Fund	219276	20718	ARCADIS US INC	101-0602-431.31-06		38,982.10
101	General Fund	239693	51350	LAWSON-FISHER ASSO	101-0602-431.31-06		16,500.00
101	General Fund	231316	51350	LAWSON-FISHER ASSO	101-0602-431.31-06		14,193.01
101	General Fund	237520	19968	MCCORMICK ENGINEER	101-0602-431.31-06		8,623.75
101	General Fund	236624	9892	ABONMARCHE CONSULT	101-0602-431.31-06		4,960.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2017 (rolled over to 2018)

FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
101	General Fund	229020	88057	TRAFFIC CONTROL CO	101-0602-431.31-06		4,000.00
101	General Fund	239697	22121	A&Z ENGINEERING LL	101-0602-431.31-06		3,850.00
101	General Fund	239071	2817	PATRICK ENGINEERIN	101-0602-431.31-06		2,700.00
101	General Fund	228180	9892	ABONMARCHE CONSULT	101-0602-431.31-06		1,650.00
101	General Fund	230482	17943	MICHAEL C MACHLAN	101-0602-431.31-06		550.00
101	General Fund	230378	11171	MERIDIAN TITLE COR	101-0602-431.31-06		300.00
101	General Fund	239409	94385	ZIOLKOWSKI CONSTRU	101-0602-431.36-01		11,567.00
101	General Fund	229237	10896	CANON SOLUTIONS AM	101-0602-431.36-02		427.84
101	General Fund	236947	9392	AT&T MOBILITY	101-0602-431.39-89		800.00
101	General Fund	238994	13143	NATIONAL BUSINESS	101-0801-421.21-04	10P110	2,273.00
101	General Fund	239657	17942	OFFICE DEPOT INC	101-0801-421.21-04	10P110	993.18
101	General Fund	239342	17942	OFFICE DEPOT INC	101-0801-421.21-04	10P110	192.46
101	General Fund	238204	19716	NATIONAL LAW ENFOR	101-0801-421.21-10	10P770	1,565.45
101	General Fund	238949	19716	NATIONAL LAW ENFOR	101-0801-421.21-10	10P770	248.00
101	General Fund	239535	22001	UTILITY ASSOCIATES	101-0801-421.22-24	10P110	465,260.00
101	General Fund	239254	49570	KIESLER POLICE SUP	101-0801-421.22-24	10P110	22,980.00
101	General Fund	238098	16382	AIR SCIENCE USA LL	101-0801-421.22-24	10P770	4,995.00
101	General Fund	239542	9572	GALLS INCORPORATED	101-0801-421.22-24	10P330	4,358.25
101	General Fund	239492	10431	OFFICE INTERIORS I	101-0801-421.22-24	10P110	4,117.92
101	General Fund	239029	22097	ELASTEC INC	101-0801-421.22-24	10P770	3,900.00
101	General Fund	238969	10896	CANON SOLUTIONS AM	101-0801-421.22-24	10P220	3,849.00
101	General Fund	239614	21823	GRAPHIX UNLIMITED	101-0801-421.22-24	10P110	2,460.00
101	General Fund	239549	2687	GRAPHIE TEES	101-0801-421.22-24	10P110	2,145.00
101	General Fund	238451	9572	GALLS INCORPORATED	101-0801-421.22-24	10P110	1,328.00
101	General Fund	239602	21844	RACO INDUSTRIES LL	101-0801-421.22-24	10P330	866.96
101	General Fund	239512	35025	GRAINGER	101-0801-421.22-24	10P110	865.35
101	General Fund	239543	12377	LOWES COMPANIES IN	101-0801-421.22-24	10P330	832.20
101	General Fund	238583	19721	FLASHLIGHT OUTLET	101-0801-421.22-24	10P110	779.85
101	General Fund	239541	4730	BROWNELLS INC	101-0801-421.22-24	10P660	699.95
101	General Fund	239597	12400	JAMIL PACKAGING	101-0801-421.22-24	10P330	635.00
101	General Fund	239675	1835	PSP STORES LLC	101-0801-421.22-24	10P660	481.80
101	General Fund	239591	21114	SHOTSPOTTER INC	101-0801-421.31-06	10P110	189,000.00
101	General Fund	238098	16382	AIR SCIENCE USA LL	101-0801-421.32-02	10P770	378.00
101	General Fund	239029	22097	ELASTEC INC	101-0801-421.32-02	10P770	350.00
101	General Fund	238994	13143	NATIONAL BUSINESS	101-0801-421.32-02	10P110	317.40
101	General Fund	239492	10431	OFFICE INTERIORS I	101-0801-421.32-02	10P110	220.00
101	General Fund	238746	22088	SILENCER CO LLC	101-0801-421.32-02	10P110	30.00
101	General Fund	238949	19716	NATIONAL LAW ENFOR	101-0801-421.32-02	10P770	28.80
101	General Fund	239541	4730	BROWNELLS INC	101-0801-421.32-02	10P660	3.95
101	General Fund	238777	22090	PSA LABORATORY FUR	101-0801-421.36-01	10P770	10,232.49
101	General Fund	237907	4820	MARTELL ELECTRIC	101-0801-421.36-01	10P110	3,295.00
101	General Fund	238275	22069	COLLECTIVE DATA	101-0801-421.36-02	10P110	9,340.00
101	General Fund	239606	20709	PUBLIC ENGINES INC	101-0801-421.36-02	10P110	5,200.00
101	General Fund	234770	5372	DELL MARKETING LP	101-0801-421.36-02	10P110	1,498.00
101	General Fund	238226	5372	DELL MARKETING LP	101-0801-421.36-02	10P110	1,444.00
101	General Fund	229125	6990	KRONOS INC	101-0801-421.36-02		920.15
101	General Fund	239342	17942	OFFICE DEPOT INC	101-0801-421.36-02	10P110	466.70
101	General Fund	239657	17942	OFFICE DEPOT INC	101-0801-421.36-02	10P110	196.61
101	General Fund	239659	20799	RICOH USA INC	101-0801-421.36-02	10P110	42.25
101	General Fund	239727	37498	HERRMAN & GOETZ	101-0801-421.36-05	10P110	1,015.54
101	General Fund	206123	16619	HAVIS INC	101-0801-421.36-05	10P660	199.00
101	General Fund	239479	94385	ZIOLKOWSKI CONSTRU	101-0801-421.39-89	10P770	32,398.00
101	General Fund	238889	64664	OVERHEAD DOOR COMP	101-0801-421.39-89	10P110	2,384.00
101	General Fund	238851	3481	KOORSEN FIRE & SEC	101-0801-421.39-89	10P110	670.00
101	General Fund	239686	13637	INTEGRA CERTIFIED	101-0801-421.39-89	10P110	204.00
101	General Fund	239725	4550	MIDWEST GUN EXCHAN	101-0801-421.39-89	10P110	105.00
101	General Fund	239676	56575	MICHIANA LOCK & KE	101-0801-421.39-89	10P110	90.10
101	General Fund	239736	1879	CINTAS LOCATION #3	101-0801-421.39-89	10P110	28.75
101	General Fund	239446	22102	MED-ENG LLC	101-0801-421.43-06	10P110	17,028.00
101	General Fund	203351	90426	WORKING PERSONS ST	101-0901-422.11-10		237.00
101	General Fund	232262	21078	PHOENIX SAFETY OUT	101-0901-422.11-10	F108	144.00
101	General Fund	237009	21078	PHOENIX SAFETY OUT	101-0901-422.11-10		139.50
101	General Fund	234806	21559	RESCUEGEAR INC	101-0901-422.11-10		101.96
101	General Fund	232269	21078	PHOENIX SAFETY OUT	101-0901-422.11-10		72.00
101	General Fund	232262	21078	PHOENIX SAFETY OUT	101-0901-422.11-10		8.50
101	General Fund	239624	80411	SOUTH BEND FIRE DE	101-0901-422.11-20		9,646.68
101	General Fund	239691	60761	MOTOROLA SOLUTIONS	101-0901-422.22-24		42,535.17
101	General Fund	239096	21078	PHOENIX SAFETY OUT	101-0901-422.22-24		21,860.00
101	General Fund	239326	5795	5 ALARM FIRE & SAF	101-0901-422.22-24		17,710.00
101	General Fund	239188	21078	PHOENIX SAFETY OUT	101-0901-422.22-24		8,665.00
101	General Fund	236989	21078	PHOENIX SAFETY OUT	101-0901-422.22-24		4,119.00
101	General Fund	239702	22122	SATELLITE SPECIALI	101-0901-422.22-24		3,180.00
101	General Fund	239421	9572	GALLS INCORPORATED	101-0901-422.22-24		2,722.00
101	General Fund	237983	20969	XTREME RESCUE INC	101-0901-422.22-24		2,625.00
101	General Fund	239685	16205	WAYMIRE DISTRIBUTI	101-0901-422.22-24		2,499.95
101	General Fund	238999	21559	RESCUEGEAR INC	101-0901-422.22-24		2,439.00

City of South Bend, Indiana
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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
101	General Fund	239653	16205	WAYMIRE DISTRIBUTI	101-0901-422.22-24		2,321.00
101	General Fund	239646	2596	EMERGENCY RADIO SE	101-0901-422.22-24		2,040.20
101	General Fund	239072	13600	MUNICIPAL EMERGENC	101-0901-422.22-24		1,596.40
101	General Fund	238852	14543	DONLEY SAFETY	101-0901-422.22-24		1,088.00
101	General Fund	239628	12377	LOWES COMPANIES IN	101-0901-422.22-24		1,086.64
101	General Fund	239777	21078	PHOENIX SAFETY OUT	101-0901-422.22-24		938.70
101	General Fund	238324	21685	PAUL CONWAY SHIELD	101-0901-422.22-24		766.00
101	General Fund	239538	17942	OFFICE DEPOT INC	101-0901-422.22-24		701.02
101	General Fund	239201	10747	MINE SAFETY APPLIA	101-0901-422.22-24		582.32
101	General Fund	239003	20132	AFC INTERNATIONAL	101-0901-422.22-24		504.00
101	General Fund	238870	21685	PAUL CONWAY SHIELD	101-0901-422.22-24		471.00
101	General Fund	239191	9572	GALLS INCORPORATED	101-0901-422.22-24		349.75
101	General Fund	239641	3395	ESCO COMMUNICATION	101-0901-422.22-24		310.00
101	General Fund	237836	21249	FIRE SOAPS	101-0901-422.22-24		276.53
101	General Fund	239410	20132	AFC INTERNATIONAL	101-0901-422.22-24		246.00
101	General Fund	239762	3919	BATTERIES PLUS	101-0901-422.22-24		224.75
101	General Fund	239540	21153	RIVER BEND APPAREL	101-0901-422.22-24		123.40
101	General Fund	239783	12377	LOWES COMPANIES IN	101-0901-422.22-24		114.03
101	General Fund	237401	21078	PHOENIX SAFETY OUT	101-0901-422.22-24		109.95
101	General Fund	239785	35025	GRAINGER	101-0901-422.22-24		94.74
101	General Fund	239790	56575	MICHIANA LOCK & KE	101-0901-422.22-24		34.50
101	General Fund	239764	2435	ALL PHASE ELECTRIC	101-0901-422.22-24		28.32
101	General Fund	237707	21554	LEXIPOL LLC	101-0901-422.31-06		23,582.00
101	General Fund	239782	20972	PUBLIC SAFETY MEDI	101-0901-422.31-06		1,947.85
101	General Fund	239068	20784	SERVICEMASTER BY M	101-0901-422.36-01		2,090.00
101	General Fund	239069	20784	SERVICEMASTER BY M	101-0901-422.36-01		1,730.00
101	General Fund	238216	92432	WERNTZ SUPPLY	101-0901-422.36-01		1,406.00
101	General Fund	214504	40350	IDEAL CONSOLIDATED	101-0901-422.36-01		1,297.33
101	General Fund	214505	400	INDUSTRIAL DOOR OF	101-0901-422.36-01		86.68
101	General Fund	239768	5439	ROSE PEST SOLUTION	101-0901-422.36-01		43.00
101	General Fund	235248	5372	DELL MARKETING LP	101-0901-422.36-05		2,414.85
101	General Fund	235247	5372	DELL MARKETING LP	101-0901-422.36-05		277.94
101	General Fund	239771	1551	INDIANA FIRE CHIEF	101-0901-422.39-11		725.00
101	General Fund	238323	20972	PUBLIC SAFETY MEDI	101-0901-422.39-70		1,440.00
101	General Fund	232795	21891	ACROSS THE STREET	101-0901-422.39-70		1,200.00
101	General Fund	232498	1879	CINTAS LOCATION #3	101-1008-415.36-01		32.50
201	Parks & Recreation	239358	17823	JPMORGAN CHASE BAN	201-1100-452.21-04	K60ADM	47.38
201	Parks & Recreation	238353	1879	CINTAS LOCATION #3	201-1101-452.22-05	K61ADM	562.50
201	Parks & Recreation	239279	90426	WORKING PERSONS ST	201-1101-452.22-05	K60SEC	120.00
201	Parks & Recreation	239338	90426	WORKING PERSONS ST	201-1101-452.22-05	K60SEC	120.00
201	Parks & Recreation	239184	90426	WORKING PERSONS ST	201-1101-452.22-20	K1CMOW	120.00
201	Parks & Recreation	239238	90426	WORKING PERSONS ST	201-1101-452.22-22	K1PROP	120.00
201	Parks & Recreation	239082	8125	MIKES SPORTING GOO	201-1101-452.22-24	K61GMT	1,657.00
201	Parks & Recreation	239800	79600	SOUTH BEND CHEMICA	201-1101-452.22-24	K1DTSB	1,617.00
201	Parks & Recreation	239799	28569	FASTENAL CO	201-1101-452.22-24	K61MAT	1,156.72
201	Parks & Recreation	239169	8125	MIKES SPORTING GOO	201-1101-452.22-24	K61GMT	688.00
201	Parks & Recreation	239166	76801	SHERWIN WILLIAMS	201-1101-452.22-24	K61GMT	581.80
201	Parks & Recreation	239186	49647	K WOOD PRODUCTS CO	201-1101-452.22-24	K61GMT	533.20
201	Parks & Recreation	239287	90426	WORKING PERSONS ST	201-1101-452.22-24	K61SBT	240.00
201	Parks & Recreation	239456	6157	GEMPLERS	201-1101-452.22-24	K61SBT	158.92
201	Parks & Recreation	239223	14461	CDW GOVERNMENT INC	201-1101-452.22-24	K61ADM	59.84
201	Parks & Recreation	239459	28569	FASTENAL CO	201-1101-452.22-24	K61ERM	55.99
201	Parks & Recreation	238846	51120	SITEONE LANDSCAPE	201-1101-452.22-24	K61SBT	25.00
201	Parks & Recreation	238355	1947	AM LEONARD INC	201-1101-452.22-24	K61SBT	22.98
201	Parks & Recreation	239255	21568	E-CONOLIGHT LLC	201-1101-452.23-01	K61RMT	1,599.84
201	Parks & Recreation	239282	2435	ALL PHASE ELECTRIC	201-1101-452.23-01	K61RMT	1,434.45
201	Parks & Recreation	239797	5730	ESL SPECTRUM INC	201-1101-452.23-01	K61RMT	735.00
201	Parks & Recreation	238719	2435	ALL PHASE ELECTRIC	201-1101-452.23-01	K61RMT	555.03
201	Parks & Recreation	239276	47302	JOHNSTONE SUPPLY	201-1101-452.23-01	K61RMT	359.25
201	Parks & Recreation	239334	78800	SLATILE ROOFING &	201-1101-452.23-01	K61RMT	219.98
201	Parks & Recreation	238680	20338	DECORATIVE CONCRET	201-1101-452.23-01	K61RMT	196.00
201	Parks & Recreation	239447	5499	MENARDS	201-1101-452.23-01	K61RMT	144.66
201	Parks & Recreation	239247	79500	FERGUSON ENTERPRIS	201-1101-452.23-01	K61RMT	96.04
201	Parks & Recreation	239319	12377	LOWES COMPANIES IN	201-1101-452.23-01	K61RMT	92.95
201	Parks & Recreation	239592	15196	MENARDS	201-1101-452.23-01	K61RMT	76.96
201	Parks & Recreation	239458	15196	MENARDS	201-1101-452.23-01	K61RMT	73.35
201	Parks & Recreation	239795	17823	JPMORGAN CHASE BAN	201-1101-452.23-01	K61RMT	40.26
201	Parks & Recreation	239017	12377	LOWES COMPANIES IN	201-1101-452.23-20	K61RMT	473.98
201	Parks & Recreation	238902	12377	LOWES COMPANIES IN	201-1101-452.23-20	K61RMT	67.44
201	Parks & Recreation	238243	16175	FASTSIGNS	201-1101-452.23-99	K1MPAC	245.00
201	Parks & Recreation	238858	68304	PRAIRIE VIEW LANDF	201-1101-452.35-03	K61GMT	216.00
201	Parks & Recreation	233107	81460	SOUTH BEND WATER W	201-1101-452.35-04	K61U83	26.66
201	Parks & Recreation	233107	81460	SOUTH BEND WATER W	201-1101-452.35-04	K61ADM	7.31
201	Parks & Recreation	235001	7147	OJS BUILDING SERVI	201-1101-452.36-01	K1MPAC	7,350.00
201	Parks & Recreation	235001	7147	OJS BUILDING SERVI	201-1101-452.36-01	K1PALA	6,929.00
201	Parks & Recreation	237485	6435	DYNAMIC MECHANICAL	201-1101-452.36-01	K61RMT	1,024.00

