



**Period Ending: December 31, 2019**

**Issued By: Controller**

# **City of South Bend**

## **2019 Purchase Orders/Encumbrances Rollover Report**

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### ***Distribution***

*Mayor  
Chief of Staff  
Deputy Chief of Staff  
Common Council  
Department Heads  
Fiscal Officers*

## **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, 2019, outstanding purchase orders/encumbrances totaled \$65.9 million. Civil City Funds totaled \$35 million, Enterprise Funds totaled \$17.5 million, and Redevelopment Funds totaled \$13.4 million.

The total number of purchase orders was 1,325. Out of those, 684 were Civil City Funds, 566 were Enterprise Funds, and 75 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 8 thru 31.

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, 2019 by Fund (rolled over to 2020)

Fund	Fund Name	#	12/31/19 Encumbrance Amount	2019 % Total	2019 No. Encumb.	Explanation of Purchase Orders/Encumbrances rolled over
101	General Fund	1	820,833.87	1.24%	166	<b>Morris PAC \$39,567</b> : purchase of new hand held scanners, architectural services, travel, advertising, standard maintenance   <b>Palais Royale \$8.8k</b> : advertising and standard maintenance   <b>Engineering \$220k</b> : \$41k Bowman Creek Improvements, \$52k Drainage (Erskine; Southfield), \$16k Stormwater, \$16k Fremont Park Improvements, \$18k On call services (traffic lighting), \$15k Northshore Master Plan, \$5k SB Dam improvements, \$39k road improvements, \$8k LICAP Advisory, \$7k Athletic Court remodel, and \$4k East Race walkway improvements   <b>Police</b> : \$6.5k supplies ordered but not paid, \$10k voice stress analyzer, \$35k vehicle video system, \$18k car camera installation, \$8k services pending payments   <b>Fire</b> : \$6k tuition reimbursement, \$40k safety equipment, station furniture and other supplies, \$6k ESO Solution software, \$25k ambulance equipment, \$13k building maintenance   \$180,070 contract with 21CP for an assessment of the South Bend Police Department
201	Parks & Recreation	1	617,554.81	0.94%	98	\$509,448 or 82% is ongoing projects or payments due for Howard Park; \$62,629 or 10% is for various maint supplies and services; \$49,249 or 10% is for Recreation and Marketing amounts due to opening ceremonies and other Howard Park expenditures.
202	Motor Vehicle Highway	1	727,749.69	1.10%	59	\$427k 2019-2020 IDOA State Salt Contract, year-end inventory/stock purchases
209	Studebaker/Oliver Reverting Grants	1	848,464.32	1.29%	9	Ongoing remediation work related to Brownfields in the Studebaker / Oliver areas.
210	Economic Development State Grant	1	63,462.75	0.10%	1	Consultant for IHCD State Lead Grant contract.
211	DCI Administration	1	268,678.51	0.41%	33	Ongoing contract work related to the new Zoning Ordinance / team, Historic Preservation document digitization, economic empowerment initiatives, administrative costs, and DCI department renovations.
212	DCI Grant Fund	1	2,421,631.82	3.67%	33	CDBG, ESG, Federal Lead Grant, and other Federal grant contracts which have gone through the Board of Public Works (BPW) and are ongoing.
217	Donation Fund	1	334,388.98	0.51%	7	\$264K Bloomberg Mayors Challenge Award transportation-as-a-benefit pilot program, \$58K Wayfinding Signage, \$12,275 South Bend Green Corps Senior Home Energy Improvements
219	Unsafe Building Fund	1	44,894.68	0.07%	4	\$28k Landfill tipping fees for illegal dumping, \$9k Legal representation at Code Hearings, \$6k Mower cabs
220	Law Enforcement Continuing Education	1	49,877.00	0.08%	6	\$6k Read, Recognize and Respond Training, \$30k taser payment, \$10k uniform purchases, \$3k other training and supplies
222	Central Services	1	148,890.81	0.23%	55	Office Supplies, Shop Supplies, R&M, Copier lease, NIPSCO & AEP - all for services in year 2019/payable in 2020
224	Central Services Capital	1	148,194.00	0.22%	1	FASTER fleet management software, contract signed in 2019
226	Liability Insurance	1	208,922.20	0.32%	6	Flood damage repairs
227	Loss Recovery Fund	1	200,000.00	0.30%	1	Olive Water Treatment Plant Improvements
251	Local Roads & Streets	1	2,792,682.63	4.23%	37	\$449k Olive Street reconstruction, \$495k Bendix Drive reconstruction, \$407k Corby/Ironwood/Rockne construction and inspection, \$265k Privet Lane culvert, \$225k small drainage repair, \$195k Ewing & Fellows traffic signal replacement, \$122k Miami Basin Valve replacement, \$95k St Joseph river backwater valves, \$78k Traffic calming Walnut & Riverside, \$59k St Joseph riverbank stabilization, \$50k West Side quiet zone, \$47k Olive Sample overpass, \$46k Traffic loops, \$30k signal knockdown & wiring, \$305k various smaller projects.
257	L.O.I.T 2016 Special Distribution	1	164,087.04	0.25%	10	\$70k Olive Street reconstruction, \$57k Ironwood/Corby/Rockne Prelim design and pavement, \$25k SRTS Monroe/Studebaker, \$7k SRTS Lasalle/Marquette, \$5k Bendix Drive right-of-way
258	Human Rights Federal Grants	1	28,191.62	0.04%	5	Advertising and community outreach
265	Local Road & Bridge Grant	1	974,340.92	1.48%	4	\$892k Community Crossings Mill & Fill COSB roads, \$80k Edison & Ironwood Corridor, \$3k Ravina Park-Bowman Creek Design
266	MVH Restricted Fund	1	29,386.16	0.04%	3	Asphalt materials
273	Morris PAC/Palais Royale Marketing	1	10,816.00	0.02%	1	Billboard advertising
279	IT-Innovation-311 Call Center	2	2,000,521.25	3.03%	83	Software renewals and service agreements
287	Fire Department Capital	2	1,449,315.79	2.20%	10	\$30k Remaining Station #9 construction cost, \$25k traffic signal by Station 9, \$950k engineering and renovations of Fire Station #3 and #6, \$93k parking lot paving for Fire Station #2 and #10, \$30k, Locution System installation, \$310k cardiac monitors and defibrillators
288	EMS Operating Fund	2	52,066.56	0.08%	13	\$44k safety equipment, \$5k training, \$3k other supplies and services
291	Indiana River Rescue	1	2,781.70	0.00%	3	Rescue gear
295	COPS MORE Grant	1	142,630.32	0.22%	5	\$80k taser payment from grant, \$60k 3D crime scene equipment from grant
324	TIF - River West (Airport)	3	7,834,835.65	11.88%	52	Projects in process, including: Bald Mountain LLC, Berlin Place, Catalyst III, City Cemetery, Chocolate Factory Sewer, City Wayfinding Signage, Cleveland Wellfield Improvements, Coal Line Trail, City Streetscapes, Eagle Way Sewer, Jon Hunt Plaza, Ivy Tech Pod Removal, Liberty Tower, Lincolnway West and Charles Martin Intersection, Olive GAC Plant, Portage Bridge Improvements, Portage Prairie Infrastructure, Sample and Sheridan Improvements, Southshore Feasibility Study, Southeast Masterplan, 315/319 W. Jefferson, Wells Fargo Parking Garage, Western Avenue Phase III, Vested Interest Improvements.
404	County Option Income Tax	1	3,607,469.94	5.47%	45	<b>DCI</b> : \$1.25M for various initiatives including, census work, Complete Streets, neighborhood strategies, small business assistance, tax sale property acquisitions, Westside SB, and workforce development. <b>Admin &amp; Finance</b> : \$1.64M Dynamics for Finance and Operations (DFO) software implementation. <b>Code Enforcement</b> : \$267,640 vacant & abandoned demolitions
406	Cumulative Capital Development	1	14,388.50	0.02%	2	Howard Park improvements
408	Economic Development Income Tax	1	2,997,827.06	4.55%	32	DCI - \$2.93M for various initiatives including, federal lead grant match, housing studies, misc. property repairs and maintenance, new housing construction, property acquisitions under negotiation, vacant and abandon work, weather amnesty, and zoning plan commission setup.
412	Major Moves Construction	1	1,172,285.40	1.78%	10	\$853K Capital Projects, \$160k City garage improvements and repairs, \$78k School Zone flashing beacons, \$48k Northshore Trails master plan, \$20k Traffic Calming, \$10k Corby/Ironwood/Rockne, \$4k Small Drainage projects,
416	Morris Performing Arts Center Capital	1	91,759.00	0.14%	4	Handrail project related expenditures, painting

City of South Bend, Indiana

Purchase Orders/Encumbrances at December 31, 2019 by Fund (rolled over to 2020)

