

Period Ending: December 31, 2018

Issued By: Controller

City of South Bend

2018 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. Redevelopment Funds are controlled by the Redevelopment Commission.

Summary

As of December 31, 2018, outstanding purchase orders/encumbrances totaled \$61.8 million. Civil City Funds totaled \$31.7 million, Enterprise Funds totaled \$16.6 million, and Redevelopment Funds totaled \$13.5 million.

The total number of purchase orders was 1,357. Out of those, 713 were Civil City Funds, 547 were Enterprise Funds, and 97 were Redevelopment Funds.

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, 2018 by Fund (rolled over to 2019)

Fund	Fund Name	#	12/31/18 Encumbrance Amount	2018 % Total	2018 No. Encumb.	Explanation of Purchase Orders/Encumbrances rolled over
101	General Fund	1	820,914.09	1.33%	188	Mayor's Office \$164: office supplies City Clerk \$20k: office supplies, legal records, professional services Common Council \$17k: office supplies, legal services, other professional services Admin & Finance \$2,288: office supplies and educational expenses Morris PAC \$47.2k: advertising, repairs, and standard maintenance Palais Royale \$20.2k: standard maintenance and emergency repair of 2 sewage pumps Police Dept \$94.5k: \$9k lab supplies, \$17k uniforms, \$34.5k body camera system, \$17k bomb protection equipment Fire Dept \$130.3k: \$8k fire truck accessories, \$23.5k SOP manual and training, \$27k physicals for fire fighters, \$33k fire alarm system for Fire Station #9, \$6k software licenses for EMS, \$3k generators Engineering \$209k: \$49k stormwater, \$34k McKinley & Fremont Park, \$25k Northshore Trails, \$14,650 equipment, \$4k office furniture, \$9k office construction, \$4k traffic control, \$6,100 land survey, \$3,400 lift station, \$10k Olive plant granular activated carbon (GAC) replace
201	Parks & Recreation	1	1,400,310.59	2.27%	140	\$84k supplies, \$335k services, \$981k ongoing construction of new Howard Park recreation center
202	Motor Vehicle Highway	1	972,278.05	1.57%	59	Ongoing contracts for materials, engineering projects, year end inventory/stock purchases, and building repairs
209	Studebaker/Oliver Reverting Grants	1	257,782.10	0.42%	8	Environmental work in Studebaker area
210	Economic Development State Grant	1	81,000.00	0.13%	1	Related to State BEP grant
211	DCI Administration	1	93,297.46	0.15%	29	Other contractals relating to housing study, economic empowerment activities, and zoning revisions, plus
212	DCI Grant Fund	1	2,733,914.57	4.42%	45	CDBG, ESG, and other Federal grant contracts which have gone through the Board of Public Works (BPW). NOTE: Federal release of 2018 funds did not occur until 7/18 so couldn't encumber earlier.
217	Donation Fund	1	38,475.64	0.06%	1	Contract for wayfinding signage plan
219	Unsafe Building Fund	1	180,746.02	0.29%	5	\$26k attorney for code enforcement hearings, \$89k for VPA site mowing and graffiti removal, \$40k for landfill dumping fees, \$25k for mowers
220	Law Enforcement Continuing Education	1	107,046.24	0.17%	9	\$86k tasers, \$2k protective equipment, \$9k radio batteries
222	Central Services	1	247,199.89	0.40%	32	Office supplies, toner, paper, uniforms, propane for forklift, fuel pump parts, vehicle repair parts, tower repair, printer
224	Central Services Capital	1	27,670.62	0.04%	5	New security system, fuel pump repairs, electrical work and hoist repair at Sample St garage
226	Liability Insurance	1	164,871.76	0.27%	11	Safety & Risk \$9.3k: \$50 supplies, \$9.3k education & training Catastrophic Events \$155.5k: \$131.6k equipment replacement due to the 2018 flood damage, \$9.4k Morris PAC ceiling repair, \$14.6k repair to Century Center roof
227	Loss Recovery Fund	1	47,505.50	0.08%	3	\$36.1k funding for Hope Ministries weather amnesty site, \$9k legal services
251	Local Roads & Streets	1	1,204,709.53	1.95%	32	\$25k West Side Quiet Zone, \$40k guardrail replacement, \$25k downtown cross street improvements, \$10k Navarre Street milling, \$215k traffic signal inventory and replacement, \$41k asset management, \$153k small drainage design and repair, \$258k McKinley & Fremont Park improvements, \$45k construction inspection services, \$47k Olive/Sample overpass design, \$20k stormwater ordinance, \$25k loops, \$73k Longfellow/Riverside traffic calming,
257	L.O.I.T 2016 Special Distribution	1	836,262.82	1.35%	18	\$3k West Side Quiet Zone, \$120k Bendix-Lathrop to I-80, \$170k Safe Routes to School (SRTS) LaSalle/Marquette, \$65k Olive St-Tucker to Delaware, \$2k Ironwood pavement, \$72k Boland Trail, \$7k stormwater impervious cover, \$42k SRTS Monroe/Studebaker, \$5k Bendix Drive right-of-way acquisition, \$34k Ravina Park riverbank stabilization, \$129k Ironwood/Corby roundabout, \$175k Olive Street right-of-way reconstruction
265	Local Road & Bridge Grant	1	83,290.72	0.13%	2	\$80k Edison-Ironwood corridor rehabilitation, \$3k Ravina Park-Bowman Creek survey, design, & permit regulatory
279	IT-Innovation-311 Call Center	2	840,583.04	1.36%	67	Software renewals and service agreements, including: wireless hardware refresh, wireless consolidation, ServiceNow software, email security enhancement, Kronos HRIS, professional services with EnFocus
287	EMS Capital Fund	2	836,762.73	1.35%	11	\$613k two ambulances and rescue vehicles, \$18.8k helmets, \$40k ongoing construction of the new Fire Station #4, \$70k air compressor, \$33k portable radios, \$47k gear extractors for Fire Station #10 and #11
288	EMS Operating Fund	2	24,723.37	0.04%	13	\$4k projector and screen, \$5.5k medical supplies, \$13k protective equipment
289	Haz-Mat	1	472.30	0.00%	1	Haz-Mat response supplies
291	Indiana River Rescue	1	7,519.50	0.01%	2	\$6.5k tactical headsets, \$1k rescue gear
295	COPS MORE Grant	1	41,553.70	0.07%	2	Police radios and body worn video system
324	TIF - River West (Airport)	3	6,484,951.00	10.50%	63	Projects in process, including: Berlin Place, Catalyst II, Coal Line Trail, Downtown Streetscape, Fire Station #4, Lafayette Building, Lincoln Way East Road Diet, Lincoln Way West/Charles Martin Infrastructure, Portage Prairie, Southeast Plan Implementation, and Western Avenue - Falcon to Dundee design
401	Coveleski Stadium Capital	3	64,622.00	0.10%	3	Repairs to the facilities at Coveleski Stadium
404	County Option Income Tax	1	1,812,158.99	2.93%	27	\$223.2k support for various projects in the community, \$138.1k street lighting, \$486k various Dept of Community Investment initiatives and projects, \$347.2k vacant & abandoned demolitions, \$600k new accounting software
408	Economic Development Income Tax	1	1,942,214.49	3.14%	30	\$140k DCI property acquisitions, \$1.28 million in grants and subsidies, \$377.4k professional services related to zoning ordinance revisions, \$100k Grow SJC Economic Development Program through the Chamber of Commerce, \$10.6k property appraisals for DCI

City of South Bend, Indiana

Purchase Orders/Encumbrances at December 31, 2018 by Fund (rolled over to 2019)

Fund	Fund Name	#	12/31/18 Encumbrance Amount	2018 % Total	2018 No. Encumb.	Explanation of Purchase Orders/Encumbrances rolled over
412	Major Moves Construction	1	771,235.53	1.25%	13	\$543k parking garage repairs and improvements, \$31k small drainage repair, \$40k riverbank stabilization, \$48k Northshore Trails Master Design Plan, \$80k Corby-Ironwood-Rockne R/E Serv., \$6k stakeholder meeting and evaluation, \$11k traffic study, \$11k engineering services
416	Morris Performing Arts Center Capital	1	8,461.95	0.01%	3	Painting and repairs to the Morris Performing Arts Center
422	TIF - West Washington Street	3	795,130.37	1.29%	7	Projects in process, including: City Cemetery project and West Washington/Colfax Apartments
429	TIF - River East (Northeast District)	3	5,101,982.24	8.26%	14	Projects in process, including: Greater Lowell Holdings (aka JC Lauber Building); Howard Park Improvements; and Wharf Development (aka Three Twenty Cascades)
430	TIF - Southside Development Area #1	3	1,052,728.26	1.70%	10	Projects in process, including: Chippewa & Main/Michigan; Erskine Golf Course Improvements; Miami Street Basin Improvements; and South Wellfield Improvements
450	Palais Royale Historic Preservation	1	36,967.00	0.06%	2	Repairs to the Palais Royale
451	2018 Fire Station #9 Bond Capital	1	3,232,757.40	5.23%	4	Design and construction costs for the new Fire Station #9
452	2018 TIF Park Bond Capital	1	3,158,733.97	5.11%	9	Ongoing park capital projects associated with the 2018 TIF Parks Bond
471	2017 Parks Bond Capital	1	2,727,666.39	4.41%	9	Ongoing park capital projects associated with the 2017 Parks Bond, Series A-K
600	Consolidated Building Fund	2	99,541.37	0.16%	15	Code Enforcement \$56.4k: \$50k office remodel and furniture Animal Care & Control \$43.1k: \$9k freezer, \$6k washer/dryer, \$2k duct cleaning, \$9k ventilation improvement, \$6k fire alarm and security, \$10k sign improvement, floor replacement, and dog run fencing
601	Parking Garages	2	34,790.15	0.06%	18	Costs related to routine maintenance and repairs of the parking garages
610	Solid Waste Operations	2	16,077.23	0.03%	9	Landfill fees and various services
620	Water Works Operations	2	981,121.20	1.59%	165	\$228k Supplies = \$17k work center furnishings, \$119k inventory stock items, \$92k repair parts & other supplies \$753k Services = \$380k billing software implementation, \$127k Edison & Olive refurbishment projects, \$117k project engineering & capital improvement planning, \$55k repair services, \$74k other professional service
622	Water Works Capital	2	215,291.03	0.35%	3	\$177k utility truck w/Crane, \$38k 2019 Ford F250
640	Sewer Insurance	2	30,072.83	0.05%	4	Ongoing contractor operations
641	Sewage Works Operations	2	4,958,832.94	8.02%	214	Wastewater \$2.274 million: Supply orders total \$112k: \$62k repair maintenance parts, \$10k chemicals, \$40k misc supplies. Open services orders total \$2,207 million: \$648k engineering (multiple projects), \$32k lab analysis, \$184k building and equipment repair & maint, \$480k Utility Billing Software, \$97k riverbank stabilization, \$177k long term control plan (LTCP) support, \$20k year 1 of real time decision support system (RTDSS) agreement, \$226k electrical upgrades, \$112k masonry improvements, \$203k WWTP belt filter press #1 rehab, \$24k misc. services. Organic Resources \$44.7k: \$41.2k breakroom construction, \$3.5k various services Sewers \$2.64 million: ongoing contracts for materials, engineering projects, year end inventory/stock purchases, and building repairs
642	Sewage Works Capital	2	8,503,292.28	13.77%	12	Wastewater \$7.612 million: \$13k Wastewater Treatment Plant (WWTP) secondary treatment project, \$128k WWTP Headworks influent gate project, \$41k Farmington lift station rehab, \$766k Chocolate Park Sewer Extension, \$6.28 million WWTP electrical improvements, \$370k raw sewage pump #2 rehab \$15k (3) SCADA servers Sewers \$891k: \$548k vehicles, \$343k sewer pipe cleaner machine
649	Sewage Works Debt Service	2	550.00	0.00%	1	Debt service paying agent fees
670	Century Center	2	9,069.80	0.01%	15	Various supplies and services purchased/performed in December to be paid in January
677	Hall of Fame Capital	1	3,514.01	0.01%	6	Costs related to maintenance and sale of former College Football Hall of Fame
711	Self-Funded Employee Benefits	1	586.00	0.00%	1	Employee appreciation City logo-wear
750	Equipment/Vehicle Leasing Fund	1	998,124.01	1.62%	8	Police Dept: \$515k police cars and equipment Park Dept: \$133k park maintenance equipment (mowers, trucks, etc.), \$350k park experiential vehicle
751	2015 Parks Bond Capital	1	58,686.72	0.09%	7	Ongoing park capital projects associated with the 2015 Parks Bond
759	Eddy Street Commons Capital	1	7,650,241.00	12.39%	1	Eddy Street Commons Phase II construction contract
Grand Total			\$ 61,798,290.40	100.00%	1,357	

Fund Types:	#	12/31/18 Encumbrance Amount	2018 % Total	2018 No. Encumb.
Civil City Funds	1	31,748,168.56	51.36%	713
Enterprise Funds	2	16,550,707.97	26.79%	547
Redevelopment Funds	3	13,499,413.87	21.85%	97
		\$ 61,798,290.40	100.00%	1,357

City of South Bend, Indiana
Historical Summary by Fund
Fiscal Year 2010 thru 2018

Fund Number	Fund Name	#	12/31/10 Encumbrance Amount	2010 % Total	12/31/11 Encumbrance Amount	2011 % Total	12/31/12 Encumbrance Amount	2012 % Total	2012 No. Encumb.	12/31/13 Encumbrance Amount	2013 % Total	2013 No. Encumb.	12/31/14 Encumbrance Amount	2014 % Total
101	General Fund	1	860,993.20	3.88%	1,000,510.64	2.90%	472,464.03	2.13%	224	826,098.20	2.47%	169	736,895.00	2.96%
201	Parks & Recreation	1	61,526.35	0.28%	135,784.26	0.39%	121,683.56	0.55%	102	216,348.87	0.65%	85	95,062.00	0.38%
202	Motor Vehicle Highway	1	184,339.55	0.83%	422,636.58	1.23%	214,313.63	0.97%	21	602,877.20	1.80%	49	804,086.00	3.22%
203	Recreation - Nonreverting	1	28,482.28	0.13%	28,938.25	0.08%	6,718.55	0.03%	11	2,975.69	0.01%	10	13,207.00	0.05%
209	Studebaker/Oliver Reverting Grants	1	1,283,105.95	5.78%	714,576.00	2.07%	-	0.00%	-	-	0.00%	-	30,000.00	0.12%
210	Economic Development State Grant	1	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	22,400.00	0.09%
211	DCI Administration	1	-	0.00%	7,333.73	0.02%	12,524.57	0.06%	14	21,083.09	0.06%	9	30,106.00	0.12%
212	DCI Grant Fund	1	388,004.42	1.75%	6,066,540.82	17.62%	5,344,173.28	24.11%	60	3,099,780.55	9.27%	47	2,447,968.00	9.82%
216	Police State Seizures	1	-	0.00%	-	0.00%	10,000.00	0.05%	1	-	0.00%	-	-	0.00%
217	Donation Fund	1	-	0.00%	-	0.00%	-	0.00%	-	1,310.22	0.00%	1	81,182.00	0.33%
219	Unsafe Building Fund	1	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%
220	Law Enforcement Continuing Education	1	4,089.25	0.02%	30,619.00	0.09%	131,131.48	0.59%	6	24,801.88	0.07%	3	6,498.00	0.03%
222	Central Services	1	24,440.14	0.11%	5,986.22	0.02%	56,727.39	0.26%	21	103,316.31	0.31%	35	167,455.00	0.67%
224	Central Services Capital	1	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%
226	Liability Insurance	1	64.28	0.00%	717.74	0.00%	281.71	0.00%	2	-	0.00%	-	669.00	0.00%
227	Loss Recovery Fund	1	53,812.82	0.24%	46,231.54	0.13%	18,185.68	0.08%	3	965,804.58	2.90%	5	4,187,243.00	16.79%
250	General Grant	1	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%
251	Local Roads & Streets	1	549,739.21	2.48%	178,036.09	0.52%	187,423.12	0.85%	10	42,019.17	0.13%	5	333,721.00	1.34%
252	Excess Welfare Distribution	1	74,888.90	0.34%	1,538,747.04	4.47%	-	0.00%	-	-	0.00%	-	-	0.00%
257	L.O.I.T 2016 Special Distribution	1	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%
258	Human Rights Federal Grants	1	501.18	0.00%	295.00	0.00%	366.18	0.00%	3	-	0.00%	-	-	0.00%
265	Local Road & Bridge Grant	1	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%
271	Eastrace Waterway	1	-	0.00%	-	0.00%	346.27	0.00%	1	346.27	0.00%	1	-	0.00%
273	Morris PAC/Palais Royale Marketing	1	-	0.00%	-	0.00%	2,048.50	0.01%	1	-	0.00%	1	974.00	0.00%
279	IT-Innovation-311 Call Center	2	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%
280	Police Block Grants	1	20,815.34	0.09%	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%
287	EMS Capital Fund	2	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%
288	EMS Operating Fund	2	1,049,194.29	4.73%	83,299.79	0.24%	763,671.10	3.45%	7	1,898,108.50	5.67%	12	198,333.00	0.80%
289	Haz-Mat	1	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	21,530.00	0.09%
291	Indiana River Rescue	1	1,649.75	0.01%	611.50	0.00%	20,166.06	0.09%	2	-	0.00%	-	-	0.00%
292	Police Grants	1	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	15,145.00	0.06%
295	COPS MORE Grant	1	24,302.15	0.11%	552.00	0.00%	380.00	0.00%	1	-	0.00%	-	30,735.00	0.12%
299	Federal Drug Enforcement	1	1,400.00	0.01%	11,205.00	0.03%	86,573.00	0.39%	3	1,499.00	0.00%	1	23,960.00	0.10%
305	SBCDA Bond Proceeds - 2003	3	627,164.36	2.83%	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%
324	TIF - River West (Airport)	3	7,260,930.95	32.74%	9,554,384.23	27.75%	3,570,591.78	16.10%	74	6,961,261.04	20.81%	51	1,861,383.00	7.47%
401	Coveleski Stadium Capital	3	4,597.50	0.02%	2,002.44	0.01%	3,540.44	0.02%	2	3,540.44	0.01%	2	-	0.00%
404	County Option Income Tax	1	735,007.67	3.31%	2,123,902.98	6.18%	680,992.86	3.07%	38	220,262.53	0.66%	14	1,149,823.00	4.61%
405	Park Nonreverting Capital	1	52,771.72	0.24%	14,524.10	0.04%	13,815.79	0.06%	10	28,417.13	0.08%	13	9,933.00	0.04%
406	Cumulative Capital Development	1	47,631.70	0.21%	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%
408	Economic Development Income Tax	1	100,655.54	0.45%	1,697,803.60	4.93%	302,741.40	1.37%	21	756,971.03	2.26%	15	142,486.00	0.57%
410	Urban Development Action Grant (UDAG)	1	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%
412	Major Moves Construction	1	591,643.82	2.67%	1,459,722.67	4.24%	1,115,846.55	5.04%	4	1,323,729.67	3.96%	6	1,766,061.00	7.08%
416	Morris Performing Arts Center Capital	1	31,000.00	0.14%	163,355.69	0.47%	32,165.87	0.15%	6	-	0.00%	-	10,248.00	0.04%
420	TIF - SBCDA General	3	420,639.62	1.90%	1,092,692.68	3.17%	202,102.33	0.91%	21	161,548.64	0.48%	19	192,967.00	0.77%
422	TIF - West Washington Street	3	41.00	0.00%	2,733.43	0.01%	218,815.21	0.99%	3	8,619.65	0.03%	2	38,900.00	0.16%
425	Redevelop. Retail Area (Leighton Plaza)	3	-	0.00%	14,000.00	0.04%	-	0.00%	-	-	0.00%	-	-	0.00%
426	TIF - Central Medical Service Area	3	889,004.60	4.01%	410,390.79	1.19%	1,170,544.67	5.28%	9	401,004.15	1.20%	5	179,125.00	0.72%
429	TIF - River East (Northeast District)	3	-	0.00%	21,525.77	0.06%	38,995.03	0.18%	3	6,116.58	0.02%	2	187,524.00	0.75%
430	TIF - Southside Development Area #1	3	1,650,342.73	7.44%	918,603.79	2.67%	422,883.87	1.91%	14	787,955.53	2.36%	16	1,222,535.00	4.90%
432	TIF - SSSA #3 - Erskine Village	3	-	0.00%	-	0.00%	1,268.00	0.01%	1	656.03	0.00%	1	-	0.00%
433	Redevelopment Administration General	3	15,070.90	0.07%	9,999.90	0.03%	6,787.00	0.03%	1	-	0.00%	-	-	0.00%
435	TIF - Douglas Road	3	-	0.00%	18,144.87	0.05%	4,782.00	0.02%	3	4,360.42	0.01%	2	4,200.00	0.02%
436	TIF - River East (Northeast Residential)	3	-	0.00%	1,326.79	0.00%	1,457.00	0.01%	1	-	0.00%	-	-	0.00%
439	Certified Technology Park	3	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%
450	Palais Royale Historic Preservation	1	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%
451	2018 Fire Station #9 Bond Capital	1	-	0.00%	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%

City of South Bend, Indiana
Historical Summary by Fund
Fiscal Year 2010 thru 2018

Fund Number	Fund Name	#	12/31/10 Encumbrance Amount	2010 % Total	12/31/11 Encumbrance Amount	2011 % Total	12/31/12 Encumbrance Amount	2012 % Total	2012 No. Encumb.	12/31/13 Encumbrance Amount	2013 % Total	2013 No. Encumb.	12/31/14 Encumbrance Amount	2014 % Total
452	2018 TIF Park Bond Capital	1	-	0.00%	-	0.00%	-	0.00%		-	0.00%		-	0.00%
454	Airport Urban Enterprise Zone	3	58,332.00	0.26%	-	0.00%	-	0.00%		-	0.00%		-	0.00%
471	2017 Parks Bond Capital	1	-	0.00%	-	0.00%	-	0.00%		-	0.00%		-	0.00%
600	Consolidated Building Fund	2	-	0.00%	125.95	0.00%	3,370.00	0.02%	4	14,054.50	0.04%	5	51,287.00	0.21%
601	Parking Garages	2	-	0.00%	339,043.48	0.98%	143,874.40	0.65%	4	88,629.81	0.26%	9	192,985.00	0.77%
610	Solid Waste Operations	2	-	0.00%	-	0.00%	1,495.00	0.01%	1	61,793.90	0.18%	3	1,955.00	0.01%
611	Solid Waste Capital	2	-	0.00%	-	0.00%	-	0.00%		160,068.00	0.48%	1	-	0.00%
620	Water Works Operations	2	298,876.32	1.35%	134,155.27	0.39%	179,839.17	0.81%	73	158,132.63	0.47%	33	236,231.00	0.95%
622	Water Works Capital	2	436,581.09	1.97%	98,737.58	0.29%	266,292.49	1.20%	5	24,757.50	0.07%	2	85,893.00	0.34%
623	Water Works Bond Capital	2	298,134.95	1.34%	43,290.11	0.13%	680,010.50	3.07%	3	558,260.23	1.67%	10	53,085.00	0.21%
640	Sewer Insurance	2	3,330.00	0.02%	18,590.71	0.05%	6,644.00	0.03%	2	2,441.68	0.01%	3	-	0.00%
641	Sewage Works Operations	2	1,308,794.17	5.90%	1,551,581.06	4.50%	1,853,027.70	8.35%	202	1,699,691.92	5.08%	176	1,253,791.00	5.03%
642	Sewage Works Capital	2	527,813.65	2.38%	2,128,453.88	6.19%	1,976,571.54	8.91%	34	5,740,361.83	17.16%	13	3,712,710.00	14.89%
645	2006 Sewer Bond	2	14,273.50	0.06%	-	0.00%	-	0.00%		-	0.00%		-	0.00%
647	2007 Sewer Bond	2	655,315.14	2.95%	66,659.65	0.19%	19,016.39	0.09%	2	1,137.76	0.00%	1	-	0.00%
649	Sewage Works Debt Service	2	-	0.00%	-	0.00%	-	0.00%		-	0.00%		-	0.00%
651	2007B Sewer Bond	2	1,539,330.14	6.94%	228,191.28	0.66%	39,512.06	0.18%	3	-	0.00%		-	0.00%
655	Project Releaf	1	44.98	0.00%	-	0.00%	365.36	0.00%	1	1,302.34	0.00%	3	-	0.00%
658	2010 Sewer Bond	2	-	0.00%	1,792,291.90	5.21%	112,089.32	0.51%	5	-	0.00%		-	0.00%
659	2011 Sewer Bond	2	-	0.00%	-	0.00%	1,636,719.71	7.39%	8	5,598,485.91	16.73%	9	1,705,838.00	6.84%
661	2012 Sewer Bond	2	-	0.00%	-	0.00%	-	0.00%	8	868,570.31	2.60%	4	1,624,275.00	6.51%
670	Century Center	2	-	0.00%	-	0.00%	-	0.00%		-	0.00%		-	0.00%
677	Hall of Fame Capital	1	831.00	0.00%	262,539.81	0.76%	1,795.00	0.01%	1	8,907.86	0.03%	1	-	0.00%
701	Fire Pension	1	-	0.00%	87.98	0.00%	-	0.00%		-	0.00%		-	0.00%
702	Police Pension	1	-	0.00%	-	0.00%	-	0.00%		-	0.00%		-	0.00%
711	Self-Funded Employee Benefits	1	3,172.37	0.01%	293.00	0.00%	293.00	0.00%	1	-	0.00%		5,000.00	0.02%
713	Unemployment Comp Fund	1	-	0.00%	-	0.00%	-	0.00%		-	0.00%		-	0.00%
730	City Cemetery Trust	1	-	0.00%	-	0.00%	-	0.00%		-	0.00%		-	0.00%
750	Equipment/Vehicle Leasing Fund	1	-	0.00%	-	0.00%	-	0.00%		-	0.00%		-	0.00%
751	2015 Parks Bond Capital	1	-	0.00%	-	0.00%	-	0.00%		-	0.00%		-	0.00%
759	Eddy Street Commons Capital	1	-	0.00%	-	0.00%	-	0.00%		-	0.00%		-	0.00%
760	Eddy Street Commons Debt Service	1	-	0.00%	-	0.00%	-	0.00%		-	0.00%		-	0.00%
Grand Total			\$ 22,182,680.48	100.00%	\$ 34,441,776.59	100.00%	\$ 22,157,423.55	100.00%	1,061	\$ 33,457,408.55	100.00%	854	\$ 24,935,404.00	100.00%

Summary by Fund Type	#	12/31/10 Encumbrance Amount	2010 % Total	12/31/11 Encumbrance Amount	2011 % Total	12/31/12 Encumbrance Amount	2012 % Total	2012 No. Encumb.	12/31/13 Encumbrance Amount	2013 % Total	2013 No. Encumb.	12/31/14 Encumbrance Amount	2014 % Total
Civil City Funds	1	5,124,913.57	23.10%	15,911,551.24	46.20%	8,833,522.84	39.87%	568	8,247,851.59	24.65%	473	12,132,387.00	48.66%
Enterprise Funds	2	6,131,643.25	27.64%	6,484,420.66	18.83%	7,682,133.38	34.67%	361	16,874,494.48	50.44%	281	9,116,383.00	36.56%
Redevelopment Funds	3	10,926,123.66	49.26%	12,045,804.69	34.97%	5,641,767.33	25.46%	132	8,335,062.48	24.91%	100	3,686,634.00	14.78%
		\$ 22,182,680.48	100.00%	\$ 34,441,776.59	100.00%	\$ 22,157,423.55	100.00%	1,061	\$ 33,457,408.55	100.00%	854	\$ 24,935,404.00	100.00%

City of South Bend, Indiana
Historical Summary by Fund
Fiscal Year 2010 thru 2018