City of South Bend, Indiana
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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
201	Parks & Recreation	238242	92432	WERNTZ SUPPLY	201-1101-452.36-01	K1MPAC	745.00
201	Parks & Recreation	234247	88209	TRI VALLEY GLASS C	201-1101-452.36-01	K61COV	320.00
201	Parks & Recreation	239520	42791	PER MAR SECURITY S	201-1101-452.36-01	K3CMLK	111.87
201	Parks & Recreation	239531	42791	PER MAR SECURITY S	201-1101-452.36-01	K61ADM	34.23
201	Parks & Recreation	238847	12370	BURKHART ADVERTISI	201-1101-452.36-03	K61FLT	360.00
201	Parks & Recreation	238883	43980	INTERNATIONAL SOCI	201-1101-452.39-10	K61FOR	175.00
201	Parks & Recreation	238820	43980	INTERNATIONAL SOCI	201-1101-452.39-11	K61ADM	175.00
201	Parks & Recreation	238064	42791	PER MAR SECURITY S	201-1101-452.39-12	K1OBRN	490.00
201	Parks & Recreation	238064	42791	PER MAR SECURITY S	201-1101-452.39-12	K61KPL	295.00
201	Parks & Recreation	238064	42791	PER MAR SECURITY S	201-1101-452.39-12	K3CMLK	239.00
201	Parks & Recreation	238064	42791	PER MAR SECURITY S	201-1101-452.39-12	K61ADM	110.00
201	Parks & Recreation	238064	42791	PER MAR SECURITY S	201-1101-452.39-12	K61EXP	45.00
201	Parks & Recreation	238883	43980	INTERNATIONAL SOCI	201-1101-452.39-70	K61FOR	610.00
201	Parks & Recreation	238876	1695	FOX FIRE SAFETY	201-1101-452.39-89	K61ADM	2,707.96
201	Parks & Recreation	237655	1122	CRITTER CONTROL OF	201-1101-452.39-89	K61CEM	530.00
201	Parks & Recreation	239601	22105	BLUE GRASS FARMS I	201-1102-452.22-24	K62ADM	4,789.50
201	Parks & Recreation	237451	19790	SHORELINE SAND CO	201-1102-452.22-24	K62ELM	725.00
201	Parks & Recreation	237451	19790	SHORELINE SAND CO	201-1102-452.22-24	K62ERM	725.00
201	Parks & Recreation	239610	15274	GREENMARK EQUIPMEN	201-1102-452.22-24	K62ELM	380.00
201	Parks & Recreation	237451	19790	SHORELINE SAND CO	201-1102-452.22-24	K62STM	174.00
201	Parks & Recreation	239320	14100	INDIANA GREEN EXPO	201-1102-452.22-24	K62ELM	130.00
201	Parks & Recreation	239320	14100	INDIANA GREEN EXPO	201-1102-452.22-24	K62ERM	130.00
201	Parks & Recreation	234371	19790	SHORELINE SAND CO	201-1102-452.22-24	K62STM	14.35
201	Parks & Recreation	239226	4079	TITLEIST DRAWER CS	201-1102-452.22-29	K62ERP	440.00
201	Parks & Recreation	239363	17942	OFFICE DEPOT INC	201-1103-452.21-03	K3CMLK	527.92
201	Parks & Recreation	239480	10958	SAMS CLUB	201-1103-452.22-23	K3KCP1	1,000.00
201	Parks & Recreation	239669	10958	SAMS CLUB	201-1103-452.22-23	K3CMLK	1,000.00
201	Parks & Recreation	239359	5499	MENARDS	201-1103-452.22-23	K3CCBL	770.61
201	Parks & Recreation	230172	4103	BSN SPORTS	201-1103-452.22-23	K3KCP1	760.50
201	Parks & Recreation	235287	21739	LUCK OF THE IRISH	201-1103-452.22-23	K3CMLK	625.00
201	Parks & Recreation	230523	4233	WAL MART SUPERCENT	201-1103-452.22-23	K3CMLK	500.00
201	Parks & Recreation	230539	10958	SAMS CLUB	201-1103-452.22-23	K3KCP1	89.37
201	Parks & Recreation	238525	84320	STANZ FOOD SERVICE	201-1103-452.22-23	K3CCBS	23.20
201	Parks & Recreation	234163	17823	JPMORGAN CHASE BAN	201-1103-452.39-89	K63AQU	147.00
201	Parks & Recreation	238950	2912	DISPLAYS2GO	201-1110-452.22-23	K1MPAC	2,196.62
201	Parks & Recreation	239140	10958	SAMS CLUB	201-1110-452.22-23	K3SPEV	14.98
201	Parks & Recreation	238640	17823	JPMORGAN CHASE BAN	201-1110-452.33-03	K63PRM	4,900.00
201	Parks & Recreation	239377	14461	CDW GOVERNMENT INC	201-1110-452.33-03	K63PRM	1,998.00
201	Parks & Recreation	238664	9392	AT&T MOBILITY	201-1110-452.33-03	K63PRM	1,907.84
201	Parks & Recreation	239448	18955	SOUTH BEND/MISHAWA	201-1110-452.33-03	K63PRM	800.00
201	Parks & Recreation	239470	17823	JPMORGAN CHASE BAN	201-1110-452.33-03	K63PRM	700.00
201	Parks & Recreation	239477	19577	NORTHSTAR MEDIA	201-1110-452.33-03	K63PRM	500.00
201	Parks & Recreation	239598	2526	WNDV FM AM	201-1110-452.33-03	K63PRM	500.00
201	Parks & Recreation	238053	20822	BETHEL COLLEGE INC	201-1110-452.33-03	K1PALA	400.00
201	Parks & Recreation	238037	4413	WSBT RADIO GROUP	201-1110-452.33-03	K1PALA	395.00
201	Parks & Recreation	239112	10958	SAMS CLUB	201-1110-452.33-03	K3SPEV	117.34
201	Parks & Recreation	238901	17823	JPMORGAN CHASE BAN	201-1110-452.33-03	K1OADM	70.00
201	Parks & Recreation	239451	10958	SAMS CLUB	201-1110-452.33-03	K63PRM	38.79
201	Parks & Recreation	238737	17823	JPMORGAN CHASE BAN	201-1110-452.33-03	K63PRM	33.30
201	Parks & Recreation	239526	17823	JPMORGAN CHASE BAN	201-1110-452.33-03	K63PRM	14.00
201	Parks & Recreation	239527	14461	CDW GOVERNMENT INC	201-1110-452.36-04	K1OADM	72.81
201	Parks & Recreation	239594	12370	BURKHART ADVERTISI	201-1110-452.39-89	K1MPAC	10,400.00
201	Parks & Recreation	239612	82060	SOUTH BEND TRIBUNE	201-1110-452.39-89	K1MPAC	9,360.00
201	Parks & Recreation	239603	2526	WNDV FM AM	201-1110-452.39-89	K63PRM	6,000.00
201	Parks & Recreation	239336	8125	MIKES SPORTING GOO	201-1110-452.39-89	K3SPEV	4,720.00
201	Parks & Recreation	239595	9564	WVPE 88.1	201-1110-452.39-89	K1MPAC	4,498.00
201	Parks & Recreation	239280	22053	BLUE NOTE DESIGN L	201-1110-452.39-89	K63PRM	2,400.00
201	Parks & Recreation	239360	8161	OUTPOST SPORTS	201-1110-452.39-89	K3SPEV	700.00
201	Parks & Recreation	239109	19921	HENRY ROBERT	201-1110-452.39-89	K10PPC	400.00
201	Parks & Recreation	239335	20599	THODE PAUL	201-1110-452.39-89	K10PPC	350.00
201	Parks & Recreation	238931	15187	MILLER JAMES	201-1110-452.39-89	K10PPC	300.00
201	Parks & Recreation	239365	22008	FORESMAN STEVE	201-1110-452.39-89	K10PPC	200.00
201	Parks & Recreation	238930	22025	UPSTATE LLC	201-1110-452.39-89	K63PRM	100.00
201	Parks & Recreation	237449	9892	ABONMARCHE CONSULT	201-1111-452.31-06		113,595.00
202	Motor Vehicle Highway	225120	1879	CINTAS LOCATION #3	202-0607-431.22-05		1,558.40
202	Motor Vehicle Highway	225121	1879	CINTAS LOCATION #3	202-0607-431.22-05		626.24
202	Motor Vehicle Highway	232623	1879	CINTAS LOCATION #3	202-0607-431.22-05		1,946.75
202	Motor Vehicle Highway	236226	14570	STATE SAFETY & COM	202-0607-431.22-22		21.07
202	Motor Vehicle Highway	232611	1879	CINTAS LOCATION #3	202-0607-431.22-24		379.68
202	Motor Vehicle Highway	239077	21436	AMAZON.COM	202-0607-431.22-24		230.46
202	Motor Vehicle Highway	239087	10431	OFFICE INTERIORS I	202-0607-431.22-24		296.27
202	Motor Vehicle Highway	239098	2435	ALL PHASE ELECTRIC	202-0607-431.22-24		5,182.24
202	Motor Vehicle Highway	232851	12377	LOWES COMPANIES IN	202-0607-431.22-30		168.64
202	Motor Vehicle Highway	237669	11810	TESCO CONTROLS INC	202-0607-431.22-40		19,180.00
202	Motor Vehicle Highway	238937	2435	ALL PHASE ELECTRIC	202-0607-431.22-40		7,722.00
202	Motor Vehicle Highway	239663	88057	TRAFFIC CONTROL CO	202-0607-431.22-40		51,325.00

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
202	Motor Vehicle Highway	233246	9225	BIT MAT PRODUCTS	202-0607-431.23-02		20,235.17
202	Motor Vehicle Highway	234520	91510	WALSH & KELLY INC	202-0607-431.23-02		2,720.28
202	Motor Vehicle Highway	234521	766	KLINK TRUCKING INC	202-0607-431.23-02		538.81
202	Motor Vehicle Highway	235051	72300	RIETH RILEY CONSTR	202-0607-431.23-02		170.15
202	Motor Vehicle Highway	238924	11489	FLINT TRADING INC	202-0607-431.23-02		14,157.39
202	Motor Vehicle Highway	234519	9686	OZINGA READY MIX C	202-0607-431.23-03		1,396.00
202	Motor Vehicle Highway	238881	79500	FERGUSON ENTERPRIS	202-0607-431.23-20		36,201.00
202	Motor Vehicle Highway	231598	17326	MORTON SALT	202-0607-431.23-40		2,160.23
202	Motor Vehicle Highway	231599	2332	K TECH SPECIALTY C	202-0607-431.23-40		31,000.00
202	Motor Vehicle Highway	239665	2332	K TECH SPECIALTY C	202-0607-431.23-40		2,850.00
202	Motor Vehicle Highway	239667	2332	K TECH SPECIALTY C	202-0607-431.23-40		11,280.00
202	Motor Vehicle Highway	232411	9392	AT&T MOBILITY	202-0607-431.32-04		1,266.61
202	Motor Vehicle Highway	232607	81460	SOUTH BEND WATER W	202-0607-431.35-04		1,166.75
202	Motor Vehicle Highway	232395	3700	APPROVED SAFETY &	202-0607-431.36-01		84.00
202	Motor Vehicle Highway	232602	64664	OVERHEAD DOOR COMP	202-0607-431.36-01		59.14
202	Motor Vehicle Highway	234475	21943	METEOGROUP USA INC	202-0607-431.36-01		339.50
202	Motor Vehicle Highway	235377	21977	RELIABLE GENERATOR	202-0607-431.36-01		11.20
202	Motor Vehicle Highway	235378	21983	ROADBOTICS LLC	202-0607-431.36-01		4,500.00
202	Motor Vehicle Highway	235762	64664	OVERHEAD DOOR COMP	202-0607-431.36-01		860.54
202	Motor Vehicle Highway	237843	21121	MILESTONE FENCE LL	202-0607-431.36-01		542.00
202	Motor Vehicle Highway	238327	400	INDUSTRIAL DOOR OF	202-0607-431.36-01		2,237.20
202	Motor Vehicle Highway	239664	20623	PEMBERTON DAVIS EL	202-0607-431.36-01		1,085.28
202	Motor Vehicle Highway	239668	4820	MARTELL ELECTRIC	202-0607-431.36-01		2,352.00
202	Motor Vehicle Highway	239778	8298	ST JOSEPH COUNTY H	202-0607-431.36-01		12,000.00
202	Motor Vehicle Highway	237993	1911	ATSI	202-0607-431.36-05		1,023.30
202	Motor Vehicle Highway	239663	88057	TRAFFIC CONTROL CO	202-0607-431.43-01		15,998.00
202	Motor Vehicle Highway	232619	1879	CINTAS LOCATION #3	202-0619-431.22-05		46.42
202	Motor Vehicle Highway	234519	9686	OZINGA READY MIX C	202-0619-431.23-03		28.60
202	Motor Vehicle Highway	229438	12703	JONES PETRIE RAFIN	202-0619-431.31-06		14,941.00
202	Motor Vehicle Highway	231441	94385	ZIOLKOWSKI CONSTRU	202-0619-431.31-06		9,440.69
202	Motor Vehicle Highway	235867	91510	WALSH & KELLY INC	202-0619-431.31-06		2,985.00
202	Motor Vehicle Highway	237131	94385	ZIOLKOWSKI CONSTRU	202-0619-431.31-06		28,724.68
202	Motor Vehicle Highway	237662	9892	ABONMARCH CONSULT	202-0619-431.31-06		42,725.00
203	Recreation - Nonreverting	239528	17942	OFFICE DEPOT INC	203-1103-452.21-05	K3FITT	233.74
203	Recreation - Nonreverting	197071	20286	EMBROIDME SOUTH BE	203-1103-452.22-23	K3CAMP	115.18
203	Recreation - Nonreverting	228035	10958	SAMS CLUB	203-1103-452.22-23	K3HPSC	209.99
203	Recreation - Nonreverting	236649	10958	SAMS CLUB	203-1103-452.22-23	K3LERN	40.00
203	Recreation - Nonreverting	239248	8125	MIKES SPORTING GOO	203-1103-452.22-23	K3SPFE	3,360.00
203	Recreation - Nonreverting	239478	10958	SAMS CLUB	203-1103-452.22-23	K3LERN	800.00
203	Recreation - Nonreverting	224244	9310	GINGER VALLEY INC	203-1103-452.22-24	K3RUMV	75.00
203	Recreation - Nonreverting	238796	3597	SPORTS IMAGE APPAR	203-1103-452.22-24	K3FITT	40.00
203	Recreation - Nonreverting	239097	14666	DIRECT FITNESS SOL	203-1103-452.22-24	K3FITT	2,186.01
203	Recreation - Nonreverting	239368	3597	SPORTS IMAGE APPAR	203-1103-452.22-24	K3FITT	29.00
203	Recreation - Nonreverting	239413	17942	OFFICE DEPOT INC	203-1103-452.22-24	K3RUMV	50.79
203	Recreation - Nonreverting	239494	15569	TPC TECHNOLOGIES I	203-1103-452.22-24	K3FITT	442.80
203	Recreation - Nonreverting	239605	20908	PROFORMA	203-1103-452.22-29	K3FITT	1,563.60
203	Recreation - Nonreverting	238177	20559	KOONTZ WAGNER CONS	203-1103-452.36-05	K3BELL	172.00
203	Recreation - Nonreverting	228038	9075	NATIONAL ASSOC FOR	203-1103-452.39-11	K3RUMV	75.00
203	Recreation - Nonreverting	238648	8394	NATIONAL ALLIANCE	203-1103-452.39-70	K3PLAY	449.00
203	Recreation - Nonreverting	237830	22071	USA YOUTH HOOPS	203-1103-452.39-89	K3TRSO	300.00
203	Recreation - Nonreverting	239498	17823	JPMORGAN CHASE BAN	203-1110-452.31-06	K10ADM	86.00
203	Recreation - Nonreverting	239110	17823	JPMORGAN CHASE BAN	203-1110-452.32-23	K10ADM	786.60
203	Recreation - Nonreverting	239464	17823	JPMORGAN CHASE BAN	203-1110-452.32-23	K10ADM	312.00
203	Recreation - Nonreverting	239355	65960	PAPERS INC	203-1110-452.33-03	K3DADY	368.00
203	Recreation - Nonreverting	239111	6474	INDIANA PARK & REC	203-1110-452.39-70	K10ADM	1,280.00
203	Recreation - Nonreverting	239132	21436	AMAZON.COM	203-1110-452.39-70	K10ADM	17.99
203	Recreation - Nonreverting	239495	17823	JPMORGAN CHASE BAN	203-1110-452.39-70	K10ADM	100.00
203	Recreation - Nonreverting	238770	17469	MUSIC MACHINE	203-1110-452.39-89	K3MOMY	425.00
203	Recreation - Nonreverting	238771	17469	MUSIC MACHINE	203-1110-452.39-89	K3DADY	525.00
203	Recreation - Nonreverting	239609	9623	MONKEYHOUSE MARKET	203-1110-452.39-89	K1PALA	5,360.00
209	Studebaker/Oliver Reverting Grants	229939	14124	HULL & ASSOCIATES	209-1401-460.31-02	J9Z99	80,510.35
209	Studebaker/Oliver Reverting Grants	239604	18452	WEAVER CONSULTANTS	209-1401-460.31-02	J9Z99	4,500.00
209	Studebaker/Oliver Reverting Grants	219135	734	SYMBIONT	209-1403-460.31-06	14J027	16,088.14
210	Economic Development State Grant	227387	8034	INDIANA EARTH	210-1060-460.39-82	13J021	2,120.00
210	Economic Development State Grant	227383	12144	URBAN ENTERPRISE A	210-1060-460.39-82	13J021	126,000.00
210	Economic Development State Grant	227384	2346	NEAR NORTHWEST NEI	210-1060-460.39-82	13J021	27,000.00
210	Economic Development State Grant	227385	82115	SOUTH BEND HERITAG	210-1060-460.39-82	13J021	30,000.00
211	DCI Administration	235238	10278	LOVE JUDY PETTY CA	211-1001-460.21-01		86.00
211	DCI Administration	239435	10278	LOVE JUDY PETTY CA	211-1001-460.21-01		40.00
211	DCI Administration	207655	4104	SIGN SHOP	211-1001-460.21-04		224.31
211	DCI Administration	225126	21672	INTELLECTUAL TECHN	211-1001-460.21-04		30.00
211	DCI Administration	232327	13900	CAROTHERS PRINTING	211-1001-460.21-04		166.00
211	DCI Administration	237371	4355	OVERGAARDS ARTCRAF	211-1001-460.21-04		20.20
211	DCI Administration	239281	21672	INTELLECTUAL TECHN	211-1001-460.21-04		855.00
211	DCI Administration	239435	10278	LOVE JUDY PETTY CA	211-1001-460.21-06		60.00
211	DCI Administration	233753	21796	WEIDNER & COMPANY	211-1001-460.31-06		8,287.50