Fund	Fund Name	#	12/31/19 Encumbrance Amount	2019 % Total	2019 No. Encumb.	Explanation of Purchase Orders/Encumbrances rolled over
422	TIF - West Washington Street	3	342,164.72	0.52%	3	Projects in process, including: City Cemetery, Colfax / LaSalle Intersection, Kizer Mansion, Washington Colfax Apartments, and Wayfinding Signage.
429	TIF - River East (Northeast District)	3	4,543,277.61	6.89%	5	Projects in process, including: Commerce Center, East Bank Sewer Analysis, Wayfinding Signage, and Wharf / Cascades.
430	TIF - Southside Development Area #1	3	234,951.01	0.36%	6	Projects in process, including: Ireland & Miami Improvements, Miami Street Basin Drainage Improvements, O'Brien Recreation Center, South Wellfield Improvements, St. Joseph Streetscapes, and Water Main Hydrant and Valve Improvements.
433	Redevelopment Administration General	3	389,636.12	0.59%	7	Ongoing projects aimed at increasing education and reducing poverty and unemployment, including: CDFI, IDA Small Business Development and Inclusion, Lifelong Learning, Spark Pilot, and Weather Amnesty.
435	TIF - Douglas Road	3	87,225.00	0.13%	1	Projects in process, including: Douglas Road Utility Relocation.
439	Certified Technology Park	3	751.71	0.00%	1	Remaining expenses related to FF&E at the Technology Resource Center.
450	Palais Royale Historic Preservation	1	34,160.00	0.05%	1	Painting
451	2018 Fire Station #9 Bond Capital	1	89,311.06	0.14%	2	Remaining bond proceeds to be used towards building a new classroom at the Luther J Taylor Fire Training Center
452	2018 TIF Park Bond Capital	1	3,889,706.98	5.90%	12	Ongoing park capital projects associated with the 2018 TIF Parks Bond
453	2018 Zoo Bond Capital	1	133,581.00	0.20%	1	Remaining bond proceeds to be used towards the Potawatomi Zoo improvements
471	2017 Parks Bond Capital	1	8,569,759.56	12.98%	21	Ongoing park capital projects associated with the 2017 Parks Bond, Series A-k. Plus, in 2019 all the remaining cash in this fund was appropriated in anticipation of planned construction.
600	Consolidated Building Fund	2	277,935.26	0.42%	35	<b>Building \$7,392:</b> expenses related to three new workstations and general office supplies needed for administrative staff reorganization.   <b>Code Enforcement \$230k:</b> \$200k Drewry's Demo Cleanup, \$23k Remodel-New Vestibule, \$2k environmental/lab testing on demo properties, \$3.5k Office furniture, \$1k ICC building code reference manuals   <b>Animal Resource Center \$33k:</b> \$1k restock office supplies, \$3k Animal testing kit, \$3k Microscope, \$10k operating supplies (i.e. tents, flags, building supplies, and business cards), \$16k fence and sign for facility.
601	Parking Garages	2	479,059.83	0.73%	10	\$467,380 results from major repair projects at Main Street, Leighton and Wayne Street garages
610	Solid Waste Operations	2	34,806.35	0.05%	6	Various monthly services purchased/performed in December to be paid in January 2020, but charged back to 2019 Budget.
611	Solid Waste Capital	2	94,000.00	0.14%	1	Routeware Software only a portion of the agreement - purchase order needed to start process
620	Water Works Operations	2	896,761.28	1.36%	155	<b>\$191k Supplies</b> = \$102k O&M Supplies, \$89k Inventory Replenishment Supplies   <b>\$706k Services</b> = \$250k Equip Repair/Rehab Services, \$89k WIP Engineering Services, \$327k PSA's-Variou Service Types, \$40k Other General Services
622	Water Works Capital	2	1,728,046.92	2.62%	7	\$28k 2020 Ford Transit (delivery receipt 12/31)   Work in Progress: \$472k Edison Filtration Plant Upgrade, \$6k Cleveland So Well Field Bulk Fluoride Tank Replacement, \$114k Pinhook Filtration Plant Upgrades, \$56k North Station Well #1 Replacement   \$1.1M Project Budget - Pinhook Filtration Plant Upgrades
640	Sewer Insurance	2	84,819.19	0.13%	4	\$56k contractor services performed in 2019 to be paid in 2020, \$28.5k asphalt materials
641	Sewage Works Operations	2	3,940,528.66	5.97%	210	<b>Wastewater \$1.352 million:</b> \$35k repair maintenance parts, \$127k chemicals, \$33k misc supplies. Open services orders total \$1.157 million: \$463k engineering (multiple projects), \$37k lab analysis, \$178k building and equipment repair & maint, \$303k Utility Billing Software, \$176k long term control plan (LTCP) support.   <b>Organic Resources \$12k:</b> various services and supplies.   <b>Sewers \$2.576 million:</b> ongoing contracts for materials, engineering projects, year end inventory/stock purchases, and building repairs, \$2M sewer/manhole rehab
642	Sewage Works Capital	2	6,418,020.31	9.73%	11	<b>Wastewater \$4.753 million:</b> \$32k Pickup truck, \$515k Gas Compressor, \$3.794 million WWTP Electrical Improvements, \$18k Raw Sewage Pump #2 Rehab, \$394k Secondary Treatment and Disinfection Improvements.   <b>Sewers \$1.665 million:</b> \$1.023 million Sewer Lining, \$361,864 Vaccon Combo Unit, \$279,898 Elgin Sweeper.
667	Storm Sewer Fund	2	46,730.11	0.07%	3	\$5,500 professional services, \$41,230 capital improvements sewers
670	Century Center	2	38,185.64	0.06%	18	Emergency services (window replacement, gas leak, flood), repairs and maintenance, contractals
711	Self-Funded Employee Benefits	1	25,818.99	0.04%	2	Wellness clinic costs
750	Equipment/Vehicle Leasing Fund	1	261,062.00	0.40%	4	Police: \$45K AFIS upgrade, Streets: \$56K leaf boxes, Sewers: \$58K crew truck, Wastewater: \$101K front end loader
759	Eddy Street Commons Capital	1	3,048,122.00	4.61%	1	Eddy Street Commons Phase II construction contract
<b>Grand Total</b>			<b>\$ 65,957,350.29</b>	<b>100.00%</b>	<b>1,325</b>	

Fund Types:	#	12/31/19 Encumbrance Amount	2019 % Total	2019 No. Encumb.
Civil City Funds	1	34,983,711.32	53.04%	684
Enterprise Funds	2	17,540,797.15	26.59%	566
Redevelopment Funds	3	13,432,841.82	20.37%	75
		<b>\$ 65,957,350.29</b>	<b>100.00%</b>	<b>1,325</b>

City of South Bend, Indiana  
Historical Summary by Fund  
Fiscal Year 2011 thru 2019

Fund Number	Fund Name	#	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	2014 No. Encumb.	12/31/15 Encumbrance Amount	2015 % Total
101	General Fund	1	1,000,510.64	2.90%	472,464.03	2.13%	224	826,098.20	2.47%	169	736,895.00	2.96%	93	466,087.92	0.95%
201	Parks & Recreation	1	135,784.26	0.39%	121,683.56	0.55%	102	216,348.87	0.65%	85	95,062.00	0.38%	41	70,755.01	0.14%
202	Motor Vehicle Highway	1	422,636.58	1.23%	214,313.63	0.97%	21	602,877.20	1.80%	49	804,086.00	3.22%	18	633,516.51	1.30%
209	Studebaker/Oliver Reverting Grants	1	714,576.00	2.07%	-	0.00%	-	-	0.00%	-	30,000.00	0.12%	1	483,250.33	0.99%
210	Economic Development State Grant	1	-	0.00%	-	0.00%	-	-	0.00%	-	22,400.00	0.09%	1	1,863,485.50	3.81%
211	DCI Administration	1	7,333.73	0.02%	12,524.57	0.06%	14	21,083.09	0.06%	9	30,106.00	0.12%	7	39,612.21	0.08%
212	DCI Grant Fund	1	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%	27	3,556,961.76	7.26%
217	Donation Fund	1	-	0.00%	-	0.00%	-	1,310.22	0.00%	1	81,182.00	0.33%	2	-	0.00%
219	Unsafe Building Fund	1	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
220	Law Enforcement Continuing Education	1	30,619.00	0.09%	131,131.48	0.59%	6	24,801.88	0.07%	3	6,498.00	0.03%	1	10,008.00	0.02%
222	Central Services	1	5,986.22	0.02%	56,727.39	0.26%	21	103,316.31	0.31%	35	167,455.00	0.67%	20	129,880.41	0.26%
224	Central Services Capital	1	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-	175,065.33	0.36%
226	Liability Insurance	1	717.74	0.00%	281.71	0.00%	2	-	0.00%	-	669.00	0.00%	1	46,156.05	0.09%
227	Loss Recovery Fund	1	46,231.54	0.13%	18,185.68	0.08%	3	965,804.58	2.90%	5	4,187,243.00	16.79%	12	130,310.92	0.27%
251	Local Roads & Streets	1	178,036.09	0.52%	187,423.12	0.85%	10	42,019.17	0.13%	5	333,721.00	1.34%	3	1,011,945.02	2.06%
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	295.00	0.00%	366.18	0.00%	3	-	0.00%	-	-	0.00%	-	-	0.00%
265	Local Road & Bridge Grant	1	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
266	MVH Restricted Fund	1	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
273	Morris PAC/Palais Royale Marketing	1	-	0.00%	2,048.50	0.01%	1	-	0.00%	1	974.00	0.00%	1	877.50	0.00%
279	IT-Innovation-311 Call Center	2	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
287	Fire Department Capital	2	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-	363,611.00	0.74%
288	EMS Operating Fund	2	83,299.79	0.24%	763,671.10	3.45%	7	1,898,108.50	5.67%	12	198,333.00	0.80%	7	57,305.01	0.12%
291	Indiana River Rescue	1	611.50	0.00%	20,166.06	0.09%	2	-	0.00%	-	-	0.00%	-	-	0.00%
295	COPS MORE Grant	1	552.00	0.00%	380.00	0.00%	1	-	0.00%	-	30,735.00	0.12%	1	10,245.00	0.02%
324	TIF - River West (Airport)	3	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%	33	11,802,075.35	24.07%
404	County Option Income Tax	1	2,123,902.98	6.18%	680,992.86	3.07%	38	220,262.53	0.66%	14	1,149,823.00	4.61%	11	2,205,471.11	4.50%
406	Cumulative Capital Development	1	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
408	Economic Development Income Tax	1	1,697,803.60	4.93%	302,741.40	1.37%	21	756,971.03	2.28%	15	142,486.00	0.57%	8	109,997.00	0.22%
412	Major Moves Construction	1	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%	16	795,032.76	1.62%
416	Morris Performing Arts Center Capital	1	163,355.69	0.47%	32,165.87	0.15%	6	-	0.00%	-	10,248.00	0.04%	2	14,923.00	0.03%
422	TIF - West Washington Street	3	2,733.43	0.01%	218,815.21	0.99%	3	8,619.65	0.03%	2	38,900.00	0.16%	2	303,366.00	0.62%
429	TIF - River East (Northeast District)	3	21,525.77	0.06%	38,995.03	0.18%	3	6,116.58	0.02%	2	187,524.00	0.75%	3	4,535,157.90	9.25%
430	TIF - Southside Development Area #1	3	918,603.79	2.67%	422,883.87	1.91%	14	787,955.53	2.36%	16	1,222,535.00	4.90%	11	1,311,814.19	2.68%
433	Redevelopment Administration General	3	9,999.90	0.03%	6,787.00	0.03%	1	-	0.00%	-	-	0.00%	-	-	0.00%
435	TIF - Douglas Road	3	18,144.87	0.05%	4,782.00	0.02%	3	4,360.42	0.01%	2	4,200.00	0.02%	1	4,200.00	0.01%
439	Certified Technology Park	3	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-	142,912.70	0.29%
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%
452	2018 TIF Park Bond Capital	1	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
453	2018 Zoo Bond Capital	1	-	0.00%	-	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	125.95	0.00%	3,370.00	0.02%	4	14,054.50	0.04%	5	51,287.00	0.21%	26	143,387.46	0.29%
601	Parking Garages	2	339,043.48	0.98%	143,874.40	0.65%	4	88,629.81	0.26%	9	192,985.00	0.77%	5	211,465.46	0.43%
610	Solid Waste Operations	2	-	0.00%	1,495.00	0.01%	1	61,793.90	0.18%	3	1,955.00	0.01%	3	16,000.87	0.03%
611	Solid Waste Capital	2	-	0.00%	-	0.00%	-	160,068.00	0.48%	1	-	0.00%	-	-	0.00%
620	Water Works Operations	2	134,155.27	0.39%	179,839.17	0.81%	73	158,132.63	0.47%	33	236,231.00	0.95%	23	399,556.47	0.81%
622	Water Works Capital	2	98,737.58	0.29%	266,292.49	1.20%	5	24,757.50	0.07%	2	85,893.00	0.34%	3	177,796.65	0.36%
640	Sewer Insurance	2	18,590.71	0.05%	6,644.00	0.03%	2	2,441.68	0.01%	3	-	0.00%	-	3,751.47	0.01%
641	Sewage Works Operations	2	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%	105	2,167,328.00	4.42%
642	Sewage Works Capital	2	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%	6	5,144,945.63	10.50%
667	Storm Sewer Fund	2	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
670	Century Center	2	-	0.00%	-	0.00%	-	-	0.00%	-	-	0.00%	-	-	0.00%
711	Self-Funded Employee Benefits	1	293.00	0.00%	293.00	0.00%	1	-	0.00%	-	5,000.00	0.02%	1	44,958.80	0.09%
750	Equipment/Vehicle Leasing Fund	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%
<b>Grand Total</b>			<b>\$ 28,934,888.77</b>	<b>84.02%</b>	<b>\$ 18,171,549.16</b>	<b>81.99%</b>	<b>970</b>	<b>\$ 25,820,756.79</b>	<b>77.19%</b>	<b>774</b>	<b>\$ 21,096,339.00</b>	<b>84.61%</b>	<b>495</b>	<b>\$ 38,583,214.30</b>	<b>78.70%</b>