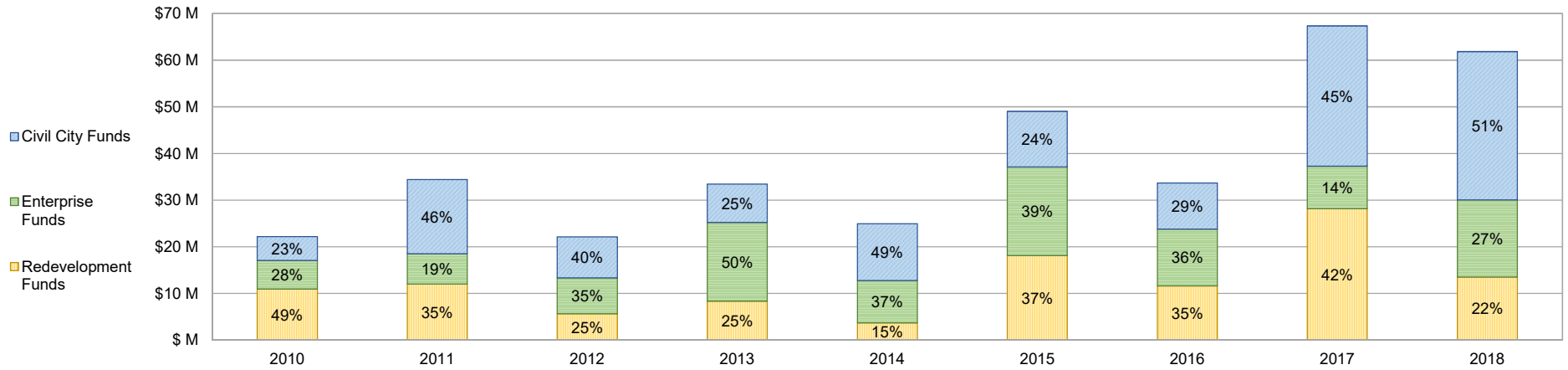
Fund Number	Fund Name	#	2014 No. Encumb.	12/31/15 Encumbrance Amount	2015 % Total	12/31/16 Encumbrance Amount	2016 % Total	2016 No. Encumb.	12/31/17 Encumbrance Amount	2017 % Total	2017 No. Encumb.	12/31/18 Encumbrance Amount	2018 % Total	2018 No. Encumb.
101	General Fund	1	93	466,087.92	0.95%	1,380,035.57	4.10%	245	1,242,769.95	1.85%	188	820,914.09	1.33%	188
201	Parks & Recreation	1	41	70,755.01	0.14%	76,858.34	0.23%	172	217,430.68	0.32%	104	1,400,310.59	2.27%	140
202	Motor Vehicle Highway	1	18	633,516.51	1.30%	821,397.61	2.44%	68	353,762.69	0.53%	45	972,278.05	1.57%	59
203	Recreation - Nonreverting	1	11	11,550.51	0.02%	13,079.69	0.04%	52	19,402.70	0.03%	27	-	0.00%	-
209	Studebaker/Oliver Reverting Grants	1	1	483,250.33	0.99%	439,393.03	1.30%	2	101,098.49	0.15%	3	257,782.10	0.42%	8
210	Economic Development State Grant	1	1	1,863,485.50	3.81%	437,745.00	1.30%	5	185,120.00	0.27%	4	81,000.00	0.13%	1
211	DCI Administration	1	7	39,612.21	0.08%	54,442.37	0.16%	17	241,321.32	0.36%	24	93,297.46	0.15%	29
212	DCI Grant Fund	1	27	3,556,961.76	7.26%	2,201,839.28	6.53%	30	2,963,598.11	4.40%	41	2,733,914.57	4.42%	45
216	Police State Seizures	1	-	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-
217	Donation Fund	1	2	-	0.00%	-	0.00%	-	3,661.00	0.01%	2	38,475.64	0.06%	1
219	Unsafe Building Fund	1	-	-	0.00%	7,988.68	0.02%	2	63,639.76	0.09%	6	180,746.02	0.29%	5
220	Law Enforcement Continuing Education	1	1	10,008.00	0.02%	54,921.59	0.16%	11	56,124.42	0.08%	7	107,046.24	0.17%	9
222	Central Services	1	20	129,880.41	0.26%	42,223.36	0.13%	57	40,784.77	0.06%	43	247,199.89	0.40%	32
224	Central Services Capital	1	-	175,065.33	0.36%	39,325.24	0.12%	3	78,036.00	0.12%	2	27,670.62	0.04%	5
226	Liability Insurance	1	1	46,156.05	0.09%	29,994.54	0.09%	6	8,251.60	0.01%	5	164,871.76	0.27%	11
227	Loss Recovery Fund	1	12	130,310.92	0.27%	98,674.92	0.29%	4	265,323.15	0.39%	6	47,505.50	0.08%	3
250	General Grant	1	-	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-
251	Local Roads & Streets	1	3	1,011,945.02	2.06%	596,543.78	1.77%	14	1,038,506.58	1.54%	21	1,204,709.53	1.95%	32
252	Excess Welfare Distribution	1	-	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-
257	L.O.I.T 2016 Special Distribution	1	-	-	0.00%	627,456.62	1.86%	4	1,163,349.00	1.73%	9	836,262.82	1.35%	18
258	Human Rights Federal Grants	1	-	-	0.00%	6,377.39	0.02%	4	321.00	0.00%	1	-	0.00%	-
265	Local Road & Bridge Grant	1	-	-	0.00%	-	0.00%	-	437,631.84	0.65%	2	83,290.72	0.13%	2
271	Eastrace Waterway	1	-	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-
273	Morris PAC/Palais Royale Marketing	1	1	877.50	0.00%	3,675.00	0.01%	2	-	0.00%	-	-	0.00%	-
279	IT-Innovation-311 Call Center	2	-	-	0.00%	7,602.82	0.02%	8	304,180.54	0.45%	34	840,583.04	1.36%	67
280	Police Block Grants	1	-	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-
287	EMS Capital Fund	2	-	363,611.00	0.74%	1,458,321.00	4.33%	8	942,396.24	1.40%	8	836,762.73	1.35%	11
288	EMS Operating Fund	2	7	57,305.01	0.12%	17,411.20	0.05%	11	65,906.94	0.10%	18	24,723.37	0.04%	13
289	Haz-Mat	1	1	-	0.00%	431.00	0.00%	1	-	0.00%	-	472.30	0.00%	1
291	Indiana River Rescue	1	-	-	0.00%	1,049.17	0.00%	1	-	0.00%	-	7,519.50	0.01%	2
292	Police Grants	1	2	55,372.50	0.11%	10,805.00	0.03%	1	-	0.00%	-	-	0.00%	-
295	COPS MORE Grant	1	1	10,245.00	0.02%	63,467.20	0.20%	3	20,785.00	0.03%	1	41,553.70	0.07%	2
299	Federal Drug Enforcement	1	2	6,964.53	0.01%	34,337.41	0.10%	2	-	0.00%	-	-	0.00%	-
305	SBCDA Bond Proceeds - 2003	3	-	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-
324	TIF - River West (Airport)	3	33	11,802,075.35	24.07%	7,618,883.74	22.62%	81	18,856,178.49	28.02%	92	6,484,951.00	10.50%	63
401	Coveleski Stadium Capital	3	-	-	0.00%	-	0.00%	-	-	0.00%	-	64,622.00	0.10%	3
404	County Option Income Tax	1	11	2,205,471.11	4.50%	1,241,185.91	3.68%	99	250,458.10	0.37%	18	1,812,158.99	2.93%	27
405	Park Nonreverting Capital	1	5	11,333.42	0.02%	83,023.54	0.25%	10	51,871.62	0.08%	5	-	0.00%	-
406	Cumulative Capital Development	1	-	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-
408	Economic Development Income Tax	1	8	109,997.00	0.22%	503,462.42	1.49%	15	782,718.04	1.16%	25	1,942,214.49	3.14%	30
410	Urban Development Action Grant (UDAG)	1	-	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-
412	Major Moves Construction	1	16	795,032.76	1.62%	970,707.44	2.88%	9	1,105,451.81	1.64%	9	771,235.53	1.25%	13
416	Morris Performing Arts Center Capital	1	2	14,923.00	0.03%	8,643.89	0.03%	3	19,000.00	0.03%	1	8,461.95	0.01%	3
420	TIF - SBCDA General	3	9	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-
422	TIF - West Washington Street	3	2	303,366.00	0.62%	303,291.69	0.90%	3	885,915.69	1.32%	4	795,130.37	1.29%	7
425	Redevelop. Retail Area (Leighton Plaza)	3	-	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-
426	TIF - Central Medical Service Area	3	4	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-
429	TIF - River East (Northeast District)	3	3	4,535,157.90	9.25%	2,802,694.59	8.32%	11	4,837,691.46	7.19%	17	5,101,982.24	8.26%	14
430	TIF - Southside Development Area #1	3	11	1,311,814.19	2.68%	917,423.72	2.72%	16	3,556,025.06	5.28%	13	1,052,728.26	1.70%	10
432	TIF - SSSA #3 - Erskine Village	3	-	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-
433	Redevelopment Administration General	3	-	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-
435	TIF - Douglas Road	3	1	4,200.00	0.01%	4,216.00	0.01%	2	4,200.00	0.01%	1	-	0.00%	-
436	TIF - River East (Northeast Residential)	3	-	-	0.00%	231.00	0.00%	1	-	0.00%	-	-	0.00%	-
439	Certified Technology Park	3	-	142,912.70	0.29%	-	0.00%	-	-	0.00%	-	-	0.00%	-
450	Palais Royale Historic Preservation	1	-	-	0.00%	-	0.00%	-	-	0.00%	-	36,967.00	0.06%	2
451	2018 Fire Station #9 Bond Capital	1	-	-	0.00%	-	0.00%	-	-	0.00%	-	3,232,757.40	5.23%	4

City of South Bend, Indiana
Historical Summary by Fund
Fiscal Year 2010 thru 2018

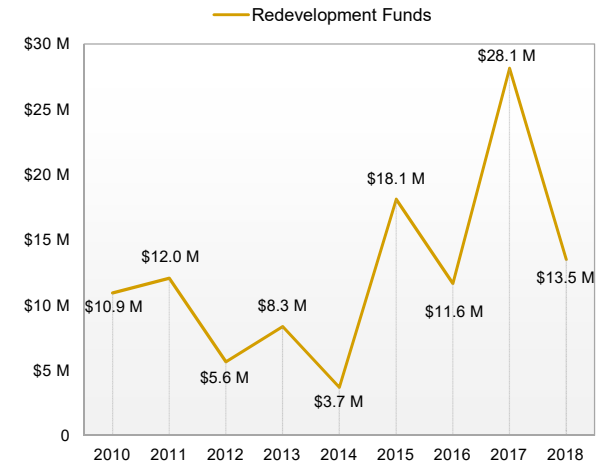
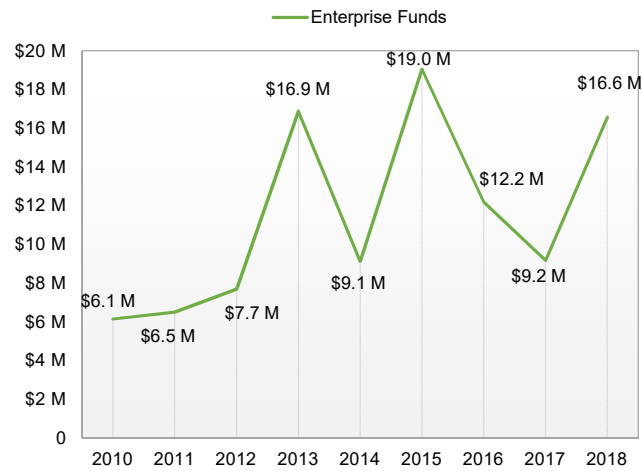
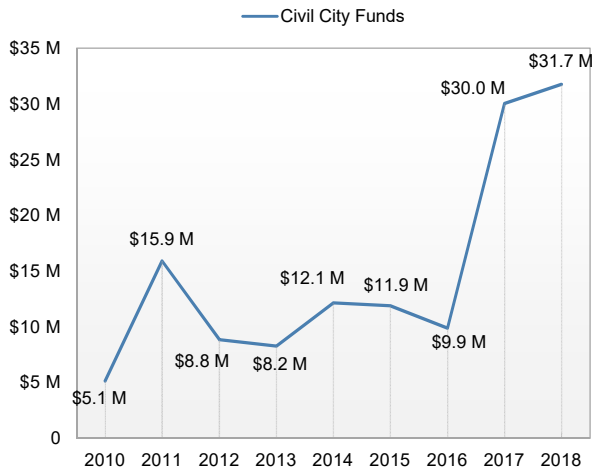
Fund Number	Fund Name	#	2014 No. Encumb.	12/31/15 Encumbrance Amount	2015 % Total	12/31/16 Encumbrance Amount	2016 % Total	2016 No. Encumb.	12/31/17 Encumbrance Amount	2017 % Total	2017 No. Encumb.	12/31/18 Encumbrance Amount	2018 % Total	2018 No. Encumb.
452	2018 TIF Park Bond Capital	1		-	0.00%	-	0.00%		-	0.00%		3,158,733.97	5.11%	9
454	Airport Urban Enterprise Zone	3		-	0.00%	-	0.00%		-	0.00%		-	0.00%	
471	2017 Parks Bond Capital	1		-	0.00%	-	0.00%		-	0.00%		2,727,666.39	4.41%	9
600	Consolidated Building Fund	2	26	143,387.46	0.29%	27,459.75	0.08%	21	69,653.04	0.10%	32	99,541.37	0.16%	15
601	Parking Garages	2	5	211,465.46	0.43%	252,384.48	0.75%	10	-	0.00%		34,790.15	0.06%	18
610	Solid Waste Operations	2	3	16,000.87	0.03%	34,951.41	0.10%	10	42,416.74	0.06%	24	16,077.23	0.03%	9
611	Solid Waste Capital	2		-	0.00%	-	0.00%		-	0.00%		-	0.00%	
620	Water Works Operations	2	23	399,556.47	0.81%	626,112.99	1.86%	125	794,480.53	1.18%	167	981,121.20	1.59%	165
622	Water Works Capital	2	3	177,796.65	0.36%	422,466.00	1.25%	6	410,570.31	0.61%	4	215,291.03	0.35%	3
623	Water Works Bond Capital	2	2	-	0.00%	-	0.00%		-	0.00%		-	0.00%	
640	Sewer Insurance	2		3,751.47	0.01%	5,645.19	0.02%	3	42,828.10	0.06%	7	30,072.83	0.05%	4
641	Sewage Works Operations	2	105	2,167,328.00	4.42%	4,102,306.96	12.17%	250	3,397,821.56	5.05%	264	4,958,832.94	8.02%	214
642	Sewage Works Capital	2	6	5,144,945.63	10.50%	3,198,454.54	9.50%	11	2,459,554.00	3.65%	8	8,503,292.28	13.77%	12
645	2006 Sewer Bond	2		-	0.00%	-	0.00%		-	0.00%		-	0.00%	
647	2007 Sewer Bond	2		-	0.00%	-	0.00%		-	0.00%		-	0.00%	
649	Sewage Works Debt Service	2		-	0.00%	-	0.00%		-	0.00%		550.00	0.00%	1
651	2007B Sewer Bond	2		-	0.00%	-	0.00%		-	0.00%		-	0.00%	
655	Project Releaf	1		-	0.00%	-	0.00%		-	0.00%		-	0.00%	
658	2010 Sewer Bond	2		-	0.00%	-	0.00%		-	0.00%		-	0.00%	
659	2011 Sewer Bond	2	6	172,087.85	0.35%	11,617.29	0.03%	1	-	0.00%		-	0.00%	
661	2012 Sewer Bond	2	5	10,187,062.70	20.78%	2,010,363.71	5.97%	4	632,185.84	0.94%	2	-	0.00%	
670	Century Center	2		-	0.00%	-	0.00%		-	0.00%		9,069.80	0.01%	15
677	Hall of Fame Capital	1		-	0.00%	1,090.49	0.00%	5	2,227.40	0.00%	7	3,514.01	0.01%	6
701	Fire Pension	1		-	0.00%	-	0.00%		-	0.00%		-	0.00%	
702	Police Pension	1		-	0.00%	-	0.00%		-	0.00%		-	0.00%	
711	Self-Funded Employee Benefits	1	1	44,958.80	0.09%	7,349.85	0.02%	5	-	0.00%		586.00	0.00%	1
713	Unemployment Comp Fund	1		6,600.00	0.01%	15,400.00	0.05%	2	-	0.00%		-	0.00%	
730	City Cemetery Trust	1		-	0.00%	-	0.00%		-	0.00%		-	0.00%	
750	Equipment/Vehicle Leasing Fund	1		-	0.00%	-	0.00%		658,754.19	0.98%	3	998,124.01	1.62%	8
751	2015 Parks Bond Capital	1		-	0.00%	-	0.00%		40,616.92	0.06%	10	58,686.72	0.09%	7
759	Eddy Street Commons Capital	1		-	0.00%	-	0.00%		16,103,750.00	23.93%	1	7,650,241.00	12.39%	1
760	Eddy Street Commons Debt Service	1		-	0.00%	-	0.00%		2,500,000.00	3.71%	2	-	0.00%	
Grand Total			542	\$ 49,034,185.81	100.00%	\$ 33,694,763.41	100.00%	1,436	\$ 67,317,770.68	100.00%	1,317	\$ 61,798,290.40	100.00%	1,357

Summary by Fund Type	#	2014 No. Encumb.	12/31/15 Encumbrance Amount	2015 % Total	12/31/16 Encumbrance Amount	2016 % Total	2016 No. Encumb.	12/31/17 Encumbrance Amount	2017 % Total	2017 No. Encumb.	12/31/18 Encumbrance Amount	2018 % Total	2018 No. Encumb.	
Civil City Funds	1	288	11,890,361.10	24.25%	9,872,925.33	29.30%	854	30,015,766.14	44.58%	622	31,748,168.56	51.36%	713	
Enterprise Funds	2	191	19,044,298.57	38.84%	12,175,097.34	36.13%	468	9,161,993.84	13.60%	568	16,550,707.97	26.79%	547	
Redevelopment Funds	3	63	18,099,526.14	36.91%	11,646,740.74	34.57%	114	28,140,010.70	41.82%	127	13,499,413.87	21.85%	97	
			542	\$ 49,034,185.81	100.00%	\$ 33,694,763.41	100.00%	1,436	\$ 67,317,770.68	100.00%	1,317	\$ 61,798,290.40	100.00%	1,357

**City of South Bend, Indiana
Purchase Order/Encumbrance Rollover Summary by Fund Type
Fiscal Year 2010 thru 2018**



Fund Type	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	12/31/18 Encumbrance Amount	2018 % Total
Civil City Funds	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%	30,015,766	45%	31,748,169	51%
Enterprise Funds	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	14%	16,550,708	27%
Redevelopment Funds	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	42%	13,499,414	22%
Grand Total	\$ 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%	\$ 67,317,771	100%	\$ 61,798,291	100%



City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)

FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
101	General Fund	238066	17942	OFFICE DEPOT INC	101-0101-413.21-04	OFFICE SUPPLIES		163.68
101	General Fund	248241	10201	BOYCE FORMS/SYSTEMS	101-0201-411.21-01	OFFICIAL RECORDS		2,000.00
101	General Fund	248082	17942	OFFICE DEPOT INC	101-0201-411.21-04	OFFICE SUPPLIES		1,600.00
101	General Fund	248243	17823	JPMORGAN CHASE BANK NA	101-0201-411.21-04	OFFICE SUPPLIES		640.15
101	General Fund	248328	17823	JPMORGAN CHASE BANK NA	101-0201-411.21-04	OFFICE SUPPLIES		972.94
101	General Fund	248069	1879	CINTAS LOCATION #336	101-0201-411.31-06	OTHER PROFESSIONAL SVCS		26.13
101	General Fund	248084	61212	MUNICIPAL CODE CORP	101-0201-411.31-06	OTHER PROFESSIONAL SVCS		1,091.73
101	General Fund	248086	61212	MUNICIPAL CODE CORP	101-0201-411.31-06	OTHER PROFESSIONAL SVCS		500.00
101	General Fund	248228	9392	AT&T MOBILITY	101-0201-411.31-06	OTHER PROFESSIONAL SVCS		58.48
101	General Fund	248230	8217	IN.GOV/CIVICNET	101-0201-411.31-06	OTHER PROFESSIONAL SVCS		600.00
101	General Fund	248226	17823	JPMORGAN CHASE BANK NA	101-0201-411.32-02	POSTAGE		150.00
101	General Fund	248238	82060	SOUTH BEND TRIBUNE	101-0201-411.33-02	PUBLICATION LEGAL NOTICE		900.00
101	General Fund	248246	1727	MISHAWAKA ENTERPRISE	101-0201-411.33-02	PUBLICATION LEGAL NOTICE		1,400.00
101	General Fund	248224	16454	NORTHEAST NEIGHBORHOOD	101-0201-411.33-03	PROMOTIONAL		100.00
101	General Fund	248225	8636	WNIT	101-0201-411.33-03	PROMOTIONAL		100.00
101	General Fund	248227	4355	OVERGAARDS ARTCRAFT PRI	101-0201-411.33-03	PROMOTIONAL		300.00
101	General Fund	248233	4355	OVERGAARDS ARTCRAFT PRI	101-0201-411.33-03	PROMOTIONAL		280.00
101	General Fund	248236	22368	WESTLEY LEON STUDIOS	101-0201-411.33-03	PROMOTIONAL		500.00
101	General Fund	248243	17823	JPMORGAN CHASE BANK NA	101-0201-411.33-03	PROMOTIONAL		55.64
101	General Fund	248245	682	DOWNTOWN SOUTH BEND INC	101-0201-411.33-03	PROMOTIONAL		200.00
101	General Fund	248262	20930	FOCUS AUDIO VISUAL	101-0201-411.36-02	OFFICE EQUIP R&M		4,648.42
101	General Fund	248328	17823	JPMORGAN CHASE BANK NA	101-0201-411.36-02	OFFICE EQUIP R&M		1,027.53
101	General Fund	248331	20822	BETHEL COLLEGE INC	101-0201-411.39-70	EDUCATION & TRAINING		2,855.00
101	General Fund	248233	4355	OVERGAARDS ARTCRAFT PRI	101-0301-411.21-04	OFFICE SUPPLIES		90.00
101	General Fund	245069	8863	MATTHEW BENDER & CO INC	101-0301-411.31-01	LEGAL SERVICES		1,259.56
101	General Fund	248071	10896	CANON SOLUTIONS AMERICA	101-0301-411.31-06	OTHER PROFESSIONAL SVCS		782.49
101	General Fund	248072	20623	PEMBERTON DAVIS ELECTRI	101-0301-411.31-06	OTHER PROFESSIONAL SVCS		2,359.00
101	General Fund	248073	22217	JEVELYN CONSULTING SERV	101-0301-411.31-06	OTHER PROFESSIONAL SVCS		2,400.00
101	General Fund	248229	3024	SITE ENHANCEMENT SERVIC	101-0301-411.31-06	OTHER PROFESSIONAL SVCS		2,495.00
101	General Fund	248074	8863	MATTHEW BENDER & CO INC	101-0301-411.31-07	ADDITIONAL LEGAL SERVICES		500.00
101	General Fund	248075	14425	MAY OBERFELL & LORBER	101-0301-411.31-07	ADDITIONAL LEGAL SERVICES		5,000.00
101	General Fund	248233	4355	OVERGAARDS ARTCRAFT PRI	101-0301-411.33-03	PROMOTIONAL		560.00
101	General Fund	248243	17823	JPMORGAN CHASE BANK NA	101-0301-411.33-03	PROMOTIONAL		288.03
101	General Fund	248284	23878	DUGOUT INC	101-0301-411.33-03	PROMOTIONAL		800.00
101	General Fund	248290	4705	SOUTH BEND HERITAGE FOU	101-0301-411.33-03	PROMOTIONAL		300.00
101	General Fund	248286	17823	JPMORGAN CHASE BANK NA	101-0301-411.39-10	SUBSCRIPTIONS		51.80
101	General Fund	248286	17823	JPMORGAN CHASE BANK NA	101-0301-411.39-71	MEETING EXPENSES		41.00
101	General Fund	247429	22337	WATER TIME LLC	101-0401-415.21-03	C.S. OFFICE SUPPLIES		33.37
101	General Fund	247780	19666	ACOM SOLUTIONS	101-0401-415.21-04	OFFICE SUPPLIES		465.00
101	General Fund	247877	19666	ACOM SOLUTIONS	101-0401-415.21-04	OFFICE SUPPLIES		330.00
101	General Fund	247879	14461	CDW GOVERNMENT INC	101-0401-415.21-05	SMALL OFFICE EQUIPMENT		150.07
101	General Fund	246613	17823	JPMORGAN CHASE BANK NA	101-0401-415.39-11	DUES & MEMBERSHIPS		180.00
101	General Fund	246614	17823	JPMORGAN CHASE BANK NA	101-0401-415.39-11	DUES & MEMBERSHIPS		180.00
101	General Fund	246608	17823	JPMORGAN CHASE BANK NA	101-0401-415.39-89	MISC CHARGES & SVCS		725.00
101	General Fund	246612	17823	JPMORGAN CHASE BANK NA	101-0401-415.39-89	MISC CHARGES & SVCS		225.00
101	General Fund	247933	79500	FERGUSON ENTERPRISES IN	101-0404-453.23-01	BUILDING MATERIALS		58.80
101	General Fund	242018	12377	LOWES COMPANIES INC	101-0404-453.23-20	SMALL TOOLS & EQUIPMENT		171.00
101	General Fund	245656	17823	JPMORGAN CHASE BANK NA	101-0404-453.32-23	TRAVEL - HOTEL		700.00
101	General Fund	246593	17823	JPMORGAN CHASE BANK NA	101-0404-453.32-23	TRAVEL - HOTEL		944.68
101	General Fund	246566	6870	WENDY GARNER	101-0404-453.32-24	TRAVEL - MEALS		284.00
101	General Fund	246566	6870	WENDY GARNER	101-0404-453.32-25	TRAVEL - OTHER		200.00
101	General Fund	244311	17823	JPMORGAN CHASE BANK NA	101-0404-453.33-03	PROMOTIONAL	K1MPAC	418.82
101	General Fund	246059	3689	APOLLO PRINTING & GRAPH	101-0404-453.33-03	PROMOTIONAL	K1MPAC	521.75
101	General Fund	246335	3689	APOLLO PRINTING & GRAPH	101-0404-453.33-03	PROMOTIONAL	K1MPAC	198.80
101	General Fund	246466	16175	FASTSIGNS	101-0404-453.33-03	PROMOTIONAL	K1MPAC	29.20

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)

FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
101	General Fund	247996	3689	APOLLO PRINTING & GRAPH	101-0404-453.33-03	PROMOTIONAL	K1MPAC	198.80
101	General Fund	248060	12370	BURKHART ADVERTISING IN	101-0404-453.33-03	PROMOTIONAL	K1MPAC	10,400.00
101	General Fund	242218	6435	DYNAMIC MECHANICAL SERV	101-0404-453.36-01	BUILDING R&M		3,855.00
101	General Fund	245579	22125	BURKHART SIGN SYSTEMS	101-0404-453.36-01	BUILDING R&M		3,390.00
101	General Fund	247893	21384	MICHIANA THEATRICAL PAY	101-0404-453.36-01	BUILDING R&M		211.13
101	General Fund	247894	6435	DYNAMIC MECHANICAL SERV	101-0404-453.36-01	BUILDING R&M		178.00
101	General Fund	247932	3481	KOORSEN FIRE & SECURITY	101-0404-453.36-01	BUILDING R&M		238.50
101	General Fund	247936	6435	DYNAMIC MECHANICAL SERV	101-0404-453.36-01	BUILDING R&M		1,050.25
101	General Fund	248247	20578	LARSON DANIELSON CONSTR	101-0404-453.36-01	BUILDING R&M		22,900.00
101	General Fund	248024	37498	HERRMAN & GOETZ	101-0404-453.36-05	OTHER EQUIP R&M		525.00
101	General Fund	246917	40166	INTERNATIONAL ASSOCIATI	101-0404-453.39-11	DUES & MEMBERSHIPS		470.00
101	General Fund	241393	22092	DEPARTMENT OF HOMELAND	101-0404-453.39-89	MISC CHARGES & SVCS		120.00
101	General Fund	243583	13637	INTEGRA CERTIFIED DOCUM	101-0404-453.39-89	MISC CHARGES & SVCS		161.00
101	General Fund	244746	19577	NORTHSTAR MEDIA	101-0405-453.33-03	PROMOTIONAL	K1PALA	725.00
101	General Fund	245834	17823	JPMORGAN CHASE BANK NA	101-0405-453.33-03	PROMOTIONAL	K1PALA	266.45
101	General Fund	247072	16175	FASTSIGNS	101-0405-453.33-03	PROMOTIONAL	K1PALA	303.20
101	General Fund	247767	16175	FASTSIGNS	101-0405-453.33-03	PROMOTIONAL	K1PALA	23.24
101	General Fund	242218	6435	DYNAMIC MECHANICAL SERV	101-0405-453.36-01	BUILDING R&M		3,502.00
101	General Fund	247755	22354	SCORPION SIGN GRAPHIC L	101-0405-453.36-01	BUILDING R&M		1,168.00
101	General Fund	247932	3481	KOORSEN FIRE & SECURITY	101-0405-453.36-01	BUILDING R&M		159.00
101	General Fund	248269	6435	DYNAMIC MECHANICAL SERV	101-0405-453.36-01	BUILDING R&M		13,719.00
101	General Fund	248024	37498	HERRMAN & GOETZ	101-0405-453.36-05	OTHER EQUIP R&M		350.00
101	General Fund	247580	14461	CDW GOVERNMENT INC	101-0405-453.39-10	SUBSCRIPTIONS		29.32
101	General Fund	248172	10201	BOYCE FORMS/SYSTEMS	101-0602-431.21-04	OFFICE SUPPLIES		489.40
101	General Fund	248297	10431	OFFICE INTERIORS INC	101-0602-431.22-24	OTHER OPERATING SUPPLIES		4,012.49
101	General Fund	219276	20718	ARCADIS US INC	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		38,982.10
101	General Fund	229020	88057	TRAFFIC CONTROL CORP	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		4,000.00
101	General Fund	231316	51350	LAWSON-FISHER ASSOCIATE	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		1,027.32
101	General Fund	237520	19968	MCCORMICK ENGINEERING L	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		3,326.25
101	General Fund	239693	51350	LAWSON-FISHER ASSOCIATE	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		4,039.18
101	General Fund	239798	51350	LAWSON-FISHER ASSOCIATE	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		24,590.00
101	General Fund	244012	12703	JONES PETRIE RAFINSKI	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		6,117.35
101	General Fund	244458	21944	BLACK & VEATCH CORPORAT	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		9,914.95
101	General Fund	245284	9892	ABONMARCHE CONSULTANTS	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		3,410.00
101	General Fund	247677	5202	UMBAUGH	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		20,000.00
101	General Fund	248179	94385	ZIOLKOWSKI CONSTRUCTION	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		9,233.00
101	General Fund	248188	12703	JONES PETRIE RAFINSKI	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		46,780.00
101	General Fund	248189	11171	MERIDIAN TITLE CORP	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		2,499.00
101	General Fund	248327	8592	CHRISTOPHER BURKE ENGIN	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		29,000.00
101	General Fund	248095	21049	RESIDENCE INN BY MARRIO	101-0602-431.32-23	TRAVEL - HOTEL		1,500.00
101	General Fund	241918	8667	ST JOSEPH COUNTY RECORD	101-0602-431.39-89	MISC CHARGES & SVCS		110.00
101	General Fund	248315	15920	CITY OF SOUTH BEND	101-0628-419.21-04	OFFICE SUPPLIES	AMERC1	58,196.05
101	General Fund	248315	15920	CITY OF SOUTH BEND	101-0628-419.22-06	COMPUTER SUPPLIES	AMERC1	13,970.68
101	General Fund	248315	15920	CITY OF SOUTH BEND	101-0628-419.31-06	OTHER PROFESSIONAL SVCS	AMERC1	196,500.00
101	General Fund	248315	15920	CITY OF SOUTH BEND	101-0628-419.32-03	TRAVEL	AMERC1	4,853.00
101	General Fund	248315	15920	CITY OF SOUTH BEND	101-0628-419.39-11	DUES & MEMBERSHIPS	AMERC1	1,200.00
101	General Fund	248315	15920	CITY OF SOUTH BEND	101-0628-419.39-70	EDUCATION & TRAINING	AMERC1	4,900.00
101	General Fund	248315	15920	CITY OF SOUTH BEND	101-0628-419.39-89	MISC CHARGES & SVCS	AMERC1	501.79
101	General Fund	247618	17942	OFFICE DEPOT INC	101-0801-421.21-04	OFFICE SUPPLIES	10P110	398.16
101	General Fund	247901	17942	OFFICE DEPOT INC	101-0801-421.21-04	OFFICE SUPPLIES	10P110	771.55
101	General Fund	248137	17942	OFFICE DEPOT INC	101-0801-421.21-04	OFFICE SUPPLIES	10P110	606.36
101	General Fund	247768	35025	GRAINGER	101-0801-421.21-10	LABORATORY SUPPLIES	10P770	435.60
101	General Fund	247775	4730	BROWNELLS INC	101-0801-421.21-10	LABORATORY SUPPLIES	10P770	969.99
101	General Fund	247809	15250	ULINE	101-0801-421.21-10	LABORATORY SUPPLIES	10P110	30.00
101	General Fund	247809	15250	ULINE	101-0801-421.21-10	LABORATORY SUPPLIES	10P770	345.00