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
211	DCI Administration	237427	758	CENTER FOR THE HOM	211-1001-460.31-06		15,000.00
211	DCI Administration	237827	21047	ZIMMERMAN VOLK ASS	211-1001-460.31-06		30,000.00
211	DCI Administration	238018	22077	SMART CITY LAB	211-1001-460.31-06		50,500.00
211	DCI Administration	238789	22087	PROSPERITY NOW	211-1001-460.31-06		16,000.00
211	DCI Administration	239154	20879	ENFOCUS INC	211-1001-460.31-06		50,000.00
211	DCI Administration	239611	22120	INCREMENTAL DEVELO	211-1001-460.31-06		41,675.00
211	DCI Administration	239613	22116	COMMUNITY WELLNESS	211-1001-460.31-06		24,573.24
211	DCI Administration	234297	4176	CBCINNOVIS INC	211-1001-460.31-19		78.00
211	DCI Administration	239435	10278	LOVE JUDY PETTY CA	211-1001-460.32-02		2.94
211	DCI Administration	232571	9392	AT&T MOBILITY	211-1001-460.32-04		1,067.08
211	DCI Administration	233867	14944	EL PUENTE	211-1001-460.33-02		446.00
211	DCI Administration	235238	10278	LOVE JUDY PETTY CA	211-1001-460.33-02		35.80
211	DCI Administration	226367	8413	BOWERS BETH	211-1001-460.36-06		175.00
211	DCI Administration	227468	8413	BOWERS BETH	211-1001-460.36-06		150.00
211	DCI Administration	229154	17823	JPMORGAN CHASE BAN	211-1001-460.39-10		1,849.25
212	DCI Grant Fund	212229	3542	NEIGHBORHOOD RESOU	212-1001-460.39-30	13JC86	3,139.48
212	DCI Grant Fund	217399	11624	COMMUNITY INVESTME	212-1001-460.39-30	14JC05	22.00
212	DCI Grant Fund	220804	3041	SOUTH BEND POLICE	212-1001-460.39-30	15JC71	4,561.45
212	DCI Grant Fund	220805	305	CODE ENFORCEMENT	212-1001-460.39-30	15J014	28,197.00
212	DCI Grant Fund	222383	305	CODE ENFORCEMENT	212-1001-460.39-30	15JC14	13,133.71
212	DCI Grant Fund	222385	7235	AIDS MINISTRIES AI	212-1001-460.39-30	15JE02	7,730.00
212	DCI Grant Fund	222913	11624	COMMUNITY INVESTME	212-1001-460.39-30	15JS01	2,000.00
212	DCI Grant Fund	224051	749	OAKLAWN PSYCHIATRI	212-1001-460.39-30	15JS06	42,402.84
212	DCI Grant Fund	226100	2704	REBUILDING TOGETHE	212-1001-460.39-30	16JC13	15,819.06
212	DCI Grant Fund	227016	3542	NEIGHBORHOOD RESOU	212-1001-460.39-30	15JC86	10,753.23
212	DCI Grant Fund	227496	3041	SOUTH BEND POLICE	212-1001-460.39-30	16JC71	86.73
212	DCI Grant Fund	229045	749	OAKLAWN PSYCHIATRI	212-1001-460.39-30	16JS02	12,913.00
212	DCI Grant Fund	229713	11624	COMMUNITY INVESTME	212-1001-460.39-30	16JC05	4,226.36
212	DCI Grant Fund	229716	305	CODE ENFORCEMENT	212-1001-460.39-30	16JC14	74,977.00
212	DCI Grant Fund	229730	12143	COMMUNITY HOMEBUYE	212-1001-460.39-30	16JC04	55,143.51
212	DCI Grant Fund	229949	7235	AIDS MINISTRIES AI	212-1001-460.39-30	16JE02	3,299.54
212	DCI Grant Fund	230390	2346	NEAR NORTHWEST NEI	212-1001-460.39-30	16JC23	159,414.74
212	DCI Grant Fund	230680	749	OAKLAWN PSYCHIATRI	212-1001-460.39-30	16JS06	12,286.86
212	DCI Grant Fund	231305	2346	NEAR NORTHWEST NEI	212-1001-460.39-30	16JC23	176,583.78
212	DCI Grant Fund	231783	2650	LA CASA DE AMISTAD	212-1001-460.39-30	16JC01	36,000.00
212	DCI Grant Fund	233447	3893	HABITAT FOR HUMANI	212-1001-460.39-30	16JC11	95,625.00
212	DCI Grant Fund	233448	3893	HABITAT FOR HUMANI	212-1001-460.39-30	16JC11	103,000.00
212	DCI Grant Fund	233449	3542	NEIGHBORHOOD RESOU	212-1001-460.39-30	16JC86	3,710.17
212	DCI Grant Fund	234318	2704	REBUILDING TOGETHE	212-1001-460.39-30	17JC13	28,263.31
212	DCI Grant Fund	238007	94080	YWCA	212-1001-460.39-30	17JE04	35,909.44
212	DCI Grant Fund	238008	305	CODE ENFORCEMENT	212-1001-460.39-30	17JC14	85,321.00
212	DCI Grant Fund	238010	7079	LIFETREATMENT CENT	212-1001-460.39-30	17JE03	52,000.00
212	DCI Grant Fund	238020	82115	SOUTH BEND HERITAG	212-1001-460.39-30	16JC25	201,086.73
212	DCI Grant Fund	238021	94071	YOUTH SERVICE BURE	212-1001-460.39-30	17JE35	73,002.92
212	DCI Grant Fund	238022	11624	COMMUNITY INVESTME	212-1001-460.39-30	17JC05	140,600.00
212	DCI Grant Fund	238023	82115	SOUTH BEND HERITAG	212-1001-460.39-30	16JC25	157,332.49
212	DCI Grant Fund	238026	11624	COMMUNITY INVESTME	212-1001-460.39-30	17JC99	139,823.79
212	DCI Grant Fund	238027	11624	COMMUNITY INVESTME	212-1001-460.39-30	17JE01	3,038.00
212	DCI Grant Fund	238028	16454	NORTHEAST NEIGHBOR	212-1001-460.39-30	15J021	210,000.00
212	DCI Grant Fund	238031	7235	AIDS MINISTRIES AI	212-1001-460.39-30	17JE02	27,194.97
212	DCI Grant Fund	239123	4705	SOUTH BEND HERITAG	212-1001-460.39-30	17JC26	165,000.00
212	DCI Grant Fund	239127	12143	COMMUNITY HOMEBUYE	212-1001-460.39-30	17JC04	200,000.00
212	DCI Grant Fund	239128	70370	REAL SERVICES OF S	212-1001-460.39-30	17JC31	150,000.00
212	DCI Grant Fund	239129	1949	HUMAN RIGHTS COMMI	212-1001-460.39-30	17JC89	10,000.00
212	DCI Grant Fund	239589	22119	466 WORKS COMMUNIT	212-1001-460.39-30	17JC46	210,000.00
212	DCI Grant Fund	239596	22119	466 WORKS COMMUNIT	212-1001-460.39-30	17JC46	210,000.00
217	Donation Fund	235127	21973	MIRACLE RECREATION	217-1086-415.39-89		3,461.00
217	Donation Fund	239146	4355	OVERGAARDS ARTCRAF	217-1207-415.39-89		200.00
219	Unsafe Building Fund	231874	2088	ENGEL MICHELLE	219-1201-415.31-01		11,000.00
219	Unsafe Building Fund	231872	3692	SOUTH BEND PARKS &	219-1201-415.36-13		27,948.80
219	Unsafe Building Fund	231873	3692	SOUTH BEND PARKS &	219-1201-415.36-15		3,053.56
219	Unsafe Building Fund	238980	90426	WORKING PERSONS ST	219-1209-415.22-05		199.95
219	Unsafe Building Fund	231875	19840	GREEN TECH TRANSFE	219-1209-415.39-85		21,183.05
219	Unsafe Building Fund	239681	7864	LIBERTY TIRE RECYC	219-1209-415.39-85		254.40
220	Law Enforcement Continuing Ed	238892	6809	GERBER MANUFACTURI	220-8101-421.22-05		995.00
220	Law Enforcement Continuing Ed	230583	20559	KOONTZ WAGNER CONS	220-8101-421.39-89	10P110	7,500.00
220	Law Enforcement Continuing Ed	235637	21996	EYDEA STUDIO	220-8101-421.39-89		2,033.30
220	Law Enforcement Continuing Ed	237968	49570	KIESLER POLICE SUP	220-8126-421.22-24	10P110	22,937.12
220	Law Enforcement Continuing Ed	238230	21596	BUDS POLICE SUPPLY	220-8126-421.22-24	10P660	8,220.00
220	Law Enforcement Continuing Ed	238459	22046	CHRISTENSEN ARMS	220-8126-421.22-24		10,764.00
220	Law Enforcement Continuing Ed	238746	22088	SILENCER CO LLC	220-8126-421.22-24		3,675.00
222	Central Services	239635	15031	CHLEBOWSKI MATT	222-0605-419.21-03		31.55
222	Central Services	239627	58950	PRAXAIR DISTRIBUTI	222-0605-419.22-02		161.40
222	Central Services	239640	1879	CINTAS LOCATION #3	222-0605-419.22-05	E0FTMT	253.75
222	Central Services	239640	1879	CINTAS LOCATION #3	222-0605-419.22-05	E0VMFT	179.35
222	Central Services	239152	2978	SYSTEM CLEAN INC	222-0605-419.23-01		679.80

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222	Central Services	219683	548	LINK ENVIRONMENTAL	222-0605-419.23-12		1.00
222	Central Services	220563	111	NEWCOM WIRELESS SE	222-0605-419.23-12		1.00
222	Central Services	221226	2228	RAMCO ENGINEERING	222-0605-419.23-12		1.00
222	Central Services	222615	79650	SOUTH BEND CLUTCH	222-0605-419.23-12		1.00
222	Central Services	222655	28540	FEDERAL SIGNAL COR	222-0605-419.23-12		1.00
222	Central Services	224096	28810	FERGUSON EQUIPMENT	222-0605-419.23-12		1.00
222	Central Services	239121	51120	SITEONE LANDSCAPE	222-0605-419.23-12		35.21
222	Central Services	239546	35460	BEST ONE TIRE & SE	222-0605-419.23-12		2,724.96
222	Central Services	239635	15031	CHLEBOWSKI MATT	222-0605-419.23-12		4.49
222	Central Services	239765	20235	EASTERN FIRE EQUIP	222-0605-419.23-12	E0FGMT	260.69
222	Central Services	239634	71700	RIDGE CO	222-0605-419.23-20		40.24
222	Central Services	239645	71700	RIDGE CO	222-0605-419.23-20		1,199.97
222	Central Services	239640	1879	CINTAS LOCATION #3	222-0605-419.23-99	E0FTMT	191.87
222	Central Services	239789	90106	UPS	222-0605-419.32-02		550.00
222	Central Services	239794	9392	AT&T MOBILITY	222-0605-419.32-04		79.24
222	Central Services	239399	12002	STEPHENSON MARKETI	222-0605-419.33-02		1,334.80
222	Central Services	239318	8841	DUDECK ROOFING & S	222-0605-419.36-01		7,450.00
222	Central Services	239468	21151	4T DOOR SYSTEMS IN	222-0605-419.36-01		640.00
222	Central Services	239633	6449	B&K EQUIPMENT CO	222-0605-419.36-01		351.00
222	Central Services	239718	20949	TYCO INTEGRATED SE	222-0605-419.36-01		338.00
222	Central Services	238584	93616	SELKING INTERNATIO	222-0605-419.39-89		150.00
222	Central Services	239347	17942	OFFICE DEPOT INC	222-0612-419.21-03		104.99
222	Central Services	223441	14187	WATCHGUARD VIDEO	222-0614-419.23-12		1.00
222	Central Services	239505	40179	AEROFLEX WICHITA I	222-0614-419.23-20		2,257.00
222	Central Services	238589	47400	JORDAN AUTOMOTIVE	222-0614-419.39-70		1,200.00
222	Central Services	224584	7911	OFFICEMAX	222-0616-419.21-04		316.47
222	Central Services	239481	17942	OFFICE DEPOT INC	222-0616-419.21-04		150.00
222	Central Services	239510	17823	JPMORGAN CHASE BAN	222-0616-419.21-04		820.00
222	Central Services	213237	51350	LAWSON-FISHER ASSO	222-0616-419.31-06		2,071.68
222	Central Services	218805	21392	TACTICAL ENERGY GR	222-0616-419.31-06		1,157.00
222	Central Services	224586	20787	FORCE 5 MEDIA INC	222-0616-419.31-06		3,000.00
222	Central Services	228485	21286	TOOLE DESIGN GROUP	222-0616-419.31-06		1,176.31
222	Central Services	223130	21572	ECO OWL PRESS	222-0616-419.33-03		138.00
222	Central Services	213753	2170	SOUTH BEND COMMUNI	222-0616-419.39-30		4,000.00
222	Central Services	239483	4820	MARTELL ELECTRIC	222-0616-419.39-30		3,210.00
222	Central Services	239607	22110	CLIPPERCREEK INC	222-0616-419.39-30		2,250.00
222	Central Services	239484	592	ICLEI	222-0616-419.39-70		1,750.00
222	Central Services	239509	99678	BOMA MICHIANA	222-0616-419.39-89		520.00
224	Central Services Capital	239038	2230	GIBSON LEWIS LLC	224-0605-419.43-10		55,422.00
224	Central Services Capital	239039	22093	ELITE METAL TOOLS	224-0605-419.43-10		22,614.00
226	Liability Insurance	239398	35025	GRAINGER	226-0403-645.22-24		906.10
226	Liability Insurance	239394	17823	JPMORGAN CHASE BAN	226-0403-645.39-70		595.00
226	Liability Insurance	239404	17261	ARBORIST SKILLS IN	226-0403-645.39-70		1,600.00
226	Liability Insurance	237096	11298	M/E DESIGN SERVICE	226-0417-672.39-01		2,820.00
226	Liability Insurance	237061	21684	QUEST DIAGNOSTICS	226-0418-671.39-80		2,330.50
227	Loss Recovery Fund	219100	21204	TORTI GALLAS AND P	227-0602-431.42-03	15JX03	2,409.00
227	Loss Recovery Fund	219148	21391	HEPPENHEIMER & KOR	227-0602-431.42-03	15JX04	24,273.00
227	Loss Recovery Fund	238703	13520	CALGON CARBON CORP	227-0640-601.39-55		125,000.00
227	Loss Recovery Fund	233104	218	PLEWS SHADLEY RACH	227-1001-460.31-01		63,308.23
227	Loss Recovery Fund	218433	82115	SOUTH BEND HERITAG	227-1201-415.39-89		3,834.11
227	Loss Recovery Fund	219071	12144	URBAN ENTERPRISE A	227-1201-415.39-89		46,498.81
251	Local Roads & Streets	234520	91510	WALSH & KELLY INC	251-0608-431.23-02		363.70
251	Local Roads & Streets	238660	13914	MICHIANA AREA COUN	251-0608-431.31-06		14,000.00
251	Local Roads & Streets	236359	19259	ASPHALT RESTORATIO	251-0608-431.36-10		35,122.50
251	Local Roads & Streets	239703	91510	WALSH & KELLY INC	251-0608-431.36-10		42,504.00
251	Local Roads & Streets	239712	14334	AIRMARKING CO INC	251-0608-431.36-10		45,501.00
251	Local Roads & Streets	239714	19259	ASPHALT RESTORATIO	251-0608-431.36-10		85,000.00
251	Local Roads & Streets	239698	20623	PEMBERTON DAVIS EL	251-0608-431.36-67		55,400.00
251	Local Roads & Streets	239707	20623	PEMBERTON DAVIS EL	251-0608-431.36-67		104,920.00
251	Local Roads & Streets	239710	4820	MARTELL ELECTRIC	251-0608-431.36-67		197,158.00
251	Local Roads & Streets	239712	14334	AIRMARKING CO INC	251-0608-431.42-93		27,000.00
251	Local Roads & Streets	209297	17106	DLZ INDIANA LLC	251-0608-431.42-96		46,588.86
251	Local Roads & Streets	217334	19436	AMERICAN STRUCTURE	251-0608-431.42-96	13E047	14,375.00
251	Local Roads & Streets	220031	88375	TROYER GROUP INC	251-0608-431.42-96	14E066	2,277.00
251	Local Roads & Streets	220032	88375	TROYER GROUP INC	251-0608-431.42-96	14E067	1,590.11
251	Local Roads & Streets	223806	12539	INDIANA DEPT OF TR	251-0608-431.42-96		45,316.41
251	Local Roads & Streets	236180	91510	WALSH & KELLY INC	251-0608-431.42-96		2,275.00
251	Local Roads & Streets	238659	10298	JOHN BOETTCHER SEW	251-0608-431.42-96		9,921.00
251	Local Roads & Streets	239662	7850	SELGE CONSTRUCTION	251-0608-431.42-96		37,400.00
251	Local Roads & Streets	239689	20623	PEMBERTON DAVIS EL	251-0608-431.42-96		25,420.00
251	Local Roads & Streets	239690	7659	C&E EXCAVATING INC	251-0608-431.42-96		63,389.00
251	Local Roads & Streets	239706	91510	WALSH & KELLY INC	251-0608-431.42-96		182,985.00
257	L.O.I.T 2016 Special Distribution	220507	17106	DLZ INDIANA LLC	257-0608-431.31-06		151,979.31
257	L.O.I.T 2016 Special Distribution	220519	51350	LAWSON-FISHER ASSO	257-0608-431.31-06		255,067.97
257	L.O.I.T 2016 Special Distribution	237554	51350	LAWSON-FISHER ASSO	257-0608-431.31-06		115,210.50
257	L.O.I.T 2016 Special Distribution	239071	2817	PATRICK ENGINEERIN	257-0608-431.31-06		25,800.00