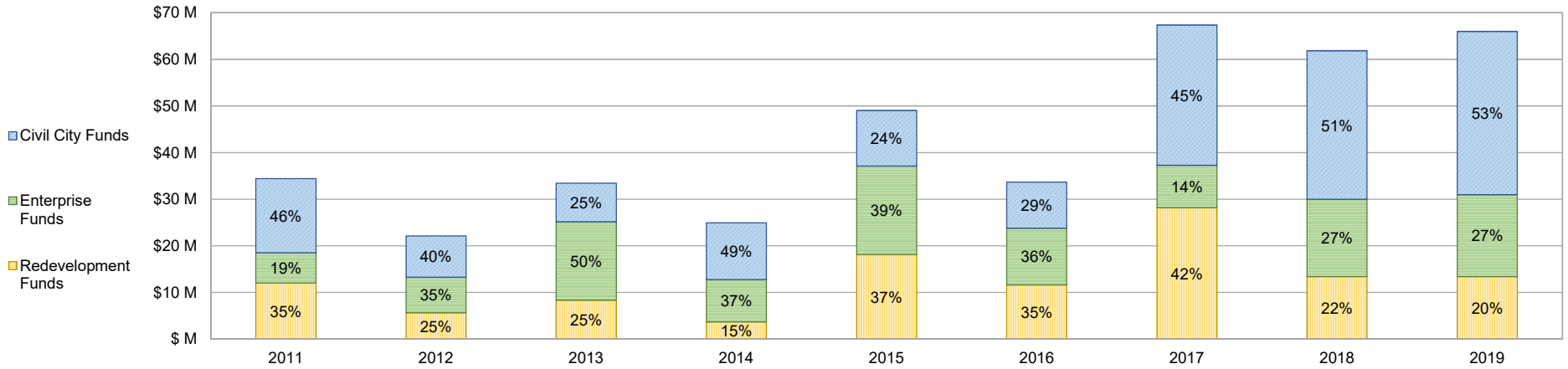
Summary by Fund Type	#	12/31/11 Encumbrance Amount	2011 % Total	12/31/12 Encumbrance Amount	2012 % Total	2012 No. Encumb.	12/31/13 Encumbrance Amount	2013 % Total	2013 No. Encumb.	12/31/14 Encumbrance Amount	2014 % Total	2014 No. Encumb.	12/31/15 Encumbrance Amount	2015 % Total
Civil City Funds	1	15,913,553.68	46.20%	8,837,063.28	39.88%	570	8,251,392.03	24.66%	475	12,132,387.00	48.66%	288	11,890,361.10	24.25%
Enterprise Funds	2	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%	191	19,044,298.57	38.84%
Redevelopment Funds	3	12,043,802.25	34.97%	5,638,226.89	25.45%	130	8,331,522.04	24.90%	98	3,686,634.00	14.78%	63	18,099,526.14	36.91%
		<b>\$ 34,441,776.59</b>	<b>100.00%</b>	<b>\$ 22,157,423.55</b>	<b>100.00%</b>	<b>1,061</b>	<b>\$ 33,457,408.55</b>	<b>100.00%</b>	<b>854</b>	<b>\$ 24,935,404.00</b>	<b>100.00%</b>	<b>542</b>	<b>\$ 49,034,185.81</b>	<b>100.00%</b>

City of South Bend, Indiana  
Historical Summary by Fund  
Fiscal Year 2011 thru 2019