City of South Bend, Indiana
Purchase Orders/Encumbrances at December 31, 2018 (rolled over to 2019)

FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
101	General Fund	247812	17389	B&H PHOTO VIDEO INC	101-0801-421.21-10	LABORATORY SUPPLIES	10P770	923.36
101	General Fund	247813	5029	W NUHSBAUM INC	101-0801-421.21-10	LABORATORY SUPPLIES	10P770	2,761.65
101	General Fund	247909	17389	B&H PHOTO VIDEO INC	101-0801-421.21-10	LABORATORY SUPPLIES	10P770	649.95
101	General Fund	248121	19716	NATIONAL LAW ENFORCEMEN	101-0801-421.21-10	LABORATORY SUPPLIES	10P770	1,153.90
101	General Fund	248270	4730	BROWNELLS INC	101-0801-421.21-10	LABORATORY SUPPLIES	10P770	493.00
101	General Fund	247380	12059	STAR UNIFORM	101-0801-421.22-05	UNIFORMS	10P110	16,950.00
101	General Fund	239535	22001	UTILITY ASSOCIATES INC	101-0801-421.22-24	OTHER OPERATING SUPPLIES	10P110	34,475.00
101	General Fund	239542	9572	GALLS INCORPORATED	101-0801-421.22-24	OTHER OPERATING SUPPLIES	10P330	1,639.00
101	General Fund	247427	22340	ONE CALL NOW	101-0801-421.22-24	OTHER OPERATING SUPPLIES	10P110	1,055.70
101	General Fund	247701	22350	C.W. NIELSON MANUFACTUR	101-0801-421.22-24	OTHER OPERATING SUPPLIES	10P110	2,172.00
101	General Fund	247990	22251	EMBLEM AUTHORITY	101-0801-421.22-24	OTHER OPERATING SUPPLIES	10P110	748.00
101	General Fund	248278	17389	B&H PHOTO VIDEO INC	101-0801-421.22-24	OTHER OPERATING SUPPLIES	10P110	954.46
101	General Fund	246905	22322	DISPLAYS2GO	101-0801-421.32-02	POSTAGE	10P110	227.95
101	General Fund	247621	4730	BROWNELLS INC	101-0801-421.32-02	POSTAGE	10P110	3.95
101	General Fund	247809	15250	ULINE	101-0801-421.32-02	POSTAGE	10P770	87.75
101	General Fund	247813	5029	W NUHSBAUM INC	101-0801-421.32-02	POSTAGE	10P770	35.00
101	General Fund	248113	28539	FEDERAL EXPRESS	101-0801-421.32-02	POSTAGE	10P110	28.52
101	General Fund	248121	19716	NATIONAL LAW ENFORCEMEN	101-0801-421.32-02	POSTAGE	10P770	70.00
101	General Fund	247983	79500	FERGUSON ENTERPRISES IN	101-0801-421.36-01	BUILDING R&M	10P110	111.96
101	General Fund	229125	6990	KRONOS INC	101-0801-421.36-02	OFFICE EQUIP R&M		920.15
101	General Fund	243604	21497	SHOTCALLER GLOBAL INC	101-0801-421.36-02	OFFICE EQUIP R&M	10P110	0.13
101	General Fund	247618	17942	OFFICE DEPOT INC	101-0801-421.36-02	OFFICE EQUIP R&M	10P110	1,583.53
101	General Fund	247901	17942	OFFICE DEPOT INC	101-0801-421.36-02	OFFICE EQUIP R&M	10P110	428.79
101	General Fund	248110	20799	RICOH USA INC	101-0801-421.36-02	OFFICE EQUIP R&M	10P110	53.85
101	General Fund	248116	20799	RICOH USA INC	101-0801-421.36-02	OFFICE EQUIP R&M	10P110	19.25
101	General Fund	248137	17942	OFFICE DEPOT INC	101-0801-421.36-02	OFFICE EQUIP R&M	10P110	845.26
101	General Fund	248251	22340	ONE CALL NOW	101-0801-421.36-02	OFFICE EQUIP R&M	10P110	1,055.70
101	General Fund	248253	20799	RICOH USA INC	101-0801-421.36-02	OFFICE EQUIP R&M	10P110	17.85
101	General Fund	248112	71700	RIDGE CO	101-0801-421.36-03	AUTO EQUIPMENT R&M	10P110	101.68
101	General Fund	248249	72	MCDANIELS HARLEY DAVIDS	101-0801-421.36-03	AUTO EQUIPMENT R&M	10P110	1,329.48
101	General Fund	248343	2596	EMERGENCY RADIO SERVICE	101-0801-421.36-03	AUTO EQUIPMENT R&M	10P110	135.00
101	General Fund	238851	3481	KOORSEN FIRE & SECURITY	101-0801-421.39-89	MISC CHARGES & SVCS	10P110	670.00
101	General Fund	248108	13637	INTEGRA CERTIFIED DOCUM	101-0801-421.39-89	MISC CHARGES & SVCS	10P110	170.00
101	General Fund	248119	9513	THOMSON WEST	101-0801-421.39-89	MISC CHARGES & SVCS	10P770	1,426.10
101	General Fund	248135	42791	PER MAR SECURITY SERVIC	101-0801-421.39-89	MISC CHARGES & SVCS	10P110	650.67
101	General Fund	239446	22102	MED-ENG LLC	101-0801-421.43-06	POLICE EQUIPMENT	10P110	17,028.00
101	General Fund	240449	21664	TJS PERFORMANCE SERVICE	101-0901-422.22-24	OTHER OPERATING SUPPLIES		101.51
101	General Fund	243413	21078	PHOENIX SAFETY OUTFITTE	101-0901-422.22-24	OTHER OPERATING SUPPLIES		406.90
101	General Fund	243564	21078	PHOENIX SAFETY OUTFITTE	101-0901-422.22-24	OTHER OPERATING SUPPLIES		276.50
101	General Fund	244171	3919	BATTERIES PLUS	101-0901-422.22-24	OTHER OPERATING SUPPLIES		74.53
101	General Fund	244758	4236	C&C DISTRIBUTORS INC	101-0901-422.22-24	OTHER OPERATING SUPPLIES		241.04
101	General Fund	245236	21078	PHOENIX SAFETY OUTFITTE	101-0901-422.22-24	OTHER OPERATING SUPPLIES		137.95
101	General Fund	245963	19564	PELLA WINDOW STORE	101-0901-422.22-24	OTHER OPERATING SUPPLIES		365.70
101	General Fund	246452	1695	FOX FIRE SAFETY	101-0901-422.22-24	OTHER OPERATING SUPPLIES		2,762.45
101	General Fund	246520	4850	NOWAK SUPPLY CO	101-0901-422.22-24	OTHER OPERATING SUPPLIES		2,254.00
101	General Fund	247412	21151	4T DOOR SYSTEMS INC	101-0901-422.22-24	OTHER OPERATING SUPPLIES		280.00
101	General Fund	247492	21685	PAUL CONWAY SHIELDS INC	101-0901-422.22-24	OTHER OPERATING SUPPLIES		255.00
101	General Fund	247593	3481	KOORSEN FIRE & SECURITY	101-0901-422.22-24	OTHER OPERATING SUPPLIES		1,889.00
101	General Fund	247628	2822	HALO BRANDED SOLUTIONS	101-0901-422.22-24	OTHER OPERATING SUPPLIES		773.00
101	General Fund	247665	53193	MID CITY SUPPLY CO INC	101-0901-422.22-24	OTHER OPERATING SUPPLIES		1,057.27
101	General Fund	247829	21585	BANFICH INTERIORS INC	101-0901-422.22-24	OTHER OPERATING SUPPLIES		587.99
101	General Fund	247838	17667	UNITED LABORATORIES INC	101-0901-422.22-24	OTHER OPERATING SUPPLIES		294.00
101	General Fund	247910	20355	ROGUE FITNESS	101-0901-422.22-24	OTHER OPERATING SUPPLIES		339.97
101	General Fund	247912	21078	PHOENIX SAFETY OUTFITTE	101-0901-422.22-24	OTHER OPERATING SUPPLIES		53.50
101	General Fund	247980	21559	RESCUEGEAR INC	101-0901-422.22-24	OTHER OPERATING SUPPLIES		1,819.20

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
101	General Fund	248020	22272	COOTERS TOWING	101-0901-422.22-24	OTHER OPERATING SUPPLIES		120.00
101	General Fund	248040	10747	MINE SAFETY APPLIANCES	101-0901-422.22-24	OTHER OPERATING SUPPLIES		507.21
101	General Fund	248079	22272	COOTERS TOWING	101-0901-422.22-24	OTHER OPERATING SUPPLIES		120.00
101	General Fund	248182	20762	DARLEY	101-0901-422.22-24	OTHER OPERATING SUPPLIES		2,400.00
101	General Fund	248184	22362	AIR VACUUM CORPORATION	101-0901-422.22-24	OTHER OPERATING SUPPLIES		549.00
101	General Fund	248185	21685	PAUL CONWAY SHIELDS INC	101-0901-422.22-24	OTHER OPERATING SUPPLIES		1,000.00
101	General Fund	248254	1354	FIRE SERVICE MANAGEMENT	101-0901-422.22-24	OTHER OPERATING SUPPLIES		756.40
101	General Fund	248255	20132	AFC INTERNATIONAL INC	101-0901-422.22-24	OTHER OPERATING SUPPLIES		544.00
101	General Fund	248277	4850	NOWAK SUPPLY CO	101-0901-422.22-24	OTHER OPERATING SUPPLIES		8,093.04
101	General Fund	248335	21078	PHOENIX SAFETY OUTFITTE	101-0901-422.22-24	OTHER OPERATING SUPPLIES		2,340.00
101	General Fund	247829	21585	BANFICH INTERIORS INC	101-0901-422.22-29	STATION ALLOWANCE		1,175.98
101	General Fund	248336	1510	RUSSELL STEWART	101-0901-422.22-29	STATION ALLOWANCE		270.02
101	General Fund	248337	4801	ATLAS RESTAURANT SUPPLY	101-0901-422.22-29	STATION ALLOWANCE		786.10
101	General Fund	237707	21554	LEXIPOL LLC	101-0901-422.31-06	OTHER PROFESSIONAL SVCS		23,582.00
101	General Fund	240437	20972	ASCENSION ST VINCENT PU	101-0901-422.31-06	OTHER PROFESSIONAL SVCS		27,166.97
101	General Fund	245541	21845	LOCUTION SYSTEMS INC	101-0901-422.31-06	OTHER PROFESSIONAL SVCS		33,136.00
101	General Fund	247036	21207	ESO SOLUTIONS INC	101-0901-422.31-06	OTHER PROFESSIONAL SVCS		5,940.00
101	General Fund	214504	40350	IDEAL CONSOLIDATED INC	101-0901-422.36-01	BUILDING R&M		1,297.33
101	General Fund	248171	5439	ROSE PEST SOLUTIONS	101-0901-422.36-01	BUILDING R&M		470.76
101	General Fund	248190	37498	HERRMAN & GOETZ	101-0901-422.36-01	BUILDING R&M		3,100.00
101	General Fund	232795	21891	ACROSS THE STREET PRODU	101-0901-422.39-70	EDUCATION & TRAINING		1,200.00
101	General Fund	245406	14306	CENTURY CENTER	101-0901-422.39-70	EDUCATION & TRAINING		300.00
101	General Fund	247828	21207	ESO SOLUTIONS INC	101-0901-422.39-70	EDUCATION & TRAINING		1,549.00
201	Parks & Recreation	247988	17823	JPMORGAN CHASE BANK NA	201-1100-452.39-11	DUES & MEMBERSHIPS	K60ADM	535.28
201	Parks & Recreation	245697	17823	JPMORGAN CHASE BANK NA	201-1100-452.39-70	EDUCATION & TRAINING	K60ADM	906.75
201	Parks & Recreation	248057	22207	ANDRAOS & MONGIAT INC	201-1100-452.39-89	CONTRACT SERVICES/CHARGES	K60ADM	3,536.18
201	Parks & Recreation	248244	90426	WORKING PERSONS STORE	201-1101-452.11-10	CLOTHING ALLOWANCE	K61PMT	200.00
201	Parks & Recreation	246160	22302	VISIONS GPS BRANDING LL	201-1101-452.21-04	OFFICE SUPPLIES	K61ADM	407.00
201	Parks & Recreation	247023	17823	JPMORGAN CHASE BANK NA	201-1101-452.21-04	OFFICE SUPPLIES	K61ADM	740.61
201	Parks & Recreation	247658	90426	WORKING PERSONS STORE	201-1101-452.22-01	C.S. GASOLINE	K61SFT	171.00
201	Parks & Recreation	247194	17823	JPMORGAN CHASE BANK NA	201-1101-452.22-22	MEDICAL/SAFETY SUPPLIES	K61FOR	258.00
201	Parks & Recreation	244479	19790	SHORELINE SAND CO INC	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K62ELM	15.00
201	Parks & Recreation	246102	9264	RIGGUY INC	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61SBT	2,296.25
201	Parks & Recreation	246549	22302	VISIONS GPS BRANDING LL	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61ADM	495.00
201	Parks & Recreation	246947	306	KABELIN ACE HARDWARE	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K1DTSB	1,320.06
201	Parks & Recreation	246947	306	KABELIN ACE HARDWARE	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K1OBRN	440.02
201	Parks & Recreation	246947	306	KABELIN ACE HARDWARE	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K1PROP	440.02
201	Parks & Recreation	246947	306	KABELIN ACE HARDWARE	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61GMT	2,200.10
201	Parks & Recreation	247249	17823	JPMORGAN CHASE BANK NA	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K1DTSB	215.04
201	Parks & Recreation	247439	21436	AMAZON.COM	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61PMT	239.00
201	Parks & Recreation	247473	14330	TEPE SANITARY SUPPLY IN	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61MAT	156.69
201	Parks & Recreation	247486	21854	WILSON OUTDOOR SOLUTION	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K62ADM	19,700.00
201	Parks & Recreation	247705	28569	FASTENAL CO	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61EMT	127.06
201	Parks & Recreation	247753	17823	JPMORGAN CHASE BANK NA	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61MAT	37.14
201	Parks & Recreation	247763	17823	JPMORGAN CHASE BANK NA	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61ADM	67.96
201	Parks & Recreation	248017	21240	CIVITAS IT	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K3CHBL	200.50
201	Parks & Recreation	248019	17823	JPMORGAN CHASE BANK NA	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61ADM	75.40
201	Parks & Recreation	240421	73815	ROSELAND FRUIT & GARDEN	201-1101-452.22-25	PLANTS CHEM. SEED & FERT.	K61FOR	2,498.12
201	Parks & Recreation	240660	12549	HUMMERT INTERNATIONAL	201-1101-452.22-25	PLANTS CHEM. SEED & FERT.	K61HTC	500.00
201	Parks & Recreation	245996	70650	RED HEN TURF FARMS INC	201-1101-452.22-25	PLANTS CHEM. SEED & FERT.	K61HTC	9,240.00
201	Parks & Recreation	245756	14287	CENTRAL INDIANA HARDWAR	201-1101-452.23-01	BUILDING MATERIALS	K61COV	20.00
201	Parks & Recreation	246524	14287	CENTRAL INDIANA HARDWAR	201-1101-452.23-01	BUILDING MATERIALS	K61NEW	7,418.52
201	Parks & Recreation	247175	6435	DYNAMIC MECHANICAL SERV	201-1101-452.23-01	BUILDING MATERIALS	K61RMT	686.00
201	Parks & Recreation	247482	28569	FASTENAL CO	201-1101-452.23-01	BUILDING MATERIALS	K61RMT	2,499.73
201	Parks & Recreation	247646	35025	GRAINGER	201-1101-452.23-01	BUILDING MATERIALS	K61RMT	99.68

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201	Parks & Recreation	247649	15196	MENARDS	201-1101-452.23-01	BUILDING MATERIALS	K61RMT	16.00
201	Parks & Recreation	248021	5499	MENARDS	201-1101-452.23-01	BUILDING MATERIALS	K61RMT	644.34
201	Parks & Recreation	241633	17942	OFFICE DEPOT INC	201-1101-452.23-20	SMALL TOOLS & EQUIPMENT	K61SBT	159.99
201	Parks & Recreation	248016	15196	MENARDS	201-1101-452.23-20	SMALL TOOLS & EQUIPMENT	K61FOR	249.63
201	Parks & Recreation	241981	6584	HYDRONIC & STEAM EQUIP	201-1101-452.23-99	OTHER R&M SUPPLIES	K61RMT	103.31
201	Parks & Recreation	245064	35025	GRAINGER	201-1101-452.23-99	OTHER R&M SUPPLIES	K61SBT	50.56
201	Parks & Recreation	245272	8399	MOTION INDUSTRIES INC	201-1101-452.23-99	OTHER R&M SUPPLIES	K62ELM	87.16
201	Parks & Recreation	245755	35025	GRAINGER	201-1101-452.23-99	OTHER R&M SUPPLIES	K61SBT	24.00
201	Parks & Recreation	245922	9264	RIGGUY INC	201-1101-452.23-99	OTHER R&M SUPPLIES	K61SBT	170.00
201	Parks & Recreation	247707	35025	GRAINGER	201-1101-452.23-99	OTHER R&M SUPPLIES	K61RMT	570.00
201	Parks & Recreation	247709	5499	MENARDS	201-1101-452.23-99	OTHER R&M SUPPLIES	K61RMT	2,147.80
201	Parks & Recreation	248014	47302	JOHNSTONE SUPPLY	201-1101-452.23-99	OTHER R&M SUPPLIES	K61RMT	344.06
201	Parks & Recreation	248018	17823	JPMORGAN CHASE BANK NA	201-1101-452.23-99	OTHER R&M SUPPLIES	K61ADM	175.00
201	Parks & Recreation	248023	17823	JPMORGAN CHASE BANK NA	201-1101-452.23-99	OTHER R&M SUPPLIES	K1DTSB	1,074.50
201	Parks & Recreation	248195	35025	GRAINGER	201-1101-452.23-99	OTHER R&M SUPPLIES	K61RMT	193.00
201	Parks & Recreation	247456	17823	JPMORGAN CHASE BANK NA	201-1101-452.32-22	TRAVEL - AIRFARE	K61ADM	1,812.24
201	Parks & Recreation	247882	68304	PRAIRIE VIEW LANDFILL	201-1101-452.35-03	TRASH REMOVAL	K61GMT	3,977.34
201	Parks & Recreation	247951	19840	GREEN TECH TRANSFER & R	201-1101-452.35-03	TRASH REMOVAL	K61GMT	463.13
201	Parks & Recreation	246639	93646	WISSCO IRRIGATION INC	201-1101-452.36-01	BUILDING R&M	K61COV	393.36
201	Parks & Recreation	246642	6435	DYNAMIC MECHANICAL SERV	201-1101-452.36-01	BUILDING R&M	K61COV	1,512.00
201	Parks & Recreation	247215	4820	MARTELL ELECTRIC	201-1101-452.36-01	BUILDING R&M	K61COV	2,550.00
201	Parks & Recreation	248202	72300	RIETH RILEY CONSTRUCTIO	201-1101-452.36-01	BUILDING R&M	K61NEW	25,000.00
201	Parks & Recreation	248022	42791	PER MAR SECURITY SERVIC	201-1101-452.36-05	OTHER EQUIP R&M	K61CEM	2,550.00
201	Parks & Recreation	245391	9533	BAILEY NURSERIES INC	201-1101-452.36-09	LAND IMPROVEMENTS	K61SBT	1,830.00
201	Parks & Recreation	245655	11921	MCKINLEY TERRACE GARDEN	201-1101-452.36-09	LAND IMPROVEMENTS	K61SBT	780.00
201	Parks & Recreation	245997	9533	BAILEY NURSERIES INC	201-1101-452.36-09	LAND IMPROVEMENTS	K61SBT	2,722.00
201	Parks & Recreation	245998	11921	MCKINLEY TERRACE GARDEN	201-1101-452.36-09	LAND IMPROVEMENTS	K61SBT	58.50
201	Parks & Recreation	246408	22284	GRAVEYARD GROOMER	201-1101-452.36-09	LAND IMPROVEMENTS	K61CEM	5,000.00
201	Parks & Recreation	246473	5499	MENARDS	201-1101-452.36-09	LAND IMPROVEMENTS		288.04
201	Parks & Recreation	247528	22327	WBK ENGINEERING LLC	201-1101-452.36-09	LAND IMPROVEMENTS		48,500.00
201	Parks & Recreation	247793	22333	SEVEN GENERATIONS ARCHI	201-1101-452.36-09	LAND IMPROVEMENTS		19,800.00
201	Parks & Recreation	247456	17823	JPMORGAN CHASE BANK NA	201-1101-452.39-70	EDUCATION & TRAINING	K61ADM	1,736.77
201	Parks & Recreation	247469	13102	IPLLA	201-1101-452.39-70	EDUCATION & TRAINING	K61ADM	95.00
201	Parks & Recreation	247655	17823	JPMORGAN CHASE BANK NA	201-1101-452.39-70	EDUCATION & TRAINING	K61ADM	103.20
201	Parks & Recreation	240574	6435	DYNAMIC MECHANICAL SERV	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K61RMT	1,024.00
201	Parks & Recreation	242958	3481	KOORSEN FIRE & SECURITY	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K1DTSB	7,013.70
201	Parks & Recreation	243588	21794	GREATER IMPACT LAWN CAR	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K1PROP	1,730.00
201	Parks & Recreation	244910	4189	WASTE MANAGEMENT	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K62ADM	337.74
201	Parks & Recreation	245218	4189	WASTE MANAGEMENT	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K62ADM	110.58
201	Parks & Recreation	245840	6435	DYNAMIC MECHANICAL SERV	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K61RMT	142.00
201	Parks & Recreation	246105	4611	OTIS ELEVATOR CO	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K1OBRN	1,386.83
201	Parks & Recreation	246106	4611	OTIS ELEVATOR CO	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K1OBRN	909.89
201	Parks & Recreation	246674	5777	ACM ENGINEERING & ENVIR	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K62ADM	3,650.00
201	Parks & Recreation	246789	4820	MARTELL ELECTRIC	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K61RMT	1,340.00
201	Parks & Recreation	247280	4820	MARTELL ELECTRIC	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K61RMT	655.00
201	Parks & Recreation	247281	6435	DYNAMIC MECHANICAL SERV	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K61RMT	2,859.00
201	Parks & Recreation	247524	3863	HOLLADAY PROPERTY SERVI	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K1PROP	30,000.00
201	Parks & Recreation	247526	4820	MARTELL ELECTRIC	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K61RMT	1,815.00
201	Parks & Recreation	247527	4820	MARTELL ELECTRIC	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K61RMT	850.00
201	Parks & Recreation	245883	4732	FOOTJOY CO	201-1102-452.22-05	UNIFORMS	K62ADM	291.61
201	Parks & Recreation	242498	35025	GRAINGER	201-1102-452.22-24	OTHER OPERATING SUPPLIES	K2ELBC	400.00
201	Parks & Recreation	242499	1048	JB LP COMPANY	201-1102-452.22-24	OTHER OPERATING SUPPLIES	K2ELBC	90.00
201	Parks & Recreation	242500	19790	SHORELINE SAND CO INC	201-1102-452.22-24	OTHER OPERATING SUPPLIES	K62STM	240.00
201	Parks & Recreation	242668	17942	OFFICE DEPOT INC	201-1102-452.22-24	OTHER OPERATING SUPPLIES	K2ELBC	248.60
201	Parks & Recreation	243638	21960	FROGGYS BALL SERVICE	201-1102-452.22-24	OTHER OPERATING SUPPLIES	K62ELP	1,215.00

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201	Parks & Recreation	244543	49000	KENNEY OUTDOOR SOLUTION	201-1102-452.22-24	OTHER OPERATING SUPPLIES	K62ELM	283.50
201	Parks & Recreation	244935	21960	FROGGYS BALL SERVICE	201-1102-452.22-24	OTHER OPERATING SUPPLIES	K62ELP	1,215.00
201	Parks & Recreation	247573	3597	SPORTS IMAGE APPAREL OF	201-1102-452.22-24	OTHER OPERATING SUPPLIES	K62ADM	18.86
201	Parks & Recreation	248148	67491	T GEORGE PODELL & CO IN	201-1102-452.22-24	OTHER OPERATING SUPPLIES	K62ERM	264.91
201	Parks & Recreation	241923	13218	BILL VITE GREENHOUSES	201-1102-452.22-25	PLANTS CHEM. SEED & FERT.	K62ELM	647.92
201	Parks & Recreation	242357	11521	HARRELLS LLC	201-1102-452.22-25	PLANTS CHEM. SEED & FERT.	K62ELM	688.75
201	Parks & Recreation	239226	4079	TITLEIST DRAWER CS	201-1102-452.22-29	INVENTORY "FOR SALE"	K62ERP	440.00
201	Parks & Recreation	242164	4079	TITLEIST DRAWER CS	201-1102-452.22-29	INVENTORY "FOR SALE"	K62ERP	176.40
201	Parks & Recreation	241048	62549	NELSON FUEL INC	201-1102-452.22-99	GAS OTHER	K62ELM	0.40
201	Parks & Recreation	241048	62549	NELSON FUEL INC	201-1102-452.22-99	GAS OTHER	K62STM	1,612.40
201	Parks & Recreation	247885	17823	JPMORGAN CHASE BANK NA	201-1102-452.39-70	EDUCATION & TRAINING	K62ERM	130.00
201	Parks & Recreation	242504	21264	CANNEYS WATER SOLUTIONS	201-1102-452.39-89	CONTRACT SERVICES/CHARGES	K2ELBC	244.50
201	Parks & Recreation	243639	11439	LAZY K GOLF CARS	201-1102-452.39-89	CONTRACT SERVICES/CHARGES	K62ELP	760.00
201	Parks & Recreation	246260	4189	WASTE MANAGEMENT	201-1102-452.39-89	CONTRACT SERVICES/CHARGES	K62ERP	469.89
201	Parks & Recreation	247332	17823	JPMORGAN CHASE BANK NA	201-1102-452.39-89	CONTRACT SERVICES/CHARGES	K62ADM	39.90
201	Parks & Recreation	246563	17942	OFFICE DEPOT INC	201-1103-452.21-03	C.S. OFFICE SUPPLIES	K3CMLK	12.49
201	Parks & Recreation	248064	17942	OFFICE DEPOT INC	201-1103-452.21-03	C.S. OFFICE SUPPLIES	K3CCBL	60.21
201	Parks & Recreation	243275	3597	SPORTS IMAGE APPAREL OF	201-1103-452.22-05	UNIFORMS	K63AQU	8.00
201	Parks & Recreation	230172	4103	BSN SPORTS	201-1103-452.22-23	RECREATION SUPPLIES	K3KCP1	760.50
201	Parks & Recreation	230523	4233	WAL MART SUPERCENTER	201-1103-452.22-23	RECREATION SUPPLIES	K3CMLK	500.00
201	Parks & Recreation	235287	21739	LUCK OF THE IRISH TROPH	201-1103-452.22-23	RECREATION SUPPLIES	K3CMLK	625.00
201	Parks & Recreation	238525	84320	STANZ FOOD SERVICE INC	201-1103-452.22-23	RECREATION SUPPLIES	K3CCBS	23.20
201	Parks & Recreation	239669	10958	SAMS CLUB	201-1103-452.22-23	RECREATION SUPPLIES	K3CMLK	85.98
201	Parks & Recreation	242641	10958	SAMS CLUB	201-1103-452.22-23	RECREATION SUPPLIES	K3PSUM	1,500.00
201	Parks & Recreation	243504	4821	FUN EXPRESS	201-1103-452.22-23	RECREATION SUPPLIES	K3CHPS	300.00
201	Parks & Recreation	245265	21739	LUCK OF THE IRISH TROPH	201-1103-452.22-23	RECREATION SUPPLIES	K3KCP1	1,104.60
201	Parks & Recreation	245898	12377	LOWES COMPANIES INC	201-1103-452.22-23	RECREATION SUPPLIES	K3KCP1	1,044.00
201	Parks & Recreation	245899	10958	SAMS CLUB	201-1103-452.22-23	RECREATION SUPPLIES	K3KCP1	1,786.02
201	Parks & Recreation	246929	73810	ROSE BRICK & MATERIALS	201-1103-452.22-23	RECREATION SUPPLIES	K3CCBL	1,653.00
201	Parks & Recreation	247257	11690	ONE SOURCE ATHLETIC PAR	201-1103-452.22-23	RECREATION SUPPLIES	K3CMLK	1,481.00
201	Parks & Recreation	247261	22246	AV NOW INC	201-1103-452.22-23	RECREATION SUPPLIES	K3KCP1	1,854.78
201	Parks & Recreation	247400	84320	STANZ FOOD SERVICE INC	201-1103-452.22-23	RECREATION SUPPLIES	K3CMKS	30.00
201	Parks & Recreation	247975	10958	SAMS CLUB	201-1103-452.22-23	RECREATION SUPPLIES	K3KCP1	1,000.00
201	Parks & Recreation	247991	10958	SAMS CLUB	201-1103-452.22-23	RECREATION SUPPLIES	K3KCP1	1,000.00
201	Parks & Recreation	247992	10958	SAMS CLUB	201-1103-452.22-23	RECREATION SUPPLIES	K3CMLK	1,000.00
201	Parks & Recreation	248115	7419	MARTINS SUPERMARKET	201-1103-452.22-23	RECREATION SUPPLIES	K3CMLK	125.00
201	Parks & Recreation	248212	10054	CHICK FIL A	201-1103-452.22-23	RECREATION SUPPLIES	K3CMLK	100.00
201	Parks & Recreation	246266	11472	NRS	201-1103-452.22-24	OTHER OPERATING SUPPLIES	K63AQU	1,290.00
201	Parks & Recreation	247520	2057	POSITIVE PROMOTIONS INC	201-1103-452.33-03	PROMOTIONAL	K3CHPS	253.95
201	Parks & Recreation	247530	15340	4 IMPRINT	201-1103-452.33-03	PROMOTIONAL	K3CHPS	367.80
201	Parks & Recreation	243874	12377	LOWES COMPANIES INC	201-1108-452.22-24	OTHER OPERATING SUPPLIES	K8GFTI	3.81
201	Parks & Recreation	244405	17823	JPMORGAN CHASE BANK NA	201-1110-452.22-24	OTHER OPERATING SUPPLIES	K10ADM	300.00
201	Parks & Recreation	244405	17823	JPMORGAN CHASE BANK NA	201-1110-452.32-24	TRAVEL - MEALS	K10ADM	461.99
201	Parks & Recreation	238664	9392	AT&T MOBILITY	201-1110-452.33-03	PROMOTIONAL	K63PRM	1,907.84
201	Parks & Recreation	242047	17823	JPMORGAN CHASE BANK NA	201-1110-452.39-70	EDUCATION & TRAINING	K3SPEV	35.00
201	Parks & Recreation	244405	17823	JPMORGAN CHASE BANK NA	201-1110-452.39-70	EDUCATION & TRAINING	K10ADM	820.00
201	Parks & Recreation	239594	12370	BURKHART ADVERTISING IN	201-1110-452.39-89	CONTRACT SERVICES/CHARGES	K1MPAC	800.00
201	Parks & Recreation	239595	9564	WVPE 88.1	201-1110-452.39-89	CONTRACT SERVICES/CHARGES	K1MPAC	432.50
201	Parks & Recreation	239612	82060	SOUTH BEND TRIBUNE	201-1110-452.39-89	CONTRACT SERVICES/CHARGES	K1MPAC	5,220.00
201	Parks & Recreation	240849	17823	JPMORGAN CHASE BANK NA	201-1110-452.39-89	CONTRACT SERVICES/CHARGES	K63PRM	48.75
201	Parks & Recreation	247411	21924	LOCHMUELLER GROUP INC	201-1111-452.31-06	OTHER PROFESSIONAL SVCS		145,000.00
201	Parks & Recreation	243585	78800	SLATILE ROOFING & SHEET	201-1111-452.42-01	LAND IMPROVEMENTS	K11HPC	54,843.25
201	Parks & Recreation	246652	20578	LARSON DANIELSON CONSTR	201-1111-452.42-01	LAND IMPROVEMENTS	K11HPC	926,247.50
202	Motor Vehicle Highway	240334	17942	OFFICE DEPOT INC	202-0607-431.21-04	OFFICE SUPPLIES		1,019.65
202	Motor Vehicle Highway	240751	1048	JB LP COMPANY	202-0607-431.22-02	DIESEL/CNG		2,337.01