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
257	L.O.I.T 2016 Special Distribution	228494	9892	ABONMARCHE CONSULT	257-0608-431.42-96		5,254.68
257	L.O.I.T 2016 Special Distribution	228495	88375	TROYER GROUP INC	257-0608-431.42-96		84,005.96
257	L.O.I.T 2016 Special Distribution	228496	51350	LAWSON-FISHER ASSO	257-0608-431.42-96		215,410.58
257	L.O.I.T 2016 Special Distribution	236178	17106	DLZ INDIANA LLC	257-0608-431.42-96		182,120.00
257	L.O.I.T 2016 Special Distribution	236179	8592	CHRISTOPHER BURKE	257-0608-431.42-96		128,500.00
258	Human Rights Grants	230045	42791	PER MAR SECURITY S	258-1040-415.31-06		321.00
265	Local Road & Bridge Grant	237522	72300	RIETH RILEY CONSTR	265-0608-431.36-10		395,698.09
265	Local Road & Bridge Grant	237557	12703	JONES PETRIE RAFIN	265-0608-431.36-10		41,933.75
279	IT-Innovation-311 Call Center	239066	21436	AMAZON.COM	279-0104-413.21-05		1,500.00
279	IT-Innovation-311 Call Center	239426	95	ALPHAGRAPHICS	279-0104-413.22-61		460.00
279	IT-Innovation-311 Call Center	239322	22103	GLOBAL CONTACT SER	279-0104-413.39-70		239.00
279	IT-Innovation-311 Call Center	238036	20300	ST JOE VALLEY METR	279-0672-415.21-05		4,900.00
279	IT-Innovation-311 Call Center	238035	4820	MARTELL ELECTRIC	279-0672-415.21-05		2,170.00
279	IT-Innovation-311 Call Center	238070	14461	CDW GOVERNMENT INC	279-0672-415.21-05		1,015.62
279	IT-Innovation-311 Call Center	235734	2203	BUILDING DEPT	279-0672-415.21-05		360.00
279	IT-Innovation-311 Call Center	239462	21436	AMAZON.COM	279-0672-415.21-05		69.99
279	IT-Innovation-311 Call Center	239453	20300	ST JOE VALLEY METR	279-0672-415.31-06		73,249.00
279	IT-Innovation-311 Call Center	238546	20879	ENFOCUS INC	279-0672-415.31-06		30,000.00
279	IT-Innovation-311 Call Center	239016	22095	CHANGE AND INNOVAT	279-0672-415.31-06		30,000.00
279	IT-Innovation-311 Call Center	238041	22078	SADA SYSTEMS INC	279-0672-415.31-06		10,690.00
279	IT-Innovation-311 Call Center	236579	22034	BURNETT JACOB	279-0672-415.31-06		6,087.00
279	IT-Innovation-311 Call Center	232704	20879	ENFOCUS INC	279-0672-415.31-06		3,225.00
279	IT-Innovation-311 Call Center	238146	21093	INFOSEND INC	279-0672-415.31-06		2,800.00
279	IT-Innovation-311 Call Center	239530	20623	PEMBERTON DAVIS EL	279-0672-415.31-06		1,496.00
279	IT-Innovation-311 Call Center	233796	21404	MY STAFFING PRO	279-0672-415.36-04		2,100.00
279	IT-Innovation-311 Call Center	232138	20893	DATA REALTY NORTHE	279-0672-415.36-04		1,195.00
279	IT-Innovation-311 Call Center	238315	9392	AT&T MOBILITY	279-0672-415.36-04		1,151.11
279	IT-Innovation-311 Call Center	239236	14694	SUPERION	279-0672-415.36-04		500.00
279	IT-Innovation-311 Call Center	239577	21269	MICROINTEGRATION I	279-0672-415.36-04		450.00
279	IT-Innovation-311 Call Center	232137	21590	AMAZON WEB SERVICE	279-0672-415.36-04		282.16
279	IT-Innovation-311 Call Center	239457	11557	JP MORGAN TRUST CO	279-0672-415.36-04		181.82
279	IT-Innovation-311 Call Center	236945	17823	JPMORGAN CHASE BAN	279-0672-415.36-04		179.95
279	IT-Innovation-311 Call Center	232248	21493	TREK10 INC	279-0672-415.36-04		150.00
279	IT-Innovation-311 Call Center	239500	20886	SOLARWINDS	279-0673-415.21-05		1,345.00
279	IT-Innovation-311 Call Center	239095	5372	DELL MARKETING LP	279-0673-415.21-05		1,326.25
279	IT-Innovation-311 Call Center	239251	5372	DELL MARKETING LP	279-0673-415.21-05		1,199.48
279	IT-Innovation-311 Call Center	239074	5372	DELL MARKETING LP	279-0673-415.21-05		140.16
279	IT-Innovation-311 Call Center	239570	21240	CIVITAS IT	279-0673-415.21-05		85.00
279	IT-Innovation-311 Call Center	238787	2221	GOVERNMENT FINANCE	279-0673-415.31-06		76,888.00
279	IT-Innovation-311 Call Center	237962	21371	DONOGHUE BRIAN	279-0673-415.31-06		20,325.00
279	IT-Innovation-311 Call Center	237951	20879	ENFOCUS INC	279-0673-415.31-06		20,000.00
279	IT-Innovation-311 Call Center	238483	22082	CORREA DANIEL	279-0673-415.31-06		8,420.00
287	EMS Capital Fund	239647	21078	PHOENIX SAFETY OUT	287-0902-422.22-24		58,750.00
287	EMS Capital Fund	230205	21554	LEXIPOL LLC	287-0902-422.31-06		9,371.74
287	EMS Capital Fund	230631	21845	LOCUTION SYSTEMS I	287-0902-422.31-06		11,142.00
287	EMS Capital Fund	237140	21647	EPOCH ARCHITECTURE	287-0902-422.31-06		186,689.50
287	EMS Capital Fund	239619	10206	R&R EXCAVATING INC	287-0902-422.36-01		104,450.00
287	EMS Capital Fund	228277	21647	EPOCH ARCHITECTURE	287-0902-422.42-02		23,491.00
287	EMS Capital Fund	230452	21163	ROSENBAUER	287-0902-422.43-02		493,992.00
287	EMS Capital Fund	239643	22099	COUNTRY AUTO CENTE	287-0902-422.43-02		54,510.00
288	EMS Operating Fund	239337	5372	DELL MARKETING LP	288-0902-422.21-04		456.65
288	EMS Operating Fund	237513	21078	PHOENIX SAFETY OUT	288-0902-422.22-24		126.50
288	EMS Operating Fund	239037	65400	BOUND TREE MEDICAL	288-0902-422.22-24		9,207.05
288	EMS Operating Fund	239070	22011	EMERGENT RESPIRATO	288-0902-422.22-24		1,440.00
288	EMS Operating Fund	239575	56250	MEMORIAL HOSPITAL	288-0902-422.22-24		10,691.66
288	EMS Operating Fund	239763	58950	PRAXAIR DISTRIBUTI	288-0902-422.22-24		190.03
288	EMS Operating Fund	239788	65400	BOUND TREE MEDICAL	288-0902-422.22-24		516.78
288	EMS Operating Fund	216880	47816	JUST ADD H2O	288-0902-422.23-20		1,398.00
288	EMS Operating Fund	219193	14666	DIRECT FITNESS SOL	288-0902-422.31-04		680.00
288	EMS Operating Fund	239488	12020	APPLICATION DATA S	288-0902-422.31-06		8,835.00
288	EMS Operating Fund	239767	90106	UPS	288-0902-422.32-02		4.60
288	EMS Operating Fund	217048	10896	CANON SOLUTIONS AM	288-0902-422.37-11		1,043.56
288	EMS Operating Fund	217048	10896	CANON SOLUTIONS AM	288-0902-422.37-12		49.45
288	EMS Operating Fund	239324	22098	NEAT BRANDS LLC	288-0902-422.43-09		19,811.26
288	EMS Operating Fund	238690	21685	PAUL CONWAY SHIELD	288-0909-422.22-24		1,800.00
288	EMS Operating Fund	237008	21078	PHOENIX SAFETY OUT	288-0909-422.36-05		257.90
288	EMS Operating Fund	239036	22101	EAST COAST RESCUE	288-0909-422.36-05		6,300.00
288	EMS Operating Fund	239331	21078	PHOENIX SAFETY OUT	288-0909-422.36-05		3,098.50
295	COPS MORE Grant	239535	22001	UTILITY ASSOCIATES	295-0801-421.22-24		20,785.00
324	TIF - River West (Airport)	233451	11624	COMMUNITY INVESTME	324-1050-460.31-01	JPROF	18,875.00
324	TIF - River West (Airport)	234270	218	PLEWS SHADLEY RACH	324-1050-460.31-01	JBOSC	225.50
324	TIF - River West (Airport)	234270	218	PLEWS SHADLEY RACH	324-1050-460.31-01	JOTHER	112.00
324	TIF - River West (Airport)	237556	218	PLEWS SHADLEY RACH	324-1050-460.31-01	JBOSC	120.50
324	TIF - River West (Airport)	237663	4168	BOTKIN & HALL LLP	324-1050-460.31-01	JOTHER	8,119.46
324	TIF - River West (Airport)	206110	14124	HULL & ASSOCIATES	324-1050-460.31-02	JZ98	4,584.10
324	TIF - River West (Airport)	213087	14124	HULL & ASSOCIATES	324-1050-460.31-02	JZ99	5,000.17

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
324	TIF - River West (Airport)	225823	6304	INDIANA DEPT OF EN	324-1050-460.31-02	J9Z99	37.50
324	TIF - River West (Airport)	226000	6304	INDIANA DEPT OF EN	324-1050-460.31-02	J9Z99	212.50
324	TIF - River West (Airport)	226040	12703	JONES PETRIE RAFIN	324-1050-460.31-02	16J001	11,415.75
324	TIF - River West (Airport)	228889	17110	DONOHUE & ASSOCIA	324-1050-460.31-02	15J008	13,402.62
324	TIF - River West (Airport)	228890	9892	ABONMARCHE CONSULT	324-1050-460.31-02	16JW01	700.00
324	TIF - River West (Airport)	229464	14124	HULL & ASSOCIATES	324-1050-460.31-02	J9Z99	6.16
324	TIF - River West (Airport)	231009	8592	CHRISTOPHER BURKE	324-1050-460.31-02	16J014	3,971.56
324	TIF - River West (Airport)	232353	15920	CITY OF SOUTH BEND	324-1050-460.31-02	JPROF	52,073.07
324	TIF - River West (Airport)	233189	6304	INDIANA DEPT OF EN	324-1050-460.31-02	J9Z08	1,075.00
324	TIF - River West (Airport)	233806	12703	JONES PETRIE RAFIN	324-1050-460.31-02	17J011	7,166.25
324	TIF - River West (Airport)	234458	12703	JONES PETRIE RAFIN	324-1050-460.31-02	17J012	87,565.95
324	TIF - River West (Airport)	235293	17106	DLZ INDIANA LLC	324-1050-460.31-02	17J016	4,550.00
324	TIF - River West (Airport)	236053	9892	ABONMARCHE CONSULT	324-1050-460.31-02	17J026	2,933.75
324	TIF - River West (Airport)	236110	82060	SOUTH BEND TRIBUNE	324-1050-460.31-02	17J007	61.08
324	TIF - River West (Airport)	236487	51350	LAWSON-FISHER ASSO	324-1050-460.31-02	15J008	1,657.25
324	TIF - River West (Airport)	236488	9892	ABONMARCHE CONSULT	324-1050-460.31-02	17JL01	80,750.00
324	TIF - River West (Airport)	236562	51350	LAWSON-FISHER ASSO	324-1050-460.31-02	17J033	18,258.70
324	TIF - River West (Airport)	237925	14124	HULL & ASSOCIATES	324-1050-460.31-02	JZ98	33,018.28
324	TIF - River West (Airport)	239125	17106	DLZ INDIANA LLC	324-1050-460.31-02	17J015	36,200.00
324	TIF - River West (Airport)	239126	17106	DLZ INDIANA LLC	324-1050-460.31-02	17J016	27,300.00
324	TIF - River West (Airport)	239153	21011	JOSEPH A DZIERIA A	324-1050-460.31-02	17J046	19,500.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.31-02	15J008	74,050.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.31-02	16J015	92,004.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.31-02	17J012	26,555.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.31-02	17J016	2,700.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.31-02	17J044	50,000.00
324	TIF - River West (Airport)	239680	11624	COMMUNITY INVESTME	324-1050-460.31-02	17J048	100,000.00
324	TIF - River West (Airport)	219111	15550	DANCH HARNER & ASS	324-1050-460.31-06	10J021	6,620.00
324	TIF - River West (Airport)	224489	11624	COMMUNITY INVESTME	324-1050-460.31-06	12J012	176,382.00
324	TIF - River West (Airport)	224935	21651	RICHARD ECONOMAKIS	324-1050-460.31-06	16J001	8,500.00
324	TIF - River West (Airport)	225371	21239	KOLATA ENTERPRISES	324-1050-460.31-06	14J004	1,785.00
324	TIF - River West (Airport)	229068	12703	JONES PETRIE RAFIN	324-1050-460.31-06	JOTHER	1,627.70
324	TIF - River West (Airport)	231329	18452	WEAVER CONSULTANTS	324-1050-460.31-06	12J012	1,645.77
324	TIF - River West (Airport)	233558	11624	COMMUNITY INVESTME	324-1050-460.31-06	JPROF	86,700.00
324	TIF - River West (Airport)	235238	10278	LOVE JUDY PETTY CA	324-1050-460.31-06	14J010	120.00
324	TIF - River West (Airport)	236955	15920	CITY OF SOUTH BEND	324-1050-460.31-06	17J029	46,750.00
324	TIF - River West (Airport)	239155	20904	AECOM TECHNICAL SE	324-1050-460.31-06	17J040	88,018.86
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.31-06	17J033	167,400.00
324	TIF - River West (Airport)	231726	2230	GIBSON LEWIS LLC	324-1050-460.39-82	16J015	1,343,500.29
324	TIF - River West (Airport)	236221	10206	R&R EXCAVATING INC	324-1050-460.39-82	17J018	8,412.00
324	TIF - River West (Airport)	236222	72450	RITSCHARD BROS INC	324-1050-460.39-82	17J018	63,043.90
324	TIF - River West (Airport)	222714	88375	TROYER GROUP INC	324-1050-460.42-01	15J022	610.21
324	TIF - River West (Airport)	226136	13585	AT&T CWO	324-1050-460.42-01	10J021	7,785.57
324	TIF - River West (Airport)	230601	8253	AMERICAN ELECTRIC	324-1050-460.42-01	10J021	21,975.63
324	TIF - River West (Airport)	235309	91510	WALSH & KELLY INC	324-1050-460.42-01	17J011	62,540.59
324	TIF - River West (Airport)	237528	91510	WALSH & KELLY INC	324-1050-460.42-01	15J015	309,558.73
324	TIF - River West (Airport)	239547	20622	PREMIUM CONCRETE S	324-1050-460.42-01	16J012	224,110.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-01	16J011	50,000.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-01	16J012	25,638.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-01	17J020	349,881.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-01	17J034	40,000.00
324	TIF - River West (Airport)	232360	14306	CENTURY CENTER	324-1050-460.42-02	12J019	33,055.58
324	TIF - River West (Airport)	227700	21745	UNITED CONSULTING	324-1050-460.42-02	16J008	496,733.18
324	TIF - River West (Airport)	231726	2230	GIBSON LEWIS LLC	324-1050-460.42-02	16J015	652,535.22
324	TIF - River West (Airport)	234439	21848	HGR GROUP INC	324-1050-460.42-02	15J023	111,477.51
324	TIF - River West (Airport)	236465	22033	CBS SERVICE LLC	324-1050-460.42-02	17J007	3,652,130.00
324	TIF - River West (Airport)	236623	11025	EARTH EXPLORATION	324-1050-460.42-02	16J008	7,842.30
324	TIF - River West (Airport)	237734	2230	GIBSON LEWIS LLC	324-1050-460.42-02	17J032	1,400,000.00
324	TIF - River West (Airport)	239054	78800	SLATILE ROOFING &	324-1050-460.42-02	17J038	88,290.00
324	TIF - River West (Airport)	239158	6435	DYNAMIC MECHANICAL	324-1050-460.42-02	17J006	75,831.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-02	14J016	3,500,000.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-02	15J023	73,322.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-02	17J038	211,710.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-02	17J039	1,000,000.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-02	17J046	80,500.00
324	TIF - River West (Airport)	239705	6835	RAM CONSTRUCTION S	324-1050-460.42-02	15J019	189,000.00
324	TIF - River West (Airport)	239709	11624	COMMUNITY INVESTME	324-1050-460.42-02	15J019	398,000.00
324	TIF - River West (Airport)	239747	5381	ST JOSEPH COUNTY	324-1050-460.42-02	16J008	52,000.00
324	TIF - River West (Airport)	221420	89410	UNDERGROUND PIPE &	324-1050-460.42-03	11J017	45,102.64
324	TIF - River West (Airport)	226101	72300	RIETH RILEY CONSTR	324-1050-460.42-03	16J009	2,590.00
324	TIF - River West (Airport)	235291	7850	SELGE CONSTRUCTION	324-1050-460.42-03	16JW01	246,879.27
324	TIF - River West (Airport)	235703	11059	ST JOSEPH COUNTY C	324-1050-460.42-03	17J025	60,000.00
324	TIF - River West (Airport)	236110	82060	SOUTH BEND TRIBUNE	324-1050-460.42-03	15J008	40.14
324	TIF - River West (Airport)	236172	7659	C&E EXCAVATING INC	324-1050-460.42-03	17J014	1,255.50
324	TIF - River West (Airport)	236491	20622	PREMIUM CONCRETE S	324-1050-460.42-03	17J012	9,571.50
324	TIF - River West (Airport)	237024	91510	WALSH & KELLY INC	324-1050-460.42-03	15J008	35,612.15