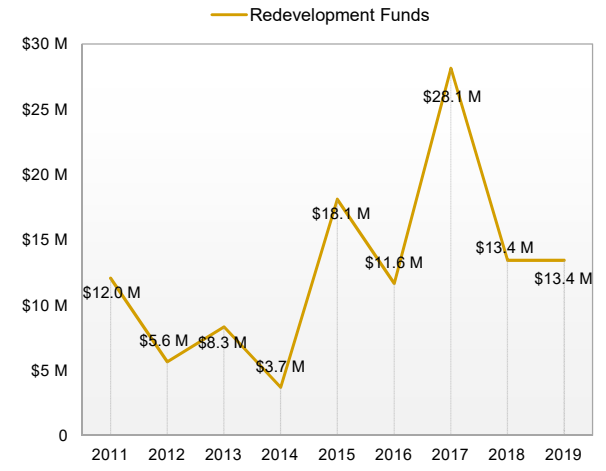
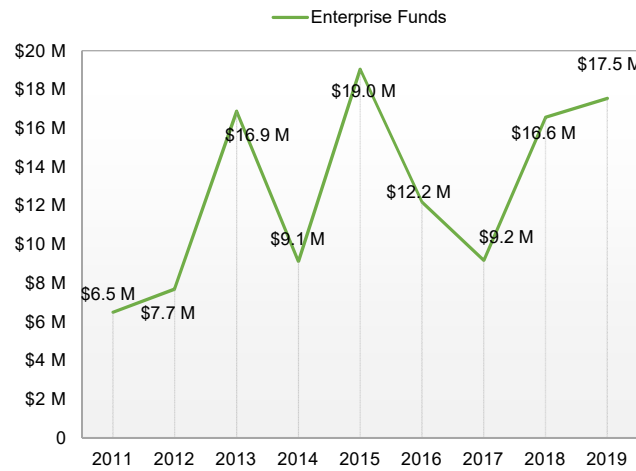
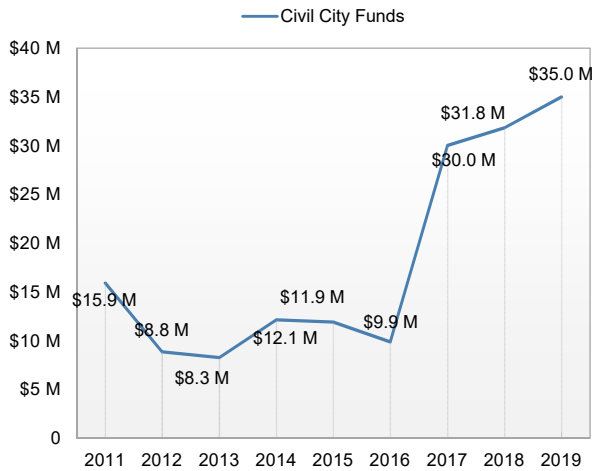
Fund Number	Fund Name	#	12/31/16 Encumbrance Amount	2016 % Total	2016 No. Encumb.	12/31/17 Encumbrance Amount	2017 % Total	2017 No. Encumb.	12/31/18 Encumbrance Amount	2018 % Total	2018 No. Encumb.	12/31/19 Encumbrance Amount	2019 % Total	2019 No. Encumb.
101	General Fund	1	1,380,035.57	4.10%	245	1,242,769.95	1.85%	188	820,914.09	1.33%	188	820,833.87	1.24%	166
201	Parks & Recreation	1	76,858.34	0.23%	172	217,430.68	0.32%	104	1,400,310.59	2.27%	140	617,554.81	0.94%	98
202	Motor Vehicle Highway	1	821,397.61	2.44%	68	353,762.69	0.53%	45	972,278.05	1.57%	59	727,749.69	1.10%	59
209	Studebaker/Oliver Reverting Grants	1	439,393.03	1.30%	2	101,098.49	0.15%	3	257,782.10	0.42%	8	848,464.32	1.29%	9
210	Economic Development State Grant	1	437,745.00	1.30%	5	185,120.00	0.27%	4	81,000.00	0.13%	1	63,462.75	0.10%	1
211	DCI Administration	1	54,442.37	0.16%	17	241,321.32	0.36%	24	93,297.46	0.15%	29	268,678.51	0.41%	33
212	DCI Grant Fund	1	2,201,839.28	6.53%	30	2,963,598.11	4.40%	41	2,733,914.57	4.42%	45	2,421,631.82	3.67%	33
217	Donation Fund	1	-	0.00%	-	3,661.00	0.01%	2	38,475.64	0.06%	1	334,388.98	0.51%	7
219	Unsafe Building Fund	1	7,988.68	0.02%	2	63,639.76	0.09%	6	180,746.02	0.29%	5	44,894.68	0.07%	4
220	Law Enforcement Continuing Education	1	54,921.59	0.16%	11	56,124.42	0.08%	7	107,046.24	0.17%	9	49,877.00	0.08%	6
222	Central Services	1	42,223.36	0.13%	57	40,784.77	0.06%	43	247,199.89	0.40%	32	148,890.81	0.23%	55
224	Central Services Capital	1	39,325.24	0.12%	3	78,036.00	0.12%	2	27,670.62	0.04%	5	148,194.00	0.22%	1
226	Liability Insurance	1	29,994.54	0.09%	6	8,251.60	0.01%	5	164,871.76	0.27%	11	208,922.20	0.32%	6
227	Loss Recovery Fund	1	98,674.92	0.29%	4	265,323.15	0.39%	6	47,505.50	0.08%	3	200,000.00	0.30%	1
251	Local Roads & Streets	1	596,543.78	1.77%	14	1,038,506.58	1.54%	21	1,204,709.53	1.95%	32	2,792,682.63	4.23%	37
257	L.O.I.T 2016 Special Distribution	1	627,456.62	1.86%	4	1,163,349.00	1.73%	9	836,262.82	1.35%	18	164,087.04	0.25%	10
258	Human Rights Federal Grants	1	6,377.39	0.02%	4	321.00	0.00%	1	-	0.00%	-	28,191.62	0.04%	5
265	Local Road & Bridge Grant	1	-	0.00%	-	437,631.84	0.65%	2	83,290.72	0.13%	2	974,340.92	1.48%	4
266	MVH Restricted Fund	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	29,386.16	0.04%	3
273	Morris PAC/Palais Royale Marketing	1	3,675.00	0.01%	2	-	0.00%	-	-	0.00%	-	10,816.00	0.02%	1
279	IT-Innovation-311 Call Center	2	7,602.82	0.02%	8	304,180.54	0.45%	34	840,583.04	1.36%	67	2,000,521.25	3.03%	83
287	Fire Department Capital	2	1,458,321.00	4.33%	8	942,396.24	1.40%	8	836,762.73	1.35%	11	1,449,315.79	2.20%	10
288	EMS Operating Fund	2	17,411.20	0.05%	11	65,906.94	0.10%	18	24,723.37	0.04%	13	52,066.56	0.08%	13
291	Indiana River Rescue	1	1,049.17	0.00%	1	-	0.00%	-	7,519.50	0.01%	2	2,781.70	0.00%	3
295	COPS MORE Grant	1	63,467.20	0.20%	3	20,785.00	0.03%	1	41,553.70	0.07%	2	142,630.32	0.22%	5
324	TIF - River West (Airport)	3	7,618,883.74	22.62%	81	18,856,178.49	28.02%	92	6,484,951.00	10.50%	63	7,834,835.65	11.88%	52
404	County Option Income Tax	1	1,241,185.91	3.68%	99	250,458.10	0.37%	18	1,812,158.99	2.93%	27	3,607,469.94	5.47%	45
406	Cumulative Capital Development	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	14,388.50	0.02%	2
408	Economic Development Income Tax	1	503,462.42	1.49%	15	782,718.04	1.16%	25	1,942,214.49	3.14%	30	2,997,827.06	4.55%	32
412	Major Moves Construction	1	970,707.44	2.88%	9	1,105,451.81	1.64%	9	771,235.53	1.25%	13	1,172,285.40	1.78%	10
416	Morris Performing Arts Center Capital	1	8,643.89	0.03%	3	19,000.00	0.03%	1	8,461.95	0.01%	3	91,759.00	0.14%	4
422	TIF - West Washington Street	3	303,291.69	0.90%	3	885,915.69	1.32%	4	795,130.37	1.29%	7	342,164.72	0.52%	3
429	TIF - River East (Northeast District)	3	2,802,694.59	8.32%	11	4,837,691.46	7.19%	17	5,101,982.24	8.26%	14	4,543,277.61	6.89%	5
430	TIF - Southside Development Area #1	3	917,423.72	2.72%	16	3,556,025.06	5.28%	13	1,052,728.26	1.70%	10	234,951.01	0.36%	6
433	Redevelopment Administration General	3	-	0.00%	-	-	0.00%	-	-	0.00%	-	389,636.12	0.59%	7
435	TIF - Douglas Road	3	4,216.00	0.01%	2	4,200.00	0.01%	1	-	0.00%	-	87,225.00	0.13%	1
439	Certified Technology Park	3	-	0.00%	-	-	0.00%	-	-	0.00%	-	751.71	0.00%	1
450	Palais Royale Historic Preservation	1	-	0.00%	-	-	0.00%	-	36,967.00	0.06%	2	34,160.00	0.05%	1
451	2018 Fire Station #9 Bond Capital	1	-	0.00%	-	-	0.00%	-	3,232,757.40	5.23%	4	89,311.06	0.14%	2
452	2018 TIF Park Bond Capital	1	-	0.00%	-	-	0.00%	-	3,158,733.97	5.11%	9	3,889,706.98	5.90%	12
453	2018 Zoo Bond Capital	1	-	0.00%	-	-	0.00%	-	-	0.00%	-	133,581.00	0.20%	1
471	2017 Parks Bond Capital	1	-	0.00%	-	-	0.00%	-	2,727,666.39	4.41%	9	8,569,759.56	12.98%	21
600	Consolidated Building Fund	2	27,459.75	0.08%	21	69,653.04	0.10%	32	99,541.37	0.16%	15	277,935.26	0.42%	35
601	Parking Garages	2	252,384.48	0.75%	10	-	0.00%	-	34,790.15	0.06%	18	479,059.83	0.73%	10
610	Solid Waste Operations	2	34,951.41	0.10%	10	42,416.74	0.06%	24	16,077.23	0.03%	9	34,806.35	0.05%	6
611	Solid Waste Capital	2	-	0.00%	-	-	0.00%	-	-	0.00%	-	94,000.00	0.14%	1
620	Water Works Operations	2	626,112.99	1.86%	125	794,480.53	1.18%	167	981,121.20	1.59%	165	896,761.28	1.36%	155
622	Water Works Capital	2	422,466.00	1.25%	6	410,570.31	0.61%	4	215,291.03	0.35%	3	1,728,046.92	2.62%	7
640	Sewer Insurance	2	5,645.19	0.02%	3	42,828.10	0.06%	7	30,072.83	0.05%	4	84,819.19	0.13%	4
641	Sewage Works Operations	2	4,102,306.96	12.17%	250	3,397,821.56	5.05%	264	4,958,832.94	8.02%	214	3,940,528.66	5.97%	210
642	Sewage Works Capital	2	3,198,454.54	9.50%	11	2,459,554.00	3.65%	8	8,503,292.28	13.77%	12	6,418,020.31	9.73%	11
667	Storm Sewer Fund	2	-	0.00%	-	-	0.00%	-	-	0.00%	-	46,730.11	0.07%	3
670	Century Center	2	-	0.00%	-	-	0.00%	-	9,069.80	0.01%	15	38,185.64	0.06%	18
711	Self-Funded Employee Benefits	1	7,349.85	0.02%	5	-	0.00%	-	586.00	0.00%	1	25,818.99	0.04%	2
750	Equipment/Vehicle Leasing Fund	1	-	0.00%	-	658,754.19	0.98%	3	998,124.01	1.62%	8	261,062.00	0.40%	4
759	Eddy Street Commons Capital	1	-	0.00%	-	16,103,750.00	23.93%	1	7,650,241.00	12.39%	1	3,048,122.00	4.61%	1
<b>Grand Total</b>			<b>\$ 31,514,384.28</b>	<b>93.53%</b>	<b>1,357</b>	<b>\$ 64,071,466.20</b>	<b>95.18%</b>	<b>1,264</b>	<b>\$ 61,670,445.37</b>	<b>99.80%</b>	<b>1,339</b>	<b>\$ 65,957,350.29</b>	<b>100.00%</b>	<b>1,325</b>

Summary by Fund Type	#	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.	12/31/19 Encumbrance Amount	2019 % Total	2019 No. Encumb.
Civil City Funds	1	9,872,925.33	29.30%	854	30,015,766.14	44.58%	622	31,812,791	1	716	34,983,711.32	53.04%	684
Enterprise Funds	2	12,175,097.34	36.13%	468	9,161,993.84	13.60%	568	16,550,708	0	547	17,540,797.15	26.59%	566
Redevelopment Funds	3	11,646,740.74	34.57%	114	28,140,010.70	41.82%	127	13,434,792	0	94	13,432,841.82	20.37%	75
		<b>\$ 33,694,763.41</b>	<b>100.00%</b>	<b>1,436</b>	<b>\$ 67,317,770.68</b>	<b>100.00%</b>	<b>1,317</b>	<b>\$ 61,798,290.40</b>	<b>100.00%</b>	<b>1,357</b>	<b>\$ 65,957,350.29</b>	<b>100.00%</b>	<b>1,325</b>

**City of South Bend, Indiana  
Purchase Order/Encumbrance Rollover Summary by Fund Type  
Fiscal Year 2011 thru 2019**



Fund Type	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	12/31/19 Encumbrance Amount	2019 % Total
Civil City Funds	15,913,554	46%	8,837,063	40%	8,251,392	25%	12,132,387	49%	11,890,361	24%	9,872,925	29%	30,015,766	45%	31,812,791	51%	34,983,711	53%
Enterprise Funds	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%	17,540,797	27%
Redevelopment Funds	12,043,802	35%	5,638,227	25%	8,331,522	25%	3,686,634	15%	18,099,526	37%	11,646,741	35%	28,140,011	42%	13,434,792	22%	13,432,842	20%
<b>Grand Total</b>	<b>\$ 34,441,777</b>	<b>100%</b>	<b>\$ 22,157,423</b>	<b>100%</b>	<b>\$ 33,457,408</b>	<b>100%</b>	<b>\$ 24,935,404</b>	<b>100%</b>	<b>\$ 49,034,186</b>	<b>100%</b>	<b>\$ 33,694,763</b>	<b>100%</b>	<b>\$ 67,317,771</b>	<b>100%</b>	<b>\$ 61,798,291</b>	<b>100%</b>	<b>\$ 65,957,350</b>	<b>100%</b>