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
202	Motor Vehicle Highway	240346	1879	CINTAS LOCATION #336	202-0607-431.22-05	UNIFORMS		2,753.22
202	Motor Vehicle Highway	240347	1879	CINTAS LOCATION #336	202-0607-431.22-05	UNIFORMS		157.33
202	Motor Vehicle Highway	247900	11512	SC SUPPLY COMPANY	202-0607-431.22-05	UNIFORMS		937.26
202	Motor Vehicle Highway	240334	17942	OFFICE DEPOT INC	202-0607-431.22-06	COMPUTER SUPPLIES		270.36
202	Motor Vehicle Highway	232611	1879	CINTAS LOCATION #336	202-0607-431.22-24	OTHER OPERATING SUPPLIES		0.09
202	Motor Vehicle Highway	240339	1879	CINTAS LOCATION #336	202-0607-431.22-24	OTHER OPERATING SUPPLIES		294.18
202	Motor Vehicle Highway	240753	49647	K WOOD PRODUCTS CO INC	202-0607-431.22-24	OTHER OPERATING SUPPLIES		0.18
202	Motor Vehicle Highway	246441	34755	GOODWILL INDUSTRIES	202-0607-431.22-24	OTHER OPERATING SUPPLIES		70.00
202	Motor Vehicle Highway	247856	24600	CORE & MAIN LP	202-0607-431.22-24	OTHER OPERATING SUPPLIES		83.30
202	Motor Vehicle Highway	247858	35025	GRAINGER	202-0607-431.22-24	OTHER OPERATING SUPPLIES		303.76
202	Motor Vehicle Highway	247037	5542	NEWMAN SIGNS INC	202-0607-431.22-30	TRAFFIC/SIGN/OTHER		21,626.50
202	Motor Vehicle Highway	247598	52	HALL SIGNS INC	202-0607-431.22-30	TRAFFIC/SIGN/OTHER		12,719.50
202	Motor Vehicle Highway	247600	11489	FLINT TRADING INC	202-0607-431.22-30	TRAFFIC/SIGN/OTHER		544.84
202	Motor Vehicle Highway	247601	6231	SIGN OUTLET STORE	202-0607-431.22-30	TRAFFIC/SIGN/OTHER		2,483.00
202	Motor Vehicle Highway	245812	2435	ALL PHASE ELECTRIC SUPP	202-0607-431.22-40	SIGNALS/LIGHTS		23.15
202	Motor Vehicle Highway	246442	2435	ALL PHASE ELECTRIC SUPP	202-0607-431.22-40	SIGNALS/LIGHTS		1,945.56
202	Motor Vehicle Highway	246814	2435	ALL PHASE ELECTRIC SUPP	202-0607-431.22-40	SIGNALS/LIGHTS		23,553.00
202	Motor Vehicle Highway	247013	22253	GAMA SONIC USA INC	202-0607-431.22-40	SIGNALS/LIGHTS		2,388.00
202	Motor Vehicle Highway	247603	12344	HERWIG LIGHTING	202-0607-431.22-40	SIGNALS/LIGHTS		9,350.00
202	Motor Vehicle Highway	247604	88057	TRAFFIC CONTROL CORP	202-0607-431.22-40	SIGNALS/LIGHTS		23,484.00
202	Motor Vehicle Highway	242906	91510	WALSH & KELLY INC	202-0607-431.23-02	STREET MATERIAL		8,339.19
202	Motor Vehicle Highway	243069	72300	RIETH RILEY CONSTRUCTIO	202-0607-431.23-02	STREET MATERIAL		32,471.59
202	Motor Vehicle Highway	243220	9225	BIT MAT PRODUCTS	202-0607-431.23-02	STREET MATERIAL		38,947.32
202	Motor Vehicle Highway	246584	8298	ST JOSEPH COUNTY HIGHWA	202-0607-431.23-02	STREET MATERIAL		115,208.80
202	Motor Vehicle Highway	240811	28569	FASTENAL CO	202-0607-431.23-20	SMALL TOOLS & EQUIPMENT		0.08
202	Motor Vehicle Highway	246494	12793	AMERICAN WIRE ROPE AND	202-0607-431.23-20	SMALL TOOLS & EQUIPMENT		17,606.74
202	Motor Vehicle Highway	246495	22309	IRONHAWK INDUSTRIAL DIS	202-0607-431.23-20	SMALL TOOLS & EQUIPMENT		5,446.52
202	Motor Vehicle Highway	248058	22353	PLOWRUBBER.COM	202-0607-431.23-20	SMALL TOOLS & EQUIPMENT		2,454.00
202	Motor Vehicle Highway	248294	35025	GRAINGER	202-0607-431.23-20	SMALL TOOLS & EQUIPMENT		1,829.70
202	Motor Vehicle Highway	248314	9732	RIGGS MOWERS & MORE MIS	202-0607-431.23-20	SMALL TOOLS & EQUIPMENT		5,295.00
202	Motor Vehicle Highway	248100	17326	MORTON SALT	202-0607-431.23-40	SALT/ICE MELT		256,800.64
202	Motor Vehicle Highway	246443	21983	ROADBOTICS LLC	202-0607-431.31-06	OTHER PROFESSIONAL SVCS		33,000.00
202	Motor Vehicle Highway	240700	9392	AT&T MOBILITY	202-0607-431.32-04	TELEPHONE		720.85
202	Motor Vehicle Highway	235378	21983	ROADBOTICS LLC	202-0607-431.36-01	BUILDING & STREET MAINT		4,500.00
202	Motor Vehicle Highway	239778	8298	ST JOSEPH COUNTY HIGHWA	202-0607-431.36-01	BUILDING & STREET MAINT		12,000.00
202	Motor Vehicle Highway	240332	4203	ARROW SERVICES INC	202-0607-431.36-01	BUILDING & STREET MAINT		1.12
202	Motor Vehicle Highway	240335	21943	METEOGROUP USA INC	202-0607-431.36-01	BUILDING & STREET MAINT		0.96
202	Motor Vehicle Highway	245687	72300	RIETH RILEY CONSTRUCTIO	202-0607-431.36-01	BUILDING & STREET MAINT		47,643.32
202	Motor Vehicle Highway	246171	4820	MARTELL ELECTRIC	202-0607-431.36-01	BUILDING & STREET MAINT		6,512.00
202	Motor Vehicle Highway	246471	72300	RIETH RILEY CONSTRUCTIO	202-0607-431.36-01	BUILDING & STREET MAINT		9,540.00
202	Motor Vehicle Highway	247597	20623	PEMBERTON DAVIS ELECTRI	202-0607-431.36-01	BUILDING & STREET MAINT		4,250.00
202	Motor Vehicle Highway	248059	4820	MARTELL ELECTRIC	202-0607-431.36-01	BUILDING & STREET MAINT		991.00
202	Motor Vehicle Highway	248173	3700	APPROVED SAFETY & SECUR	202-0607-431.36-01	BUILDING & STREET MAINT		1,848.00
202	Motor Vehicle Highway	248272	91510	WALSH & KELLY INC	202-0607-431.36-01	BUILDING & STREET MAINT		22,440.00
202	Motor Vehicle Highway	248293	20623	PEMBERTON DAVIS ELECTRI	202-0607-431.36-01	BUILDING & STREET MAINT		3,045.91
202	Motor Vehicle Highway	247153	74241	RUDD EQUIPMENT	202-0607-431.36-03	AUTO EQUIPMENT R&M		5,065.09
202	Motor Vehicle Highway	245679	17823	JPMORGAN CHASE BANK NA	202-0607-431.39-89	MISC CHARGES & SVCS		584.97
202	Motor Vehicle Highway	240714	9686	OZINGA READY MIX CONCRE	202-0619-431.23-03	CONCRETE SUPPLIES/REPAIRS		0.09
202	Motor Vehicle Highway	240350	1879	CINTAS LOCATION #336	202-0619-431.23-24	OTHER OPERATING SUPPLIES		66.60
202	Motor Vehicle Highway	229438	12703	JONES PETRIE RAFINSKI	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		14,941.00
202	Motor Vehicle Highway	231441	94385	ZIOLKOWSKI CONSTRUCTION	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		9,440.69
202	Motor Vehicle Highway	237662	9892	ABONMARCHE CONSULTANTS	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		12,700.00
202	Motor Vehicle Highway	239706	91510	WALSH & KELLY INC	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		0.50
202	Motor Vehicle Highway	244952	72300	RIETH RILEY CONSTRUCTIO	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		128,499.73
202	Motor Vehicle Highway	245105	9679	K&R TREE SERVICE	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		942.75

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
202	Motor Vehicle Highway	248272	91510	WALSH & KELLY INC	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		31,100.00
202	Motor Vehicle Highway	248306	51350	LAWSON-FISHER ASSOCIATE	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		31,700.00
209	Studebaker/Oliver Reverting Grants	229939	14124	HULL & ASSOCIATES INC	209-1401-460.31-02	ENGINEERING	J9Z99	44,479.88
209	Studebaker/Oliver Reverting Grants	233104	218	PLEWS SHADLEY RACHER &	209-1402-460.31-06	OTHER PROFESSIONAL SVCS		31,247.08
209	Studebaker/Oliver Reverting Grants	242762	21239	KOLATA ENTERPRISES LLC	209-1402-460.31-06	OTHER PROFESSIONAL SVCS	14J004	7,000.00
209	Studebaker/Oliver Reverting Grants	247477	14124	HULL & ASSOCIATES INC	209-1402-460.31-06	OTHER PROFESSIONAL SVCS		30,000.00
209	Studebaker/Oliver Reverting Grants	247716	14124	HULL & ASSOCIATES INC	209-1402-460.31-06	OTHER PROFESSIONAL SVCS		101,165.00
209	Studebaker/Oliver Reverting Grants	248291	6304	INDIANA DEPT OF ENVIRON	209-1402-460.31-06	OTHER PROFESSIONAL SVCS		7,439.00
209	Studebaker/Oliver Reverting Grants	248292	218	PLEWS SHADLEY RACHER &	209-1402-460.31-06	OTHER PROFESSIONAL SVCS		35,000.00
209	Studebaker/Oliver Reverting Grants	219135	734	SYMBIONT	209-1403-460.31-06	OTHER PROFESSIONAL SVCS	14J027	1,451.14
210	Economic Development State Grant	227383	12144	URBAN ENTERPRISE ASSOCI	210-1060-460.39-82	DEMOLITION & CLEARANCE	13J021	81,000.00
211	DCI Administration	225126	21672	INTELLECTUAL TECHNOLOGY	211-1001-460.21-04	OFFICE SUPPLIES		30.00
211	DCI Administration	241293	67205	PAC BANNERWORKS	211-1001-460.21-04	OFFICE SUPPLIES		2.25
211	DCI Administration	244321	21672	INTELLECTUAL TECHNOLOGY	211-1001-460.21-04	OFFICE SUPPLIES		21.88
211	DCI Administration	246565	17823	JPMORGAN CHASE BANK NA	211-1001-460.21-04	OFFICE SUPPLIES		75.00
211	DCI Administration	247668	21672	INTELLECTUAL TECHNOLOGY	211-1001-460.21-04	OFFICE SUPPLIES		904.50
211	DCI Administration	247712	16402	J P COOKE CO	211-1001-460.21-04	OFFICE SUPPLIES		325.00
211	DCI Administration	248298	21833	VARIDESK LLC	211-1001-460.21-04	OFFICE SUPPLIES		1,390.00
211	DCI Administration	248313	10431	OFFICE INTERIORS INC	211-1001-460.21-04	OFFICE SUPPLIES		1,963.78
211	DCI Administration	238018	22077	SMART CITY LAB	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		1,001.30
211	DCI Administration	239154	20879	ENFOCUS INC	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		20,731.51
211	DCI Administration	239611	22120	INCREMENTAL DEVELOPMENT	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		8,250.00
211	DCI Administration	239613	22116	COMMUNITY WELLNESS PART	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		6,143.31
211	DCI Administration	243184	22199	NORTHERN ANTONIUS	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		171.00
211	DCI Administration	243924	22217	JEVELYN CONSULTING SERV	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		325.00
211	DCI Administration	246420	16256	BOLT DOCUMENT MANAGEMEN	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		20,000.00
211	DCI Administration	247590	20879	ENFOCUS INC	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		28,000.00
211	DCI Administration	241304	4176	CBCINNOVIS INC	211-1001-460.31-19	CREDIT REPORT SERVICES		415.20
211	DCI Administration	241725	4176	CBCINNOVIS INC	211-1001-460.31-19	CREDIT REPORT SERVICES		115.50
211	DCI Administration	243841	10278	LOVE JUDY PETTY CASH	211-1001-460.32-02	POSTAGE		5.00
211	DCI Administration	232571	9392	AT&T MOBILITY	211-1001-460.32-04	TELEPHONE		364.12
211	DCI Administration	247353	3689	APOLLO PRINTING & GRAPH	211-1001-460.33-01	OUTSIDE PRINTING SERVICE		596.75
211	DCI Administration	245375	82060	SOUTH BEND TRIBUNE	211-1001-460.33-02	PUBLICATION LEGAL NOTICE		45.00
211	DCI Administration	242651	4355	OVERGAARDS ARTCRAFT PRI	211-1001-460.33-03	PROMOTIONAL		180.00
211	DCI Administration	247466	22337	WATER TIME LLC	211-1001-460.33-03	PROMOTIONAL		159.55
211	DCI Administration	247587	21591	AQUA SYSTEMS OF SOUTH B	211-1001-460.33-03	PROMOTIONAL		12.56
211	DCI Administration	229154	17823	JPMORGAN CHASE BANK NA	211-1001-460.39-10	SUBSCRIPTIONS & DUES		1,849.25
211	DCI Administration	245893	17823	JPMORGAN CHASE BANK NA	211-1001-460.39-10	SUBSCRIPTIONS & DUES		95.00
211	DCI Administration	246565	17823	JPMORGAN CHASE BANK NA	211-1001-460.39-70	EDUCATION & TRAINING		25.00
211	DCI Administration	246592	17823	JPMORGAN CHASE BANK NA	211-1001-460.39-70	EDUCATION & TRAINING		100.00
212	DCI Grant Fund	212229	3542	NEIGHBORHOOD RESOURCES	212-1001-460.39-30	GRANTS AND SUBSIDIES	13JC86	3,139.48
212	DCI Grant Fund	220804	3041	SOUTH BEND POLICE DEPT	212-1001-460.39-30	GRANTS AND SUBSIDIES	15JC71	4,561.45
212	DCI Grant Fund	222383	305	CODE ENFORCEMENT	212-1001-460.39-30	GRANTS AND SUBSIDIES	15JC14	4,185.71
212	DCI Grant Fund	224051	749	OAKLAWN PSYCHIATRIC CEN	212-1001-460.39-30	GRANTS AND SUBSIDIES	15JS06	42,402.84
212	DCI Grant Fund	226100	2704	REBUILDING TOGETHER	212-1001-460.39-30	GRANTS AND SUBSIDIES	16JC13	15,819.06
212	DCI Grant Fund	227016	3542	NEIGHBORHOOD RESOURCES	212-1001-460.39-30	GRANTS AND SUBSIDIES	15JC86	10,753.23
212	DCI Grant Fund	229045	749	OAKLAWN PSYCHIATRIC CEN	212-1001-460.39-30	GRANTS AND SUBSIDIES	16JS02	12,913.00
212	DCI Grant Fund	229716	305	CODE ENFORCEMENT	212-1001-460.39-30	GRANTS AND SUBSIDIES	16JC14	9,595.00
212	DCI Grant Fund	230390	2346	NEAR NORTHWEST NEIGHBOR	212-1001-460.39-30	GRANTS AND SUBSIDIES	16JC23	2,689.23
212	DCI Grant Fund	230680	749	OAKLAWN PSYCHIATRIC CEN	212-1001-460.39-30	GRANTS AND SUBSIDIES	16JS06	12,286.86
212	DCI Grant Fund	231305	2346	NEAR NORTHWEST NEIGHBOR	212-1001-460.39-30	GRANTS AND SUBSIDIES	16JC23	2,998.11
212	DCI Grant Fund	231783	2650	LA CASA DE AMISTAD	212-1001-460.39-30	GRANTS AND SUBSIDIES	16JC01	27,716.02
212	DCI Grant Fund	233447	3893	HABITAT FOR HUMANITY	212-1001-460.39-30	GRANTS AND SUBSIDIES	16JC11	85,925.00
212	DCI Grant Fund	233448	3893	HABITAT FOR HUMANITY	212-1001-460.39-30	GRANTS AND SUBSIDIES	16JC11	103,000.00
212	DCI Grant Fund	234318	2704	REBUILDING TOGETHER	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC13	28,263.31

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
212	DCI Grant Fund	238008	305	CODE ENFORCEMENT	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC14	85,321.00
212	DCI Grant Fund	238020	82115	SOUTH BEND HERITAGE FOU	212-1001-460.39-30	GRANTS AND SUBSIDIES	16JC25	2,978.39
212	DCI Grant Fund	238021	94071	YOUTH SERVICE BUREAU	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JE35	12,459.94
212	DCI Grant Fund	238022	11624	COMMUNITY INVESTMENT	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC05	24,799.64
212	DCI Grant Fund	238026	11624	COMMUNITY INVESTMENT	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC99	100,081.05
212	DCI Grant Fund	238028	16454	NORTHEAST NEIGHBORHOOD	212-1001-460.39-30	GRANTS AND SUBSIDIES	15J012	22,047.21
212	DCI Grant Fund	239123	4705	SOUTH BEND HERITAGE FOU	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC26	55,086.90
212	DCI Grant Fund	239127	12143	COMMUNITY HOMEBUYERS CO	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC04	45,831.51
212	DCI Grant Fund	239128	70370	REAL SERVICES OF ST JOS	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC31	2,497.82
212	DCI Grant Fund	239589	22119	466 WORKS COMMUNITY DEV	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC46	5,424.86
212	DCI Grant Fund	239596	22119	466 WORKS COMMUNITY DEV	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC46	8,457.03
212	DCI Grant Fund	242294	2704	REBUILDING TOGETHER	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC13	37,513.22
212	DCI Grant Fund	242947	2346	NEAR NORTHWEST NEIGHBOR	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC23	147,932.23
212	DCI Grant Fund	244203	2346	NEAR NORTHWEST NEIGHBOR	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC23	150,168.00
212	DCI Grant Fund	246017	82115	SOUTH BEND HERITAGE FOU	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC15	100,000.00
212	DCI Grant Fund	246019	82115	SOUTH BEND HERITAGE FOU	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC25	149,728.97
212	DCI Grant Fund	246021	82115	SOUTH BEND HERITAGE FOU	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC25	144,810.02
212	DCI Grant Fund	246022	82115	SOUTH BEND HERITAGE FOU	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC26	44,927.90
212	DCI Grant Fund	246023	7235	AIDS MINISTRIES AIDS AS	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JE02	12,522.54
212	DCI Grant Fund	246026	12143	COMMUNITY HOMEBUYERS CO	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC04	200,000.00
212	DCI Grant Fund	246027	758	CENTER FOR THE HOMELESS	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC80	50,000.00
212	DCI Grant Fund	246254	94071	YOUTH SERVICE BUREAU	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JE35	43,406.00
212	DCI Grant Fund	246256	94080	YWCA	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JE04	23,000.00
212	DCI Grant Fund	246258	11624	COMMUNITY INVESTMENT	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC05	200,000.00
212	DCI Grant Fund	246474	758	CENTER FOR THE HOMELESS	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC09	129,835.00
212	DCI Grant Fund	246475	2346	NEAR NORTHWEST NEIGHBOR	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC23	148,912.04
212	DCI Grant Fund	246477	3542	NEIGHBORHOOD RESOURCES	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC86	9,925.00
212	DCI Grant Fund	246478	70370	REAL SERVICES OF ST JOS	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC31	100,000.00
212	DCI Grant Fund	246479	1949	HUMAN RIGHTS COMMISSION	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC89	10,000.00
212	DCI Grant Fund	247721	15920	CITY OF SOUTH BEND	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC41	300,000.00
217	Donation Fund	247428	22328	CORBIN DESIGN	217-0602-431.31-06	OTHER PROFESSIONAL SVCS		38,475.64
219	Unsafe Building Fund	240327	2088	ENGEL MICHELLE	219-1201-415.31-01	LEGAL SERVICES		25,500.00
219	Unsafe Building Fund	240322	3692	SOUTH BEND PARKS & RECR	219-1201-415.36-13	SITE MOWING (PARKS)		58,731.60
219	Unsafe Building Fund	240323	3692	SOUTH BEND PARKS & RECR	219-1201-415.36-15	GRAFFITI REMOVAL - PARKS		31,990.30
219	Unsafe Building Fund	240328	19840	GREEN TECH TRANSFER & R	219-1209-415.39-85	LANDFILL		39,944.12
219	Unsafe Building Fund	247999	9732	RIGGS MOWERS & MORE MIS	219-1209-415.43-02	MOTOR EQUIPMENT		24,580.00
220	Law Enforcement Continuing Education	248250	21348	CELLEBRITE USA INC	220-0801-421.39-70	EDUCATION & TRAINING		1,990.00
220	Law Enforcement Continuing Education	246904	22323	CURTIS BLUE LINE	220-8101-421.22-05	UNIFORMS		2,199.45
220	Law Enforcement Continuing Education	245782	19721	FLASHLIGHT OUTLET	220-8101-421.22-24	OTHER OPERATING SUPPLIES		1,137.00
220	Law Enforcement Continuing Education	246905	22322	DISPLAYS2GO	220-8101-421.22-24	OTHER OPERATING SUPPLIES		838.99
220	Law Enforcement Continuing Education	247619	14461	CDW GOVERNMENT INC	220-8101-421.22-24	OTHER OPERATING SUPPLIES		1,842.10
220	Law Enforcement Continuing Education	248343	2596	EMERGENCY RADIO SERVICE	220-8101-421.22-24	OTHER OPERATING SUPPLIES	10P110	9,180.00
220	Law Enforcement Continuing Education	247620	21596	BUDS POLICE SUPPLY	220-8126-421.22-24	OTHER OPERATING SUPPLIES		2,169.00
220	Law Enforcement Continuing Education	247621	4730	BROWNELLS INC	220-8126-421.22-24	OTHER OPERATING SUPPLIES		1,581.70
220	Law Enforcement Continuing Education	247916	2487	AXON ENTERPRISE INC	220-8126-421.22-24	OTHER OPERATING SUPPLIES		86,108.00
222	Central Services	247798	17942	OFFICE DEPOT INC	222-0605-419.21-03	C.S. OFFICE SUPPLIES		77.88
222	Central Services	247918	17942	OFFICE DEPOT INC	222-0605-419.21-03	C.S. OFFICE SUPPLIES		29.21
222	Central Services	248141	17942	OFFICE DEPOT INC	222-0605-419.21-03	C.S. OFFICE SUPPLIES		172.08
222	Central Services	248002	58950	PRAXAIR DISTRIBUTION IN	222-0605-419.22-02	DIESEL/CNG		72.15
222	Central Services	248149	1879	CINTAS LOCATION #336	222-0605-419.22-05	UNIFORMS		164.30
222	Central Services	247740	72548	RIVER BEND HOSE SPECIAL	222-0605-419.23-01	BUILDING MATERIALS		1,056.24
222	Central Services	248146	35025	GRAINGER	222-0605-419.23-01	BUILDING MATERIALS		7.95
222	Central Services	248152	2978	SYSTEM CLEAN INC	222-0605-419.23-01	BUILDING MATERIALS		550.00
222	Central Services	247054	16619	HAVIS INC	222-0605-419.23-12	REIMBURSED PARTS		398.00
222	Central Services	248147	22331	MACS LIFT GATE INC	222-0605-419.23-12	REIMBURSED PARTS		1,040.00