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
324	TIF - River West (Airport)	237434	72300	RIETH RILEY CONSTR	324-1050-460.42-03	17J012	18,737.88
324	TIF - River West (Airport)	237528	91510	WALSH & KELLY INC	324-1050-460.42-03	17J012	184,522.72
324	TIF - River West (Airport)	238911	72300	RIETH RILEY CONSTR	324-1050-460.42-03	15J008	104,092.50
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-03	15J008	524,152.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-03	17J012	614,450.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-03	17J015	707,659.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-03	17J016	163,050.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-04	17J045	150,000.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTME	324-1050-460.42-07	14J021	89,230.00
404	County Option Income Tax	238655	7691	BANCROFT ELECTRIC	404-0602-431.22-40		2,399.50
404	County Option Income Tax	238658	4820	MARTELL ELECTRIC	404-0602-431.22-40		15,363.00
404	County Option Income Tax	238191	7219	US 31 SUPPLY INC	404-0602-431.31-06		1,077.44
404	County Option Income Tax	238658	4820	MARTELL ELECTRIC	404-0602-431.31-06		15,362.00
404	County Option Income Tax	230089	51350	LAWSON-FISHER ASSO	404-0608-431.36-10		12,755.00
404	County Option Income Tax	230091	51350	LAWSON-FISHER ASSO	404-0608-431.36-10		25.00
404	County Option Income Tax	230544	19968	MCCORMICK ENGINEER	404-0608-431.36-10		572.50
404	County Option Income Tax	231564	14461	CDW GOVERNMENT INC	404-0672-415.23-25		2,345.96
404	County Option Income Tax	231792	14694	SUPERION	404-0672-415.23-25		1,165.00
404	County Option Income Tax	231793	20718	ARCADIS US INC	404-0672-415.31-06		11,447.28
404	County Option Income Tax	223559	21598	ST JOSEPH COUNTY B	404-1001-460.31-06		20,000.00
404	County Option Income Tax	224569	21391	HEPPENHEIMER & KOR	404-1001-460.41-01	15JX04	28,350.00
404	County Option Income Tax	239270	11624	COMMUNITY INVESTME	404-1001-460.41-01		19,628.43
404	County Option Income Tax	231790	9892	ABONMARCHE CONSULT	404-1001-460.42-03	16J003	10,866.99
404	County Option Income Tax	239796	10853	SOUTH BEND PUBLIC	404-1001-460.42-03		80,000.00
404	County Option Income Tax	213751	11624	COMMUNITY INVESTME	404-1050-460.39-64	JBOSC	1,650.00
404	County Option Income Tax	224174	87855	TOROK EXCAVATING &	404-1201-415.39-87	13J021	8,200.00
404	County Option Income Tax	224569	21391	HEPPENHEIMER & KOR	404-1201-415.39-87	13J021	19,250.00
405	Park Nonreverting Capital	239536	21882	YARD N GARD	405-1101-452.22-24	K1PROP	6,839.96
405	Park Nonreverting Capital	239590	22118	BOBCAT OF FORT WAY	405-1101-452.43-02	K1PROP	31,500.00
405	Park Nonreverting Capital	228609	21780	PRODIGY DISC INC	405-1102-452.22-24	K62ADM	5,830.53
405	Park Nonreverting Capital	231527	51120	SITEONE LANDSCAPE	405-1102-452.22-24	K62ADM	4,448.13
405	Park Nonreverting Capital	239801	21882	YARD N GARD	405-1102-452.23-21	K1PROP	3,253.00
408	Economic Development Income Tax	232237	21644	STOKES JAMES	408-1001-460.31-06		391.95
408	Economic Development Income Tax	232335	7535	NORTHERN INDIANA W	408-1001-460.31-06		42,263.90
408	Economic Development Income Tax	239511	21963	WEST.SB	408-1001-460.31-06		500.00
408	Economic Development Income Tax	219071	12144	URBAN ENTERPRISE A	408-1001-460.39-30	16JV03	69,000.00
408	Economic Development Income Tax	230527	13106	HOPE MINISTRIES	408-1001-460.39-30	16J013	38,846.94
408	Economic Development Income Tax	232613	16454	NORTHEAST NEIGHBOR	408-1001-460.39-30		75,000.00
408	Economic Development Income Tax	237174	4705	SOUTH BEND HERITAG	408-1001-460.39-30		10,000.00
408	Economic Development Income Tax	232236	38701	HISTORIC PRESERVAT	408-1001-460.39-58		1,000.00
408	Economic Development Income Tax	227916	19770	MIDWEST STEPSAVER	408-1050-460.23-40		82.70
408	Economic Development Income Tax	233183	21183	APPRAISAL SERVICES	408-1050-460.31-05		50.00
408	Economic Development Income Tax	233067	11171	MERIDIAN TITLE COR	408-1050-460.31-12		1,150.00
408	Economic Development Income Tax	238529	2208	PARK DEPARTMENT	408-1050-460.31-16		32,500.00
408	Economic Development Income Tax	233698	82060	SOUTH BEND TRIBUNE	408-1050-460.31-25		35.13
408	Economic Development Income Tax	233904	82060	SOUTH BEND TRIBUNE	408-1050-460.31-25		323.82
408	Economic Development Income Tax	236589	81460	SOUTH BEND WATER W	408-1050-460.35-04		878.25
408	Economic Development Income Tax	236591	81460	SOUTH BEND WATER W	408-1050-460.35-04		20.50
408	Economic Development Income Tax	225980	81460	SOUTH BEND WATER W	408-1050-460.36-01		351.47
408	Economic Development Income Tax	228802	3863	HOLLADAY PROPERTY	408-1050-460.39-89		1,425.00
408	Economic Development Income Tax	228952	21794	GREATER IMPACT LAW	408-1050-460.39-89		710.00
408	Economic Development Income Tax	230495	11171	MERIDIAN TITLE COR	408-1050-460.39-89		150.00
408	Economic Development Income Tax	232722	82060	SOUTH BEND TRIBUNE	408-1050-460.39-89		118.30
408	Economic Development Income Tax	233075	5208	MICHAELS APPRAISAL	408-1050-460.39-89		1,575.00
408	Economic Development Income Tax	233615	21919	IVERSON GROVE	408-1050-460.39-89		1,000.00
408	Economic Development Income Tax	202027	10409	LEHMAN & LEHMAN IN	408-1100-452.31-06	11K038	21,094.08
408	Economic Development Income Tax	239772	72450	RITSCHARD BROS INC	408-1201-415.39-89		484,251.00
412	Major Moves Construction	226736	20392	CARL WALKER INC	412-0401-415.36-01		187,193.74
412	Major Moves Construction	231450	2230	GIBSON LEWIS LLC	412-0401-415.36-01		41,065.93
412	Major Moves Construction	232281	2230	GIBSON LEWIS LLC	412-0401-415.36-01		615,621.00
412	Major Moves Construction	207195	12539	INDIANA DEPT OF TR	412-0401-415.42-03	111-32	173,020.30
412	Major Moves Construction	217387	19436	AMERICAN STRUCTURE	412-0602-431.42-03	14E046	11,417.31
412	Major Moves Construction	217656	19436	AMERICAN STRUCTURE	412-0602-431.42-03	14E036	6,050.00
412	Major Moves Construction	217683	21286	TOOLE DESIGN GROUP	412-0602-431.42-03	14E048	11,083.53
412	Major Moves Construction	236666	19436	AMERICAN STRUCTURE	412-0602-431.42-03		12,000.00
412	Major Moves Construction	239798	51350	LAWSON-FISHER ASSO	412-0602-431.42-03		48,000.00
416	Morris Performing Arts Center Capital	239784	12370	BURKHART ADVERTISI	416-0404-453.43-08		19,000.00
422	TIF - West Washington Street	225515	10409	LEHMAN & LEHMAN IN	422-1050-460.31-06	16J002	478.69
422	TIF - West Washington Street	239269	11624	COMMUNITY INVESTME	422-1050-460.42-01	14J039	450,000.00
422	TIF - West Washington Street	224489	11624	COMMUNITY INVESTME	422-1050-460.42-03	14J039	300,000.00
422	TIF - West Washington Street	233763	17106	DLZ INDIANA LLC	422-1050-460.42-03	14J039	135,437.00
429	TIF - River East (Northeast District)	231001	9892	ABONMARCHE CONSULT	429-1050-460.31-02	15J026	28,284.16
429	TIF - River East (Northeast District)	235290	9892	ABONMARCHE CONSULT	429-1050-460.31-02	17J023	813.18
429	TIF - River East (Northeast District)	237425	11025	EARTH EXPLORATION	429-1050-460.31-02	17J031	13,000.00
429	TIF - River East (Northeast District)	239124	51350	LAWSON-FISHER ASSO	429-1050-460.31-02	17J043	39,500.00
429	TIF - River East (Northeast District)	239544	11624	COMMUNITY INVESTME	429-1050-460.31-02	17J043	45,000.00

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
429	TIF - River East (Northeast District)	231040	21831	SMITHGROUP JJR INC	429-1050-460.31-06	17J030	5,032.42
429	TIF - River East (Northeast District)	237555	22057	GE MARSHALL INC	429-1050-460.39-82	15J025	13,616.75
429	TIF - River East (Northeast District)	238531	12539	INDIANA DEPT OF TR	429-1050-460.41-01	17J019	13,890.00
429	TIF - River East (Northeast District)	239268	11624	COMMUNITY INVESTME	429-1050-460.41-01	17J019	1,110.00
429	TIF - River East (Northeast District)	239268	11624	COMMUNITY INVESTME	429-1050-460.42-01	17J010	86,303.00
429	TIF - River East (Northeast District)	239694	11624	COMMUNITY INVESTME	429-1050-460.42-01	17J047	400,000.00
429	TIF - River East (Northeast District)	224489	11624	COMMUNITY INVESTME	429-1050-460.42-02	15J025	1,146,665.00
429	TIF - River East (Northeast District)	237178	37062	ROBERT HENRY CORP	429-1050-460.42-02	16J010	253,677.13
429	TIF - River East (Northeast District)	237422	92432	WERNTZ SUPPLY	429-1050-460.42-02	16J010	43,318.75
429	TIF - River East (Northeast District)	237016	35558	HRP CONSTRUCTION I	429-1050-460.42-03	17J035	72,521.07
429	TIF - River East (Northeast District)	239268	11624	COMMUNITY INVESTME	429-1050-460.42-03	17J028	2,500,000.00
429	TIF - River East (Northeast District)	239537	11624	COMMUNITY INVESTME	429-1050-460.42-03	17J031	174,960.00
430	TIF - Southside Development Area #1	237424	17110	DONOHUE & ASSOCIA	430-1050-460.31-02	17J022	114,748.75
430	TIF - Southside Development Area #1	237431	91510	WALSH & KELLY INC	430-1050-460.31-02	17J017	2,487.50
430	TIF - Southside Development Area #1	237432	19436	AMERICAN STRUCTURE	430-1050-460.31-02	17J037	3,675.00
430	TIF - Southside Development Area #1	239521	11624	COMMUNITY INVESTME	430-1050-460.31-02	17J022	110,000.00
430	TIF - Southside Development Area #1	239545	11624	COMMUNITY INVESTME	430-1050-460.31-02	17J017	1,050.00
430	TIF - Southside Development Area #1	236563	8698	KIL ARCHITECTURE	430-1050-460.31-06	17J036	11,067.86
430	TIF - Southside Development Area #1	239545	11624	COMMUNITY INVESTME	430-1050-460.31-06	17J036	981,400.00
430	TIF - Southside Development Area #1	224419	11624	COMMUNITY INVESTME	430-1050-460.41-01	14E045	301,649.83
430	TIF - Southside Development Area #1	239521	11624	COMMUNITY INVESTME	430-1050-460.42-01	17J021	400,000.00
430	TIF - Southside Development Area #1	239521	11624	COMMUNITY INVESTME	430-1050-460.42-01	17J022	1,340,000.00
430	TIF - Southside Development Area #1	226101	72300	RIETH RILEY CONSTR	430-1050-460.42-03	14E045	28,918.01
430	TIF - Southside Development Area #1	230391	19968	MCCORMICK ENGINEER	430-1050-460.42-03	12J020	27,148.11
430	TIF - Southside Development Area #1	239545	11624	COMMUNITY INVESTME	430-1050-460.42-03	17J017	233,880.00
435	TIF - Douglas Road	199721	9892	ABONMARCHE CONSULT	435-1050-460.31-02	11J028	4,200.00
600	Building Department	231877	1879	CINTAS LOCATION #3	600-1201-415.22-05		554.25
600	Building Department	238621	17942	OFFICE DEPOT INC	600-1201-415.22-24		1,500.00
600	Building Department	239379	14461	CDW GOVERNMENT INC	600-1201-415.22-24		89.00
600	Building Department	239719	35025	GRAINGER	600-1201-415.22-24		826.00
600	Building Department	239739	12377	LOWES COMPANIES IN	600-1201-415.23-20		970.00
600	Building Department	239780	17823	JPMORGAN CHASE BAN	600-1201-415.23-20		1,485.00
600	Building Department	239737	9732	RIGGS MOWERS & MOR	600-1201-415.23-99		1,360.00
600	Building Department	231878	8217	IN.GOV/CIVICNET	600-1201-415.31-06		295.00
600	Building Department	238490	22083	WALKER PRECISION E	600-1201-415.31-06		19,140.00
600	Building Department	238572	22083	WALKER PRECISION E	600-1201-415.31-06		3,940.00
600	Building Department	239721	94385	ZIOLKOWSKI CONSTRU	600-1201-415.31-06		2,395.00
600	Building Department	239277	4528	TELE RAD INC	600-1201-415.36-06		2,482.85
600	Building Department	239729	3999	INTERNATIONAL CODE	600-1201-415.39-70		1,440.00
600	Building Department	238768	94385	ZIOLKOWSKI CONSTRU	600-1201-415.39-89		6,339.00
600	Building Department	239024	22094	OUTER SPACES PLUS	600-1201-415.39-89		6,416.00
600	Building Department	239593	21828	ALADDINS INC	600-1201-415.39-89		400.00
600	Building Department	239656	21663	TRANSUNION RISK AN	600-1201-415.39-89		555.48
600	Building Department	239652	2147	HENRY SCHEIN ANIMA	600-1207-415.22-20		1,245.00
600	Building Department	239728	2147	HENRY SCHEIN ANIMA	600-1207-415.22-20		1,200.00
600	Building Department	239735	20007	PETHEALTH SERVICES	600-1207-415.22-20		1,800.00
600	Building Department	237566	7008	ANIMAL CARE EQUIPM	600-1207-415.22-24		185.53
600	Building Department	239731	35025	GRAINGER	600-1207-415.22-24		600.00
600	Building Department	239745	81920	SOUTH BEND UNIFORM	600-1207-415.22-24		935.00
600	Building Department	239722	7008	ANIMAL CARE EQUIPM	600-1207-415.23-20		650.00
600	Building Department	231407	7496	KRYDER VETRINARY C	600-1207-415.31-09		1,240.02
600	Building Department	239650	21102	ABC CLINIC	600-1207-415.31-09		500.00
600	Building Department	239654	7496	KRYDER VETRINARY C	600-1207-415.31-09		6,452.00
600	Building Department	239741	90751	EQUIPMENT SERVICES	600-1207-415.36-03		1,500.00
600	Building Department	238479	20949	TYCO INTEGRATED SE	600-1207-415.39-89		165.91
600	Building Department	239743	64664	OVERHEAD DOOR COMP	600-1207-415.39-89		2,100.00
600	Building Department	239553	4355	OVERGAARDS ARTCRAF	600-1306-415.33-01		492.00
600	Building Department	239309	40459	INDIANA ASSOC OF B	600-1306-415.39-11		400.00
610	Solid Waste Operations	231553	17942	OFFICE DEPOT INC	610-0610-791.21-03		5.00
610	Solid Waste Operations	239133	1879	CINTAS LOCATION #3	610-0610-791.22-05	V6TPU	258.18
610	Solid Waste Operations	227156	35025	GRAINGER	610-0610-791.22-24		66.55
610	Solid Waste Operations	228599	35025	GRAINGER	610-0610-791.22-24		69.40
610	Solid Waste Operations	232551	35025	GRAINGER	610-0610-791.22-24		59.55
610	Solid Waste Operations	225302	9392	AT&T MOBILITY	610-0610-791.32-04	V6TPU	98.15
610	Solid Waste Operations	239092	9392	AT&T MOBILITY	610-0610-791.32-04		1,900.00
610	Solid Waste Operations	238485	22076	OFFICEFURNITURE.CO	610-0610-791.36-01	V6TPU	10.32
610	Solid Waste Operations	238644	8600	SECURITY CAMERAS D	610-0610-791.36-01	V6TPU	84.74
610	Solid Waste Operations	238538	14934	STAPLES	610-0610-791.36-02	V6TPU	189.95
610	Solid Waste Operations	233415	21166	NATIONAL PRODUCTS	610-0610-791.36-06		242.21
610	Solid Waste Operations	234400	21166	NATIONAL PRODUCTS	610-0610-791.36-06	V6TPU	150.00
610	Solid Waste Operations	234650	21806	IFM EFECTOR INC	610-0610-791.36-06	V6TPU	21.33
610	Solid Waste Operations	235089	21569	AMCS GROUP INC	610-0610-791.36-06	V6TPU	20.23
610	Solid Waste Operations	235332	21166	NATIONAL PRODUCTS	610-0610-791.36-06	V6TPU	75.00
610	Solid Waste Operations	235393	21569	AMCS GROUP INC	610-0610-791.36-06	V6TPU	12.35
610	Solid Waste Operations	236210	21166	NATIONAL PRODUCTS	610-0610-791.36-06	V6TPU	62.44
610	Solid Waste Operations	234172	21569	AMCS GROUP INC	610-0610-791.39-45	V6TPU	16,066.48