**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2019 (rolled over to 2020)**

FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
101	General Fund	255531	22625	21CP SOLUTIONS L	101-0101-413.31-06	OTHER PROFESSIONAL SVCS		180,070.00	1
101	General Fund	249895	61212	MUNICIPAL CODE C	101-0201-411.31-06	OTHER PROFESSIONAL SVCS		609.96	2
101	General Fund	248915	82060	SOUTH BEND TRIBU	101-0201-411.33-02	PUBLICATION LEGAL NOTICE		800.00	3
101	General Fund	248946	1727	MISHAWAKA ENTERP	101-0201-411.33-02	PUBLICATION LEGAL NOTICE		624.86	4
101	General Fund	248233	4355	OVERGAARDS ARTCR	101-0201-411.33-03	PROMOTIONAL		280.00	5
101	General Fund	256651	15920	CITY OF SOUTH BE	101-0201-411.36-02	OFFICE EQUIP R&M		12,500.00	6
101	General Fund	248233	4355	OVERGAARDS ARTCR	101-0301-411.21-04	OFFICE SUPPLIES		90.00	7
101	General Fund	248229	3024	SITE ENHANCEMENT	101-0301-411.31-06	OTHER PROFESSIONAL SVCS		2,495.00	8
101	General Fund	256343	10431	OFFICE INTERIORS	101-0301-411.31-06	OTHER PROFESSIONAL SVCS		135.00	9
101	General Fund	256422	22656	WEBSALESWEB	101-0301-411.31-06	OTHER PROFESSIONAL SVCS		4,089.60	10
101	General Fund	256651	15920	CITY OF SOUTH BE	101-0301-411.31-06	OTHER PROFESSIONAL SVCS		1,000.00	11
101	General Fund	256389	22263	PREMIER ONE CONS	101-0301-411.36-01	BUILDING R&M		21,500.00	12
101	General Fund	256651	15920	CITY OF SOUTH BE	101-0301-411.36-02	OFFICE EQUIP R&M		4,000.00	13
101	General Fund	255811	17942	OFFICE DEPOT INC	101-0301-411.39-71	MEETING EXPENSES		332.96	14
101	General Fund	255515	22453	ALPHA CARD	101-0401-415.21-04	OFFICE SUPPLIES		325.00	15
101	General Fund	255897	16256	BOLT DOCUMENT MA	101-0401-415.21-04	OFFICE SUPPLIES		4,795.00	16
101	General Fund	256565	21703	NELCO	101-0401-415.21-04	OFFICE SUPPLIES		2,200.00	17
101	General Fund	256588	22453	ALPHA CARD	101-0401-415.21-04	OFFICE SUPPLIES		78.17	18
101	General Fund	254576	20879	ENFOCUS INC	101-0401-415.31-06	OTHER PROFESSIONAL SVCS		8,000.00	19
101	General Fund	256641	17823	JPMORGAN CHASE B	101-0401-415.32-03	TRAVEL		1,460.00	20
101	General Fund	248743	22320	LASALLE APARTMEN	101-0404-453.11-22	PARKING ALLOWANCE		560.00	21
101	General Fund	256513	79600	SOUTH BEND CHEMI	101-0404-453.22-21	CLEANING SUPPLIES		540.00	22
101	General Fund	255271	8336	TICKETFORCE LLC	101-0404-453.23-20	SMALL TOOLS & EQUIPMENT		8,894.30	23
101	General Fund	255272	8336	TICKETFORCE LLC	101-0404-453.23-20	SMALL TOOLS & EQUIPMENT		2,647.20	24
101	General Fund	255888	10958	SAMS CLUB	101-0404-453.23-20	SMALL TOOLS & EQUIPMENT		29.92	25
101	General Fund	255791	28810	FERGUSON EQUIPME	101-0404-453.23-99	OTHER R&M SUPPLIES		52.84	26
101	General Fund	254378	12703	JONES PETRIE RAF	101-0404-453.31-06	OTHER PROFESSIONAL SVCS		7,990.00	27
101	General Fund	254279	17823	JPMORGAN CHASE B	101-0404-453.32-03	TRAVEL		1,722.92	28
101	General Fund	255357	17823	JPMORGAN CHASE B	101-0404-453.32-03	TRAVEL		1,020.02	29
101	General Fund	252070	18549	BEDROCK COMMUNIC	101-0404-453.33-03	PROMOTIONAL	K1MPAC	750.00	30
101	General Fund	254726	82060	SOUTH BEND TRIBU	101-0404-453.33-03	PROMOTIONAL		750.00	31
101	General Fund	255078	18549	BEDROCK COMMUNIC	101-0404-453.33-03	PROMOTIONAL		750.00	32
101	General Fund	255801	9564	WVPE 88.1	101-0404-453.33-03	PROMOTIONAL		6,084.00	33
101	General Fund	255995	10958	SAMS CLUB	101-0404-453.33-03	PROMOTIONAL		84.70	34
101	General Fund	251145	6435	DYNAMIC MECHANIC	101-0404-453.36-01	BUILDING R&M		7,414.00	35
101	General Fund	255889	6435	DYNAMIC MECHANIC	101-0404-453.36-01	BUILDING R&M		277.00	36
101	General Fund	256513	79600	SOUTH BEND CHEMI	101-0405-453.22-21	CLEANING SUPPLIES		450.00	37
101	General Fund	255888	10958	SAMS CLUB	101-0405-453.23-20	SMALL TOOLS & EQUIPMENT		19.95	38
101	General Fund	254745	82060	SOUTH BEND TRIBU	101-0405-453.33-03	PROMOTIONAL		300.00	39
101	General Fund	255698	10958	SAMS CLUB	101-0405-453.33-03	PROMOTIONAL		8.32	40
101	General Fund	256554	19577	NORTHSTAR MEDIA	101-0405-453.33-03	PROMOTIONAL		1,000.00	41
101	General Fund	251145	6435	DYNAMIC MECHANIC	101-0405-453.36-01	BUILDING R&M		7,004.00	42
101	General Fund	256499	3481	KOORSEN FIRE & S	101-0405-453.36-01	BUILDING R&M		50.00	43
101	General Fund	256642	17942	OFFICE DEPOT INC	101-0501-415.21-04	OFFICE SUPPLIES		196.60	44
101	General Fund	255621	17942	OFFICE DEPOT INC	101-0602-431.21-04	OFFICE SUPPLIES		110.46	45
101	General Fund	256339	20132	AFC INTERNATIONAL	101-0602-431.23-20	SMALL TOOLS & EQUIPMENT		912.60	46
101	General Fund	219276	20718	ARCADIS US INC	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		38,982.10	47
101	General Fund	231316	51350	LAWSON-FISHER AS	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		1,027.32	48
101	General Fund	237520	19968	MCCORMICK ENGINE	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		3,326.25	49
101	General Fund	239693	51350	LAWSON-FISHER AS	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		4,039.18	50
101	General Fund	239798	51350	LAWSON-FISHER AS	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		14,877.50	51
101	General Fund	244012	12703	JONES PETRIE RAF	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		2,063.65	52
101	General Fund	245237	15550	DANCH HARNER & A	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		650.00	53
101	General Fund	245284	9892	ABONMARCHE CONSU	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		3,410.00	54
101	General Fund	247677	5202	UMBAUGH	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		16,010.00	55
101	General Fund	248188	12703	JONES PETRIE RAF	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		16,291.00	56