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
222	Central Services	248002	58950	PRAXAIR DISTRIBUTION IN	222-0605-419.23-99	OTHER R&M SUPPLIES		38.72
222	Central Services	248149	1879	CINTAS LOCATION #336	222-0605-419.23-99	OTHER R&M SUPPLIES		265.07
222	Central Services	247494	9392	AT&T MOBILITY	222-0605-419.32-04	TELEPHONE		59.82
222	Central Services	240693	82060	SOUTH BEND TRIBUNE	222-0605-419.33-02	PUBLICATION LEGAL NOTICE		2.00
222	Central Services	248149	1879	CINTAS LOCATION #336	222-0606-419.22-05	UNIFORMS		13.80
222	Central Services	247918	17942	OFFICE DEPOT INC	222-0612-419.21-03	C.S. OFFICE SUPPLIES		58.42
222	Central Services	248213	3898	ADVANCED IMAGING SOLUTI	222-0613-419.36-02	OFFICE EQUIP R&M		312.38
222	Central Services	247827	35025	GRAINGER	222-0614-419.23-20	SMALL TOOLS & EQUIPMENT		154.75
222	Central Services	248153	60761	MOTOROLA SOLUTIONS INC	222-0614-419.36-05	OTHER EQUIP R&M		734.70
222	Central Services	239481	17942	OFFICE DEPOT INC	222-0616-419.21-04	OFFICE SUPPLIES		800.00
222	Central Services	239510	17823	JPMORGAN CHASE BANK NA	222-0616-419.21-04	OFFICE SUPPLIES		820.00
222	Central Services	248181	14461	CDW GOVERNMENT INC	222-0616-419.21-04	OFFICE SUPPLIES		650.00
222	Central Services	248194	5901	HOME DEPOT	222-0616-419.21-04	OFFICE SUPPLIES		480.00
222	Central Services	248296	15920	CITY OF SOUTH BEND	222-0616-419.21-04	OFFICE SUPPLIES		5,000.00
222	Central Services	224586	20787	FORCE 5 MEDIA INC	222-0616-419.31-06	OTHER PROFESSIONAL SVCS		3,000.00
222	Central Services	223130	21572	ECO OWL PRESS	222-0616-419.33-03	PROMOTIONAL		138.00
222	Central Services	240693	82060	SOUTH BEND TRIBUNE	222-0616-419.33-03	PROMOTIONAL		1.00
222	Central Services	248120	22352	CLEARSTREAM RECYCLING I	222-0616-419.39-30	GRANTS AND SUBSIDIES		2,500.00
222	Central Services	248296	15920	CITY OF SOUTH BEND	222-0616-419.39-30	GRANTS AND SUBSIDIES		2,300.00
222	Central Services	247764	3692	SOUTH BEND PARKS & RECR	222-0616-419.39-89	MISC CHARGES & SVCS	AMERC1	1,548.00
222	Central Services	239835	42740	INDIANA MICHIGAN POWER	222-0617-419.35-01	ELECTRIC		207,221.15
222	Central Services	239836	63310	NORTHERN INDIANA PUBLIC	222-0617-419.35-02	NATURAL GAS		17,534.27
224	Central Services Capital	247303	42791	PER MAR SECURITY SERVIC	224-0605-419.36-01	BUILDING R&M		12,535.00
224	Central Services Capital	247389	3670	B&B EQUIPMENT INC	224-0605-419.36-01	BUILDING R&M		4,917.98
224	Central Services Capital	247431	76075	SLEC INC	224-0605-419.36-01	BUILDING R&M		4,716.64
224	Central Services Capital	247927	21313	SERVPRO OF LAPORTE AND	224-0605-419.36-01	BUILDING R&M		3,226.00
224	Central Services Capital	248003	4820	MARTELL ELECTRIC	224-0605-419.36-01	BUILDING R&M		2,275.00
226	Liability Insurance	247202	21641	RHINO MARKING & PROTECT	226-0403-645.22-24	OTHER OPERATING SUPPLIES		48.81
226	Liability Insurance	247902	17823	JPMORGAN CHASE BANK NA	226-0403-645.32-21	TRAVEL - MILEAGE		31.84
226	Liability Insurance	247424	13140	NATIONAL SAFETY COUNCIL	226-0403-645.39-70	EDUCATION & TRAINING		1,500.00
226	Liability Insurance	247425	2943	JJ KELLER & ASSOCIATES	226-0403-645.39-70	EDUCATION & TRAINING		7,750.00
226	Liability Insurance	246281	22035	BELFOR USA GROUP	226-0419-672.36-01	BUILDING R&M	2018MP	1,624.84
226	Liability Insurance	246320	17106	DLZ INDIANA LLC	226-0419-672.36-01	BUILDING R&M	2018CC	14,590.00
226	Liability Insurance	247629	19436	AMERICAN STRUCTUREPOINT	226-0419-672.36-01	BUILDING R&M	2018MP	7,750.00
226	Liability Insurance	245091	51350	LAWSON-FISHER ASSOCIATE	226-0419-672.42-03	STREETS AND ALLEYS	2018FL	19,603.42
226	Liability Insurance	245092	51350	LAWSON-FISHER ASSOCIATE	226-0419-672.42-03	STREETS AND ALLEYS	2018FL	69,656.95
226	Liability Insurance	245096	88375	TROYER GROUP INC	226-0419-672.42-03	STREETS AND ALLEYS	2018FL	21,927.90
226	Liability Insurance	247082	20639	CARDNO INC	226-0419-672.42-03	STREETS AND ALLEYS	2018FL	20,388.00
227	Loss Recovery Fund	219100	21204	TORTI GALLAS AND PARTNE	227-0602-431.42-03	STREETS AND ALLEYS	15JX03	2,409.00
227	Loss Recovery Fund	245710	218	PLEWS SHADLEY RACHER &	227-1001-460.31-06	OTHER PROFESSIONAL SVCS		8,996.50
227	Loss Recovery Fund	230527	13106	HOPE MINISTRIES	227-1201-415.39-89	MISC CHARGES & SVCS		36,100.00
251	Local Roads & Streets	239071	2817	PATRICK ENGINEERING	251-0608-431.23-02	STREET MATERIAL		25,000.00
251	Local Roads & Streets	242906	91510	WALSH & KELLY INC	251-0608-431.23-02	STREET MATERIAL		0.01
251	Local Roads & Streets	243839	91510	WALSH & KELLY INC	251-0608-431.23-02	STREET MATERIAL		25,159.95
251	Local Roads & Streets	248131	12703	JONES PETRIE RAFINSKI	251-0608-431.23-02	STREET MATERIAL		39,515.00
251	Local Roads & Streets	247040	12703	JONES PETRIE RAFINSKI	251-0608-431.31-06	OTHER PROFESSIONAL SVCS		170,000.00
251	Local Roads & Streets	248006	13914	MICHIANA AREA COUNCIL O	251-0608-431.31-06	OTHER PROFESSIONAL SVCS		28,000.00
251	Local Roads & Streets	239703	91510	WALSH & KELLY INC	251-0608-431.36-10	STREET MAINTENANCE		9,913.30
251	Local Roads & Streets	239712	14334	AIRMARKING CO INC	251-0608-431.36-10	STREET MAINTENANCE		445.85
251	Local Roads & Streets	239698	20623	PEMBERTON DAVIS ELECTRI	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		55,400.00
251	Local Roads & Streets	240863	8592	CHRISTOPHER BURKE ENGIN	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		27,516.36
251	Local Roads & Streets	245045	20623	PEMBERTON DAVIS ELECTRI	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		6,464.64
251	Local Roads & Streets	246574	9892	ABONMARCHÉ CONSULTANTS	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		13,700.00
251	Local Roads & Streets	246589	19436	AMERICAN STRUCTUREPOINT	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		25,000.00
251	Local Roads & Streets	248310	22371	WEAVER JEFFREY M	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		40,400.00

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
251	Local Roads & Streets	248316	19436	AMERICAN STRUCTUREPOINT	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		93,560.00
251	Local Roads & Streets	248191	90265	UNITED STATES CONFERENC	251-0608-431.39-89	MISC CHARGES & SVCS		5,000.00
251	Local Roads & Streets	240395	21948	DBL SERVICES INC	251-0608-431.42-93	LANE MARKING		1,525.74
251	Local Roads & Streets	209297	17106	DLZ INDIANA LLC	251-0608-431.42-96	MAJOR PROJECTS		46,588.86
251	Local Roads & Streets	217334	19436	AMERICAN STRUCTUREPOINT	251-0608-431.42-96	MAJOR PROJECTS	13E047	10,219.73
251	Local Roads & Streets	220031	88375	TROYER GROUP INC	251-0608-431.42-96	MAJOR PROJECTS	14E066	2,277.00
251	Local Roads & Streets	220032	88375	TROYER GROUP INC	251-0608-431.42-96	MAJOR PROJECTS	14E067	1,590.11
251	Local Roads & Streets	223806	12539	INDIANA DEPT OF TRANSP	251-0608-431.42-96	MAJOR PROJECTS		45,316.41
251	Local Roads & Streets	236180	91510	WALSH & KELLY INC	251-0608-431.42-96	MAJOR PROJECTS		2,275.00
251	Local Roads & Streets	239689	20623	PEMBERTON DAVIS ELECTRI	251-0608-431.42-96	MAJOR PROJECTS		25,420.00
251	Local Roads & Streets	240393	88375	TROYER GROUP INC	251-0608-431.42-96	MAJOR PROJECTS		887.07
251	Local Roads & Streets	243050	19968	MCCORMICK ENGINEERING L	251-0608-431.42-96	MAJOR PROJECTS		20,000.00
251	Local Roads & Streets	245330	15550	DANCH HARNER & ASSOCIAT	251-0608-431.42-96	MAJOR PROJECTS		6,967.50
251	Local Roads & Streets	248271	72300	RIETH RILEY CONSTRUCTIO	251-0608-431.42-96	MAJOR PROJECTS		92,017.00
251	Local Roads & Streets	248272	91510	WALSH & KELLY INC	251-0608-431.42-96	MAJOR PROJECTS		166,000.00
251	Local Roads & Streets	248273	91510	WALSH & KELLY INC	251-0608-431.42-96	MAJOR PROJECTS		72,850.00
251	Local Roads & Streets	248274	91510	WALSH & KELLY INC	251-0608-431.42-96	MAJOR PROJECTS		72,200.00
251	Local Roads & Streets	248302	7850	SELGE CONSTRUCTION CO I	251-0608-431.42-96	MAJOR PROJECTS		73,500.00
257	L.O.I.T 2016 Special Distribution	220507	17106	DLZ INDIANA LLC	257-0608-431.31-06	OTHER PROFESSIONAL SVCS		88,233.56
257	L.O.I.T 2016 Special Distribution	220519	51350	LAWSON-FISHER ASSOCIATE	257-0608-431.31-06	OTHER PROFESSIONAL SVCS		65,493.31
257	L.O.I.T 2016 Special Distribution	237554	51350	LAWSON-FISHER ASSOCIATE	257-0608-431.31-06	OTHER PROFESSIONAL SVCS		2,187.75
257	L.O.I.T 2016 Special Distribution	239071	2817	PATRICK ENGINEERING	257-0608-431.31-06	OTHER PROFESSIONAL SVCS		2,581.87
257	L.O.I.T 2016 Special Distribution	246897	19436	AMERICAN STRUCTUREPOINT	257-0608-431.31-06	OTHER PROFESSIONAL SVCS		98,822.72
257	L.O.I.T 2016 Special Distribution	220507	17106	DLZ INDIANA LLC	257-0608-431.42-96	MAJOR PROJECTS		32,250.00
257	L.O.I.T 2016 Special Distribution	228494	9892	ABONMARCHE CONSULTANTS	257-0608-431.42-96	MAJOR PROJECTS		4,602.18
257	L.O.I.T 2016 Special Distribution	228495	88375	TROYER GROUP INC	257-0608-431.42-96	MAJOR PROJECTS		4,691.00
257	L.O.I.T 2016 Special Distribution	228496	51350	LAWSON-FISHER ASSOCIATE	257-0608-431.42-96	MAJOR PROJECTS		128,968.86
257	L.O.I.T 2016 Special Distribution	236178	17106	DLZ INDIANA LLC	257-0608-431.42-96	MAJOR PROJECTS		41,311.20
257	L.O.I.T 2016 Special Distribution	236179	8592	CHRISTOPHER BURKE ENGIN	257-0608-431.42-96	MAJOR PROJECTS		5,092.76
257	L.O.I.T 2016 Special Distribution	241917	17106	DLZ INDIANA LLC	257-0608-431.42-96	MAJOR PROJECTS		5,197.50
257	L.O.I.T 2016 Special Distribution	244461	51350	LAWSON-FISHER ASSOCIATE	257-0608-431.42-96	MAJOR PROJECTS		175,795.00
257	L.O.I.T 2016 Special Distribution	245099	22262	WILLIAMS CREEK MANAGEME	257-0608-431.42-96	MAJOR PROJECTS		33,917.10
257	L.O.I.T 2016 Special Distribution	246897	19436	AMERICAN STRUCTUREPOINT	257-0608-431.42-96	MAJOR PROJECTS		66,304.00
257	L.O.I.T 2016 Special Distribution	248098	12539	INDIANA DEPT OF TRANSP	257-0608-431.42-96	MAJOR PROJECTS		66,714.01
257	L.O.I.T 2016 Special Distribution	248276	12539	INDIANA DEPT OF TRANSP	257-0608-431.42-96	MAJOR PROJECTS		7,600.00
257	L.O.I.T 2016 Special Distribution	248327	8592	CHRISTOPHER BURKE ENGIN	257-0608-431.42-96	MAJOR PROJECTS		6,500.00
265	Local Road & Bridge Grant	237522	72300	RIETH RILEY CONSTRUCTIO	265-0608-431.36-10	STREET MAINTENANCE		79,483.73
265	Local Road & Bridge Grant	237557	12703	JONES PETRIE RAFINSKI	265-0608-431.36-10	STREET MAINTENANCE		3,806.99
279	IT-Innovation-311 Call Center	246870	22243	PROVANTAGE LLC	279-0672-415.21-05	SMALL OFFICE EQUIPMENT		1,200.93
279	IT-Innovation-311 Call Center	247298	113	HEWLETT PACKARD COMPANY	279-0672-415.21-05	SMALL OFFICE EQUIPMENT		408.00
279	IT-Innovation-311 Call Center	247417	21240	CIVITAS IT	279-0672-415.21-05	SMALL OFFICE EQUIPMENT		100.00
279	IT-Innovation-311 Call Center	247648	14461	CDW GOVERNMENT INC	279-0672-415.21-05	SMALL OFFICE EQUIPMENT		72.40
279	IT-Innovation-311 Call Center	247735	14461	CDW GOVERNMENT INC	279-0672-415.21-05	SMALL OFFICE EQUIPMENT		224.73
279	IT-Innovation-311 Call Center	247815	14461	CDW GOVERNMENT INC	279-0672-415.21-05	SMALL OFFICE EQUIPMENT		331.04
279	IT-Innovation-311 Call Center	247943	12759	NETWORK SOLUTIONS INC	279-0672-415.21-05	SMALL OFFICE EQUIPMENT		53,154.00
279	IT-Innovation-311 Call Center	243379	9184	ST JOSEPH COUNTY PUBLIC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		25,000.00
279	IT-Innovation-311 Call Center	243727	20879	ENFOCUS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		15,906.66
279	IT-Innovation-311 Call Center	244577	22034	BURNETT JACOB	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		2,800.00
279	IT-Innovation-311 Call Center	245313	22113	WOOLPERT INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		10,274.30
279	IT-Innovation-311 Call Center	245861	21269	MICROINTEGRATION INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		9,000.00
279	IT-Innovation-311 Call Center	246173	99618	PATHFINDERS ADVERTISING	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		16,600.00
279	IT-Innovation-311 Call Center	247385	21269	MICROINTEGRATION INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		2,700.00
279	IT-Innovation-311 Call Center	247429	22337	WATER TIME LLC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		37.38
279	IT-Innovation-311 Call Center	247450	12759	NETWORK SOLUTIONS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		3,430.00
279	IT-Innovation-311 Call Center	247457	12759	NETWORK SOLUTIONS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		4,617.50

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
279	IT-Innovation-311 Call Center	247720	22283	ZEDIT SOLUTIONS	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		8,000.00
279	IT-Innovation-311 Call Center	247723	14836	DLT SOLUTIONS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		3,095.85
279	IT-Innovation-311 Call Center	247898	17823	JPMORGAN CHASE BANK NA	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		599.00
279	IT-Innovation-311 Call Center	247940	6990	KRONOS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		94,760.00
279	IT-Innovation-311 Call Center	247941	22156	COGENT COMMUNICATIONS I	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		1,000.00
279	IT-Innovation-311 Call Center	247943	12759	NETWORK SOLUTIONS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		1,710.00
279	IT-Innovation-311 Call Center	247945	12759	NETWORK SOLUTIONS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		2,800.00
279	IT-Innovation-311 Call Center	247946	12759	NETWORK SOLUTIONS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		11,371.25
279	IT-Innovation-311 Call Center	247955	21269	MICROINTEGRATION INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		232.50
279	IT-Innovation-311 Call Center	247956	12759	NETWORK SOLUTIONS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		1,857.50
279	IT-Innovation-311 Call Center	248281	20879	ENFOCUS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		99,000.00
279	IT-Innovation-311 Call Center	248282	21569	AMCS GROUP INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		4,340.00
279	IT-Innovation-311 Call Center	248283	20879	ENFOCUS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		16,000.00
279	IT-Innovation-311 Call Center	248318	21963	WEST.SB	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		4,500.00
279	IT-Innovation-311 Call Center	248319	21696	SOUTH BEND CODE SCHOOL	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		4,500.00
279	IT-Innovation-311 Call Center	248321	21963	WEST.SB	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		4,500.00
279	IT-Innovation-311 Call Center	248324	21963	WEST.SB	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		4,500.00
279	IT-Innovation-311 Call Center	248325	21963	WEST.SB	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		4,500.00
279	IT-Innovation-311 Call Center	248326	21696	SOUTH BEND CODE SCHOOL	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		4,500.00
279	IT-Innovation-311 Call Center	243841	10278	LOVE JUDY PETTY CASH	279-0672-415.32-05	OTHER COMM/TRANS		19.60
279	IT-Innovation-311 Call Center	247103	20879	ENFOCUS INC	279-0672-415.32-05	OTHER COMM/TRANS		11,448.30
279	IT-Innovation-311 Call Center	248320	17823	JPMORGAN CHASE BANK NA	279-0672-415.32-05	OTHER COMM/TRANS		3,000.00
279	IT-Innovation-311 Call Center	248322	22199	NORTHERN ANTONIUS	279-0672-415.32-05	OTHER COMM/TRANS		4,500.00
279	IT-Innovation-311 Call Center	239911	21269	MICROINTEGRATION INC	279-0672-415.36-04	COMPUTER EQUIP R&M		9,752.00
279	IT-Innovation-311 Call Center	240475	21590	AMAZON WEB SERVICES INC	279-0672-415.36-04	COMPUTER EQUIP R&M		13,145.25
279	IT-Innovation-311 Call Center	240476	20893	DATA REALTY NORTHERN IN	279-0672-415.36-04	COMPUTER EQUIP R&M		2,134.90
279	IT-Innovation-311 Call Center	240477	21269	MICROINTEGRATION INC	279-0672-415.36-04	COMPUTER EQUIP R&M		300.94
279	IT-Innovation-311 Call Center	240478	21269	MICROINTEGRATION INC	279-0672-415.36-04	COMPUTER EQUIP R&M		2,870.00
279	IT-Innovation-311 Call Center	241406	21852	GRANICUS INC	279-0672-415.36-04	COMPUTER EQUIP R&M		7,950.00
279	IT-Innovation-311 Call Center	242068	21404	MY STAFFING PRO	279-0672-415.36-04	COMPUTER EQUIP R&M		710.00
279	IT-Innovation-311 Call Center	242347	22015	AQUITAS SOLUTIONS INC	279-0672-415.36-04	COMPUTER EQUIP R&M		3,483.46
279	IT-Innovation-311 Call Center	245676	4599	NEC CORPORATION OF AMER	279-0672-415.36-04	COMPUTER EQUIP R&M		30,000.00
279	IT-Innovation-311 Call Center	246127	4599	NEC CORPORATION OF AMER	279-0672-415.36-04	COMPUTER EQUIP R&M		32,071.94
279	IT-Innovation-311 Call Center	247497	14694	SUPERIOR	279-0672-415.36-04	COMPUTER EQUIP R&M		674.31
279	IT-Innovation-311 Call Center	247498	14694	SUPERIOR	279-0672-415.36-04	COMPUTER EQUIP R&M		16,781.10
279	IT-Innovation-311 Call Center	247897	20283	SELECTRON TECHNOLOGIES	279-0672-415.36-04	COMPUTER EQUIP R&M		24,590.00
279	IT-Innovation-311 Call Center	247941	22156	COGENT COMMUNICATIONS I	279-0672-415.36-04	COMPUTER EQUIP R&M		11,400.00
279	IT-Innovation-311 Call Center	247942	22346	CARASOFT TECHNOLOGY CO	279-0672-415.36-04	COMPUTER EQUIP R&M		55,402.00
279	IT-Innovation-311 Call Center	247944	22348	DIGITAL DEFENSE INC	279-0672-415.36-04	COMPUTER EQUIP R&M		12,900.00
279	IT-Innovation-311 Call Center	247945	12759	NETWORK SOLUTIONS INC	279-0672-415.36-04	COMPUTER EQUIP R&M		21,199.20
279	IT-Innovation-311 Call Center	247946	12759	NETWORK SOLUTIONS INC	279-0672-415.36-04	COMPUTER EQUIP R&M		42,335.02
279	IT-Innovation-311 Call Center	247957	5372	DELL MARKETING LP	279-0672-415.36-04	COMPUTER EQUIP R&M		4,813.37
279	IT-Innovation-311 Call Center	247958	5372	DELL MARKETING LP	279-0672-415.36-04	COMPUTER EQUIP R&M		1,475.00
279	IT-Innovation-311 Call Center	247964	17823	JPMORGAN CHASE BANK NA	279-0672-415.36-04	COMPUTER EQUIP R&M		317.76
279	IT-Innovation-311 Call Center	248062	21155	DUDE SOLUTIONS INC	279-0672-415.36-04	COMPUTER EQUIP R&M		690.00
279	IT-Innovation-311 Call Center	248214	5372	DELL MARKETING LP	279-0672-415.36-04	COMPUTER EQUIP R&M		1,142.65
279	IT-Innovation-311 Call Center	248279	21155	DUDE SOLUTIONS INC	279-0672-415.36-04	COMPUTER EQUIP R&M		13,000.00
279	IT-Innovation-311 Call Center	248280	21569	AMCS GROUP INC	279-0672-415.36-04	COMPUTER EQUIP R&M		47,507.20
279	IT-Innovation-311 Call Center	247946	12759	NETWORK SOLUTIONS INC	279-0672-415.43-08	COMPUTER EQUIP. & NETWORK		40,100.00
279	IT-Innovation-311 Call Center	238787	2221	GOVERNMENT FINANCE OFFI	279-0673-415.31-06	OTHER PROFESSIONAL SVCS		7,250.00
287	EMS Capital Fund	239647	21078	PHOENIX SAFETY OUTFITTE	287-0902-422.22-24	OTHER OPERATING SUPPLIES		18,800.00
287	EMS Capital Fund	230205	21554	LEXIPOL LLC	287-0902-422.31-06	OTHER PROFESSIONAL SVCS		494.25
287	EMS Capital Fund	230631	21845	LOCUTION SYSTEMS INC	287-0902-422.31-06	OTHER PROFESSIONAL SVCS		11,142.00
287	EMS Capital Fund	228277	21647	EPOCH ARCHITECTURE & PL	287-0902-422.42-02	BUILDING IMPROVEMENTS		900.80
287	EMS Capital Fund	247625	21551	HORTON EMERGENCY VEHICL	287-0902-422.43-02	MOTOR EQUIPMENT		259,760.00

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
287	EMS Capital Fund	247626	19975	CROSSROADS AMBULANCE SA	287-0902-422.43-02	MOTOR EQUIPMENT		352,826.00
287	EMS Capital Fund	246018	2230	GIBSON LEWIS LLC	287-0902-422.43-10	MATERIALS & EQUIPMENT		40,065.00
287	EMS Capital Fund	247021	2394	HOOSIER FIRE EQUIP	287-0902-422.43-10	MATERIALS & EQUIPMENT		69,985.00
287	EMS Capital Fund	248001	60761	MOTOROLA SOLUTIONS INC	287-0902-422.43-10	MATERIALS & EQUIPMENT		33,246.52
287	EMS Capital Fund	248178	60761	MOTOROLA SOLUTIONS INC	287-0902-422.43-10	MATERIALS & EQUIPMENT		2,256.16
287	EMS Capital Fund	248333	37498	HERRMAN & GOETZ	287-0902-422.43-10	MATERIALS & EQUIPMENT		47,287.00
288	EMS Operating Fund	240450	4148	STRYKER MEDICAL	288-0902-422.22-24	OTHER OPERATING SUPPLIES		1,873.04
288	EMS Operating Fund	242719	21121	MILESTONE FENCE LLC	288-0902-422.22-24	OTHER OPERATING SUPPLIES		250.00
288	EMS Operating Fund	246393	66773	PHYSIO CONTROL INC	288-0902-422.22-24	OTHER OPERATING SUPPLIES		262.40
288	EMS Operating Fund	247998	20839	BIOTRON INC	288-0902-422.22-24	OTHER OPERATING SUPPLIES		2,700.00
288	EMS Operating Fund	248080	21553	OFFICE 360	288-0902-422.22-24	OTHER OPERATING SUPPLIES		159.90
288	EMS Operating Fund	248089	22329	CITY OF ELKHART	288-0902-422.22-24	OTHER OPERATING SUPPLIES		1,677.00
288	EMS Operating Fund	217048	10896	CANON SOLUTIONS AMERICA	288-0902-422.37-11	CAPITAL LEASE PRINCIPAL	DS-103	1,043.56
288	EMS Operating Fund	217048	10896	CANON SOLUTIONS AMERICA	288-0902-422.37-12	CAPITAL LEASE INTEREST	DS-103	49.45
288	EMS Operating Fund	247979	20623	PEMBERTON DAVIS ELECTRI	288-0909-422.36-05	OTHER EQUIP R&M		2,495.00
288	EMS Operating Fund	247989	14461	CDW GOVERNMENT INC	288-0909-422.36-05	OTHER EQUIP R&M		1,464.52
288	EMS Operating Fund	248168	21078	PHOENIX SAFETY OUTFITTE	288-0909-422.36-05	OTHER EQUIP R&M		520.00
288	EMS Operating Fund	248176	21078	PHOENIX SAFETY OUTFITTE	288-0909-422.36-05	OTHER EQUIP R&M		10,465.00
288	EMS Operating Fund	248177	21078	PHOENIX SAFETY OUTFITTE	288-0909-422.36-05	OTHER EQUIP R&M		1,763.50
289	Haz-Mat	246196	20132	AFC INTERNATIONAL INC	289-0901-422.22-24	OTHER OPERATING SUPPLIES		472.30
291	Indiana River Rescue	247007	21078	PHOENIX SAFETY OUTFITTE	291-0904-422.36-05	OTHER EQUIP R&M		6,564.00
291	Indiana River Rescue	247008	21559	RESCUEGEAR INC	291-0904-422.36-05	OTHER EQUIP R&M		955.50
295	COPS MORE Grant	239535	22001	UTILITY ASSOCIATES INC	295-0801-421.22-24	OTHER OPERATING SUPPLIES		1,570.00
295	COPS MORE Grant	248343	2596	EMERGENCY RADIO SERVICE	295-0801-421.22-24	OTHER OPERATING SUPPLIES	10P110	39,983.70
324	TIF - River West (Airport)	240194	15920	CITY OF SOUTH BEND	324-1050-460.31-01	LEGAL SERVICES	JPROF	43,757.00
324	TIF - River West (Airport)	206110	14124	HULL & ASSOCIATES INC	324-1050-460.31-02	ENGINEERING	JZ98	476.10
324	TIF - River West (Airport)	213087	14124	HULL & ASSOCIATES INC	324-1050-460.31-02	ENGINEERING	J9Z99	5,000.17
324	TIF - River West (Airport)	226000	6304	INDIANA DEPT OF ENVIRON	324-1050-460.31-02	ENGINEERING	J9Z99	212.50
324	TIF - River West (Airport)	226040	12703	JONES PETRIE RAFINSKI	324-1050-460.31-02	ENGINEERING	16J001	1,603.25
324	TIF - River West (Airport)	228889	17110	DONOHUE & ASSOCIATES	324-1050-460.31-02	ENGINEERING	15J008	13,402.62
324	TIF - River West (Airport)	229464	14124	HULL & ASSOCIATES INC	324-1050-460.31-02	ENGINEERING	J9Z99	6.16
324	TIF - River West (Airport)	231009	8592	CHRISTOPHER BURKE ENGIN	324-1050-460.31-02	ENGINEERING	16J014	3,971.56
324	TIF - River West (Airport)	234458	12703	JONES PETRIE RAFINSKI	324-1050-460.31-02	ENGINEERING	17J012	9,953.50
324	TIF - River West (Airport)	236053	9892	ABONMARCHE CONSULTANTS	324-1050-460.31-02	ENGINEERING	17J026	1,593.75
324	TIF - River West (Airport)	236487	51350	LAWSON-FISHER ASSOCIATE	324-1050-460.31-02	ENGINEERING	15J008	1,264.25
324	TIF - River West (Airport)	236488	9892	ABONMARCHE CONSULTANTS	324-1050-460.31-02	ENGINEERING	17JL01	20,560.00
324	TIF - River West (Airport)	237925	14124	HULL & ASSOCIATES INC	324-1050-460.31-02	ENGINEERING	JZ98	11.37
324	TIF - River West (Airport)	239125	17106	DLZ INDIANA LLC	324-1050-460.31-02	ENGINEERING	17J015	18,020.00
324	TIF - River West (Airport)	239126	17106	DLZ INDIANA LLC	324-1050-460.31-02	ENGINEERING	17J016	1,620.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTMENT	324-1050-460.31-02	ENGINEERING	15J008	74,050.00
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTMENT	324-1050-460.31-02	ENGINEERING	17J016	2,700.00
324	TIF - River West (Airport)	239697	22121	A&Z ENGINEERING LLC	324-1050-460.31-02	ENGINEERING	17J044	42,692.25
324	TIF - River West (Airport)	241455	21924	LOCHMUELLER GROUP INC	324-1050-460.31-02	ENGINEERING	17J048	359,080.11
324	TIF - River West (Airport)	242295	15920	CITY OF SOUTH BEND	324-1050-460.31-02	ENGINEERING	JPROF	97,951.49
324	TIF - River West (Airport)	243551	51350	LAWSON-FISHER ASSOCIATE	324-1050-460.31-02	ENGINEERING	17J033	31,360.82
324	TIF - River West (Airport)	243812	6304	INDIANA DEPT OF ENVIRON	324-1050-460.31-02	ENGINEERING	J9Z08	118.75
324	TIF - River West (Airport)	245232	21944	BLACK & VEATCH CORPORAT	324-1050-460.31-02	ENGINEERING	18J009	2,728.90
324	TIF - River West (Airport)	246412	9892	ABONMARCHE CONSULTANTS	324-1050-460.31-02	ENGINEERING	18JW02	157,400.00
324	TIF - River West (Airport)	248339	20904	AECOM TECHNICAL SERVICE	324-1050-460.31-02	ENGINEERING	17J040	260,900.00
324	TIF - River West (Airport)	248340	21647	EPOCH ARCHITECTURE & PL	324-1050-460.31-02	ENGINEERING	17J029	72,000.00
324	TIF - River West (Airport)	219111	15550	DANCH HARNER & ASSOCIAT	324-1050-460.31-06	OTHER PROFESSIONAL SVCS	10J021	6,275.00
324	TIF - River West (Airport)	224935	21651	RICHARD ECONOMAKIS ARCH	324-1050-460.31-06	OTHER PROFESSIONAL SVCS	16J001	8,500.00
324	TIF - River West (Airport)	229068	12703	JONES PETRIE RAFINSKI	324-1050-460.31-06	OTHER PROFESSIONAL SVCS	JOTHER	1,627.70
324	TIF - River West (Airport)	239155	20904	AECOM TECHNICAL SERVICE	324-1050-460.31-06	OTHER PROFESSIONAL SVCS	17J040	1,817.88
324	TIF - River West (Airport)	242762	21239	KOLATA ENTERPRISES LLC	324-1050-460.31-06	OTHER PROFESSIONAL SVCS	14J004	887.69