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610	Solid Waste Operations	235411	21569	AMCS GROUP INC	610-0610-791.39-45	V6TPU	350.00
610	Solid Waste Operations	236930	21569	AMCS GROUP INC	610-0610-791.39-45	V6TPU	9,717.00
610	Solid Waste Operations	233012	2886	SOLID WASTE ASSOC	610-0610-791.39-70		1,150.00
610	Solid Waste Operations	239053	68304	PRAIRIE VIEW LANDF	610-0610-791.39-85		11,472.86
610	Solid Waste Operations	231554	21870	TRI STATE MAINTENA	610-0610-791.39-89	V6TPU	50.00
610	Solid Waste Operations	235996	21076	CASCADE ENGINEERIN	610-0610-791.39-89	V6TPU	285.00
620	Water Works Operations	239558	21833	VARIDESK LLC	620-0640-601.21-05		790.00
620	Water Works Operations	239769	10431	OFFICE INTERIORS I	620-0640-601.21-05		1,311.68
620	Water Works Operations	239774	17942	OFFICE DEPOT INC	620-0640-601.21-05		204.99
620	Water Works Operations	239674	62549	NELSON FUEL INC	620-0640-601.22-01		2,401.20
620	Water Works Operations	238751	21987	SOLBERG KNOWLES &	620-0640-601.23-10		20,638.00
620	Water Works Operations	239679	65605	PEERLESS MIDWEST I	620-0640-601.23-10		6,550.00
620	Water Works Operations	239755	79500	FERGUSON ENTERPRIS	620-0640-601.23-62		111.31
620	Water Works Operations	234811	21014	ENVIROSOLUTIONS IN	620-0640-602.31-06		5,275.50
620	Water Works Operations	238754	65605	PEERLESS MIDWEST I	620-0640-602.31-06		23,500.00
620	Water Works Operations	238755	65605	PEERLESS MIDWEST I	620-0640-602.31-06		21,250.00
620	Water Works Operations	238884	37498	HERRMAN & GOETZ	620-0640-602.31-06		2,300.00
620	Water Works Operations	238986	65605	PEERLESS MIDWEST I	620-0640-602.31-06		4,000.00
620	Water Works Operations	238996	65605	PEERLESS MIDWEST I	620-0640-602.31-06		4,000.00
620	Water Works Operations	234569	40350	IDEAL CONSOLIDATED	620-0640-602.31-35		2,750.00
620	Water Works Operations	230808	27890	ENYART ELECTRIC MO	620-0640-602.36-05		2,450.00
620	Water Works Operations	234048	37498	HERRMAN & GOETZ	620-0640-602.36-05		2,165.00
620	Water Works Operations	238190	8263	CORRPRO COMPANIES	620-0640-602.36-05		1,900.00
620	Water Works Operations	238385	3345	BL ANDERSON CO INC	620-0640-602.36-05		1,370.00
620	Water Works Operations	238403	65605	PEERLESS MIDWEST I	620-0640-602.36-05		2,090.00
620	Water Works Operations	238511	2208	PARK DEPARTMENT	620-0640-602.36-05		4,032.00
620	Water Works Operations	238677	37498	HERRMAN & GOETZ	620-0640-602.36-05		200.00
620	Water Works Operations	238983	6088	DIXON ENGINEERING	620-0640-602.36-05		3,500.00
620	Water Works Operations	239052	27890	ENYART ELECTRIC MO	620-0640-602.36-05		1,848.00
620	Water Works Operations	239116	37498	HERRMAN & GOETZ	620-0640-602.36-05		800.00
620	Water Works Operations	239117	37498	HERRMAN & GOETZ	620-0640-602.36-05		2,400.00
620	Water Works Operations	239139	37498	HERRMAN & GOETZ	620-0640-602.36-05		1,400.00
620	Water Works Operations	239151	37498	HERRMAN & GOETZ	620-0640-602.36-05		400.00
620	Water Works Operations	239156	37498	HERRMAN & GOETZ	620-0640-602.36-05		2,400.00
620	Water Works Operations	239157	37498	HERRMAN & GOETZ	620-0640-602.36-05		800.00
620	Water Works Operations	239161	37498	HERRMAN & GOETZ	620-0640-602.36-05		850.00
620	Water Works Operations	239196	94377	ZIMMERMAN INDUSTRI	620-0640-602.36-05		1,115.00
620	Water Works Operations	239239	40350	IDEAL CONSOLIDATED	620-0640-602.36-05		1,450.00
620	Water Works Operations	239349	56575	MICHIANA LOCK & KE	620-0640-602.36-05		2,383.61
620	Water Works Operations	239350	56575	MICHIANA LOCK & KE	620-0640-602.36-05		2,387.51
620	Water Works Operations	239352	56575	MICHIANA LOCK & KE	620-0640-602.36-05		1,386.46
620	Water Works Operations	239366	37498	HERRMAN & GOETZ	620-0640-602.36-05		195.00
620	Water Works Operations	239367	37498	HERRMAN & GOETZ	620-0640-602.36-05		385.00
620	Water Works Operations	239393	37498	HERRMAN & GOETZ	620-0640-602.36-05		768.80
620	Water Works Operations	239396	37498	HERRMAN & GOETZ	620-0640-602.36-05		768.80
620	Water Works Operations	239400	37498	HERRMAN & GOETZ	620-0640-602.36-05		195.00
620	Water Works Operations	239461	52797	LIVING WATERS CO I	620-0640-602.36-05		1,780.00
620	Water Works Operations	239471	65605	PEERLESS MIDWEST I	620-0640-602.36-05		9,250.00
620	Water Works Operations	239472	37498	HERRMAN & GOETZ	620-0640-602.36-05		2,400.00
620	Water Works Operations	239476	65605	PEERLESS MIDWEST I	620-0640-602.36-05		5,290.00
620	Water Works Operations	239539	37498	HERRMAN & GOETZ	620-0640-602.36-05		400.00
620	Water Works Operations	239754	37498	HERRMAN & GOETZ	620-0640-602.36-05		800.00
620	Water Works Operations	239766	37498	HERRMAN & GOETZ	620-0640-602.36-05		500.00
620	Water Works Operations	234896	10491	WELLS FARGO VENDOR	620-0640-602.37-11	DS-134	0.56
620	Water Works Operations	234896	10491	WELLS FARGO VENDOR	620-0640-602.37-12	DS-134	1.92
620	Water Works Operations	239687	17942	OFFICE DEPOT INC	620-0640-603.21-04		1,207.23
620	Water Works Operations	239046	11046	CERTIFIED LABORATO	620-0640-603.22-22		459.90
620	Water Works Operations	239067	10375	USA BLUE BOOK	620-0640-603.22-22		717.27
620	Water Works Operations	239257	10375	USA BLUE BOOK	620-0640-603.22-22		254.16
620	Water Works Operations	239678	35025	GRAINGER	620-0640-603.22-22		182.75
620	Water Works Operations	239734	10375	USA BLUE BOOK	620-0640-603.22-22		172.00
620	Water Works Operations	234490	2330	ALEXANDER CHEMICAL	620-0640-603.22-25		304.00
620	Water Works Operations	238887	91800	WATCON INC	620-0640-603.22-25		2,919.00
620	Water Works Operations	239006	2330	ALEXANDER CHEMICAL	620-0640-603.22-25		3,664.50
620	Water Works Operations	239034	15490	JCI JONES CHEMICAL	620-0640-603.22-25		534.00
620	Water Works Operations	239559	2330	ALEXANDER CHEMICAL	620-0640-603.22-25		3,353.40
620	Water Works Operations	239571	15490	JCI JONES CHEMICAL	620-0640-603.22-25		534.00
620	Water Works Operations	239572	2330	ALEXANDER CHEMICAL	620-0640-603.22-25		1,676.70
620	Water Works Operations	236785	12377	LOWES COMPANIES IN	620-0640-603.23-20		320.47
620	Water Works Operations	239160	10375	USA BLUE BOOK	620-0640-603.23-20		148.70
620	Water Works Operations	232652	21837	ADVANCED ANALYTICA	620-0640-603.23-60	V6WL	147.80
620	Water Works Operations	239203	2209	UTILITY SUPPLY COM	620-0640-603.23-60		8,073.25
620	Water Works Operations	239506	21436	AMAZON.COM	620-0640-603.23-60		55.97
620	Water Works Operations	237312	40350	IDEAL CONSOLIDATED	620-0640-603.23-62		2,200.00
620	Water Works Operations	225653	27936	EUROFINS EATON ANA	620-0640-603.31-35	W6QUAL	1,169.50
620	Water Works Operations	239475	1695	FOX FIRE SAFETY	620-0640-603.31-35		650.00

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
620	Water Works Operations	239679	65605	PEERLESS MIDWEST I	620-0640-603.31-35		13,950.00
620	Water Works Operations	239692	37498	HERRMAN & GOETZ	620-0640-603.31-35		24,475.71
620	Water Works Operations	238014	27936	EUROFINS EATON ANA	620-0640-603.31-51		50.00
620	Water Works Operations	239250	42912	INDIANA STATE DEPA	620-0640-603.31-51		500.00
620	Water Works Operations	232167	1879	CINTAS LOCATION #3	620-0640-603.37-04		2,306.32
620	Water Works Operations	239313	2202	AMERICAN WATER WOR	620-0640-603.39-70		2,295.00
620	Water Works Operations	239466	2202	AMERICAN WATER WOR	620-0640-603.39-70		2,323.00
620	Water Works Operations	239473	52797	LIVING WATERS CO I	620-0640-603.39-70		975.00
620	Water Works Operations	239608	52797	LIVING WATERS CO I	620-0640-603.39-70		975.00
620	Water Works Operations	234680	12434	ETNA SUPPLY CO	620-0640-604.23-10		894.53
620	Water Works Operations	238016	12434	ETNA SUPPLY CO	620-0640-604.23-10		54.50
620	Water Works Operations	238084	29270	FISHER SCIENTIFIC	620-0640-604.23-10		4,800.98
620	Water Works Operations	238585	37498	HERRMAN & GOETZ	620-0640-604.23-10		240.00
620	Water Works Operations	238619	40350	IDEAL CONSOLIDATED	620-0640-604.23-10		712.50
620	Water Works Operations	238624	10375	USA BLUE BOOK	620-0640-604.23-10		2,142.55
620	Water Works Operations	238625	10375	USA BLUE BOOK	620-0640-604.23-10		2,408.89
620	Water Works Operations	238784	2435	ALL PHASE ELECTRIC	620-0640-604.23-10		388.46
620	Water Works Operations	238986	65605	PEERLESS MIDWEST I	620-0640-604.23-10		12,000.00
620	Water Works Operations	238996	65605	PEERLESS MIDWEST I	620-0640-604.23-10		10,900.00
620	Water Works Operations	239088	52797	LIVING WATERS CO I	620-0640-604.23-10		14,600.00
620	Water Works Operations	239167	10375	USA BLUE BOOK	620-0640-604.23-10		282.87
620	Water Works Operations	239189	7961	VIATRAN CORP	620-0640-604.23-10		2,426.00
620	Water Works Operations	239364	52797	LIVING WATERS CO I	620-0640-604.23-10		1,664.60
620	Water Works Operations	239405	52797	LIVING WATERS CO I	620-0640-604.23-10		1,711.00
620	Water Works Operations	239406	52797	LIVING WATERS CO I	620-0640-604.23-10		1,711.00
620	Water Works Operations	239460	56575	MICHIANA LOCK & KE	620-0640-604.23-10		96.00
620	Water Works Operations	239463	52797	LIVING WATERS CO I	620-0640-604.23-10		2,225.00
620	Water Works Operations	239469	52797	LIVING WATERS CO I	620-0640-604.23-10		3,425.00
620	Water Works Operations	239476	65605	PEERLESS MIDWEST I	620-0640-604.23-10		15,355.00
620	Water Works Operations	239679	65605	PEERLESS MIDWEST I	620-0640-604.23-10		12,500.00
620	Water Works Operations	239700	52797	LIVING WATERS CO I	620-0640-604.23-10		445.00
620	Water Works Operations	239713	52797	LIVING WATERS CO I	620-0640-604.23-10		4,960.00
620	Water Works Operations	239724	52797	LIVING WATERS CO I	620-0640-604.23-10		3,125.00
620	Water Works Operations	239744	52797	LIVING WATERS CO I	620-0640-604.23-10		7,300.00
620	Water Works Operations	237312	40350	IDEAL CONSOLIDATED	620-0640-604.36-01		1,300.00
620	Water Works Operations	238158	78800	SLATILE ROOFING &	620-0640-604.36-01		600.00
620	Water Works Operations	238619	40350	IDEAL CONSOLIDATED	620-0640-604.36-01		237.50
620	Water Works Operations	239007	2208	PARK DEPARTMENT	620-0640-604.36-01		683.00
620	Water Works Operations	238400	79500	FERGUSON ENTERPRIS	620-0640-604.36-05		3,092.12
620	Water Works Operations	238403	65605	PEERLESS MIDWEST I	620-0640-604.36-05		200.00
620	Water Works Operations	238585	37498	HERRMAN & GOETZ	620-0640-604.36-05		585.00
620	Water Works Operations	238626	40350	IDEAL CONSOLIDATED	620-0640-604.36-05		1,550.00
620	Water Works Operations	238747	40350	IDEAL CONSOLIDATED	620-0640-604.36-05		995.00
620	Water Works Operations	238834	37498	HERRMAN & GOETZ	620-0640-604.36-05		800.00
620	Water Works Operations	238880	37498	HERRMAN & GOETZ	620-0640-604.36-05		800.00
620	Water Works Operations	239482	78800	SLATILE ROOFING &	620-0640-604.36-05		1,339.25
620	Water Works Operations	239501	2208	PARK DEPARTMENT	620-0640-604.36-05		1,016.00
620	Water Works Operations	237878	17942	OFFICE DEPOT INC	620-0640-605.21-05		329.99
620	Water Works Operations	239682	3103	MIDWEST METER INC	620-0640-605.22-06		41,303.04
620	Water Works Operations	239290	10375	USA BLUE BOOK	620-0640-605.22-20		1,597.40
620	Water Works Operations	239293	2496	ALRO STEEL CORP	620-0640-605.23-01		706.36
620	Water Works Operations	239631	79500	FERGUSON ENTERPRIS	620-0640-605.23-01		147.50
620	Water Works Operations	239291	15250	ULINE	620-0640-605.23-62		65.58
620	Water Works Operations	239312	12159	C&S SOLUTIONS INC	620-0640-605.23-62		7,266.00
620	Water Works Operations	239118	2209	UTILITY SUPPLY COM	620-0640-605.24-05		1,954.50
620	Water Works Operations	231739	3103	MIDWEST METER INC	620-0640-605.31-06		33,226.00
620	Water Works Operations	233895	3511	LAWN MEDIC	620-0640-605.31-06		1,263.00
620	Water Works Operations	234500	2807	ME SIMPSON INC	620-0640-605.31-06		18,840.50
620	Water Works Operations	236411	40350	IDEAL CONSOLIDATED	620-0640-605.31-35		500.00
620	Water Works Operations	233891	14694	SUPERION	620-0640-605.31-37		1,400.00
620	Water Works Operations	237006	36918	HEATH CONSULTANTS	620-0640-605.36-08		136.00
620	Water Works Operations	232168	1879	CINTAS LOCATION #3	620-0640-605.37-04		2,062.36
620	Water Works Operations	238123	9392	AT&T MOBILITY	620-0640-606.22-06		935.76
620	Water Works Operations	237407	7111	POLLARDWATER.COM	620-0640-606.23-20		250.00
620	Water Works Operations	239192	50735	KUERT CONCRETE	620-0640-606.23-20		728.00
620	Water Works Operations	236113	91510	WALSH & KELLY INC	620-0640-606.23-30		3,470.55
620	Water Works Operations	238714	2209	UTILITY SUPPLY COM	620-0640-606.23-62		5,567.15
620	Water Works Operations	239010	24600	CORE & MAIN LP	620-0640-606.23-62		400.00
620	Water Works Operations	239119	79500	FERGUSON ENTERPRIS	620-0640-606.23-62		887.50
620	Water Works Operations	239351	79500	FERGUSON ENTERPRIS	620-0640-606.23-62		16,395.00
620	Water Works Operations	239353	24600	CORE & MAIN LP	620-0640-606.23-62		795.00
620	Water Works Operations	238498	8841	DUDECK ROOFING & S	620-0640-606.36-01		1,075.00
620	Water Works Operations	239561	22114	HOOSIER SECURITY	620-0640-606.36-01		9,873.83
620	Water Works Operations	238606	67491	T GEORGE PODELL &	620-0640-606.36-08		950.50
620	Water Works Operations	234896	10491	WELLS FARGO VENDOR	620-0640-606.37-11	DS-120	0.99
620	Water Works Operations	239504	13900	CAROTHERS PRINTING	620-0640-657.21-04		95.35

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
620	Water Works Operations	239770	17942	OFFICE DEPOT INC	620-0640-657.21-04		629.28
620	Water Works Operations	239058	17942	OFFICE DEPOT INC	620-0640-657.21-05		3,523.00
620	Water Works Operations	239256	21833	VARIDESK LLC	620-0640-657.21-05		2,370.00
620	Water Works Operations	239503	17942	OFFICE DEPOT INC	620-0640-657.21-05		260.00
620	Water Works Operations	239773	21833	VARIDESK LLC	620-0640-657.21-05		555.00
620	Water Works Operations	238576	37498	HERRMAN & GOETZ	620-0640-657.23-01		254.97
620	Water Works Operations	235973	14301	COMMUNICATION COMP	620-0640-657.31-35		4,155.00
620	Water Works Operations	236411	40350	IDEAL CONSOLIDATED	620-0640-657.31-35		250.00
620	Water Works Operations	236972	14301	COMMUNICATION COMP	620-0640-657.31-35		572.00
620	Water Works Operations	238561	289	ADT SECURITY SERVI	620-0640-657.31-35		270.00
620	Water Works Operations	232228	4176	CBCINNOVIS INC	620-0640-657.31-39		250.00
620	Water Works Operations	238576	37498	HERRMAN & GOETZ	620-0640-657.36-01		709.28
620	Water Works Operations	238009	2202	AMERICAN WATER WOR	620-0640-657.39-70		1,933.00
620	Water Works Operations	239524	29850	FORBES OFFICE EQUI	620-0640-658.21-04		398.00
620	Water Works Operations	236800	22014	HWC ENGINEERING IN	620-0640-658.31-02		178,000.00
620	Water Works Operations	226047	5202	UMBAUGH	620-0640-658.31-06		17,226.25
620	Water Works Operations	228592	20718	ARCADIS US INC	620-0640-658.31-06		57,430.58
620	Water Works Operations	239496	20179	CREATIVE FINANCIAL	620-0640-658.31-06		12,980.00
620	Water Works Operations	238656	289	ADT SECURITY SERVI	620-0640-658.31-35		373.50
620	Water Works Operations	232190	10896	CANON SOLUTIONS AM	620-0640-658.36-02		151.09
620	Water Works Operations	239802	84327	STATE BOARD OF ACC	620-0640-658.50-01		8,660.00
622	Water Works Capital	237987	12013	JACK DOHENY SUPPLI	622-0640-415.43-02		345,848.00
622	Water Works Capital	239228	47400	JORDAN AUTOMOTIVE	622-0640-415.43-02		48,723.00
622	Water Works Capital	230849	20718	ARCADIS US INC	622-0640-661.31-02	16W001	11,899.31
622	Water Works Capital	237067	65605	PEERLESS MIDWEST I	622-0640-661.46-02	16W001	4,100.00
640	Sewer Insurance	232626	1879	CINTAS LOCATION #3	640-0620-811.22-05		49.84
640	Sewer Insurance	234519	9686	OZINGA READY MIX C	640-0620-811.23-04		5,039.25
640	Sewer Insurance	234582	91510	WALSH & KELLY INC	640-0620-811.23-04		5,000.00
640	Sewer Insurance	232627	7659	C&E EXCAVATING INC	640-0620-811.36-09		15,321.55
640	Sewer Insurance	232628	30161	BOB FRAME PLUMBING	640-0620-811.36-09		6,600.00
640	Sewer Insurance	233247	62710	NIEZGODSKI PLUMBIN	640-0620-811.36-09		7,039.26
640	Sewer Insurance	233267	21897	K&K EARTH MOVING I	640-0620-811.36-09		3,778.20
641	Sewage Works Operations	232621	1879	CINTAS LOCATION #3	641-0621-792.22-05		1,159.35
641	Sewage Works Operations	236226	14570	STATE SAFETY & COM	641-0621-792.22-22		16.55
641	Sewage Works Operations	239078	10896	CANON SOLUTIONS AM	641-0621-792.22-24		415.00
641	Sewage Works Operations	232611	1879	CINTAS LOCATION #3	641-0621-792.22-24		298.16
641	Sewage Works Operations	232600	35025	GRAINGER	641-0621-792.22-24		106.09
641	Sewage Works Operations	239087	10431	OFFICE INTERIORS I	641-0621-792.22-24		714.40
641	Sewage Works Operations	234519	9686	OZINGA READY MIX C	641-0621-792.23-02		17,882.00
641	Sewage Works Operations	234582	91510	WALSH & KELLY INC	641-0621-792.23-02		7,756.25
641	Sewage Works Operations	238835	12793	AMERICAN WIRE ROPE	641-0621-792.23-03		2,208.47
641	Sewage Works Operations	238848	3775	CARTER WATERS	641-0621-792.23-03		565.86
641	Sewage Works Operations	237685	3775	CARTER WATERS	641-0621-792.23-03		5.00
641	Sewage Works Operations	237855	24600	CORE & MAIN LP	641-0621-792.23-03		1,450.00
641	Sewage Works Operations	238349	79500	FERGUSON ENTERPRIS	641-0621-792.23-03		1,050.00
641	Sewage Works Operations	234521	766	KLINK TRUCKING INC	641-0621-792.23-03		1,260.77
641	Sewage Works Operations	238292	12013	JACK DOHENY SUPPLI	641-0621-792.23-04		2,419.30
641	Sewage Works Operations	239666	12013	JACK DOHENY SUPPLI	641-0621-792.23-04		1,980.00
641	Sewage Works Operations	238873	10375	USA BLUE BOOK	641-0621-792.23-04		460.48
641	Sewage Works Operations	231668	49647	K WOOD PRODUCTS CO	641-0621-792.23-20		494.00
641	Sewage Works Operations	231598	17326	MORTON SALT	641-0621-792.23-40		540.05
641	Sewage Works Operations	232411	9392	AT&T MOBILITY	641-0621-792.32-04		18.86
641	Sewage Works Operations	232607	81460	SOUTH BEND WATER W	641-0621-792.35-04		560.61
641	Sewage Works Operations	232395	3700	APPROVED SAFETY &	641-0621-792.36-01		66.00
641	Sewage Works Operations	238327	400	INDUSTRIAL DOOR OF	641-0621-792.36-01		1,757.80
641	Sewage Works Operations	239668	4820	MARTELL ELECTRIC	641-0621-792.36-01		1,848.00
641	Sewage Works Operations	234475	21943	METEOGROUP USA INC	641-0621-792.36-01		266.75
641	Sewage Works Operations	235762	64664	OVERHEAD DOOR COMP	641-0621-792.36-01		676.14
641	Sewage Works Operations	232602	64664	OVERHEAD DOOR COMP	641-0621-792.36-01		46.48
641	Sewage Works Operations	239664	20623	PEMBERTON DAVIS EL	641-0621-792.36-01		852.72
641	Sewage Works Operations	235377	21977	RELIABLE GENERATOR	641-0621-792.36-01		8.80
641	Sewage Works Operations	227923	20005	CUES	641-0621-792.63-35		1,742.00
641	Sewage Works Operations	231728	856	INSITUFORM TECHNOL	641-0621-792.63-35		1,056,217.21
641	Sewage Works Operations	231804	51350	LAWSON-FISHER ASSO	641-0621-792.63-35		17,702.12
641	Sewage Works Operations	239732	7850	SELGE CONSTRUCTION	641-0621-792.63-35		205,745.00
641	Sewage Works Operations	238171	7850	SELGE CONSTRUCTION	641-0621-792.63-35		189,500.00
641	Sewage Works Operations	232620	1879	CINTAS LOCATION #3	641-0625-792.22-05		340.24
641	Sewage Works Operations	234519	9686	OZINGA READY MIX C	641-0625-792.23-04		9,004.37
641	Sewage Works Operations	236910	3775	CARTER WATERS	641-0625-792.23-04		5.00
641	Sewage Works Operations	239285	10431	OFFICE INTERIORS I	641-0630-793.21-05	V6WA	2,042.92
641	Sewage Works Operations	239620	11181	SUPERIOR PETROLEUM	641-0630-793.22-02	V6WTP	2,634.40
641	Sewage Works Operations	239085	1879	CINTAS LOCATION #3	641-0630-793.22-05		1,020.35
641	Sewage Works Operations	239573	11490	INDIAN SPRINGS SPE	641-0630-793.22-22	V6WTP	1,772.27
641	Sewage Works Operations	239497	14461	CDW GOVERNMENT INC	641-0630-793.22-61		20,438.85
641	Sewage Works Operations	234647	79500	FERGUSON ENTERPRIS	641-0630-793.23-10	V6WTP	302.12
641	Sewage Works Operations	234973	37498	HERRMAN & GOETZ	641-0630-793.23-10	V6WLS	3,570.00