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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
101	General Fund	248306	51350	LAWSON-FISHER AS	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		10,000.00	57
101	General Fund	250297	51350	LAWSON-FISHER AS	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		462.50	58
101	General Fund	252207	51350	LAWSON-FISHER AS	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		2,098.68	59
101	General Fund	255173	77852	SIGN DESIGNS	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		3,349.80	60
101	General Fund	255622	22473	BAKER TILLY MUNI	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		8,000.00	61
101	General Fund	256129	22462	BUMGARDNER KARI	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		550.00	62
101	General Fund	256594	22327	WBK ENGINEERING	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		40,700.00	63
101	General Fund	256595	19968	MCCORMICK ENGINE	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		48,953.00	64
101	General Fund	256596	8592	CHRISTOPHER BURK	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		5,000.00	65
101	General Fund	256597	19436	AMERICAN STRUCTU	101-0602-431.31-06	OTHER PROFESSIONAL SVCS		15,000.00	66
101	General Fund	256342	81450	ARC	101-0602-431.33-01	OUTSIDE PRINTING SERVICES		239.28	67
101	General Fund	256163	22327	WBK ENGINEERING	101-0602-431.36-01	BUILDING & STREET MAINT		6,500.00	68
101	General Fund	256521	17942	OFFICE DEPOT INC	101-0616-419.21-04	OFFICE SUPPLIES		270.00	69
101	General Fund	256574	22610	ZEF ENERGY INC	101-0616-419.21-04	OFFICE SUPPLIES		17,000.00	70
101	General Fund	251670	22464	DELTA INSTITUTE	101-0616-419.31-06	OTHER PROFESSIONAL SVCS		18,750.00	71
101	General Fund	256561	22462	BUMGARDNER KARI	101-0616-419.31-06	OTHER PROFESSIONAL SVCS		500.00	72
101	General Fund	256560	592	ICLEI	101-0616-419.39-11	DUES & MEMBERSHIPS		1,750.00	73
101	General Fund	256567	22542	URBAN SUSTAINABI	101-0616-419.39-11	DUES & MEMBERSHIPS		3,200.00	74
101	General Fund	256649	15920	CITY OF SOUTH BE	101-0616-419.39-89	MISC CHARGES & SVCS		9,999.00	75
101	General Fund	256650	15920	CITY OF SOUTH BE	101-0616-419.42-02	BUILDING IMPROVEMENTS		50,000.00	76
101	General Fund	250988	3597	SPORTS IMAGE APP	101-0628-419.21-04	OFFICE SUPPLIES		303.15	77
101	General Fund	256516	12377	LOWES COMPANIES	101-0628-419.23-20	SMALL TOOLS & EQUIPMENT		2,499.00	78
101	General Fund	256548	2790	POWELL TOOL SUPP	101-0628-419.23-20	SMALL TOOLS & EQUIPMENT		1,415.60	79
101	General Fund	249303	22386	RELATION INSURAN	101-0628-419.31-06	OTHER PROFESSIONAL SVCS	AMERC1	1.90	80
101	General Fund	256584	22667	PRO ROOFING AND	101-0628-419.31-06	OTHER PROFESSIONAL SVCS		8,600.00	81
101	General Fund	253415	22527	MOSSLIGHT CONSUL	101-0628-419.39-70	EDUCATION & TRAINING		1,000.00	82
101	General Fund	253416	22533	BAZATA BONNIE	101-0628-419.39-70	EDUCATION & TRAINING		800.00	83
101	General Fund	256568	21996	EYEDEA STUDIO	101-0628-419.39-89	MISC CHARGES & SVCS		500.00	84
101	General Fund	254883	22001	UTILITY ASSOCIAT	101-0801-421.21-04	OFFICE SUPPLIES	10P110	400.00	85
101	General Fund	255188	28569	FASTENAL CO	101-0801-421.21-04	OFFICE SUPPLIES	10P110	287.05	86
101	General Fund	255857	22251	EMBLEM AUTHORITY	101-0801-421.21-04	OFFICE SUPPLIES	10P110	2,169.00	87
101	General Fund	255944	4649	ARROWHEAD FORENS	101-0801-421.21-04	OFFICE SUPPLIES	10P770	196.10	88
101	General Fund	255987	17942	OFFICE DEPOT INC	101-0801-421.21-04	OFFICE SUPPLIES	10P110	809.31	89
101	General Fund	256011	19716	NATIONAL LAW ENF	101-0801-421.21-04	OFFICE SUPPLIES	10P770	149.99	90
101	General Fund	256214	17942	OFFICE DEPOT INC	101-0801-421.21-04	OFFICE SUPPLIES	10P110	109.68	91
101	General Fund	256287	28569	FASTENAL CO	101-0801-421.21-04	OFFICE SUPPLIES	10P110	209.46	92
101	General Fund	256356	17942	OFFICE DEPOT INC	101-0801-421.21-04	OFFICE SUPPLIES	10P110	176.34	93
101	General Fund	256431	17942	OFFICE DEPOT INC	101-0801-421.21-04	OFFICE SUPPLIES	10P110	398.98	94
101	General Fund	256472	8194	ST JOSEPH PAPER	101-0801-421.21-04	OFFICE SUPPLIES	10P770	54.72	95
101	General Fund	256627	28569	FASTENAL CO	101-0801-421.21-04	OFFICE SUPPLIES	10P110	185.79	96
101	General Fund	256640	22662	NITV FEDERAL SER	101-0801-421.21-04	OFFICE SUPPLIES	10P770	9,995.00	97
101	General Fund	255227	4730	BROWNELLS INC	101-0801-421.21-10	LABORATORY SUPPLIES	10P770	191.20	98
101	General Fund	256473	7657	KSS ENTERPRISES	101-0801-421.22-15	CLEANING SUPPLIES	10P110	288.63	99
101	General Fund	239535	22001	UTILITY ASSOCIAT	101-0801-421.22-24	OTHER OPERATING SUPPLIES	10P110	34,475.00	100
101	General Fund	255817	22350	C.W. NIELSON MAN	101-0801-421.22-24	OTHER OPERATING SUPPLIES	10P110	608.00	101
101	General Fund	256402	15196	MENARDS	101-0801-421.23-01	BUILDING MATERIALS	10P110	221.27	102
101	General Fund	256489	12377	LOWES COMPANIES	101-0801-421.23-01	BUILDING MATERIALS	10P110	25.40	103
101	General Fund	256405	22310	OCCUPATIONAL HEA	101-0801-421.31-06	OTHER PROFESSIONAL SVCS	10P220	311.00	104
101	General Fund	256413	22060	CLINICAL NEUROPS	101-0801-421.31-06	OTHER PROFESSIONAL SVCS	10P440	900.00	105
101	General Fund	256420	20972	ASCENSION ST VIN	101-0801-421.31-06	OTHER PROFESSIONAL SVCS	10P220	1,317.58	106
101	General Fund	256506	5957	UNIVERSITY PARK	101-0801-421.31-09	VETERINARIAN SERVICES	10P110	846.00	107
101	General Fund	256542	5957	UNIVERSITY PARK	101-0801-421.31-09	VETERINARIAN SERVICES	10P110	210.75	108
101	General Fund	254883	22001	UTILITY ASSOCIAT	101-0801-421.32-02	POSTAGE	10P110	8.00	109
101	General Fund	255227	4730	BROWNELLS INC	101-0801-421.32-02	POSTAGE	10P770	4.95	110
101	General Fund	255944	4649	ARROWHEAD FORENS	101-0801-421.32-02	POSTAGE	10P770	19.13	111
101	General Fund	255958	4103	BSN SPORTS	101-0801-421.32-02	POSTAGE	10P110	45.92	112

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
101	General Fund	256011	19716	NATIONAL LAW ENF	101-0801-421.32-02	POSTAGE	10P770	16.75	113
101	General Fund	256087	10971	TITLE BOXING	101-0801-421.32-02	POSTAGE	10P110	39.95	114
101	General Fund	256471	28539	FEDERAL EXPRESS	101-0801-421.32-02	POSTAGE	10P110	74.35	115
101	General Fund	249508	37498	HERRMAN & GOETZ	101-0801-421.36-01	BUILDING R&M	10P110	2,328.04	116
101	General Fund	254397	92432	WERNITZ SUPPLY	101-0801-421.36-01	BUILDING R&M	10P110	1,550.00	117
101	General Fund	256403	29399	FLAGS INTERNATIO	101-0801-421.36-01	BUILDING R&M	10P110	358.36	118
101	General Fund	256474	35025	GRAINGER	101-0801-421.36-01	BUILDING R&M	10P110	42.29	119
101	General Fund	255987	17942	OFFICE DEPOT INC	101-0801-421.36-02	OFFICE EQUIP R&M	10P110	112.28	120
101	General Fund	256214	17942	OFFICE DEPOT INC	101-0801-421.36-02	OFFICE EQUIP R&M	10P110	425.05	121
101	General Fund	256124	22001	UTILITY ASSOCIAT	101-0801-421.36-03	AUTO EQUIPMENT R&M	10P110	16,755.00	122
101	General Fund	256470	16558	INDIANA SUN CONT	101-0801-421.36-03	AUTO EQUIPMENT R&M	10P110	140.00	123
101	General Fund	256289	42791	PER MAR SECURITY	101-0801-421.39-89	MISC CHARGES & SVCS	10P110	670.26	124
101	General Fund	256404	66456	NORMAN PERRY TRO	101-0801-421.39-89	MISC CHARGES & SVCS	10P220	65.30	125
101	General Fund	256543	13637	INTEGRA CERTIFIE	101-0801-421.39-89	MISC CHARGES & SVCS	10P110	153.00	126
101	General Fund	256524	80411	SOUTH BEND FIRE	101-0901-422.11-20	EDUCATION & TUITION REIMB		5,636.52	127
101	General Fund	253261	22243	PROVANTAGE LLC	101-0901-422.21-03	C.S. OFFICE SUPPLIES		177.15	128
101	General Fund	256370	79600	SOUTH BEND CHEMI	101-0901-422.22-21	C.S. CLEANING SUPPLIES		2,380.90	129
101	General Fund	248553	21078	PHOENIX SAFETY O	101-0901-422.22-24	OTHER OPERATING SUPPLIES		274.00	130
101	General Fund	249980	21559	RESCUEGEAR INC	101-0901-422.22-24	OTHER OPERATING SUPPLIES		1,328.74	131
101	General Fund	253875	2394	HOOSIER FIRE EQU	101-0901-422.22-24	OTHER OPERATING SUPPLIES		1,534.00	132
101	General Fund	254796	21078	PHOENIX SAFETY O	101-0901-422.22-24	OTHER OPERATING SUPPLIES		700.40	133
101	General Fund	254938	22075	SCOTT SAFETY	101-0901-422.22-24	OTHER OPERATING SUPPLIES		812.60	134
101	General Fund	255204	4850	NOWAK SUPPLY CO	101-0901-422.22-24	OTHER OPERATING SUPPLIES		2,864.00	135
101	General Fund	255901	5372	DELL MARKETING L	101-0901-422.22-24	OTHER OPERATING SUPPLIES		372.00	136
101	General Fund	255994	21078	PHOENIX SAFETY O	101-0901-422.22-24	OTHER OPERATING SUPPLIES		1,506.20	137
101	General Fund	256132	21584	HASTINGS AIR ENE	101-0901-422.22-24	OTHER OPERATING SUPPLIES		174.95	138
101	General Fund	256133	20156	ALPHAGRAPHS	101-0901-422.22-24	OTHER OPERATING SUPPLIES		73.86	139
101	General Fund	256134	14666	DIRECT FITNESS S	101-0901-422.22-24	OTHER OPERATING SUPPLIES		1,756.35	140
101	General Fund	256136	20355	ROGUE FITNESS	101-0901-422.22-24	OTHER OPERATING SUPPLIES		1,239.98	141
101	General Fund	256272	20355	ROGUE FITNESS	101-0901-422.22-24	OTHER OPERATING SUPPLIES		1,589.89	142
101	General Fund	256350	15196	MENARDS	101-0901-422.22-24	OTHER OPERATING SUPPLIES		61.19	143
101	General Fund	256351	79500	FERGUSON ENTERPR	101-0901-422.22-24	OTHER OPERATING SUPPLIES		251.54	144
101	General Fund	256354	12377	LOWES COMPANIES	101-0901-422.22-24	OTHER OPERATING SUPPLIES		217.51	145
101	General Fund	256373	35025	GRAINGER	101-0901-422.22-24	OTHER OPERATING SUPPLIES		786.94	146
101	General Fund	256374	21584	HASTINGS AIR ENE	101-0901-422.22-24	OTHER OPERATING SUPPLIES		1,925.55	147
101	General Fund	256387	22422	MACATAWA UNMANNE	101-0901-422.22-24	OTHER OPERATING SUPPLIES		7,456.00	148
101	General Fund	256479	21584	HASTINGS AIR ENE	101-0901-422.22-24	OTHER OPERATING SUPPLIES		1,531.93	149
101	General Fund	256480	21436	AMAZON.COM	101-0901-422.22-24	OTHER OPERATING SUPPLIES		1,678.50	150
101	General Fund	256490	4850	NOWAK SUPPLY CO	101-0901-422.22-24	OTHER OPERATING SUPPLIES		4,136.25	151
101	General Fund	255044	21585	BANFICH INTERIOR	101-0901-422.22-29	STATION ALLOWANCE		1,175.98	152
101	General Fund	256272	20355	ROGUE FITNESS	101-0901-422.22-29	STATION ALLOWANCE		350.19	153
101	General Fund	256575	21436	AMAZON.COM	101-0901-422.23-20	SMALL TOOLS & EQUIPMENT		4,206.60	154
101	General Fund	247036	21207	ESO SOLUTIONS IN	101-0901-422.31-06	OTHER PROFESSIONAL SVCS		5,940.00	155
101	General Fund	248190	37498	HERRMAN & GOETZ	101-0901-422.36-01	BUILDING R&M		1,116.00	156
101	General Fund	250086	37498	HERRMAN & GOETZ	101-0901-422.36-01	BUILDING R&M		2,093.86	157
101	General Fund	256271	21845	LOCUTION SYSTEMS	101-0901-422.36-01	BUILDING R&M		1,095.00	158
101	General Fund	256360	6093	HIMCO WASTE AWAY	101-0901-422.36-01	BUILDING R&M		330.16	159
101	General Fund	256363	1695	FOX FIRE SAFETY	101-0901-422.36-01	BUILDING R&M		239.20	160
101	General Fund	256376	5439	ROSE PEST SOLUTI	101-0901-422.36-01	BUILDING R&M		1,588.00	161
101	General Fund	256377	40350	IDEAL CONSOLIDAT	101-0901-422.36-01	BUILDING R&M		1,440.91	162
101	General Fund	256378	400	INDUSTRIAL DOOR	101-0901-422.36-01	BUILDING R&M		3,421.70	163
101	General Fund	256476	37498	HERRMAN & GOETZ	101-0901-422.36-01	BUILDING R&M		1,851.65	164
101	General Fund	256558	5795	5 ALARM FIRE & S	101-0901-422.36-03	AUTO EQUIPMENT R&M		24,995.00	165
101	General Fund	249745	1879	CINTAS LOCATION	101-1008-415.36-01	BUILDING R&M		54.50	166
201	Parks & Recreation	256104	17942	OFFICE DEPOT INC	201-1100-452.21-04	OFFICE SUPPLIES	K60ADM	124.63	167
201	Parks & Recreation	255422	12377	LOWES COMPANIES	201-1101-452.11-11	TOOL ALLOWANCE	K61RMT	27.61	168