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324	TIF - River West (Airport)	246883	17106	DLZ INDIANA LLC	324-1050-460.31-06	OTHER PROFESSIONAL SVCS	15J028	16,027.50
324	TIF - River West (Airport)	248174	22355	HURST ZACHARY	324-1050-460.31-06	OTHER PROFESSIONAL SVCS	18J035	36,000.00
324	TIF - River West (Airport)	248338	22373	CATALYST LLC	324-1050-460.37-06	BUILDING RENTAL	17J029	1,000,000.00
324	TIF - River West (Airport)	231726	2230	GIBSON LEWIS LLC	324-1050-460.39-82	DEMOLITION & CLEARANCE	16J015	222,865.47
324	TIF - River West (Airport)	248175	10206	R&R EXCAVATING INC	324-1050-460.39-82	DEMOLITION & CLEARANCE	15J028	540,000.00
324	TIF - River West (Airport)	222714	88375	TROYER GROUP INC	324-1050-460.42-01	LAND IMPROVEMENTS	15J022	610.21
324	TIF - River West (Airport)	226136	13585	AT&T CWO	324-1050-460.42-01	LAND IMPROVEMENTS	10J021	7,785.57
324	TIF - River West (Airport)	230601	8253	AMERICAN ELECTRIC POWER	324-1050-460.42-01	LAND IMPROVEMENTS	10J021	21,975.63
324	TIF - River West (Airport)	239547	20622	PREMIUM CONCRETE SERVIC	324-1050-460.42-01	LAND IMPROVEMENTS	16J012	7,046.63
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTMENT	324-1050-460.42-01	LAND IMPROVEMENTS	16J011	50,000.00
324	TIF - River West (Airport)	242285	21709	R YODER CONSTRUCTION IN	324-1050-460.42-01	LAND IMPROVEMENTS	17J020	64,582.03
324	TIF - River West (Airport)	245099	22262	WILLIAMS CREEK MANAGEME	324-1050-460.42-01	LAND IMPROVEMENTS	17J034	80,000.00
324	TIF - River West (Airport)	246927	3821	SHAMBAUGH & SON LP	324-1050-460.42-01	LAND IMPROVEMENTS	18J031	75,000.00
324	TIF - River West (Airport)	247302	72300	RIETH RILEY CONSTRUCTIO	324-1050-460.42-01	LAND IMPROVEMENTS	17J007	75,625.00
324	TIF - River West (Airport)	227700	21745	UNITED CONSULTING	324-1050-460.42-02	BUILDING IMPROVEMENTS	16J008	489,683.40
324	TIF - River West (Airport)	236465	22033	CBS SERVICE LLC	324-1050-460.42-02	BUILDING IMPROVEMENTS	17J007	382,502.16
324	TIF - River West (Airport)	236623	11025	EARTH EXPLORATION INC	324-1050-460.42-02	BUILDING IMPROVEMENTS	16J008	7,842.30
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTMENT	324-1050-460.42-02	BUILDING IMPROVEMENTS	17J039	100,000.00
324	TIF - River West (Airport)	239747	5381	ST JOSEPH COUNTY	324-1050-460.42-02	BUILDING IMPROVEMENTS	16J008	52,000.00
324	TIF - River West (Airport)	242720	8636	WNIT	324-1050-460.42-02	BUILDING IMPROVEMENTS	17J038	580.00
324	TIF - River West (Airport)	242773	8698	KIL ARCHITECTURE PLANN	324-1050-460.42-02	BUILDING IMPROVEMENTS	17J038	3,935.00
324	TIF - River West (Airport)	245789	8698	KIL ARCHITECTURE PLANN	324-1050-460.42-02	BUILDING IMPROVEMENTS	17J038	7,662.09
324	TIF - River West (Airport)	246875	21121	MILESTONE FENCE LLC	324-1050-460.42-02	BUILDING IMPROVEMENTS	15J023	84,681.00
324	TIF - River West (Airport)	247747	35955	PRECISION WALL SYSTEMS	324-1050-460.42-02	BUILDING IMPROVEMENTS	17J038	213,900.00
324	TIF - River West (Airport)	247748	21860	C&S MASONRY RESTORATION	324-1050-460.42-02	BUILDING IMPROVEMENTS	17J038	236,705.00
324	TIF - River West (Airport)	226101	72300	RIETH RILEY CONSTRUCTIO	324-1050-460.42-03	STREETS AND ALLEYS	16J009	2,590.00
324	TIF - River West (Airport)	235703	11059	ST JOSEPH COUNTY CITY O	324-1050-460.42-03	STREETS AND ALLEYS	17J025	58,204.56
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTMENT	324-1050-460.42-03	STREETS AND ALLEYS	15J008	524,152.00
324	TIF - River West (Airport)	243839	91510	WALSH & KELLY INC	324-1050-460.42-03	STREETS AND ALLEYS	17J012	154,460.80
324	TIF - River West (Airport)	245253	7850	SELGE CONSTRUCTION CO I	324-1050-460.42-03	STREETS AND ALLEYS	17JL01	242,270.13
324	TIF - River West (Airport)	239574	11624	COMMUNITY INVESTMENT	324-1050-460.42-04	SEWERS	17J045	150,000.00
324	TIF - River West (Airport)	246873	91510	WALSH & KELLY INC	324-1050-460.42-04	SEWERS	17J045	334,721.70
401	Coveleski Stadium Capital	246803	6435	DYNAMIC MECHANICAL SERV	401-1101-452.36-01	BUILDING R&M	K61COV	23,516.00
401	Coveleski Stadium Capital	248052	6435	DYNAMIC MECHANICAL SERV	401-1101-452.36-01	BUILDING R&M	K61COV	8,151.00
401	Coveleski Stadium Capital	248266	165	FOEGLEY LANDSCAPE INC	401-1101-452.42-01	LAND IMPROVEMENTS		32,955.00
404	County Option Income Tax	246725	758	CENTER FOR THE HOMELESS	404-0401-415.31-06	OTHER PROFESSIONAL SVCS	18J013	100,000.00
404	County Option Income Tax	247804	749	OAKLAWN PSYCHIATRIC CEN	404-0401-415.31-06	OTHER PROFESSIONAL SVCS	18J012	23,213.00
404	County Option Income Tax	247806	90160	UNITED WAY OF ST JOSEPH	404-0401-415.31-06	OTHER PROFESSIONAL SVCS	18J011	100,000.00
404	County Option Income Tax	238658	4820	MARTELL ELECTRIC	404-0602-431.22-40	SIGNALS/LIGHTS		362.50
404	County Option Income Tax	246171	4820	MARTELL ELECTRIC	404-0602-431.22-40	SIGNALS/LIGHTS		137,738.00
404	County Option Income Tax	230544	19968	MCCORMICK ENGINEERING L	404-0608-431.36-10	STREET MAINTENANCE		572.50
404	County Option Income Tax	244828	3024	SITE ENHANCEMENT SERVIC	404-0617-431.36-01	BUILDING & STREET MAINT		5,209.99
404	County Option Income Tax	247750	19500	CROWE LLP	404-0672-415.31-06	OTHER PROFESSIONAL SVCS		600,000.00
404	County Option Income Tax	247976	20879	ENFOCUS INC	404-0672-415.31-06	OTHER PROFESSIONAL SVCS		12,000.00
404	County Option Income Tax	223559	21598	ST JOSEPH COUNTY BRIDGE	404-1001-460.31-06	OTHER PROFESSIONAL SVCS		16,665.64
404	County Option Income Tax	241624	7535	NORTHERN INDIANA WORKFO	404-1001-460.39-30	GRANTS AND SUBSIDIES	18J022	164,402.95
404	County Option Income Tax	246082	21963	WEST.SB	404-1001-460.39-30	GRANTS AND SUBSIDIES	18J019	500.00
404	County Option Income Tax	247278	22130	MICHIANA HEALTH INFORMA	404-1001-460.39-30	GRANTS AND SUBSIDIES	18J014	4,500.00
404	County Option Income Tax	247803	11624	COMMUNITY INVESTMENT	404-1001-460.39-30	GRANTS AND SUBSIDIES	18J012	30,135.00
404	County Option Income Tax	247804	749	OAKLAWN PSYCHIATRIC CEN	404-1001-460.39-30	GRANTS AND SUBSIDIES	18J012	1,787.00
404	County Option Income Tax	243825	2650	LA CASA DE AMISTAD	404-1001-460.39-79	NEIGHBORHOOD PARTNERSHIPS	18JW01	4,000.00
404	County Option Income Tax	224569	21391	HEPPENHEIMER & KORPAL T	404-1001-460.41-01	LAND	15JX04	28,131.38
404	County Option Income Tax	239270	11624	COMMUNITY INVESTMENT	404-1001-460.41-01	LAND		13,777.28
404	County Option Income Tax	231790	9892	ABONMARCHE CONSULTANTS	404-1001-460.42-03	STREETS AND ALLEYS	16J003	4,593.74
404	County Option Income Tax	239796	10853	SOUTH BEND PUBLIC TRANS	404-1001-460.42-03	STREETS AND ALLEYS	16J003	80,000.00

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404	County Option Income Tax	247428	22328	CORBIN DESIGN	404-1001-460.42-03	STREETS AND ALLEYS	2018WF	21,830.00
404	County Option Income Tax	247762	17106	DLZ INDIANA LLC	404-1001-460.42-03	STREETS AND ALLEYS	18JW03	43,000.00
404	County Option Income Tax	248261	212	ACORN LANDSCAPING LLC	404-1001-460.42-03	STREETS AND ALLEYS	18JM11	21,839.50
404	County Option Income Tax	248334	91510	WALSH & KELLY INC	404-1001-460.42-03	STREETS AND ALLEYS	18J040	50,692.51
404	County Option Income Tax	224174	87855	TOROK EXCAVATING & DEMO	404-1201-415.39-87	VACANT & ABANDONED	13J021	8,200.00
404	County Option Income Tax	224569	21391	HEPPENHEIMER & KORPAL T	404-1201-415.39-87	VACANT & ABANDONED	13J021	19,250.00
404	County Option Income Tax	247651	72450	RITSCHARD BROS INC	404-1201-415.39-87	VACANT & ABANDONED		319,758.00
408	Economic Development Income Tax	248263	3398	SOUTH BEND REGIONAL CHA	408-0401-415.39-30	GRANTS AND SUBSIDIES	JCC	100,000.00
408	Economic Development Income Tax	245251	22266	JENNIFER L SETTLE LLC	408-1001-460.31-06	OTHER PROFESSIONAL SVCS	18J028	69,188.02
408	Economic Development Income Tax	248198	22120	INCREMENTAL DEVELOPMENT	408-1001-460.31-06	OTHER PROFESSIONAL SVCS	18J028	25,000.00
408	Economic Development Income Tax	248206	22167	OPTICOS DESIGN INC	408-1001-460.31-06	OTHER PROFESSIONAL SVCS	18J028	178,866.00
408	Economic Development Income Tax	248267	21654	URBAN3	408-1001-460.31-06	OTHER PROFESSIONAL SVCS	18J028	73,420.00
408	Economic Development Income Tax	248329	22370	CALFEE HALTER & GRISWOL	408-1001-460.31-06	OTHER PROFESSIONAL SVCS	18J028	31,000.00
408	Economic Development Income Tax	228174	4508	UNIVERSITY OF NOTRE DAM	408-1001-460.39-30	GRANTS AND SUBSIDIES	16JV04	163,934.32
408	Economic Development Income Tax	230527	13106	HOPE MINISTRIES	408-1001-460.39-30	GRANTS AND SUBSIDIES	16JV03	69,000.00
408	Economic Development Income Tax	230527	13106	HOPE MINISTRIES	408-1001-460.39-30	GRANTS AND SUBSIDIES	16J013	22,291.24
408	Economic Development Income Tax	247803	11624	COMMUNITY INVESTMENT	408-1001-460.39-30	GRANTS AND SUBSIDIES	18J012	19,365.00
408	Economic Development Income Tax	248201	22369	BEACON HEALTH FOUNDATIO	408-1001-460.39-30	GRANTS AND SUBSIDIES	18J023	5,000.00
408	Economic Development Income Tax	248265	22119	466 WORKS COMMUNITY DEV	408-1001-460.39-30	GRANTS AND SUBSIDIES	18J015	500,000.00
408	Economic Development Income Tax	248341	22372	CROSS COMMUNITY INC	408-1001-460.39-30	GRANTS AND SUBSIDIES	18J034	500,000.00
408	Economic Development Income Tax	247907	11171	MERIDIAN TITLE CORP	408-1001-460.41-01	LAND		140,000.00
408	Economic Development Income Tax	241768	21183	APPRAISAL SERVICES INC	408-1050-460.31-05	APPRAISAL		1,300.00
408	Economic Development Income Tax	241769	16428	DAVID WASZAK APPRAISALS	408-1050-460.31-05	APPRAISAL		1,063.00
408	Economic Development Income Tax	242291	21919	IVERSON GROVE	408-1050-460.31-05	APPRAISAL		3,400.00
408	Economic Development Income Tax	246395	20603	SVOBODA RICHARD	408-1050-460.31-05	APPRAISAL		225.00
408	Economic Development Income Tax	247351	22336	VINCE ASSOCIATES LLC	408-1050-460.31-05	APPRAISAL		4,600.00
408	Economic Development Income Tax	247808	15550	DANCH HARNER & ASSOCIAT	408-1050-460.31-06	OTHER PROFESSIONAL SVCS		9,600.00
408	Economic Development Income Tax	243841	10278	LOVE JUDY PETTY CASH	408-1050-460.31-12	TITLE WORK		100.00
408	Economic Development Income Tax	243891	82060	SOUTH BEND TRIBUNE	408-1050-460.31-25	ADVERTISEMENT FEES		42.68
408	Economic Development Income Tax	236589	81460	SOUTH BEND WATER WORKS	408-1050-460.35-04	WATER		590.65
408	Economic Development Income Tax	236591	81460	SOUTH BEND WATER WORKS	408-1050-460.35-04	WATER		435.51
408	Economic Development Income Tax	245229	81460	SOUTH BEND WATER WORKS	408-1050-460.35-04	WATER		28.99
408	Economic Development Income Tax	240198	1313	BONTRAGER ANTHONY	408-1050-460.36-01	BUILDING R&M		385.00
408	Economic Development Income Tax	228802	3863	HOLLADAY PROPERTY SERVI	408-1050-460.39-89	MISC CHARGES & SVCS		1,425.00
408	Economic Development Income Tax	228952	21794	GREATER IMPACT LAWN CAR	408-1050-460.39-89	MISC CHARGES & SVCS		710.00
408	Economic Development Income Tax	230495	11171	MERIDIAN TITLE CORP	408-1050-460.39-89	MISC CHARGES & SVCS		150.00
408	Economic Development Income Tax	202027	10409	LEHMAN & LEHMAN INC	408-1100-452.31-06	OTHER PROFESSIONAL SVCS	11K038	21,094.08
412	Major Moves Construction	231450	2230	GIBSON LEWIS LLC	412-0401-415.36-01	BUILDING R&M		12,138.00
412	Major Moves Construction	232281	2230	GIBSON LEWIS LLC	412-0401-415.36-01	BUILDING R&M		103,303.40
412	Major Moves Construction	244464	19436	AMERICAN STRUCTUREPOINT	412-0401-415.36-01	BUILDING R&M		50,717.22
412	Major Moves Construction	245044	22258	WANTMAN GROUP INC	412-0401-415.36-01	BUILDING R&M		186,027.49
412	Major Moves Construction	207195	12539	INDIANA DEPT OF TRANSP	412-0401-415.42-03	STREETS AND ALLEYS	111-32	173,020.30
412	Major Moves Construction	217387	19436	AMERICAN STRUCTUREPOINT	412-0602-431.42-03	STREETS AND ALLEYS	14E046	11,417.31
412	Major Moves Construction	217656	19436	AMERICAN STRUCTUREPOINT	412-0602-431.42-03	STREETS AND ALLEYS	14E036	6,050.00
412	Major Moves Construction	217683	21286	TOOLE DESIGN GROUP LLC	412-0602-431.42-03	STREETS AND ALLEYS	14E048	11,083.53
412	Major Moves Construction	236666	19436	AMERICAN STRUCTUREPOINT	412-0602-431.42-03	STREETS AND ALLEYS		18,300.00
412	Major Moves Construction	239798	51350	LAWSON-FISHER ASSOCIATE	412-0602-431.42-03	STREETS AND ALLEYS		48,000.00
412	Major Moves Construction	246907	51350	LAWSON-FISHER ASSOCIATE	412-0602-431.42-03	STREETS AND ALLEYS		79,910.00
412	Major Moves Construction	247805	20639	CARDNO INC	412-0602-431.42-03	STREETS AND ALLEYS		40,000.00
412	Major Moves Construction	248302	7850	SELGE CONSTRUCTION CO I	412-0602-431.42-03	STREETS AND ALLEYS		31,268.28
416	Morris Performing Arts Center Capital	247521	9732	RIGGS MOWERS & MORE MIS	416-0404-453.23-20	SMALL TOOLS & EQUIPMENT		926.96
416	Morris Performing Arts Center Capital	247963	10407	SEARS DAVID	416-0404-453.23-20	SMALL TOOLS & EQUIPMENT		199.99
416	Morris Performing Arts Center Capital	247562	7283	KANCZUZEWSKI PENNY	416-0404-453.36-01	BUILDING R&M		7,335.00
422	TIF - West Washington Street	225515	10409	LEHMAN & LEHMAN INC	422-1050-460.31-06	OTHER PROFESSIONAL SVCS	16J002	478.69
422	TIF - West Washington Street	239269	11624	COMMUNITY INVESTMENT	422-1050-460.42-01	LAND IMPROVEMENTS	14J039	348,722.07

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
422	TIF - West Washington Street	246433	8841	DUDECK ROOFING & SHEET	422-1050-460.42-02	BUILDING IMPROVEMENTS	18J027	27,340.05
422	TIF - West Washington Street	246884	22318	BOKON MASONRY INC	422-1050-460.42-02	BUILDING IMPROVEMENTS	18J027	190,171.00
422	TIF - West Washington Street	246885	22317	PAULS WELDING INC	422-1050-460.42-02	BUILDING IMPROVEMENTS	18J027	168,844.00
422	TIF - West Washington Street	233763	17106	DLZ INDIANA LLC	422-1050-460.42-03	STREETS AND ALLEYS	14J039	29,063.00
422	TIF - West Washington Street	243715	72300	RIETH RILEY CONSTRUCTIO	422-1050-460.42-03	STREETS AND ALLEYS	18J025	30,511.56
429	TIF - River East (Northeast District)	237425	11025	EARTH EXPLORATION INC	429-1050-460.31-02	ENGINEERING	17J031	430.50
429	TIF - River East (Northeast District)	239124	51350	LAWSON-FISHER ASSOCIATE	429-1050-460.31-02	ENGINEERING	17J043	1,801.31
429	TIF - River East (Northeast District)	239544	11624	COMMUNITY INVESTMENT	429-1050-460.31-02	ENGINEERING	17J043	45,000.00
429	TIF - River East (Northeast District)	242974	8592	CHRISTOPHER BURKE ENGIN	429-1050-460.31-02	ENGINEERING	18J008	60.65
429	TIF - River East (Northeast District)	243399	21250	ALLIANCE ARCHITECTS INC	429-1050-460.31-02	ENGINEERING	17J031	11,893.00
429	TIF - River East (Northeast District)	231040	21831	SMITHGROUP INC	429-1050-460.31-06	OTHER PROFESSIONAL SVCS	17J030	1,433.73
429	TIF - River East (Northeast District)	239268	11624	COMMUNITY INVESTMENT	429-1050-460.42-01	LAND IMPROVEMENTS	17J010	86,303.00
429	TIF - River East (Northeast District)	246652	20578	LARSON DANIELSON CONSTR	429-1050-460.42-01	LAND IMPROVEMENTS	15J025	1,097,832.00
429	TIF - River East (Northeast District)	246652	20578	LARSON DANIELSON CONSTR	429-1050-460.42-01	LAND IMPROVEMENTS	17J031	1,884,335.00
429	TIF - River East (Northeast District)	246471	72300	RIETH RILEY CONSTRUCTIO	429-1050-460.42-03	STREETS AND ALLEYS	17J047	242,303.55
429	TIF - River East (Northeast District)	247777	35955	PRECISION WALL SYSTEMS	429-1050-460.42-03	STREETS AND ALLEYS	17J028	1,448,000.00
429	TIF - River East (Northeast District)	248308	15920	CITY OF SOUTH BEND	429-1050-460.42-03	STREETS AND ALLEYS	17J028	62,694.00
429	TIF - River East (Northeast District)	248317	8034	INDIANA EARTH	429-1050-460.42-03	STREETS AND ALLEYS	18J028	168,472.00
429	TIF - River East (Northeast District)	248332	72450	RITSCHARD BROS INC	429-1050-460.42-03	STREETS AND ALLEYS	17J028	51,423.50
430	TIF - Southside Development Area #1	237424	17110	DONOHUE & ASSOCIATES	430-1050-460.31-02	ENGINEERING	17J022	178,050.36
430	TIF - Southside Development Area #1	241456	12703	JONES PETRIE RAFINSKI	430-1050-460.31-02	ENGINEERING	18J003	9,490.00
430	TIF - Southside Development Area #1	245237	15550	DANCH HARNER & ASSOCIAT	430-1050-460.31-02	ENGINEERING	18J029	7,594.25
430	TIF - Southside Development Area #1	236563	8698	KIL ARCHITECTURE PLANN	430-1050-460.31-06	OTHER PROFESSIONAL SVCS	17J036	11,668.37
430	TIF - Southside Development Area #1	245960	35558	HRP CONSTRUCTION INC	430-1050-460.42-01	LAND IMPROVEMENTS	17J017	493,000.00
430	TIF - Southside Development Area #1	248330	22057	GE MARSHALL INC	430-1050-460.42-01	LAND IMPROVEMENTS	18J029	135,628.00
430	TIF - Southside Development Area #1	248041	16791	FORUM ARCHITECTS LLC	430-1050-460.42-02	BUILDING IMPROVEMENTS	18J037	33,750.00
430	TIF - Southside Development Area #1	226101	72300	RIETH RILEY CONSTRUCTIO	430-1050-460.42-03	STREETS AND ALLEYS	14E045	28,918.01
430	TIF - Southside Development Area #1	230391	19968	MCCORMICK ENGINEERING L	430-1050-460.42-03	STREETS AND ALLEYS	12J020	31,927.09
430	TIF - Southside Development Area #1	246404	91510	WALSH & KELLY INC	430-1050-460.42-03	STREETS AND ALLEYS	18J003	122,702.18
450	Palais Royale Historic Preservation	245438	91510	WALSH & KELLY INC	450-0405-453.36-01	BUILDING R&M		31,537.00
450	Palais Royale Historic Preservation	247333	94385	ZIOLKOWSKI CONSTRUCTION	450-0405-453.36-01	BUILDING R&M		5,430.00
451	2018 Fire Station #9 Bond Capital	243295	94385	ZIOLKOWSKI CONSTRUCTION	451-0901-422.42-02	BUILDING IMPROVEMENTS		2,536,869.40
451	2018 Fire Station #9 Bond Capital	247136	21647	EPOCH ARCHITECTURE & PL	451-0901-422.42-02	BUILDING IMPROVEMENTS		8,023.50
451	2018 Fire Station #9 Bond Capital	247137	21647	EPOCH ARCHITECTURE & PL	451-0901-422.42-02	BUILDING IMPROVEMENTS		37,927.50
451	2018 Fire Station #9 Bond Capital	248000	11734	BROWN & BROWN GENERAL C	451-0901-422.42-02	BUILDING IMPROVEMENTS		649,937.00
452	2018 TIF Park Bond Capital	243399	21250	ALLIANCE ARCHITECTS INC	452-1101-452.31-02	ENGINEERING	15J025	223,823.00
452	2018 TIF Park Bond Capital	243551	51350	LAWSON-FISHER ASSOCIATE	452-1101-452.31-02	ENGINEERING	17J033	116,600.00
452	2018 TIF Park Bond Capital	244221	21924	LOCHMUELLER GROUP INC	452-1101-452.31-02	ENGINEERING	TIFBD5	16,624.13
452	2018 TIF Park Bond Capital	243678	51350	LAWSON-FISHER ASSOCIATE	452-1101-452.31-06	OTHER PROFESSIONAL SVCS	TIFBD6	9,666.75
452	2018 TIF Park Bond Capital	243678	51350	LAWSON-FISHER ASSOCIATE	452-1101-452.31-06	OTHER PROFESSIONAL SVCS	TIFBD7	15,625.00
452	2018 TIF Park Bond Capital	243813	88375	TROYER GROUP INC	452-1101-452.31-06	OTHER PROFESSIONAL SVCS	TIFBD7	67,162.50
452	2018 TIF Park Bond Capital	243370	21831	SMITHGROUP INC	452-1101-452.42-01	LAND IMPROVEMENTS	TIFBD6	683,500.00
452	2018 TIF Park Bond Capital	246652	20578	LARSON DANIELSON CONSTR	452-1101-452.42-01	LAND IMPROVEMENTS	15J025	1,773,452.00
452	2018 TIF Park Bond Capital	247749	91510	WALSH & KELLY INC	452-1101-452.42-01	LAND IMPROVEMENTS	17J048	252,280.59
471	2017 Parks Bond Capital	246644	20578	LARSON DANIELSON CONSTR	471-1130-452.42-01	LAND IMPROVEMENTS	K11HPC	866,177.00
471	2017 Parks Bond Capital	246470	72300	RIETH RILEY CONSTRUCTIO	471-1131-452.42-01	LAND IMPROVEMENTS	PB17B1	20,768.79
471	2017 Parks Bond Capital	246643	20578	LARSON DANIELSON CONSTR	471-1131-452.42-01	LAND IMPROVEMENTS	K11HPC	1,047,613.00
471	2017 Parks Bond Capital	237449	9892	ABONMARCHE CONSULTANTS	471-1133-452.42-01	LAND IMPROVEMENTS		86,167.50
471	2017 Parks Bond Capital	247349	17106	DLZ INDIANA LLC	471-1136-452.42-01	LAND IMPROVEMENTS		61,200.00
471	2017 Parks Bond Capital	244068	21647	EPOCH ARCHITECTURE & PL	471-1137-452.42-01	LAND IMPROVEMENTS	PB1711	5,227.50
471	2017 Parks Bond Capital	246468	37062	ROBERT HENRY CORP	471-1137-452.42-01	LAND IMPROVEMENTS	PB1712	387,910.00
471	2017 Parks Bond Capital	248117	32695	GAMETIME	471-1137-452.42-01	LAND IMPROVEMENTS	PB1713	241,802.60
471	2017 Parks Bond Capital	244449	9892	ABONMARCHE CONSULTANTS	471-1139-452.42-01	LAND IMPROVEMENTS	PB17K2	10,800.00
600	Consolidated Building Fund	248193	2687	GRAPHIC TEES	600-1201-415.22-05	UNIFORMS		466.78
600	Consolidated Building Fund	248192	56575	MICHIANA LOCK & KEY	600-1201-415.22-24	OTHER OPERATING SUPPLIES		9.50

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
600	Consolidated Building Fund	248297	10431	OFFICE INTERIORS INC	600-1201-415.22-24	OTHER OPERATING SUPPLIES		363.07
600	Consolidated Building Fund	246871	5777	ACM ENGINEERING & ENVIR	600-1201-415.39-89	MISC CHARGES & SVCS		335.00
600	Consolidated Building Fund	247513	22345	KIMBALL OFFICE INC	600-1201-415.39-89	MISC CHARGES & SVCS		50,000.00
600	Consolidated Building Fund	248304	20192	ACE MAYTAG HOME APPLIAN	600-1207-415.22-20	C.S. MEDICAL/SAFETY		6,845.86
600	Consolidated Building Fund	248312	4801	ATLAS RESTAURANT SUPPLY	600-1207-415.22-20	C.S. MEDICAL/SAFETY		8,600.00
600	Consolidated Building Fund	247232	6614	MIDWEST VETERINARY SUPP	600-1207-415.23-20	SMALL TOOLS & EQUIPMENT		82.42
600	Consolidated Building Fund	248232	21259	SERVICE EXPERTS HEATING	600-1207-415.36-01	BUILDING R&M		2,400.00
600	Consolidated Building Fund	248234	42791	PER MAR SECURITY SERVIC	600-1207-415.36-01	BUILDING R&M		5,874.00
600	Consolidated Building Fund	248242	21259	SERVICE EXPERTS HEATING	600-1207-415.36-01	BUILDING R&M		9,400.00
600	Consolidated Building Fund	248237	21121	MILESTONE FENCE LLC	600-1207-415.39-89	MISC CHARGES & SVCS		5,228.74
600	Consolidated Building Fund	248258	13886	SHILLINGS CARPETS & FLO	600-1207-415.39-89	MISC CHARGES & SVCS		2,295.00
600	Consolidated Building Fund	248268	63009	NORTH AMERICAN SIGNS	600-1207-415.39-89	MISC CHARGES & SVCS		2,385.00
600	Consolidated Building Fund	243535	16765	ACCELA INC	600-1208-415.39-89	MISC CHARGES & SVCS		5,256.00
601	Parking Garages	246784	22258	WANTMAN GROUP INC	601-0460-645.31-06	OTHER PROFESSIONAL SVCS	K1PRKG	112.50
601	Parking Garages	242634	2435	ALL PHASE ELECTRIC SUPP	601-0460-645.36-01	BUILDING R&M		0.01
601	Parking Garages	242707	2435	ALL PHASE ELECTRIC SUPP	601-0460-645.36-01	BUILDING R&M		0.02
601	Parking Garages	244539	400	INDUSTRIAL DOOR OF NO I	601-0460-645.36-01	BUILDING R&M	K1PRKG	0.01
601	Parking Garages	244630	3481	KOORSEN FIRE & SECURITY	601-0460-645.36-01	BUILDING R&M	K1PRKG	16,589.00
601	Parking Garages	248240	9905	ORTIZ CONCRETE	601-0460-645.36-01	BUILDING R&M	K1PRKG	300.00
601	Parking Garages	246087	4611	OTIS ELEVATOR CO	601-0460-645.36-01	BUILDING R&M	K1PRKG	414.80
601	Parking Garages	246091	4611	OTIS ELEVATOR CO	601-0460-645.36-01	BUILDING R&M	K1PRKG	5,642.10
601	Parking Garages	246092	4611	OTIS ELEVATOR CO	601-0460-645.36-01	BUILDING R&M	K1PRKG	5,930.72
601	Parking Garages	246093	4611	OTIS ELEVATOR CO	601-0460-645.36-01	BUILDING R&M	K1PRKG	1,759.00
601	Parking Garages	246094	4611	OTIS ELEVATOR CO	601-0460-645.36-01	BUILDING R&M	K1PRKG	1,383.75
601	Parking Garages	242634	2435	ALL PHASE ELECTRIC SUPP	601-0462-645.36-01	BUILDING R&M		0.01
601	Parking Garages	240234	20695	AMANO MCGANN INC	601-0462-645.36-01	BUILDING R&M	K1PRKG	1,174.31
601	Parking Garages	240665	20392	CARL WALKER INC	601-0462-645.36-01	BUILDING R&M	K1PRKG	615.00
601	Parking Garages	243768	20392	CARL WALKER INC	601-0462-645.36-01	BUILDING R&M	K1PRKG	617.50
601	Parking Garages	242707	2435	ALL PHASE ELECTRIC SUPP	601-0464-645.36-01	BUILDING R&M		0.02
601	Parking Garages	244539	400	INDUSTRIAL DOOR OF NO I	601-0464-645.36-01	BUILDING R&M	K1PRKG	1.40
601	Parking Garages	246090	4611	OTIS ELEVATOR CO	601-0464-645.36-01	BUILDING R&M	K1PRKG	250.00
610	Solid Waste Operations	247781	63310	NORTHERN INDIANA PUBLIC	610-0610-791.22-02	DIESEL/CNG		1,197.28
610	Solid Waste Operations	247797	1879	CINTAS LOCATION #336	610-0610-791.22-05	UNIFORMS		791.38
610	Solid Waste Operations	248004	67491	T GEORGE PODELL & CO IN	610-0610-791.22-24	OTHER OPERATING SUPPLIES		200.00
610	Solid Waste Operations	247790	13934	ONLINE DATA	610-0610-791.32-02	POSTAGE		149.54
610	Solid Waste Operations	247821	9392	AT&T MOBILITY	610-0610-791.32-04	TELEPHONE		1,173.40
610	Solid Waste Operations	247895	21569	AMCS GROUP INC	610-0610-791.36-06	RADIO EQUIP R&M		1,280.65
610	Solid Waste Operations	247882	68304	PRAIRIE VIEW LANDFILL	610-0610-791.39-85	LANDFILL		203.25
610	Solid Waste Operations	247951	19840	GREEN TECH TRANSFER & R	610-0610-791.39-85	LANDFILL		10,781.73
610	Solid Waste Operations	247778	21870	TRI STATE MAINTENANCE	610-0610-791.39-89	MISC CHARGES & SVCS		300.00
620	Water Works Operations	246715	62549	NELSON FUEL INC	620-0640-601.22-01	C.S. GASOLINE		469.49
620	Water Works Operations	247490	62549	NELSON FUEL INC	620-0640-601.22-01	C.S. GASOLINE		1,531.66
620	Water Works Operations	248221	27890	ENYART ELECTRIC MOTOR S	620-0640-601.23-10	REPAIR PARTS		661.48
620	Water Works Operations	242297	21014	ENVIROSOLUTIONS INC	620-0640-602.31-06	OTHER PROFESSIONAL SVCS		5,094.15
620	Water Works Operations	244610	37498	HERRMAN & GOETZ	620-0640-602.31-06	OTHER PROFESSIONAL SVCS		1,600.00
620	Water Works Operations	244722	37498	HERRMAN & GOETZ	620-0640-602.31-06	OTHER PROFESSIONAL SVCS		1,600.00
620	Water Works Operations	247631	65605	PEERLESS MIDWEST INC	620-0640-602.31-06	OTHER PROFESSIONAL SVCS		49,991.00
620	Water Works Operations	247632	65605	PEERLESS MIDWEST INC	620-0640-602.31-06	OTHER PROFESSIONAL SVCS		50,930.00
620	Water Works Operations	247633	1558	ORTMAN DRILLING INC	620-0640-602.31-06	OTHER PROFESSIONAL SVCS		7,058.00
620	Water Works Operations	248134	65605	PEERLESS MIDWEST INC	620-0640-602.31-06	OTHER PROFESSIONAL SVCS		18,850.00
620	Water Works Operations	244273	40350	IDEAL CONSOLIDATED INC	620-0640-602.31-35	CONTRACTUAL SERV. OTHER		4,303.00
620	Water Works Operations	238677	37498	HERRMAN & GOETZ	620-0640-602.36-05	OTHER EQUIP R&M		200.00
620	Water Works Operations	239754	37498	HERRMAN & GOETZ	620-0640-602.36-05	OTHER EQUIP R&M		800.00
620	Water Works Operations	239766	37498	HERRMAN & GOETZ	620-0640-602.36-05	OTHER EQUIP R&M		500.00
620	Water Works Operations	242229	37498	HERRMAN & GOETZ	620-0640-602.36-05	OTHER EQUIP R&M		400.00