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
641	Sewage Works Operations	237735	61819	NATIONAL CONSOLIDA	641-0630-793.23-10	V6WTP	1,443.00
641	Sewage Works Operations	237850	53434	MACALLISTER MACHIN	641-0630-793.23-10	V6WTM	251.90
641	Sewage Works Operations	238379	3345	BL ANDERSON CO INC	641-0630-793.23-10	V6WTM	541.00
641	Sewage Works Operations	238463	11095	XYLEM INC	641-0630-793.23-10	V6WTM	357.70
641	Sewage Works Operations	238622	6584	HYDRONIC & STEAM E	641-0630-793.23-10	V6WTP	9,442.00
641	Sewage Works Operations	238706	1537	CAMFIL USA INC	641-0630-793.23-10	V6WTP	460.01
641	Sewage Works Operations	238749	53434	MACALLISTER MACHIN	641-0630-793.23-10	V6WTM	1,200.42
641	Sewage Works Operations	238753	79500	FERGUSON ENTERPRIS	641-0630-793.23-10	V6WLS	15,822.00
641	Sewage Works Operations	238801	21610	SHAND & JURIS	641-0630-793.23-10	V6WTM	266.00
641	Sewage Works Operations	238812	3345	BL ANDERSON CO INC	641-0630-793.23-10	V6WTM	4,286.00
641	Sewage Works Operations	238822	736	FLOW TECHNICS INC	641-0630-793.23-10	V6WLS	22,300.22
641	Sewage Works Operations	238855	35025	GRAINGER	641-0630-793.23-10	V6WTP	633.06
641	Sewage Works Operations	238882	736	FLOW TECHNICS INC	641-0630-793.23-10	V6WLS	11,150.11
641	Sewage Works Operations	238894	33132	GASVODA & ASSOCIAT	641-0630-793.23-10	V6WLS	723.05
641	Sewage Works Operations	238908	21652	DAKOTA PUMP INC	641-0630-793.23-10	V6WLS	10,640.00
641	Sewage Works Operations	239008	7089	EVOQUA WATER TECHN	641-0630-793.23-10	V6WLS	1,207.59
641	Sewage Works Operations	239032	9221	KIRBY RISK CORPORA	641-0630-793.23-10	V6WTP	5,927.57
641	Sewage Works Operations	239137	9221	KIRBY RISK CORPORA	641-0630-793.23-10	V6WLS	1,485.00
641	Sewage Works Operations	239138	79500	FERGUSON ENTERPRIS	641-0630-793.23-10	V6WLS	335.50
641	Sewage Works Operations	239138	79500	FERGUSON ENTERPRIS	641-0630-793.23-10	V6WTM	720.24
641	Sewage Works Operations	239258	9221	KIRBY RISK CORPORA	641-0630-793.23-10	V6WTP	8,167.50
641	Sewage Works Operations	239259	9221	KIRBY RISK CORPORA	641-0630-793.23-10	V6WTP	2,246.26
641	Sewage Works Operations	239262	18789	MSC INDUSTRIAL SUP	641-0630-793.23-10	V6WTM	685.68
641	Sewage Works Operations	239307	3162	JWC ENVIRONMENTAL	641-0630-793.23-10	V6WTM	18,586.00
641	Sewage Works Operations	239311	16840	GRAYBAR ELECTRIC C	641-0630-793.23-10	V6WLS	2,283.39
641	Sewage Works Operations	239316	3345	BL ANDERSON CO INC	641-0630-793.23-10	V6WTM	1,800.00
641	Sewage Works Operations	239555	35025	GRAINGER	641-0630-793.23-10	V6SOR	27.16
641	Sewage Works Operations	239560	52797	LIVING WATERS CO I	641-0630-793.23-10	V6WTM	9,700.00
641	Sewage Works Operations	239618	736	FLOW TECHNICS INC	641-0630-793.23-10	V6WTM	19,945.44
641	Sewage Works Operations	239626	3345	BL ANDERSON CO INC	641-0630-793.23-10	V6WTM	7,882.60
641	Sewage Works Operations	239629	9221	KIRBY RISK CORPORA	641-0630-793.23-10	V6WTM	5,084.80
641	Sewage Works Operations	239715	736	FLOW TECHNICS INC	641-0630-793.23-10	V6WTM	5,606.28
641	Sewage Works Operations	239208	18789	MSC INDUSTRIAL SUP	641-0630-793.23-20	V6WTP	4,514.92
641	Sewage Works Operations	239243	3345	BL ANDERSON CO INC	641-0630-793.23-20	V6WTP	882.00
641	Sewage Works Operations	239261	79500	FERGUSON ENTERPRIS	641-0630-793.23-20	V6CSO	345.00
641	Sewage Works Operations	239263	18789	MSC INDUSTRIAL SUP	641-0630-793.23-20	V6WLS	152.74
641	Sewage Works Operations	239263	18789	MSC INDUSTRIAL SUP	641-0630-793.23-20	V6WTM	654.10
641	Sewage Works Operations	239308	35025	GRAINGER	641-0630-793.23-20	V6WTM	887.94
641	Sewage Works Operations	239579	35025	GRAINGER	641-0630-793.23-20	V6WTM	272.00
641	Sewage Works Operations	239621	18789	MSC INDUSTRIAL SUP	641-0630-793.23-20	V6CSO	188.58
641	Sewage Works Operations	239621	18789	MSC INDUSTRIAL SUP	641-0630-793.23-20	V6WLS	64.73
641	Sewage Works Operations	239621	18789	MSC INDUSTRIAL SUP	641-0630-793.23-20	V6WTM	1,272.62
641	Sewage Works Operations	239701	18789	MSC INDUSTRIAL SUP	641-0630-793.23-20	V6WTM	99.82
641	Sewage Works Operations	239704	35025	GRAINGER	641-0630-793.23-20	V6WTP	178.81
641	Sewage Works Operations	226739	21701	CERILLIANT CORPORA	641-0630-793.23-60	V6WL	626.11
641	Sewage Works Operations	228734	57087	VWR INTERNATIONAL	641-0630-793.23-60	V6WL	101.74
641	Sewage Works Operations	232688	21837	ADVANCED ANALYTICA	641-0630-793.23-60	V6WL	517.10
641	Sewage Works Operations	235531	35561	HACH CHEMICAL CO	641-0630-793.23-60	V6WTP	480.60
641	Sewage Works Operations	238192	22023	JADE SCIENTIFIC IN	641-0630-793.23-60	V6WL	287.18
641	Sewage Works Operations	239093	57087	VWR INTERNATIONAL	641-0630-793.23-60	V6WL	3,217.98
641	Sewage Works Operations	239294	20084	NSI SOLUTIONS INC	641-0630-793.23-60	V6WL	241.00
641	Sewage Works Operations	234698	20232	COMPRESSAIR	641-0630-793.23-62	V6WTM	63.50
641	Sewage Works Operations	234699	20232	COMPRESSAIR	641-0630-793.23-62	V6WTM	347.30
641	Sewage Works Operations	237540	9150	BIG C LUMBER	641-0630-793.23-62	V6WTP	197.35
641	Sewage Works Operations	237948	306	KABELIN ACE HARDWA	641-0630-793.23-62	V6WTM	178.18
641	Sewage Works Operations	238136	20130	SEALCO INC	641-0630-793.23-62	V6WTP	80.96
641	Sewage Works Operations	238330	3345	BL ANDERSON CO INC	641-0630-793.23-62	V6WTM	1.27
641	Sewage Works Operations	238463	11095	XYLEM INC	641-0630-793.23-62	V6WTP	25.00
641	Sewage Works Operations	238579	10363	TEST GAUGE & BACKF	641-0630-793.23-62	V6WTP	4.52
641	Sewage Works Operations	238623	3345	BL ANDERSON CO INC	641-0630-793.23-62	V6WTP	150.00
641	Sewage Works Operations	238676	28569	FASTENAL CO	641-0630-793.23-62	V6WTP	15.00
641	Sewage Works Operations	238706	1537	CAMFIL USA INC	641-0630-793.23-62	V6WTP	25.00
641	Sewage Works Operations	238708	3345	BL ANDERSON CO INC	641-0630-793.23-62	V6WTP	4.30
641	Sewage Works Operations	238711	63150	NORTHERN ELECTRIC	641-0630-793.23-62	V6WTP	10.32
641	Sewage Works Operations	238712	79500	FERGUSON ENTERPRIS	641-0630-793.23-62	V6WTM	2,692.96
641	Sewage Works Operations	238749	53434	MACALLISTER MACHIN	641-0630-793.23-62	V6WTP	50.00
641	Sewage Works Operations	238775	55670	MCMMASTER CARR SUPP	641-0630-793.23-62	V6WTP	14.21
641	Sewage Works Operations	238801	21610	SHAND & JURIS	641-0630-793.23-62	V6WTP	50.00
641	Sewage Works Operations	238812	3345	BL ANDERSON CO INC	641-0630-793.23-62	V6WTP	40.00
641	Sewage Works Operations	238814	1537	CAMFIL USA INC	641-0630-793.23-62	V6WTP	196.44
641	Sewage Works Operations	238822	736	FLOW TECHNICS INC	641-0630-793.23-62	V6WTP	525.00
641	Sewage Works Operations	238878	79500	FERGUSON ENTERPRIS	641-0630-793.23-62	V6WTP	13.02
641	Sewage Works Operations	238882	736	FLOW TECHNICS INC	641-0630-793.23-62	V6WTP	175.00
641	Sewage Works Operations	238894	33132	GASVODA & ASSOCIAT	641-0630-793.23-62	V6WTP	50.00
641	Sewage Works Operations	238908	21652	DAKOTA PUMP INC	641-0630-793.23-62	V6WTP	600.00
641	Sewage Works Operations	238922	729	PENN VALLEY	641-0630-793.23-62	V6WTP	69.50

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641	Sewage Works Operations	238982	10375	USA BLUE BOOK	641-0630-793.23-62	V6WTP	120.00
641	Sewage Works Operations	239009	4901	HENRY P THOMPSON C	641-0630-793.23-62	V6WTP	100.00
641	Sewage Works Operations	239012	71454	RICMAR INDUSTRIES	641-0630-793.23-62	V6WTP	14.11
641	Sewage Works Operations	239208	18789	MSC INDUSTRIAL SUP	641-0630-793.23-62	V6WTP	50.00
641	Sewage Works Operations	239220	55670	MCMMASTER CARR SUPP	641-0630-793.23-62	V6WTP	134.05
641	Sewage Works Operations	239241	2496	ALRO STEEL CORP	641-0630-793.23-62	V6WTM	691.66
641	Sewage Works Operations	239241	2496	ALRO STEEL CORP	641-0630-793.23-62	V6WTP	8.65
641	Sewage Works Operations	239243	3345	BL ANDERSON CO INC	641-0630-793.23-62	V6WTP	20.00
641	Sewage Works Operations	239252	2435	ALL PHASE ELECTRIC	641-0630-793.23-62	V6WTP	530.00
641	Sewage Works Operations	239260	35025	GRAINGER	641-0630-793.23-62	V6WTM	63.98
641	Sewage Works Operations	239261	79500	FERGUSON ENTERPRIS	641-0630-793.23-62	V6WTP	50.00
641	Sewage Works Operations	239262	18789	MSC INDUSTRIAL SUP	641-0630-793.23-62	V6WTM	37.71
641	Sewage Works Operations	239263	18789	MSC INDUSTRIAL SUP	641-0630-793.23-62	V6WLS	106.14
641	Sewage Works Operations	239263	18789	MSC INDUSTRIAL SUP	641-0630-793.23-62	V6WTM	621.48
641	Sewage Works Operations	239314	79500	FERGUSON ENTERPRIS	641-0630-793.23-62	V6WTM	145.35
641	Sewage Works Operations	239316	3345	BL ANDERSON CO INC	641-0630-793.23-62	V6WTP	20.00
641	Sewage Works Operations	239450	21113	ERGO DESKTOP	641-0630-793.23-62	V6WTP	474.05
641	Sewage Works Operations	239452	20528	BERRY PLASTICS COR	641-0630-793.23-62	V6WTM	1,575.00
641	Sewage Works Operations	239454	18789	MSC INDUSTRIAL SUP	641-0630-793.23-62	V6WTM	714.78
641	Sewage Works Operations	239454	18789	MSC INDUSTRIAL SUP	641-0630-793.23-62	V6WTP	285.74
641	Sewage Works Operations	239465	3919	BATTERIES PLUS	641-0630-793.23-62	V6WLS	617.94
641	Sewage Works Operations	239465	3919	BATTERIES PLUS	641-0630-793.23-62	V6WTP	512.70
641	Sewage Works Operations	239491	11046	CERTIFIED LABORATO	641-0630-793.23-62	V6WTP	662.92
641	Sewage Works Operations	239551	79500	FERGUSON ENTERPRIS	641-0630-793.23-62	V6WTM	382.65
641	Sewage Works Operations	239555	35025	GRAINGER	641-0630-793.23-62	V6CSO	93.50
641	Sewage Works Operations	239555	35025	GRAINGER	641-0630-793.23-62	V6WTP	404.13
641	Sewage Works Operations	239560	52797	LIVING WATERS CO I	641-0630-793.23-62	V6WTP	85.00
641	Sewage Works Operations	239579	35025	GRAINGER	641-0630-793.23-62	V6WTM	105.92
641	Sewage Works Operations	239579	35025	GRAINGER	641-0630-793.23-62	V6WTP	122.31
641	Sewage Works Operations	239618	736	FLOW TECHNIKS INC	641-0630-793.23-62	V6WTP	150.00
641	Sewage Works Operations	239622	1997	HOOSIER CRANE SERV	641-0630-793.23-62	V6WTM	245.74
641	Sewage Works Operations	239623	8399	MOTION INDUSTRIES	641-0630-793.23-62	V6WTM	275.55
641	Sewage Works Operations	239626	3345	BL ANDERSON CO INC	641-0630-793.23-62	V6WTP	150.00
641	Sewage Works Operations	239637	79500	FERGUSON ENTERPRIS	641-0630-793.23-62	V6WTM	1,055.74
641	Sewage Works Operations	239699	35561	HACH CHEMICAL CO	641-0630-793.23-62	V6WTP	372.89
641	Sewage Works Operations	239701	18789	MSC INDUSTRIAL SUP	641-0630-793.23-62	V6WTM	1,058.19
641	Sewage Works Operations	239704	35025	GRAINGER	641-0630-793.23-62	V6WTM	563.40
641	Sewage Works Operations	239708	33132	GASVODA & ASSOCIAT	641-0630-793.23-62	V6WLS	4,996.64
641	Sewage Works Operations	239708	33132	GASVODA & ASSOCIAT	641-0630-793.23-62	V6WTP	150.00
641	Sewage Works Operations	239711	11181	SUPERIOR PETROLEUM	641-0630-793.23-62	V6WTP	77.09
641	Sewage Works Operations	239715	736	FLOW TECHNIKS INC	641-0630-793.23-62	V6WTP	150.00
641	Sewage Works Operations	207009	20718	ARCADIS US INC	641-0630-793.31-02		5,269.31
641	Sewage Works Operations	210920	17110	DONOHUE & ASSOCIA	641-0630-793.31-02		745.10
641	Sewage Works Operations	216113	99610	GREELEY & HANSEN	641-0630-793.31-02		2,380.92
641	Sewage Works Operations	218329	12703	JONES PETRIE RAFIN	641-0630-793.31-02		34,013.30
641	Sewage Works Operations	221792	17110	DONOHUE & ASSOCIA	641-0630-793.31-02		7,035.00
641	Sewage Works Operations	222643	99610	GREELEY & HANSEN	641-0630-793.31-02		18,500.00
641	Sewage Works Operations	223270	20718	ARCADIS US INC	641-0630-793.31-02		99,994.98
641	Sewage Works Operations	225762	99610	GREELEY & HANSEN	641-0630-793.31-02		15,610.00
641	Sewage Works Operations	228533	1218	ALFA LAVAL ASHBROO	641-0630-793.31-02		5,000.00
641	Sewage Works Operations	234010	17110	DONOHUE & ASSOCIA	641-0630-793.31-02		800.00
641	Sewage Works Operations	234035	19436	AMERICAN STRUCTURE	641-0630-793.31-02		38,125.46
641	Sewage Works Operations	234164	17106	DLZ INDIANA LLC	641-0630-793.31-02		43,780.00
641	Sewage Works Operations	234256	21944	BLACK & VEATCH COR	641-0630-793.31-02		18,741.25
641	Sewage Works Operations	236750	20718	ARCADIS US INC	641-0630-793.31-02		56,036.46
641	Sewage Works Operations	237919	20718	ARCADIS US INC	641-0630-793.31-02		115,495.00
641	Sewage Works Operations	238764	21944	BLACK & VEATCH COR	641-0630-793.31-02		183,572.00
641	Sewage Works Operations	238766	20718	ARCADIS US INC	641-0630-793.31-02		148,790.00
641	Sewage Works Operations	226047	5202	UMBAUGH	641-0630-793.31-04		22,541.25
641	Sewage Works Operations	225749	7168	KAR LABORATORIES I	641-0630-793.31-09		10,105.57
641	Sewage Works Operations	231852	11587	ELEMENT MATERIALS	641-0630-793.31-09	V6WTP	6,147.45
641	Sewage Works Operations	231853	7168	KAR LABORATORIES I	641-0630-793.31-09	V6WTP	4,665.00
641	Sewage Works Operations	233263	2255	COMMONWEALTH BIOMO	641-0630-793.31-09	V6WTP	2,000.00
641	Sewage Works Operations	233264	2266	A&L GREAT LAKES LA	641-0630-793.31-09	V6SOR	346.55
641	Sewage Works Operations	233602	11587	ELEMENT MATERIALS	641-0630-793.31-09	V6WTP	514.00
641	Sewage Works Operations	233603	20950	ALS ENVIRONMENTAL	641-0630-793.31-09	V6WTP	100.00
641	Sewage Works Operations	238993	20095	PACE ANALYTICAL SE	641-0630-793.31-09	V6WTP	2,000.00
641	Sewage Works Operations	239076	9392	AT&T MOBILITY	641-0630-793.32-04		400.00
641	Sewage Works Operations	239091	3249	AT&T	641-0630-793.32-04		645.57
641	Sewage Works Operations	228651	6488	INDIANA WATER ENVI	641-0630-793.32-24		35.00
641	Sewage Works Operations	235904	6488	INDIANA WATER ENVI	641-0630-793.32-24		35.00
641	Sewage Works Operations	225403	82060	SOUTH BEND TRIBUNE	641-0630-793.33-02		205.70
641	Sewage Works Operations	228525	8841	DUDECK ROOFING & S	641-0630-793.36-01		47,030.00
641	Sewage Works Operations	236319	40350	IDEAL CONSOLIDATED	641-0630-793.36-01	V6WLS	6,100.67
641	Sewage Works Operations	236319	40350	IDEAL CONSOLIDATED	641-0630-793.36-01	V6WTM	756.00
641	Sewage Works Operations	238982	10375	USA BLUE BOOK	641-0630-793.36-01	V6WTP	1,236.60