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
201	Parks & Recreation	255627	15196	MENARDS	201-1101-452.11-11	TOOL ALLOWANCE	K61RMT	400.00	169
201	Parks & Recreation	254579	12377	LOWES COMPANIES	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61SFT	560.50	170
201	Parks & Recreation	255016	18091	HARTER SUPPLY IN	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61MAT	71.52	171
201	Parks & Recreation	255246	14301	COMMUNICATION CO	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K11HPC	566.00	172
201	Parks & Recreation	255250	22293	WAUSAU AWARDS &	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K11HPC	1,500.00	173
201	Parks & Recreation	255520	6093	HIMCO WASTE AWAY	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61ADM	1,455.00	174
201	Parks & Recreation	255649	22630	COACH GUARD INC	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K11HPC	602.00	175
201	Parks & Recreation	256058	82060	SOUTH BEND TRIBU	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61FOR	86.28	176
201	Parks & Recreation	256059	5372	DELL MARKETING L	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61ADM	430.80	177
201	Parks & Recreation	256146	9732	RIGGS MOWERS & M	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K1DTSB	326.16	178
201	Parks & Recreation	256235	76801	SHERWIN WILLIAMS	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K8GFTI	153.45	179
201	Parks & Recreation	256266	64325	ORKIN SOUTH BEND	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K11HPC	255.00	180
201	Parks & Recreation	256273	1947	AM LEONARD INC	201-1101-452.22-24	OTHER OPERATING SUPPLIES	K61MAT	77.66	181
201	Parks & Recreation	256249	11921	MCKINLEY TERRACE	201-1101-452.22-25	PLANTS CHEM. SEED & FERT.	K61HTC	2,016.00	182
201	Parks & Recreation	255571	2496	ALRO STEEL CORP	201-1101-452.23-01	BUILDING MATERIALS	K11HPC	2,000.00	183
201	Parks & Recreation	255932	14287	CENTRAL INDIANA	201-1101-452.23-01	BUILDING MATERIALS	K61RMT	53.09	184
201	Parks & Recreation	256061	35955	PRECISION WALL S	201-1101-452.23-01	BUILDING MATERIALS	K61RMT	250.00	185
201	Parks & Recreation	256211	6435	DYNAMIC MECHANIC	201-1101-452.23-01	BUILDING MATERIALS	K61RMT	2,138.00	186
201	Parks & Recreation	256276	14330	TEPE SANITARY SU	201-1101-452.23-01	BUILDING MATERIALS	K11HPC	5,742.10	187
201	Parks & Recreation	256288	14330	TEPE SANITARY SU	201-1101-452.23-01	BUILDING MATERIALS	K11HPC	727.29	188
201	Parks & Recreation	256428	400	INDUSTRIAL DOOR	201-1101-452.23-01	BUILDING MATERIALS	K61RMT	1,950.00	189
201	Parks & Recreation	256435	1879	CINTAS LOCATION	201-1101-452.23-01	BUILDING MATERIALS	K62ERM	57.85	190
201	Parks & Recreation	256286	22380	POWERSPORTS PLUS	201-1101-452.23-10	REPAIR PARTS	K61EMT	159.84	191
201	Parks & Recreation	256407	6435	DYNAMIC MECHANIC	201-1101-452.23-10	REPAIR PARTS	K61COV	347.50	192
201	Parks & Recreation	256408	1879	CINTAS LOCATION	201-1101-452.23-10	REPAIR PARTS	K61ADM	374.23	193
201	Parks & Recreation	256411	6435	DYNAMIC MECHANIC	201-1101-452.23-10	REPAIR PARTS	K61RMT	2,497.00	194
201	Parks & Recreation	255424	9732	RIGGS MOWERS & M	201-1101-452.23-20	SMALL TOOLS & EQUIPMENT	K61EMT	229.95	195
201	Parks & Recreation	255424	9732	RIGGS MOWERS & M	201-1101-452.23-20	SMALL TOOLS & EQUIPMENT	K61RMT	49.95	196
201	Parks & Recreation	253791	9264	RIGGUY INC	201-1101-452.23-99	OTHER R&M SUPPLIES	K61SBT	1,042.50	197
201	Parks & Recreation	254977	1947	AM LEONARD INC	201-1101-452.23-99	OTHER R&M SUPPLIES	K61SBT	271.84	198
201	Parks & Recreation	256406	79500	FERGUSON ENTERPR	201-1101-452.23-99	OTHER R&M SUPPLIES	K61RMT	115.03	199
201	Parks & Recreation	256409	42740	INDIANA MICHIGAN	201-1101-452.35-01	ELECTRIC	K61ADM	19.43	200
201	Parks & Recreation	249335	19840	GREEN TECH TRANS	201-1101-452.35-03	TRASH REMOVAL	K61GMT	2,972.99	201
201	Parks & Recreation	255936	4820	MARTELL ELECTRIC	201-1101-452.36-01	BUILDING R&M	K61RMT	5,285.00	202
201	Parks & Recreation	256161	6435	DYNAMIC MECHANIC	201-1101-452.36-01	BUILDING R&M	K61RMT	1,999.00	203
201	Parks & Recreation	254898	4615	DAKTRONICS INC	201-1101-452.36-09	LAND IMPROVEMENTS	K61GMT	20,995.00	204
201	Parks & Recreation	256160	22333	SEVEN GENERATION	201-1101-452.36-09	LAND IMPROVEMENTS	K61ADM	3,982.99	205
201	Parks & Recreation	256163	22327	WBK ENGINEERING	201-1101-452.36-09	LAND IMPROVEMENTS	K61MAT	12,830.00	206
201	Parks & Recreation	254383	22546	SECURITY PROS LL	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K61ADM	454.50	207
201	Parks & Recreation	255057	1695	FOX FIRE SAFETY	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K61SFT	178.19	208
201	Parks & Recreation	255080	20559	KOONTZ WAGNER CO	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K61RMT	470.00	209
201	Parks & Recreation	255350	21103	GUS COMMERCIAL D	201-1101-452.39-89	CONTRACT SERVICES/CHARGES	K61RMT	1,600.00	210
201	Parks & Recreation	246652	20578	LARSON DANIELSON	201-1101-452.42-01	LAND IMPROVEMENTS	K11HPC	120,892.89	211
201	Parks & Recreation	256626	12679	ST JOSEPH COUNTY	201-1102-452.22-24	OTHER OPERATING SUPPLIES	K62ELM	275.00	212
201	Parks & Recreation	254059	11521	HARRELLS LLC	201-1102-452.22-25	PLANTS CHEM. SEED & FERT.	K62STM	1,565.00	213
201	Parks & Recreation	255127	49000	KENNEY OUTDOOR S	201-1102-452.23-99	OTHER R&M SUPPLIES	K62ELM	6.00	214
201	Parks & Recreation	255171	17942	OFFICE DEPOT INC	201-1103-452.21-03	C.S. OFFICE SUPPLIES	K3CMLK	87.42	215
201	Parks & Recreation	256184	3597	SPORTS IMAGE APP	201-1103-452.22-05	UNIFORMS	K63AQU	235.00	216
201	Parks & Recreation	254751	84320	STANZ FOOD SERVI	201-1103-452.22-23	RECREATION SUPPLIES	K3CCBS	167.10	217
201	Parks & Recreation	255162	22108	PRO AM TEAM SPOR	201-1103-452.22-23	RECREATION SUPPLIES	K3BLFD	144.00	218
201	Parks & Recreation	255199	6370	FUTURE AUDIO VID	201-1103-452.22-23	RECREATION SUPPLIES	K3BLFD	3,705.23	219
201	Parks & Recreation	255345	11690	ONE SOURCE ATHLE	201-1103-452.22-23	RECREATION SUPPLIES	K3CCBL	4,976.00	220
201	Parks & Recreation	255463	22624	MOTION SPORTS AN	201-1103-452.22-23	RECREATION SUPPLIES	K3CHPS	2,975.00	221
201	Parks & Recreation	255872	85503	SWEEPER CO	201-1103-452.22-23	RECREATION SUPPLIES	K3CHPS	304.98	222
201	Parks & Recreation	256073	21436	AMAZON.COM	201-1103-452.22-23	RECREATION SUPPLIES	K3CHPS	175.00	223
201	Parks & Recreation	256219	16175	FASTSIGNS	201-1103-452.22-23	RECREATION SUPPLIES	K3FITT	107.82	224