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
620	Water Works Operations	243217	37498	HERRMAN & GOETZ	620-0640-602.36-05	OTHER EQUIP R&M		1,400.00
620	Water Works Operations	244381	37498	HERRMAN & GOETZ	620-0640-602.36-05	OTHER EQUIP R&M		400.00
620	Water Works Operations	244632	37498	HERRMAN & GOETZ	620-0640-602.36-05	OTHER EQUIP R&M		1,976.00
620	Water Works Operations	245462	37498	HERRMAN & GOETZ	620-0640-602.36-05	OTHER EQUIP R&M		400.00
620	Water Works Operations	245729	1558	ORTMAN DRILLING INC	620-0640-602.36-05	OTHER EQUIP R&M		2,000.00
620	Water Works Operations	246014	21466	SERVICE ONE INDUSTRIAL	620-0640-602.36-05	OTHER EQUIP R&M		269.56
620	Water Works Operations	246170	9784	HUNGERFORD & TERRY INC	620-0640-602.36-05	OTHER EQUIP R&M		732.55
620	Water Works Operations	246684	21466	SERVICE ONE INDUSTRIAL	620-0640-602.36-05	OTHER EQUIP R&M		2,390.00
620	Water Works Operations	246713	21466	SERVICE ONE INDUSTRIAL	620-0640-602.36-05	OTHER EQUIP R&M		2,390.00
620	Water Works Operations	246714	21466	SERVICE ONE INDUSTRIAL	620-0640-602.36-05	OTHER EQUIP R&M		2,390.00
620	Water Works Operations	246755	21466	SERVICE ONE INDUSTRIAL	620-0640-602.36-05	OTHER EQUIP R&M		855.00
620	Water Works Operations	247421	21466	SERVICE ONE INDUSTRIAL	620-0640-602.36-05	OTHER EQUIP R&M		2,470.00
620	Water Works Operations	247510	40350	IDEAL CONSOLIDATED INC	620-0640-602.36-05	OTHER EQUIP R&M		1,743.00
620	Water Works Operations	247855	21466	SERVICE ONE INDUSTRIAL	620-0640-602.36-05	OTHER EQUIP R&M		2,470.00
620	Water Works Operations	248088	21466	SERVICE ONE INDUSTRIAL	620-0640-602.36-05	OTHER EQUIP R&M		2,470.00
620	Water Works Operations	248126	21466	SERVICE ONE INDUSTRIAL	620-0640-602.36-05	OTHER EQUIP R&M		2,390.00
620	Water Works Operations	248136	37498	HERRMAN & GOETZ	620-0640-602.36-05	OTHER EQUIP R&M		2,417.00
620	Water Works Operations	248239	1997	HOOSIER CRANE SERVICE C	620-0640-602.36-05	OTHER EQUIP R&M		1,144.06
620	Water Works Operations	248307	40350	IDEAL CONSOLIDATED INC	620-0640-602.36-05	OTHER EQUIP R&M		600.00
620	Water Works Operations	247650	3239	BUSINESS FURNISHINGS	620-0640-603.21-04	OFFICE SUPPLIES		16,691.89
620	Water Works Operations	248114	53193	MID CITY SUPPLY CO INC	620-0640-603.21-04	OFFICE SUPPLIES		217.04
620	Water Works Operations	247506	12377	LOWES COMPANIES INC	620-0640-603.22-07	LANDSCAPING MATERIAL		43.89
620	Water Works Operations	247328	10375	USA BLUE BOOK	620-0640-603.22-22	MEDICAL/SAFETY SUPPLIES		86.87
620	Water Works Operations	246144	91800	WATCON INC	620-0640-603.22-25	CHEMICALS		3,024.00
620	Water Works Operations	247422	91800	WATCON INC	620-0640-603.22-25	CHEMICALS		3,024.00
620	Water Works Operations	247455	2330	ALEXANDER CHEMICAL CORP	620-0640-603.22-25	CHEMICALS		3,946.50
620	Water Works Operations	247567	21452	HAWKINS INC	620-0640-603.22-25	CHEMICALS		439.56
620	Water Works Operations	247847	2330	ALEXANDER CHEMICAL CORP	620-0640-603.22-25	CHEMICALS		5,558.40
620	Water Works Operations	247866	2330	ALEXANDER CHEMICAL CORP	620-0640-603.22-25	CHEMICALS		3,946.50
620	Water Works Operations	247970	15490	JCI JONES CHEMICALS INC	620-0640-603.22-25	CHEMICALS		693.00
620	Water Works Operations	248042	15490	JCI JONES CHEMICALS INC	620-0640-603.22-25	CHEMICALS		534.00
620	Water Works Operations	248078	10375	USA BLUE BOOK	620-0640-603.22-25	CHEMICALS		757.72
620	Water Works Operations	248081	21452	HAWKINS INC	620-0640-603.22-25	CHEMICALS		2,954.70
620	Water Works Operations	248109	21452	HAWKINS INC	620-0640-603.22-25	CHEMICALS		499.34
620	Water Works Operations	246622	10375	USA BLUE BOOK	620-0640-603.23-20	SMALL TOOLS & EQUIPMENT		19.11
620	Water Works Operations	247506	12377	LOWES COMPANIES INC	620-0640-603.23-20	SMALL TOOLS & EQUIPMENT		6.27
620	Water Works Operations	240721	18740	IDEXX DISTRIBUTION CORP	620-0640-603.23-60	LAB MATERIALS & SUPPLIES	V6WL	2,217.38
620	Water Works Operations	240947	21837	ADVANCED ANALYTICAL SOL	620-0640-603.23-60	LAB MATERIALS & SUPPLIES	V6WL	228.20
620	Water Works Operations	247791	21836	SARTORIUS CORPORATION	620-0640-603.23-60	LAB MATERIALS & SUPPLIES	W6QUAL	3,682.80
620	Water Works Operations	247863	21436	AMAZON.COM	620-0640-603.23-60	LAB MATERIALS & SUPPLIES		27.14
620	Water Works Operations	247905	35561	HACH CHEMICAL CO	620-0640-603.23-60	LAB MATERIALS & SUPPLIES		3,045.50
620	Water Works Operations	248026	10042	ENVIRONMENTAL EXPRESS	620-0640-603.23-60	LAB MATERIALS & SUPPLIES	W6QUAL	251.38
620	Water Works Operations	248027	35561	HACH CHEMICAL CO	620-0640-603.23-60	LAB MATERIALS & SUPPLIES	W6QUAL	445.12
620	Water Works Operations	247556	10375	USA BLUE BOOK	620-0640-603.23-62	MATERIALS & SUPPLIES		290.00
620	Water Works Operations	248076	10375	USA BLUE BOOK	620-0640-603.23-62	MATERIALS & SUPPLIES		1,729.01
620	Water Works Operations	248077	10375	USA BLUE BOOK	620-0640-603.23-62	MATERIALS & SUPPLIES		1,416.38
620	Water Works Operations	239692	37498	HERRMAN & GOETZ	620-0640-603.31-35	OTHER		24,475.71
620	Water Works Operations	243030	14301	COMMUNICATION COMPANY O	620-0640-603.31-35	OTHER		398.00
620	Water Works Operations	243981	78800	SLATILE ROOFING & SHEET	620-0640-603.31-35	OTHER		126.78
620	Water Works Operations	247650	3239	BUSINESS FURNISHINGS	620-0640-603.31-35	OTHER		520.00
620	Water Works Operations	248220	27936	EUROFINS EATON ANALYTIC	620-0640-603.31-51	LABORATORY WATER TESTING		600.00
620	Water Works Operations	245692	4607	INDIANA RURAL WATER ASS	620-0640-603.39-70	EDUCATION & TRAINING		300.00
620	Water Works Operations	247398	10375	USA BLUE BOOK	620-0640-603.39-70	EDUCATION & TRAINING		3,321.56
620	Water Works Operations	247557	10375	USA BLUE BOOK	620-0640-603.39-70	EDUCATION & TRAINING		1,371.56
620	Water Works Operations	248140	52797	LIVING WATERS CO INC	620-0640-603.39-70	EDUCATION & TRAINING		1,200.00

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620	Water Works Operations	242231	37498	HERRMAN & GOETZ	620-0640-604.23-10	REPAIR PARTS		75.00
620	Water Works Operations	244610	37498	HERRMAN & GOETZ	620-0640-604.23-10	REPAIR PARTS		12,650.00
620	Water Works Operations	244722	37498	HERRMAN & GOETZ	620-0640-604.23-10	REPAIR PARTS		5,150.00
620	Water Works Operations	245590	9221	KIRBY RISK CORPORATION	620-0640-604.23-10	REPAIR PARTS		318.00
620	Water Works Operations	245729	1558	ORTMAN DRILLING INC	620-0640-604.23-10	REPAIR PARTS		1,250.00
620	Water Works Operations	246327	7961	VIATRAN CORP	620-0640-604.23-10	REPAIR PARTS		260.00
620	Water Works Operations	246347	53193	MID CITY SUPPLY CO INC	620-0640-604.23-10	REPAIR PARTS		667.96
620	Water Works Operations	246391	34755	GOODWILL INDUSTRIES	620-0640-604.23-10	REPAIR PARTS		130.00
620	Water Works Operations	246606	52797	LIVING WATERS CO INC	620-0640-604.23-10	REPAIR PARTS		100.00
620	Water Works Operations	247251	52797	LIVING WATERS CO INC	620-0640-604.23-10	REPAIR PARTS		1,410.00
620	Water Works Operations	247256	10375	USA BLUE BOOK	620-0640-604.23-10	REPAIR PARTS		393.90
620	Water Works Operations	247330	39395	HOOSIER TOOL SUPPLY	620-0640-604.23-10	REPAIR PARTS		199.95
620	Water Works Operations	247458	53193	MID CITY SUPPLY CO INC	620-0640-604.23-10	REPAIR PARTS		174.50
620	Water Works Operations	247489	37498	HERRMAN & GOETZ	620-0640-604.23-10	REPAIR PARTS		125.00
620	Water Works Operations	247491	10375	USA BLUE BOOK	620-0640-604.23-10	REPAIR PARTS		1,428.11
620	Water Works Operations	247508	10375	USA BLUE BOOK	620-0640-604.23-10	REPAIR PARTS		1,065.61
620	Water Works Operations	247509	10375	USA BLUE BOOK	620-0640-604.23-10	REPAIR PARTS		1,316.56
620	Water Works Operations	247510	40350	IDEAL CONSOLIDATED INC	620-0640-604.23-10	REPAIR PARTS		742.00
620	Water Works Operations	247556	10375	USA BLUE BOOK	620-0640-604.23-10	REPAIR PARTS		1,154.80
620	Water Works Operations	247602	2435	ALL PHASE ELECTRIC SUPP	620-0640-604.23-10	REPAIR PARTS		158.17
620	Water Works Operations	247669	12377	LOWES COMPANIES INC	620-0640-604.23-10	REPAIR PARTS		243.34
620	Water Works Operations	247671	35025	GRAINGER	620-0640-604.23-10	REPAIR PARTS		47.91
620	Water Works Operations	247840	52797	LIVING WATERS CO INC	620-0640-604.23-10	REPAIR PARTS		499.00
620	Water Works Operations	247861	35025	GRAINGER	620-0640-604.23-10	REPAIR PARTS		79.42
620	Water Works Operations	247862	56575	MICHIANA LOCK & KEY	620-0640-604.23-10	REPAIR PARTS		310.95
620	Water Works Operations	248044	53193	MID CITY SUPPLY CO INC	620-0640-604.23-10	REPAIR PARTS		1,563.10
620	Water Works Operations	248087	10375	USA BLUE BOOK	620-0640-604.23-10	REPAIR PARTS		578.38
620	Water Works Operations	248103	4901	HENRY P THOMPSON CO	620-0640-604.23-10	REPAIR PARTS		268.55
620	Water Works Operations	248105	52797	LIVING WATERS CO INC	620-0640-604.23-10	REPAIR PARTS		180.00
620	Water Works Operations	248106	35025	GRAINGER	620-0640-604.23-10	REPAIR PARTS		188.98
620	Water Works Operations	248107	24600	CORE & MAIN LP	620-0640-604.23-10	REPAIR PARTS		365.00
620	Water Works Operations	248122	52797	LIVING WATERS CO INC	620-0640-604.23-10	REPAIR PARTS		2,142.00
620	Water Works Operations	248123	52797	LIVING WATERS CO INC	620-0640-604.23-10	REPAIR PARTS		2,110.00
620	Water Works Operations	248125	52797	LIVING WATERS CO INC	620-0640-604.23-10	REPAIR PARTS		1,224.00
620	Water Works Operations	248222	40350	IDEAL CONSOLIDATED INC	620-0640-604.36-01	BUILDING R&M		1,370.00
620	Water Works Operations	246709	37498	HERRMAN & GOETZ	620-0640-604.36-05	OTHER EQUIP R&M		221.65
620	Water Works Operations	247489	37498	HERRMAN & GOETZ	620-0640-604.36-05	OTHER EQUIP R&M		100.00
620	Water Works Operations	247680	1695	FOX FIRE SAFETY	620-0640-604.36-05	OTHER EQUIP R&M		296.00
620	Water Works Operations	247862	56575	MICHIANA LOCK & KEY	620-0640-604.36-05	OTHER EQUIP R&M		180.00
620	Water Works Operations	248134	65605	PEERLESS MIDWEST INC	620-0640-604.36-05	OTHER EQUIP R&M		600.00
620	Water Works Operations	248138	14381	UNITED RENTALS INC	620-0640-604.37-02	EQUIPMENT RENTAL		830.00
620	Water Works Operations	247382	3103	MIDWEST METER INC	620-0640-605.23-62	MATERIALS & SUPPLIES		29,280.00
620	Water Works Operations	247451	10375	USA BLUE BOOK	620-0640-605.23-62	MATERIALS & SUPPLIES		843.87
620	Water Works Operations	247596	10375	USA BLUE BOOK	620-0640-605.23-62	MATERIALS & SUPPLIES		1,529.36
620	Water Works Operations	247505	10375	USA BLUE BOOK	620-0640-605.24-05	OTHER OPERATING SUPPLIES		368.95
620	Water Works Operations	242408	2807	ME SIMPSON INC	620-0640-605.31-06	OTHER PROFESSIONAL SVCS		19,202.50
620	Water Works Operations	243059	14301	COMMUNICATION COMPANY O	620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER		540.00
620	Water Works Operations	243060	14301	COMMUNICATION COMPANY O	620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER		672.00
620	Water Works Operations	244272	40350	IDEAL CONSOLIDATED INC	620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER		1,250.00
620	Water Works Operations	247393	11512	SC SUPPLY COMPANY	620-0640-606.23-20	SMALL TOOLS & EQUIPMENT		153.06
620	Water Works Operations	248218	39395	HOOSIER TOOL SUPPLY	620-0640-606.23-20	SMALL TOOLS & EQUIPMENT		49.95
620	Water Works Operations	248285	20132	AFC INTERNATIONAL INC	620-0640-606.23-20	SMALL TOOLS & EQUIPMENT		2,976.48
620	Water Works Operations	247681	91510	WALSH & KELLY INC	620-0640-606.23-30	CONCRETE & ASPHALT		402.15
620	Water Works Operations	244195	79500	FERGUSON ENTERPRISES IN	620-0640-606.23-62	MATERIALS & SUPPLIES		120.50
620	Water Works Operations	246962	24600	CORE & MAIN LP	620-0640-606.23-62	MATERIALS & SUPPLIES		2,750.00

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620	Water Works Operations	247106	22325	TEAM INDUSTRIAL SERVICE	620-0640-606.23-62	MATERIALS & SUPPLIES		6,650.00
620	Water Works Operations	247129	79500	FERGUSON ENTERPRISES IN	620-0640-606.23-62	MATERIALS & SUPPLIES		259.35
620	Water Works Operations	247348	24600	CORE & MAIN LP	620-0640-606.23-62	MATERIALS & SUPPLIES		750.17
620	Water Works Operations	247354	2209	UTILITY SUPPLY COMPANY	620-0640-606.23-62	MATERIALS & SUPPLIES		3,065.00
620	Water Works Operations	247383	79500	FERGUSON ENTERPRISES IN	620-0640-606.23-62	MATERIALS & SUPPLIES		30,345.00
620	Water Works Operations	247554	79500	FERGUSON ENTERPRISES IN	620-0640-606.23-62	MATERIALS & SUPPLIES		2,087.50
620	Water Works Operations	247555	2209	UTILITY SUPPLY COMPANY	620-0640-606.23-62	MATERIALS & SUPPLIES		6,277.30
620	Water Works Operations	247890	24600	CORE & MAIN LP	620-0640-606.23-62	MATERIALS & SUPPLIES		1,740.75
620	Water Works Operations	247892	79500	FERGUSON ENTERPRISES IN	620-0640-606.23-62	MATERIALS & SUPPLIES		21,657.35
620	Water Works Operations	247908	79500	FERGUSON ENTERPRISES IN	620-0640-606.23-62	MATERIALS & SUPPLIES		6,559.20
620	Water Works Operations	248009	3775	CARTER WATERS	620-0640-606.23-62	MATERIALS & SUPPLIES		6,675.00
620	Water Works Operations	248219	79500	FERGUSON ENTERPRISES IN	620-0640-606.23-62	MATERIALS & SUPPLIES		678.71
620	Water Works Operations	248217	28569	FASTENAL CO	620-0640-606.24-05	OTHER OPERATING SUPPLIES		149.80
620	Water Works Operations	247337	37498	HERRMAN & GOETZ	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		1,175.00
620	Water Works Operations	247860	40350	IDEAL CONSOLIDATED INC	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		130.00
620	Water Works Operations	248215	2208	PARK DEPARTMENT	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		370.00
620	Water Works Operations	248025	79500	FERGUSON ENTERPRISES IN	620-0640-606.36-08	CONSTRUCTION EQUIP REPAIR		900.00
620	Water Works Operations	247342	62710	NIEZGODSKI PLUMBING INC	620-0640-606.36-61	WATER SYSTEM REPAIRS		690.00
620	Water Works Operations	247104	15351	STANDARD REGISTER CO	620-0640-657.21-04	OFFICE SUPPLIES		330.40
620	Water Works Operations	247841	17942	OFFICE DEPOT INC	620-0640-657.21-04	OFFICE SUPPLIES		133.36
620	Water Works Operations	247842	17942	OFFICE DEPOT INC	620-0640-657.21-04	OFFICE SUPPLIES		60.53
620	Water Works Operations	247977	15250	ULINE	620-0640-657.21-04	OFFICE SUPPLIES		343.96
620	Water Works Operations	248216	17942	OFFICE DEPOT INC	620-0640-657.21-04	OFFICE SUPPLIES		120.87
620	Water Works Operations	247849	17942	OFFICE DEPOT INC	620-0640-657.21-05	SMALL OFFICE EQUIPMENT		4,469.77
620	Water Works Operations	248216	17942	OFFICE DEPOT INC	620-0640-657.21-05	SMALL OFFICE EQUIPMENT		235.63
620	Water Works Operations	247594	22342	SYSTEMS & SOFTWARE, DIV	620-0640-657.31-06	OTHER PROFESSIONAL SVCS		380,000.00
620	Water Works Operations	243058	14301	COMMUNICATION COMPANY O	620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER		603.00
620	Water Works Operations	243089	14301	COMMUNICATION COMPANY O	620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER		540.00
620	Water Works Operations	244272	40350	IDEAL CONSOLIDATED INC	620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER		750.00
620	Water Works Operations	248257	22359	FACELIFT PAINTING AND P	620-0640-657.36-01	BUILDING R&M	118-55	19,153.85
620	Water Works Operations	247839	17942	OFFICE DEPOT INC	620-0640-658.21-04	OFFICE SUPPLIES		217.98
620	Water Works Operations	248216	17942	OFFICE DEPOT INC	620-0640-658.21-04	OFFICE SUPPLIES		33.18
620	Water Works Operations	230849	20718	ARCADIS US INC	620-0640-658.31-02	ENGINEERING		33,820.00
620	Water Works Operations	236800	22014	HWC ENGINEERING INC	620-0640-658.31-02	ENGINEERING		63,833.50
620	Water Works Operations	228592	20718	ARCADIS US INC	620-0640-658.31-06	OTHER PROFESSIONAL SVCS		19,758.66
620	Water Works Operations	238656	289	ADT SECURITY SERVICES	620-0640-658.31-35	CONTRACTUAL SERVICE-OTHER		373.50
620	Water Works Operations	247682	4227	INDIANA PAGING NETWORK	620-0640-658.31-35	CONTRACTUAL SERVICE-OTHER		553.74
620	Water Works Operations	244709	90106	UPS	620-0640-658.32-02	POSTAGE		80.00
620	Water Works Operations	247790	13934	ONLINE DATA	620-0640-658.32-02	POSTAGE		42.09
620	Water Works Operations	241093	1879	CINTAS LOCATION #336	620-0640-658.37-04	UNIFORM RENTAL		215.13
622	Water Works Capital	243522	93616	SELKING INTERNATIONAL	622-0640-415.43-02	MOTOR EQUIPMENT		177,117.32
622	Water Works Capital	246797	47400	JORDAN AUTOMOTIVE GROUP	622-0640-415.43-02	MOTOR EQUIPMENT		38,170.00
622	Water Works Capital	230849	20718	ARCADIS US INC	622-0640-661.31-02	ENGINEERING	16W001	3.71
640	Sewer Insurance	240714	9686	OZINGA READY MIX CONCRE	640-0620-811.23-04	SEWER MAINT MATERIALS		5,417.75
640	Sewer Insurance	240707	30161	BOB FRAME PLUMBING & HE	640-0620-811.36-09	SEWER REPAIR		5,150.00
640	Sewer Insurance	240708	21897	K&K EARTH MOVING INC	640-0620-811.36-09	SEWER REPAIR		5,151.25
640	Sewer Insurance	240709	62710	NIEZGODSKI PLUMBING INC	640-0620-811.36-09	SEWER REPAIR		14,353.83
641	Sewage Works Operations	240334	17942	OFFICE DEPOT INC	641-0621-792.21-04	OFFICE SUPPLIES		157.58
641	Sewage Works Operations	240334	17942	OFFICE DEPOT INC	641-0621-792.22-06	COMPUTER SUPPLIES		75.07
641	Sewage Works Operations	245814	10375	USA BLUE BOOK	641-0621-792.22-22	MEDICAL/SAFETY SUPPLIES		0.01
641	Sewage Works Operations	240339	1879	CINTAS LOCATION #336	641-0621-792.22-24	OTHER OPERATING SUPPLIES		230.97
641	Sewage Works Operations	247969	79500	FERGUSON ENTERPRISES IN	641-0621-792.22-24	OTHER OPERATING SUPPLIES		670.50
641	Sewage Works Operations	240714	9686	OZINGA READY MIX CONCRE	641-0621-792.23-02	STREET MATERIAL		6,596.95
641	Sewage Works Operations	242906	91510	WALSH & KELLY INC	641-0621-792.23-02	STREET MATERIAL		25,304.82
641	Sewage Works Operations	245311	3775	CARTER WATERS	641-0621-792.23-03	SEWER CONST. MATERIALS		16.50