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641	Sewage Works Operations	239260	35025	GRAINGER	641-0630-793.36-01	V6WTP	1,654.60
641	Sewage Works Operations	239262	18789	MSC INDUSTRIAL SUP	641-0630-793.36-01	V6WTP	815.17
641	Sewage Works Operations	239310	9221	KIRBY RISK CORPORA	641-0630-793.36-01	V6WTP	2,364.00
641	Sewage Works Operations	239333	40350	IDEAL CONSOLIDATED	641-0630-793.36-01	V6WTM	2,800.00
641	Sewage Works Operations	239490	16840	GRAYBAR ELECTRIC C	641-0630-793.36-01	V6WTP	8,980.00
641	Sewage Works Operations	239552	29399	FLAGS INTERNATIONA	641-0630-793.36-01	V6WTP	221.50
641	Sewage Works Operations	239555	35025	GRAINGER	641-0630-793.36-01	V6WTP	270.24
641	Sewage Works Operations	239580	9221	KIRBY RISK CORPORA	641-0630-793.36-01	V6WTP	2,364.00
641	Sewage Works Operations	239651	2435	ALL PHASE ELECTRIC	641-0630-793.36-01	V6WTM	5,943.00
641	Sewage Works Operations	239704	35025	GRAINGER	641-0630-793.36-01	V6WTP	56.35
641	Sewage Works Operations	239716	400	INDUSTRIAL DOOR OF	641-0630-793.36-01	V6WTM	300.00
641	Sewage Works Operations	239733	40350	IDEAL CONSOLIDATED	641-0630-793.36-01	V6WTM	840.00
641	Sewage Works Operations	226493	21647	EPOCH ARCHITECTURE	641-0630-793.36-05		500.00
641	Sewage Works Operations	229524	37498	HERRMAN & GOETZ	641-0630-793.36-05	V6WLS	2,175.00
641	Sewage Works Operations	234698	20232	COMPRESSAIR	641-0630-793.36-05	V6WTM	1,100.00
641	Sewage Works Operations	234699	20232	COMPRESSAIR	641-0630-793.36-05	V6WTM	840.00
641	Sewage Works Operations	234973	37498	HERRMAN & GOETZ	641-0630-793.36-05	V6WLS	1,800.00
641	Sewage Works Operations	235880	37498	HERRMAN & GOETZ	641-0630-793.36-05	V6WLS	2,170.00
641	Sewage Works Operations	237516	61819	NATIONAL CONSOLIDA	641-0630-793.36-05	V6WTM	750.00
641	Sewage Works Operations	237791	37498	HERRMAN & GOETZ	641-0630-793.36-05	V6WTM	553.15
641	Sewage Works Operations	237793	21380	TESTOIL	641-0630-793.36-05	V6WTP	1,170.00
641	Sewage Works Operations	238239	37498	HERRMAN & GOETZ	641-0630-793.36-05	V6WTM	2,400.00
641	Sewage Works Operations	238380	37498	HERRMAN & GOETZ	641-0630-793.36-05	V6WTM	1,775.00
641	Sewage Works Operations	238776	6584	HYDRONIC & STEAM E	641-0630-793.36-05	V6WTM	4,515.00
641	Sewage Works Operations	238776	6584	HYDRONIC & STEAM E	641-0630-793.36-05	V6WTP	100.00
641	Sewage Works Operations	238801	21610	SHAND & JURIS	641-0630-793.36-05	V6WTM	3,690.00
641	Sewage Works Operations	239009	4901	HENRY P THOMPSON C	641-0630-793.36-05	V6WTM	6,084.04
641	Sewage Works Operations	239207	21039	MAINTENANCE MANAGE	641-0630-793.36-05	V6WTM	2,400.00
641	Sewage Works Operations	239245	37498	HERRMAN & GOETZ	641-0630-793.36-05	V6WTM	2,400.00
641	Sewage Works Operations	239474	2596	EMERGENCY RADIO SE	641-0630-793.36-05	V6WTM	950.00
641	Sewage Works Operations	239622	1997	HOOSIER CRANE SERV	641-0630-793.36-05	V6WTM	600.00
641	Sewage Works Operations	239630	20232	COMPRESSAIR	641-0630-793.36-05	V6WTM	1,084.50
641	Sewage Works Operations	239638	37498	HERRMAN & GOETZ	641-0630-793.36-05	V6WLS	1,595.88
641	Sewage Works Operations	239738	37498	HERRMAN & GOETZ	641-0630-793.36-05	V6WTM	2,495.00
641	Sewage Works Operations	227299	9221	KIRBY RISK CORPORA	641-0630-793.39-10	V6WA	462.00
641	Sewage Works Operations	239660	9221	KIRBY RISK CORPORA	641-0630-793.39-10	V6WA	1,485.00
641	Sewage Works Operations	226015	92111	WATER ENVIRONMENT	641-0630-793.39-11		632.00
641	Sewage Works Operations	235904	6488	INDIANA WATER ENVI	641-0630-793.39-70		660.00
641	Sewage Works Operations	227014	20639	CARDNO INC	641-0630-793.63-35		7,685.12
641	Sewage Works Operations	228899	19349	EMNET LLC	641-0630-793.63-35		50,344.80
641	Sewage Works Operations	231717	20126	THIENEMAN CONSTRUC	641-0630-793.63-35		46,000.00
641	Sewage Works Operations	234034	212	ACORN LANDSCAPING	641-0630-793.63-35		19,598.02
641	Sewage Works Operations	234165	20114	CWA CONSULTING SER	641-0630-793.63-35		2,700.00
641	Sewage Works Operations	234314	18452	WEAVER CONSULTANTS	641-0630-793.63-35	V6SOR	302.12
641	Sewage Works Operations	234358	18452	WEAVER CONSULTANTS	641-0630-793.63-35	V6WTP	3,509.99
641	Sewage Works Operations	236397	40350	IDEAL CONSOLIDATED	641-0630-793.63-35	V6WTP	12,300.00
641	Sewage Works Operations	237240	20425	ROTATING EQUIPMENT	641-0630-793.63-35	V6WTP	1,650.00
641	Sewage Works Operations	237364	18892	J&K COMMUNICATIONS	641-0630-793.63-35	V6WLS	25,754.92
641	Sewage Works Operations	238429	21474	STANTEC CONSULTING	641-0630-793.63-35		80,450.00
641	Sewage Works Operations	238633	63150	NORTHERN ELECTRIC	641-0630-793.63-35	V6WTP	7,580.07
641	Sewage Works Operations	238774	21466	SERVICE ONE INDUST	641-0630-793.63-35	V6WTP	3,196.37
641	Sewage Works Operations	238800	21121	MILESTONE FENCE LL	641-0630-793.63-35	V6WLS	850.39
641	Sewage Works Operations	238988	21466	SERVICE ONE INDUST	641-0630-793.63-35	V6WTP	3,680.00
641	Sewage Works Operations	239339	37498	HERRMAN & GOETZ	641-0630-793.63-35	V6WLS	1,775.00
641	Sewage Works Operations	239489	19349	EMNET LLC	641-0630-793.63-35		280,581.60
641	Sewage Works Operations	239557	21466	SERVICE ONE INDUST	641-0630-793.63-35	V6WTP	3,680.00
641	Sewage Works Operations	239599	11095	XYLEM INC	641-0630-793.63-35	V6WLS	9,422.88
641	Sewage Works Operations	239642	21466	SERVICE ONE INDUST	641-0630-793.63-35	V6WLS	1,556.00
641	Sewage Works Operations	239695	5488	GRIPP INC	641-0630-793.63-35	V6CSO	1,820.00
641	Sewage Works Operations	237641	2330	ALEXANDER CHEMICAL	641-0630-793.65-06	V6WLS	24,960.39
641	Sewage Works Operations	237643	15490	JCI JONES CHEMICAL	641-0630-793.65-06	V6WTP	9,612.00
641	Sewage Works Operations	237646	2330	ALEXANDER CHEMICAL	641-0630-793.65-06	V6WTP	4,000.00
641	Sewage Works Operations	238608	2330	ALEXANDER CHEMICAL	641-0630-793.65-06	V6WTP	22,500.00
641	Sewage Works Operations	239085	1879	CINTAS LOCATION #3	641-0631-793.22-05		173.23
641	Sewage Works Operations	235075	3481	KOORSEN FIRE & SEC	641-0631-793.22-22		44.31
641	Sewage Works Operations	223363	6488	INDIANA WATER ENVI	641-0631-793.39-70		275.00
641	Sewage Works Operations	233990	5479	TRUCKS R US	641-0631-793.63-35		31,058.75
641	Sewage Works Operations	234166	7462	KERAMIDA ENVIRONME	641-0631-793.63-35		2,325.00
642	Sewage Works Capital	236575	11273	BROWN EQUIPMENT	642-0621-415.43-02		285,000.00
642	Sewage Works Capital	239102	22099	COUNTRY AUTO CENTE	642-0621-415.43-02		114,312.00
642	Sewage Works Capital	239786	38550	TRUCK CENTERS INC	642-0621-415.43-02		207,245.00
642	Sewage Works Capital	223361	20126	THIENEMAN CONSTRUC	642-0630-415.43-66	14U001	418,988.28
642	Sewage Works Capital	225499	61804	CENTIER BANK	642-0630-415.43-66	14T002	44,222.45
642	Sewage Works Capital	231717	20126	THIENEMAN CONSTRUC	642-0630-415.43-66	16T007	62,708.48
642	Sewage Works Capital	239040	10298	JOHN BOETTCHER SEW	642-0630-415.43-66	17T006	360,577.79
642	Sewage Works Capital	239507	35558	HRP CONSTRUCTION I	642-0630-415.43-66	17T007	966,500.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2017 (rolled over to 2018)

FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	PROJECT	ENCUMBRANCE
661	2012 Sewer Bond	218722	21144	CHA CONSULTING INC	661-0621-415.42-05		3,971.36
661	2012 Sewer Bond	225505	91510	WALSH & KELLY INC	661-0621-415.42-05		628,214.48
677	Hall of Fame Capital	233522	81460	SOUTH BEND WATER W	677-0414-645.35-04		460.40
677	Hall of Fame Capital	226405	3953	SCI INC	677-0414-645.36-01		159.00
677	Hall of Fame Capital	227387	16512	CONSOLIDATED FIRE	677-0414-645.36-01		225.00
677	Hall of Fame Capital	228000	3953	SCI INC	677-0414-645.36-01		159.00
677	Hall of Fame Capital	229890	3481	KOORSEN FIRE & SEC	677-0414-645.36-01		79.50
677	Hall of Fame Capital	235139	8959	RE PITTS & ASSOCIA	677-0414-645.36-01		1,065.00
677	Hall of Fame Capital	237699	3481	KOORSEN FIRE & SEC	677-0414-645.36-01		79.50
750	Equipment/Vehicle Leasing Fund	235194	47400	JORDAN AUTOMOTIVE	750-0000-413.43-02		44,132.00
750	Equipment/Vehicle Leasing Fund	235302	16979	VERMEER OF INDIANA	750-0000-413.43-02		546,090.28
750	Equipment/Vehicle Leasing Fund	236971	22031	ALTEC CAPITAL SERV	750-0000-413.43-02		200,147.00
750	Equipment/Vehicle Leasing Fund	238997	21490	WADE FORD INC	750-0000-413.43-02		974,142.00
750	Equipment/Vehicle Leasing Fund	238998	38550	TRUCK CENTERS INC	750-0000-413.43-02		112,885.00
750	Equipment/Vehicle Leasing Fund	239000	47400	JORDAN AUTOMOTIVE	750-0000-413.43-02		72,627.00
750	Equipment/Vehicle Leasing Fund	239001	8925	BEST EQUIPMENT CO	750-0000-413.43-02		239,617.00
750	Equipment/Vehicle Leasing Fund	239002	38550	TRUCK CENTERS INC	750-0000-413.43-02		137,390.00
750	Equipment/Vehicle Leasing Fund	237046	22045	CROWN NORTH AMERIC	750-0000-413.43-09		25,536.00
750	Equipment/Vehicle Leasing Fund	238987	16205	WAYMIRE DISTRIBUTI	750-0000-413.43-09		29,131.25
750	Equipment/Vehicle Leasing Fund	235005	3103	MIDWEST METER INC	750-0000-413.46-05		604,086.94
751	2015 Parks Bond Capital	239055	10409	LEHMAN & LEHMAN IN	751-1101-452.39-89		2,152.80
751	2015 Parks Bond Capital	239056	75352	SCHUELL FENCE CO	751-1101-452.39-89		1,965.82
751	2015 Parks Bond Capital	239057	93646	WISSCO IRRIGATION	751-1101-452.39-89		9,775.00
751	2015 Parks Bond Capital	239059	63310	NORTHERN INDIANA P	751-1101-452.39-89	K3CHBL	1,124.00
751	2015 Parks Bond Capital	239061	4820	MARTELL ELECTRIC	751-1101-452.39-89	K61ERM	4,766.00
751	2015 Parks Bond Capital	239089	10409	LEHMAN & LEHMAN IN	751-1101-452.39-89		2,850.00
751	2015 Parks Bond Capital	239529	8698	KIL ARCHITECTURE	751-1101-452.39-89		4,453.75
751	2015 Parks Bond Capital	239532	10409	LEHMAN & LEHMAN IN	751-1101-452.39-89		575.00
751	2015 Parks Bond Capital	238081	400	INDUSTRIAL DOOR OF	751-1101-452.42-02	K61EXP	4,143.00
751	2015 Parks Bond Capital	239060	12703	JONES PETRIE RAFIN	751-1101-452.42-02	K3CHBL	8,811.55
759	Eddy Street Commons Capital	239684	22112	MS SB OP LLC	759-1001-460.42-02	17J041	6,000,000.00
759	Eddy Street Commons Capital	239684	22112	MS SB OP LLC	759-1001-460.42-02	17J042	16,103,750.00
760	Eddy Street Commons Debt Service	239644	7284	US BANK	760-1001-470.38-01	DS-163	2,450,000.00
760	Eddy Street Commons Debt Service	239649	7284	US BANK	760-1001-470.38-02	DS-163	50,000.00

75,644,800.96