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
641	Sewage Works Operations	246581	79500	FERGUSON ENTERPRISES IN	641-0621-792.23-03	SEWER CONST. MATERIALS		400.00
641	Sewage Works Operations	243730	22139	BEC ENTERPRISES LLC	641-0621-792.23-04	SEWER MAINT MATERIALS		641.96
641	Sewage Works Operations	245430	22139	BEC ENTERPRISES LLC	641-0621-792.23-20	SMALL TOOLS & EQUIPMENT		1,765.00
641	Sewage Works Operations	240201	17326	MORTON SALT	641-0621-792.23-40	SALT & WINTER MATERIALS		0.08
641	Sewage Works Operations	248100	17326	MORTON SALT	641-0621-792.23-40	SALT & WINTER MATERIALS		66,559.77
641	Sewage Works Operations	240700	9392	AT&T MOBILITY	641-0621-792.32-04	TELEPHONE		1,253.55
641	Sewage Works Operations	232602	64664	OVERHEAD DOOR COMPANY O	641-0621-792.36-01	BUILDING R&M		0.01
641	Sewage Works Operations	235762	64664	OVERHEAD DOOR COMPANY O	641-0621-792.36-01	BUILDING R&M		0.01
641	Sewage Works Operations	248173	3700	APPROVED SAFETY & SECUR	641-0621-792.36-01	BUILDING R&M		1,452.00
641	Sewage Works Operations	248293	20623	PEMBERTON DAVIS ELECTRI	641-0621-792.36-01	BUILDING R&M		2,393.21
641	Sewage Works Operations	240338	13191	US BUSINESS SYSTEMS	641-0621-792.36-02	OFFICE EQUIP R&M		0.01
641	Sewage Works Operations	247882	68304	PRAIRIE VIEW LANDFILL	641-0621-792.36-10	HAZARDOUS WASTE DISPOSAL		34,431.63
641	Sewage Works Operations	231728	856	INSITUFORM TECHNOLOGIES	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		115,674.82
641	Sewage Works Operations	231804	51350	LAWSON-FISHER ASSOCIATE	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		949.66
641	Sewage Works Operations	239732	7850	SELGE CONSTRUCTION CO I	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		228,805.00
641	Sewage Works Operations	242691	21474	STANTEC CONSULTING SERV	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		38,931.00
641	Sewage Works Operations	244010	7850	SELGE CONSTRUCTION CO I	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		7,063.75
641	Sewage Works Operations	244013	15550	DANCH HARNER & ASSOCIAT	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		334.00
641	Sewage Works Operations	246591	21552	VS ENGINEERING INC	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		79,430.00
641	Sewage Works Operations	248311	22363	IPR GREAT LAKES LLC	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		2,015,380.50
641	Sewage Works Operations	240349	1879	CINTAS LOCATION #336	641-0625-792.22-05	UNIFORMS		376.90
641	Sewage Works Operations	246583	50735	KUERT CONCRETE	641-0625-792.22-24	OTHER OPERATING SUPPLIES		7,334.10
641	Sewage Works Operations	240714	9686	OZINGA READY MIX CONCRE	641-0625-792.23-04	SEWER MAINT MATERIALS		3,975.67
641	Sewage Works Operations	247824	1879	CINTAS LOCATION #336	641-0630-793.22-05	UNIFORMS		3,216.85
641	Sewage Works Operations	247850	11181	SUPERIOR PETROLEUM PROD	641-0630-793.22-12	OIL	V6WTM	188.70
641	Sewage Works Operations	243689	89410	UNDERGROUND PIPE & VALV	641-0630-793.23-10	REPAIR PARTS	V6CSO	12,564.00
641	Sewage Works Operations	246428	20116	MIDWEST POWER PRODUCTS	641-0630-793.23-10	REPAIR PARTS	V6WTM	3,819.37
641	Sewage Works Operations	246617	20132	AFC INTERNATIONAL INC	641-0630-793.23-10	REPAIR PARTS	V6WTM	2,400.00
641	Sewage Works Operations	246924	19855	GADDIS INC	641-0630-793.23-10	REPAIR PARTS	V6WLS	2,099.00
641	Sewage Works Operations	247500	2435	ALL PHASE ELECTRIC SUPP	641-0630-793.23-10	REPAIR PARTS	V6WTM	6,250.00
641	Sewage Works Operations	247540	52797	LIVING WATERS CO INC	641-0630-793.23-10	REPAIR PARTS	V6WTM	163.08
641	Sewage Works Operations	247541	22347	C/P & ASSOCIATES	641-0630-793.23-10	REPAIR PARTS	V6WTM	430.00
641	Sewage Works Operations	247699	21566	GEOTECH ENVIRONMENTAL E	641-0630-793.23-10	REPAIR PARTS	V6CSO	6,842.50
641	Sewage Works Operations	247700	9221	KIRBY RISK CORPORATION	641-0630-793.23-10	REPAIR PARTS	V6WTM	996.24
641	Sewage Works Operations	247724	1218	ALFA LAVAL ASHBROOK SIM	641-0630-793.23-10	REPAIR PARTS	V6WTM	3,964.62
641	Sewage Works Operations	247792	11095	XYLEM INC	641-0630-793.23-10	REPAIR PARTS	V6WTP	8,493.56
641	Sewage Works Operations	248143	18789	MSC INDUSTRIAL SUPPLY C	641-0630-793.23-10	REPAIR PARTS	V6WTP	253.12
641	Sewage Works Operations	248158	53434	MACALLISTER MACHINERY C	641-0630-793.23-10	REPAIR PARTS	V6WTM	3,182.44
641	Sewage Works Operations	248196	22347	C/P & ASSOCIATES	641-0630-793.23-10	REPAIR PARTS	V6WTM	430.00
641	Sewage Works Operations	248248	9221	KIRBY RISK CORPORATION	641-0630-793.23-10	REPAIR PARTS	V6WTM	1,919.75
641	Sewage Works Operations	248288	9221	KIRBY RISK CORPORATION	641-0630-793.23-10	REPAIR PARTS	V6WTM	2,161.09
641	Sewage Works Operations	247368	9221	KIRBY RISK CORPORATION	641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	V6WTM	288.97
641	Sewage Works Operations	248129	18789	MSC INDUSTRIAL SUPPLY C	641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	V6WLS	89.83
641	Sewage Works Operations	248129	18789	MSC INDUSTRIAL SUPPLY C	641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	V6WTM	883.57
641	Sewage Works Operations	248256	18789	MSC INDUSTRIAL SUPPLY C	641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	V6WTM	638.23
641	Sewage Works Operations	240948	21837	ADVANCED ANALYTICAL SOL	641-0630-793.23-60	LAB MATERIALS & SUPPLIES	V6WL	818.40
641	Sewage Works Operations	246219	22023	JADE SCIENTIFIC INC	641-0630-793.23-60	LAB MATERIALS & SUPPLIES	V6WL	55.00
641	Sewage Works Operations	246704	58950	PRAXAIR DISTRIBUTION IN	641-0630-793.23-60	LAB MATERIALS & SUPPLIES	V6WL	1,417.40
641	Sewage Works Operations	247188	29270	FISHER SCIENTIFIC CO LL	641-0630-793.23-60	LAB MATERIALS & SUPPLIES	V6WL	1,210.20
641	Sewage Works Operations	247660	56265	METTLER TOLEDO INC	641-0630-793.23-60	LAB MATERIALS & SUPPLIES	V6WL	329.00
641	Sewage Works Operations	247726	29270	FISHER SCIENTIFIC CO LL	641-0630-793.23-60	LAB MATERIALS & SUPPLIES	V6WL	638.95
641	Sewage Works Operations	247728	57087	VWR INTERNATIONAL	641-0630-793.23-60	LAB MATERIALS & SUPPLIES	V6WL	2,056.46
641	Sewage Works Operations	247852	29270	FISHER SCIENTIFIC CO LL	641-0630-793.23-60	LAB MATERIALS & SUPPLIES	V6WL	1,724.15
641	Sewage Works Operations	248070	57087	VWR INTERNATIONAL	641-0630-793.23-60	LAB MATERIALS & SUPPLIES	V6WL	864.31
641	Sewage Works Operations	248139	29270	FISHER SCIENTIFIC CO LL	641-0630-793.23-60	LAB MATERIALS & SUPPLIES	V6WL	570.24

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
641	Sewage Works Operations	242127	52797	LIVING WATERS CO INC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	511.81
641	Sewage Works Operations	242360	37498	HERRMAN & GOETZ	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	28.85
641	Sewage Works Operations	243012	20232	COMPRESSAIR	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	218.70
641	Sewage Works Operations	243689	89410	UNDERGROUND PIPE & VALV	641-0630-793.23-62	MATERIALS & SUPPLIES	V6CSO	2,682.00
641	Sewage Works Operations	246428	20116	MIDWEST POWER PRODUCTS	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	349.00
641	Sewage Works Operations	246536	20116	MIDWEST POWER PRODUCTS	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	30.00
641	Sewage Works Operations	246541	52797	LIVING WATERS CO INC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	42.54
641	Sewage Works Operations	246617	20132	AFC INTERNATIONAL INC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	60.00
641	Sewage Works Operations	246924	19855	GADDIS INC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WLS	150.00
641	Sewage Works Operations	247083	3345	BL ANDERSON CO INC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	1,000.00
641	Sewage Works Operations	247212	18790	CONTINENTAL RESEARCH CO	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	45.13
641	Sewage Works Operations	247304	10363	TEST GAUGE & BACKFLOW S	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	30.00
641	Sewage Works Operations	247540	52797	LIVING WATERS CO INC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	20.00
641	Sewage Works Operations	247541	22347	C/P & ASSOCIATES	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	50.00
641	Sewage Works Operations	247685	3919	BATTERIES PLUS	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	467.80
641	Sewage Works Operations	247686	2435	ALL PHASE ELECTRIC SUPP	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	352.23
641	Sewage Works Operations	247699	21566	GEOTECH ENVIRONMENTAL E	641-0630-793.23-62	MATERIALS & SUPPLIES	V6CSO	200.00
641	Sewage Works Operations	247724	1218	ALFA LAVAL ASHBROOK SIM	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	300.48
641	Sewage Works Operations	247725	1537	CAMFIL USA INC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	25.00
641	Sewage Works Operations	247725	1537	CAMFIL USA INC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	1,991.25
641	Sewage Works Operations	247774	19464	GODWIN PUMPS OF AMERICA	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	1,920.00
641	Sewage Works Operations	247853	5488	GRIPP INC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6CSO	1,670.00
641	Sewage Works Operations	247971	1218	ALFA LAVAL ASHBROOK SIM	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	2,870.54
641	Sewage Works Operations	247972	21566	GEOTECH ENVIRONMENTAL E	641-0630-793.23-62	MATERIALS & SUPPLIES	V6CSO	75.00
641	Sewage Works Operations	247974	21466	SERVICE ONE INDUSTRIAL	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	3,680.00
641	Sewage Works Operations	248028	52052	TOPCON SOLUTIONS STORE	641-0630-793.23-62	MATERIALS & SUPPLIES	V6CSO	838.70
641	Sewage Works Operations	248029	18789	MSC INDUSTRIAL SUPPLY C	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WLS	75.90
641	Sewage Works Operations	248029	18789	MSC INDUSTRIAL SUPPLY C	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	448.80
641	Sewage Works Operations	248030	35025	GRAINGER	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	705.67
641	Sewage Works Operations	248068	9221	KIRBY RISK CORPORATION	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	829.20
641	Sewage Works Operations	248124	11181	SUPERIOR PETROLEUM PROD	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	51.40
641	Sewage Works Operations	248129	18789	MSC INDUSTRIAL SUPPLY C	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	163.25
641	Sewage Works Operations	248158	53434	MACALLISTER MACHINERY C	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	201.51
641	Sewage Works Operations	248161	1218	ALFA LAVAL ASHBROOK SIM	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	4,453.56
641	Sewage Works Operations	248196	22347	C/P & ASSOCIATES	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	50.00
641	Sewage Works Operations	248197	4143	BEAVER RESEARCH CO	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	245.00
641	Sewage Works Operations	248199	18789	MSC INDUSTRIAL SUPPLY C	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	8,961.45
641	Sewage Works Operations	248248	9221	KIRBY RISK CORPORATION	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	180.00
641	Sewage Works Operations	248256	18789	MSC INDUSTRIAL SUPPLY C	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	1,242.63
641	Sewage Works Operations	248287	21466	SERVICE ONE INDUSTRIAL	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	3,680.00
641	Sewage Works Operations	248309	61540	NASCO	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	200.18
641	Sewage Works Operations	223270	20718	ARCADIS US INC	641-0630-793.31-02	ENGINEERING		2,675.47
641	Sewage Works Operations	234035	19436	AMERICAN STRUCTUREPOINT	641-0630-793.31-02	ENGINEERING		20,041.02
641	Sewage Works Operations	234164	17106	DLZ INDIANA LLC	641-0630-793.31-02	ENGINEERING		16,546.25
641	Sewage Works Operations	236750	20718	ARCADIS US INC	641-0630-793.31-02	ENGINEERING		3,897.67
641	Sewage Works Operations	237919	20718	ARCADIS US INC	641-0630-793.31-02	ENGINEERING		43,451.10
641	Sewage Works Operations	238766	20718	ARCADIS US INC	641-0630-793.31-02	ENGINEERING		22,260.92
641	Sewage Works Operations	240970	17110	DONOHUE & ASSOCIATES	641-0630-793.31-02	ENGINEERING		2,500.00
641	Sewage Works Operations	243017	19436	AMERICAN STRUCTUREPOINT	641-0630-793.31-02	ENGINEERING		17,577.60
641	Sewage Works Operations	243035	21474	STANTEC CONSULTING SERV	641-0630-793.31-02	ENGINEERING		107,270.56
641	Sewage Works Operations	244154	21944	BLACK & VEATCH CORPORAT	641-0630-793.31-02	ENGINEERING		225,945.00
641	Sewage Works Operations	244182	8698	KIL ARCHITECTURE PLANN	641-0630-793.31-02	ENGINEERING		53,000.00
641	Sewage Works Operations	245621	20718	ARCADIS US INC	641-0630-793.31-02	ENGINEERING		41,396.50
641	Sewage Works Operations	247760	19436	AMERICAN STRUCTUREPOINT	641-0630-793.31-02	ENGINEERING		21,450.00
641	Sewage Works Operations	248259	21474	STANTEC CONSULTING SERV	641-0630-793.31-02	ENGINEERING		69,995.00

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
641	Sewage Works Operations	226047	5202	UMBAUGH	641-0630-793.31-04	ACCOUNTING		22,541.25
641	Sewage Works Operations	239979	11587	ELEMENT MATERIALS TECHN	641-0630-793.31-09	CONTRACT LAB ANALYSIS	V6WTP	8,266.00
641	Sewage Works Operations	241165	2266	A&L GREAT LAKES LABS IN	641-0630-793.31-09	CONTRACT LAB ANALYSIS	V6SOR	475.70
641	Sewage Works Operations	241794	22131	TEKLAB INC	641-0630-793.31-09	CONTRACT LAB ANALYSIS	V6WTP	1,265.00
641	Sewage Works Operations	247790	13934	ONLINE DATA	641-0630-793.32-02	POSTAGE		1,014.52
641	Sewage Works Operations	247789	3249	AT&T	641-0630-793.32-04	TELEPHONE		1,319.87
641	Sewage Works Operations	247817	9392	AT&T MOBILITY	641-0630-793.32-04	TELEPHONE		302.00
641	Sewage Works Operations	247788	81460	SOUTH BEND WATER WORKS	641-0630-793.35-04	WATER		5,914.86
641	Sewage Works Operations	243005	400	INDUSTRIAL DOOR OF NO I	641-0630-793.36-01	BUILDING R&M	V6WTP	1,000.00
641	Sewage Works Operations	243691	4820	MARTELL ELECTRIC	641-0630-793.36-01	BUILDING R&M	V6SOR	4,501.00
641	Sewage Works Operations	246221	40350	IDEAL CONSOLIDATED INC	641-0630-793.36-01	BUILDING R&M	V6WTM	1,238.00
641	Sewage Works Operations	246454	5941	ACTION GLASS CO	641-0630-793.36-01	BUILDING R&M	V6WTP	495.14
641	Sewage Works Operations	246957	4772	ELECTROMEDIA	641-0630-793.36-01	BUILDING R&M	V6WTP	2,229.85
641	Sewage Works Operations	247182	94377	ZIMMERMAN INDUSTRIAL PI	641-0630-793.36-01	BUILDING R&M	V6WTP	2,368.00
641	Sewage Works Operations	247183	5941	ACTION GLASS CO	641-0630-793.36-01	BUILDING R&M	V6WTP	2,471.50
641	Sewage Works Operations	247310	94377	ZIMMERMAN INDUSTRIAL PI	641-0630-793.36-01	BUILDING R&M	V6WTP	2,436.00
641	Sewage Works Operations	247311	5941	ACTION GLASS CO	641-0630-793.36-01	BUILDING R&M	V6WTP	1,766.64
641	Sewage Works Operations	247507	165	FOEGLEY LANDSCAPE INC	641-0630-793.36-01	BUILDING R&M	V6WTP	2,181.00
641	Sewage Works Operations	247545	4772	ELECTROMEDIA	641-0630-793.36-01	BUILDING R&M	V6WTP	2,286.56
641	Sewage Works Operations	247560	400	INDUSTRIAL DOOR OF NO I	641-0630-793.36-01	BUILDING R&M	V6WTP	1,185.00
641	Sewage Works Operations	247657	20559	KOONTZ WAGNER CONSTRUCT	641-0630-793.36-01	BUILDING R&M	V6WTP	11,700.00
641	Sewage Works Operations	247773	2435	ALL PHASE ELECTRIC SUPP	641-0630-793.36-01	BUILDING R&M	V6WTP	4,740.00
641	Sewage Works Operations	247819	40350	IDEAL CONSOLIDATED INC	641-0630-793.36-01	BUILDING R&M	V6WTM	4,136.58
641	Sewage Works Operations	247820	37498	HERRMAN & GOETZ	641-0630-793.36-01	BUILDING R&M	V6WTM	1,090.00
641	Sewage Works Operations	247851	4772	ELECTROMEDIA	641-0630-793.36-01	BUILDING R&M	V6WTP	3,432.00
641	Sewage Works Operations	248252	94385	ZIOLKOWSKI CONSTRUCTION	641-0630-793.36-01	BUILDING R&M		112,000.00
641	Sewage Works Operations	242091	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	1,690.00
641	Sewage Works Operations	242127	52797	LIVING WATERS CO INC	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	1,265.00
641	Sewage Works Operations	242360	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	252.56
641	Sewage Works Operations	243012	20232	COMPRESSAIR	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	805.00
641	Sewage Works Operations	243199	1218	ALFA LAVAL ASHBROOK SIM	641-0630-793.36-05	OTHER EQUIP R&M		203,131.00
641	Sewage Works Operations	243595	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	475.66
641	Sewage Works Operations	243988	21466	SERVICE ONE INDUSTRIAL	641-0630-793.36-05	OTHER EQUIP R&M	V6WLS	10,260.00
641	Sewage Works Operations	244094	4907	SP KINNEY ENGINEERS INC	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	1,500.00
641	Sewage Works Operations	245437	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	1,500.00
641	Sewage Works Operations	245657	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	1,875.00
641	Sewage Works Operations	245786	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	2,498.60
641	Sewage Works Operations	245788	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	288.30
641	Sewage Works Operations	245788	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	310.31
641	Sewage Works Operations	246222	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	1,500.00
641	Sewage Works Operations	246597	21962	EFM EXCAVATING INC	641-0630-793.36-05	OTHER EQUIP R&M		99,650.00
641	Sewage Works Operations	246757	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	7,500.00
641	Sewage Works Operations	246766	3345	BL ANDERSON CO INC	641-0630-793.36-05	OTHER EQUIP R&M	V6CSO	250.00
641	Sewage Works Operations	246849	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	7,500.00
641	Sewage Works Operations	246854	4907	SP KINNEY ENGINEERS INC	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	1,500.00
641	Sewage Works Operations	247178	20232	COMPRESSAIR	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	150.00
641	Sewage Works Operations	247199	21865	AMARILLO GEAR COMPANY	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	54,747.35
641	Sewage Works Operations	247304	10363	TEST GAUGE & BACKFLOW S	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	150.00
641	Sewage Works Operations	247369	22228	BLAKLEY CORPORATION	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	2,300.00
641	Sewage Works Operations	247547	94377	ZIMMERMAN INDUSTRIAL PI	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	1,988.00
641	Sewage Works Operations	247820	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	1,393.45
641	Sewage Works Operations	247972	21566	GEOTECH ENVIRONMENTAL E	641-0630-793.36-05	OTHER EQUIP R&M	V6CSO	2,765.00
641	Sewage Works Operations	248127	20228	INSERV INC	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	7.29
641	Sewage Works Operations	248289	21566	GEOTECH ENVIRONMENTAL E	641-0630-793.36-05	OTHER EQUIP R&M	V6CSO	7,155.00
641	Sewage Works Operations	248127	20228	INSERV INC	641-0630-793.36-10	HAZARDOUS MAT'L REMOVAL	V6WTM	500.00

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
641	Sewage Works Operations	247594	22342	SYSTEMS & SOFTWARE, DIV	641-0630-793.39-10	SUBSCRIPTIONS		480,000.00
641	Sewage Works Operations	248128	21269	MICROINTEGRATION INC	641-0630-793.39-10	SUBSCRIPTIONS	V6WA	1,798.37
641	Sewage Works Operations	248154	14461	CDW GOVERNMENT INC	641-0630-793.39-10	SUBSCRIPTIONS	V6WA	555.24
641	Sewage Works Operations	227014	20639	CARDNO INC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER		7,172.12
641	Sewage Works Operations	239489	19349	EMNET LLC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER		20,970.30
641	Sewage Works Operations	242359	212	ACORN LANDSCAPING LLC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER		37,538.74
641	Sewage Works Operations	242507	5488	GRIPP INC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6CSO	1,385.50
641	Sewage Works Operations	243005	400	INDUSTRIAL DOOR OF NO I	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	420.00
641	Sewage Works Operations	244094	4907	SP KINNEY ENGINEERS INC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTM	29,600.00
641	Sewage Works Operations	244187	99610	GREELEY & HANSEN	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER		9,900.00
641	Sewage Works Operations	244271	40350	IDEAL CONSOLIDATED INC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	10,652.25
641	Sewage Works Operations	245703	37498	HERRMAN & GOETZ	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6CSO	500.00
641	Sewage Works Operations	246430	20425	ROTATING EQUIPMENT SPEC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTM	1,415.00
641	Sewage Works Operations	246536	20116	MIDWEST POWER PRODUCTS	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	60.00
641	Sewage Works Operations	246706	21466	SERVICE ONE INDUSTRIAL	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	2,682.50
641	Sewage Works Operations	246718	22144	GRIFFEN P&H INC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	2,105.09
641	Sewage Works Operations	246854	4907	SP KINNEY ENGINEERS INC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTM	29,600.00
641	Sewage Works Operations	246992	165	FOEGLEY LANDSCAPE INC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	1,575.00
641	Sewage Works Operations	247083	3345	BL ANDERSON CO INC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTM	23,695.00
641	Sewage Works Operations	247236	21466	SERVICE ONE INDUSTRIAL	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	3,680.00
641	Sewage Works Operations	247394	94385	ZIOLKOWSKI CONSTRUCTION	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	16,250.00
641	Sewage Works Operations	247696	21466	SERVICE ONE INDUSTRIAL	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	3,680.00
641	Sewage Works Operations	247966	21836	SARTORIUS CORPORATION	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WL	223.00
641	Sewage Works Operations	247978	4820	MARTELL ELECTRIC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER		52,690.00
641	Sewage Works Operations	248252	94385	ZIOLKOWSKI CONSTRUCTION	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER		28,000.00
641	Sewage Works Operations	247882	68304	PRAIRIE VIEW LANDFILL	641-0630-793.63-36	WASTE HAULING		3,400.00
641	Sewage Works Operations	245072	2330	ALEXANDER CHEMICAL CORP	641-0630-793.65-06	VARIOUS CHEMICALS	V6WLS	22,302.00
641	Sewage Works Operations	246301	2330	ALEXANDER CHEMICAL CORP	641-0630-793.65-06	VARIOUS CHEMICALS	V6WTP	17,330.00
641	Sewage Works Operations	246575	9654	KEMIRA WATER SOLUTIONS	641-0630-793.65-06	VARIOUS CHEMICALS	V6WTP	17,347.32
641	Sewage Works Operations	246599	11124	POLYDYNE INC	641-0630-793.65-06	VARIOUS CHEMICALS	V6WTP	175.00
641	Sewage Works Operations	247868	2330	ALEXANDER CHEMICAL CORP	641-0630-793.65-06	VARIOUS CHEMICALS	V6WTP	3,508.00
641	Sewage Works Operations	248083	11124	POLYDYNE INC	641-0630-793.65-06	VARIOUS CHEMICALS	V6WTP	17,500.00
641	Sewage Works Operations	248200	9654	KEMIRA WATER SOLUTIONS	641-0630-793.65-06	VARIOUS CHEMICALS	V6WTP	21,000.00
641	Sewage Works Operations	248231	15490	JCI JONES CHEMICALS INC	641-0630-793.65-06	VARIOUS CHEMICALS	V6WTP	14,952.00
641	Sewage Works Operations	248235	2774	SCHANER WASTEWATER PROD	641-0630-793.65-06	VARIOUS CHEMICALS	V6WTP	12,922.73
641	Sewage Works Operations	247787	1879	CINTAS LOCATION #336	641-0631-793.22-05	UNIFORMS		1,002.36
641	Sewage Works Operations	247790	13934	ONLINE DATA	641-0631-793.32-02	POSTAGE		34.20
641	Sewage Works Operations	247588	4772	ELECTROMEDIA	641-0631-793.36-01	BUILDING R&M	V6SOR	148.50
641	Sewage Works Operations	248260	21989	M&V PRO SERVICES INC	641-0631-793.36-01	BUILDING R&M		7,011.00
641	Sewage Works Operations	248260	21989	M&V PRO SERVICES INC	641-0631-793.63-35	CONTRACTUAL SERVICE-OTHER		34,169.00
641	Sewage Works Operations	248049	7462	KERAMIDA ENVIRONMENTAL	641-0631-793.63-39	CLOSED LANDFILL MONITORIN	V6SOR	2,350.00
642	Sewage Works Capital	247973	35558	HRP CONSTRUCTION INC	642-0621-415.42-05	SEWER REHABILITATION		766,957.00
642	Sewage Works Capital	247978	4820	MARTELL ELECTRIC	642-0621-415.42-05	SEWER REHABILITATION		1,500,000.00
642	Sewage Works Capital	245429	8925	BEST EQUIPMENT CO INC	642-0621-415.43-02	MOTOR EQUIPMENT		343,195.00
642	Sewage Works Capital	247645	93616	SELKING INTERNATIONAL	642-0621-415.43-02	MOTOR EQUIPMENT		318,616.00
642	Sewage Works Capital	243197	22196	NESCO LLC	642-0630-415.43-02	MOTOR EQUIPMENT		229,550.00
642	Sewage Works Capital	248346	5372	DELL MARKETING LP	642-0630-415.43-08	COMPUTER EQUIP. & NETWORK	V6WA	15,188.52
642	Sewage Works Capital	223361	20126	THIENEMAN CONSTRUCTION	642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	14T002	323.07
642	Sewage Works Capital	225499	61804	CENTIER BANK	642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	14T002	10,000.00
642	Sewage Works Capital	239040	10298	JOHN BOETTCHER SEWER &	642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	17T006	41,044.00
642	Sewage Works Capital	239507	35558	HRP CONSTRUCTION INC	642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	17T007	128,768.69
642	Sewage Works Capital	247978	4820	MARTELL ELECTRIC	642-0630-415.43-66	TREATMENT & DISPOSAL EQ.		4,779,650.00
642	Sewage Works Capital	248264	22361	CORNERSTONE STEWARDS IN	642-0630-415.43-66	TREATMENT & DISPOSAL EQ.		370,000.00
649	Sewage Works Debt Service	247779	7284	US BANK	649-0630-472.38-03	PAYING AGENT FEES		550.00
670	Century Center	243337	221	HEAVEN & EARTH	670-0406-645.22-07	LANDSCAPING MATERIAL		240.00

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT #	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE
670	Century Center	247480	16175	FASTSIGNS	670-0406-645.23-01	BUILDING MATERIALS		975.00
670	Century Center	247438	15274	GREENMARK EQUIPMENT	670-0406-645.23-20	SMALL TOOLS & EQUIPMENT		27.96
670	Century Center	245606	10896	CANON SOLUTIONS AMERICA	670-0406-645.23-99	OTHER R&M SUPPLIES		349.00
670	Century Center	247378	306	KABELIN ACE HARDWARE	670-0406-645.23-99	OTHER R&M SUPPLIES		49.98
670	Century Center	247967	35025	GRAINGER	670-0406-645.23-99	OTHER R&M SUPPLIES		397.80
670	Century Center	246377	13643	ROTO ROOTER PLUMBERS	670-0406-645.36-01	BUILDING R&M		350.00
670	Century Center	246920	1210	PERFORMANCE PLUS CO INC	670-0406-645.36-01	BUILDING R&M		1,875.00
670	Century Center	247703	13643	ROTO ROOTER PLUMBERS	670-0406-645.36-01	BUILDING R&M		335.00
670	Century Center	248223	56855	MIDLAND ENGINEERING CO	670-0406-645.36-01	BUILDING R&M		1,737.20
670	Century Center	247993	5372	DELL MARKETING LP	670-0406-645.36-04	COMPUTER EQUIP R&M		614.40
670	Century Center	247962	39780	HULL LIFT TRUCK INC	670-0406-645.36-05	OTHER EQUIP R&M		354.21
670	Century Center	247968	3481	KOORSEN FIRE & SECURITY	670-0406-645.36-05	OTHER EQUIP R&M		1,611.25
670	Century Center	248151	3481	KOORSEN FIRE & SECURITY	670-0406-645.36-05	OTHER EQUIP R&M		105.00
670	Century Center	243505	675	MUSIC ENGINEERING INC.	670-0406-645.39-48	LICENSES & PERMITS		48.00
677	Hall of Fame Capital	246908	76613	BARNES & THORNBURG LLP	677-0414-645.31-01	LEGAL SERVICES		75.65
677	Hall of Fame Capital	247016	76613	BARNES & THORNBURG LLP	677-0414-645.31-01	LEGAL SERVICES		1,792.00
677	Hall of Fame Capital	241147	81460	SOUTH BEND WATER WORKS	677-0414-645.35-04	WATER		1,248.86
677	Hall of Fame Capital	229890	3481	KOORSEN FIRE & SECURITY	677-0414-645.36-01	BUILDING R&M		79.50
677	Hall of Fame Capital	240189	3481	KOORSEN FIRE & SECURITY	677-0414-645.36-01	BUILDING R&M		238.50
677	Hall of Fame Capital	245228	3481	KOORSEN FIRE & SECURITY	677-0414-645.36-01	BUILDING R&M		79.50
711	Self-Funded Employee Benefits	244489	3597	SPORTS IMAGE APPAREL OF	711-0401-671.22-25	WELLNESS PROGRAM SUPPLIES		586.00
750	Equipment/Vehicle Leasing Fund	244607	2596	EMERGENCY RADIO SERVICE	750-0801-421.43-02	MOTOR EQUIPMENT		18,967.50
750	Equipment/Vehicle Leasing Fund	247160	22287	MOVE OVER OUTFITTERS IN	750-0801-421.43-02	MOTOR EQUIPMENT		46,352.00
750	Equipment/Vehicle Leasing Fund	245783	4599	NEC CORPORATION OF AMER	750-0801-421.43-06	POLICE EQUIPMENT		450,000.00
750	Equipment/Vehicle Leasing Fund	241504	22148	SPEVCO INC	750-1101-452.43-02	MOTOR EQUIPMENT		350,000.00
750	Equipment/Vehicle Leasing Fund	246518	9732	RIGGS MOWERS & MORE MIS	750-1101-452.43-02	MOTOR EQUIPMENT		3,295.00
750	Equipment/Vehicle Leasing Fund	247204	21882	YARD N GARD	750-1101-452.43-02	MOTOR EQUIPMENT		32,277.98
750	Equipment/Vehicle Leasing Fund	247205	49000	KENNEY OUTDOOR SOLUTION	750-1101-452.43-02	MOTOR EQUIPMENT		41,260.53
750	Equipment/Vehicle Leasing Fund	247210	39780	HULL LIFT TRUCK INC	750-1101-452.43-02	MOTOR EQUIPMENT		55,971.00
751	2015 Parks Bond Capital	246411	17823	JPMORGAN CHASE BANK NA	751-1101-452.22-24	OTHER OPERATING SUPPLIES	K3CHBL	8,020.76
751	2015 Parks Bond Capital	246469	16840	GRAYBAR ELECTRIC CO INC	751-1101-452.22-24	OTHER OPERATING SUPPLIES	K3CHBL	2,881.34
751	2015 Parks Bond Capital	246738	17823	JPMORGAN CHASE BANK NA	751-1101-452.22-24	OTHER OPERATING SUPPLIES	K3CHBL	2,414.07
751	2015 Parks Bond Capital	240538	10409	LEHMAN & LEHMAN INC	751-1101-452.39-89	CONTRACT SERVICES/CHARGES		10,159.35
751	2015 Parks Bond Capital	244936	42791	PER MAR SECURITY SERVIC	751-1101-452.42-02	BUILDING IMPROVEMENTS	K3CHBL	19,774.00
751	2015 Parks Bond Capital	244937	12703	JONES PETRIE RAFINSKI	751-1101-452.42-02	BUILDING IMPROVEMENTS	K3CHBL	13,089.70
751	2015 Parks Bond Capital	246378	15569	TPC TECHNOLOGIES INC	751-1101-452.42-02	BUILDING IMPROVEMENTS		2,347.50
759	Eddy Street Commons Capital	247807	7284	US BANK	759-1001-460.42-02	BUILDING IMPROVEMENTS	17J042	7,650,241.00

61,798,290.40