**City of South Bend, Indiana**  
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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
201	Parks & Recreation	256221	11279	CROWN TROPHY	201-1103-452.22-23	RECREATION SUPPLIES	K3BLFD	292.45	225
201	Parks & Recreation	256227	10958	SAMS CLUB	201-1103-452.22-23	RECREATION SUPPLIES	K3CMLK	500.00	226
201	Parks & Recreation	256393	23878	DUGOUT INC	201-1103-452.22-23	RECREATION SUPPLIES	K63PRM	2,626.00	227
201	Parks & Recreation	256418	22432	RIEDEL SKATE CO	201-1103-452.22-23	RECREATION SUPPLIES	K11HPC	7,068.75	228
201	Parks & Recreation	256183	6510	VERMONT SYSTEMS	201-1103-452.22-24	OTHER OPERATING SUPPLIES	K3FITT	478.00	229
201	Parks & Recreation	256369	10958	SAMS CLUB	201-1103-452.22-24	OTHER OPERATING SUPPLIES	K3CCBL	990.00	230
201	Parks & Recreation	255868	23878	DUGOUT INC	201-1103-452.22-29	INVENTORY "FOR SALE"	K3FITT	347.50	231
201	Parks & Recreation	256188	23878	DUGOUT INC	201-1103-452.22-29	INVENTORY "FOR SALE"	K3FITT	510.00	232
201	Parks & Recreation	255877	22635	SIKORSKI NICHOLA	201-1103-452.31-06	OTHER PROFESSIONAL SVCS	K3ARTS	250.00	233
201	Parks & Recreation	253815	22485	SPORTSENGINE INC	201-1103-452.33-03	PROMOTIONAL	K3ARTS	1,500.00	234
201	Parks & Recreation	256628	17823	JPMORGAN CHASE B	201-1103-452.39-70	EDUCATION & TRAINING	K63ADM	1,699.00	235
201	Parks & Recreation	255415	22521	LIFE FITNESS LLC	201-1103-452.39-89	CONTRACT SERVICES/CHARGES	K3FITT	2,828.05	236
201	Parks & Recreation	256229	73810	ROSE BRICK & MAT	201-1103-452.39-89	CONTRACT SERVICES/CHARGES	K63PRM	2,978.69	237
201	Parks & Recreation	256274	20623	PEMBERTON DAVIS	201-1103-452.39-89	CONTRACT SERVICES/CHARGES	K3CMLK	250.00	238
201	Parks & Recreation	256275	20197	MAJESTIC IRRIGAT	201-1103-452.39-89	CONTRACT SERVICES/CHARGES	K63PRM	2,200.00	239
201	Parks & Recreation	256359	1054	AMERICAN RED CRO	201-1103-452.39-89	CONTRACT SERVICES/CHARGES	K63AQU	30.00	240
201	Parks & Recreation	256631	22192	FRY CHARLES	201-1103-452.39-89	CONTRACT SERVICES/CHARGES	K3CHPS	1,200.00	241
201	Parks & Recreation	254057	17823	JPMORGAN CHASE B	201-1110-452.22-23	RECREATION SUPPLIES	K63PRM	16.48	242
201	Parks & Recreation	255202	17823	JPMORGAN CHASE B	201-1110-452.22-23	RECREATION SUPPLIES	K63PRM	199.26	243
201	Parks & Recreation	255230	17823	JPMORGAN CHASE B	201-1110-452.22-23	RECREATION SUPPLIES	K63PRM	49.00	244
201	Parks & Recreation	255394	17823	JPMORGAN CHASE B	201-1110-452.22-23	RECREATION SUPPLIES	K63PRM	1,940.93	245
201	Parks & Recreation	255489	95	ALPHAGRAPHICS	201-1110-452.22-23	RECREATION SUPPLIES	K63PRM	1,732.63	246
201	Parks & Recreation	255570	85224	SUPERIOR BUSINES	201-1110-452.22-23	RECREATION SUPPLIES	K63PRM	62.70	247
201	Parks & Recreation	255689	22028	MERRY ME EVENTS	201-1110-452.22-23	RECREATION SUPPLIES	K3DVLP	99.26	248
201	Parks & Recreation	256016	21438	TRAFFIC CONTROL	201-1110-452.22-23	RECREATION SUPPLIES	K63PRM	750.00	249
201	Parks & Recreation	256258	17823	JPMORGAN CHASE B	201-1110-452.22-23	RECREATION SUPPLIES	K63PRM	20.00	250
201	Parks & Recreation	255735	3689	APOLLO PRINTING	201-1110-452.33-03	PROMOTIONAL	K63PRM	446.75	251
201	Parks & Recreation	256261	43520	INSTY PRINTS	201-1110-452.33-03	PROMOTIONAL	K63PRM	378.12	252
201	Parks & Recreation	256440	12370	BURKHART ADVERTI	201-1110-452.33-03	PROMOTIONAL	K63PRM	800.00	253
201	Parks & Recreation	256504	3398	SOUTH BEND REGIO	201-1110-452.33-03	PROMOTIONAL	K63PRM	799.59	254
201	Parks & Recreation	256505	3398	SOUTH BEND REGIO	201-1110-452.33-03	PROMOTIONAL	K63PRM	800.00	255
201	Parks & Recreation	256508	17823	JPMORGAN CHASE B	201-1110-452.33-03	PROMOTIONAL	K63PRM	554.42	256
201	Parks & Recreation	253795	22491	GEOGRAPH INDUSTR	201-1110-452.39-89	CONTRACT SERVICES/CHARGES	K11HPC	1,975.00	257
201	Parks & Recreation	243678	51350	LAWSON-FISHER AS	201-1111-452.31-06	OTHER PROFESSIONAL SVCS		142,797.81	258
201	Parks & Recreation	247411	21924	LOCHMUELLER GROU	201-1111-452.31-06	OTHER PROFESSIONAL SVCS		123,214.32	259
201	Parks & Recreation	253252	20300	CHOICELIGHT	201-1111-452.42-01	LAND IMPROVEMENTS	K11HPC	8,670.00	260
201	Parks & Recreation	255259	22608	AMLON INDUSTRIES	201-1111-452.42-01	LAND IMPROVEMENTS	K11HPC	2,453.15	261
201	Parks & Recreation	256118	10431	OFFICE INTERIORS	201-1111-452.42-01	LAND IMPROVEMENTS	K11HPC	1,878.84	262
201	Parks & Recreation	256203	22611	DECORATIVE PAINT	201-1111-452.42-01	LAND IMPROVEMENTS	K11HPC	17,000.00	263
201	Parks & Recreation	254485	10431	OFFICE INTERIORS	201-1111-452.42-02	BUILDING IMPROVEMENTS	K11HPC	72,105.79	264
202	Motor Vehicle Highway	248855	17942	OFFICE DEPOT INC	202-0607-431.21-04	OFFICE SUPPLIES		0.01	265
202	Motor Vehicle Highway	248863	1879	CINTAS LOCATION	202-0607-431.22-05	UNIFORMS		500.00	266
202	Motor Vehicle Highway	255884	22633	JM TEST SYSTEMS	202-0607-431.22-05	UNIFORMS		1,129.60	267
202	Motor Vehicle Highway	256438	7788	ANIXTER INC	202-0607-431.22-05	UNIFORMS		720.00	268
202	Motor Vehicle Highway	240339	1879	CINTAS LOCATION	202-0607-431.22-24	OTHER OPERATING SUPPLIES		252.77	269
202	Motor Vehicle Highway	248780	1048	JB LP COMPANY	202-0607-431.22-24	OTHER OPERATING SUPPLIES		200.00	270
202	Motor Vehicle Highway	249832	17823	JPMORGAN CHASE B	202-0607-431.22-24	OTHER OPERATING SUPPLIES		524.23	271
202	Motor Vehicle Highway	255354	10431	OFFICE INTERIORS	202-0607-431.22-24	OTHER OPERATING SUPPLIES		962.36	272
202	Motor Vehicle Highway	256468	3775	CARTER WATERS	202-0607-431.22-24	OTHER OPERATING SUPPLIES		900.00	273
202	Motor Vehicle Highway	255356	52	HALL SIGNS INC	202-0607-431.22-30	TRAFFIC/SIGN/OTHER		12,740.75	274
202	Motor Vehicle Highway	255886	11512	SC SUPPLY COMPAN	202-0607-431.22-30	TRAFFIC/SIGN/OTHER		1,879.74	275
202	Motor Vehicle Highway	256449	5472	TAPCO	202-0607-431.22-30	TRAFFIC/SIGN/OTHER		475.00	276
202	Motor Vehicle Highway	256450	52	HALL SIGNS INC	202-0607-431.22-30	TRAFFIC/SIGN/OTHER		2,252.80	277
202	Motor Vehicle Highway	256452	6231	SIGN OUTLET STOR	202-0607-431.22-30	TRAFFIC/SIGN/OTHER		2,414.75	278
202	Motor Vehicle Highway	251034	2435	ALL PHASE ELECTR	202-0607-431.22-40	SIGNALS/LIGHTS		22,512.00	279
202	Motor Vehicle Highway	252304	20623	PEMBERTON DAVIS	202-0607-431.22-40	SIGNALS/LIGHTS		3,038.00	280

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
202	Motor Vehicle Highway	255113	2435	ALL PHASE ELECTR	202-0607-431.22-40	SIGNALS/LIGHTS		5,866.00	281
202	Motor Vehicle Highway	256453	88057	TRAFFIC CONTROL	202-0607-431.22-40	SIGNALS/LIGHTS		1,448.00	282
202	Motor Vehicle Highway	256454	2435	ALL PHASE ELECTR	202-0607-431.22-40	SIGNALS/LIGHTS		1,179.20	283
202	Motor Vehicle Highway	256455	2435	ALL PHASE ELECTR	202-0607-431.22-40	SIGNALS/LIGHTS		2,190.60	284
202	Motor Vehicle Highway	256456	2435	ALL PHASE ELECTR	202-0607-431.22-40	SIGNALS/LIGHTS		7,182.00	285
202	Motor Vehicle Highway	256457	2435	ALL PHASE ELECTR	202-0607-431.22-40	SIGNALS/LIGHTS		2,450.00	286
202	Motor Vehicle Highway	251659	72300	RIETH RILEY CONS	202-0607-431.23-02	STREET MATERIAL		15,892.23	287
202	Motor Vehicle Highway	252975	9225	BIT MAT PRODUCTS	202-0607-431.23-02	STREET MATERIAL		14,092.22	288
202	Motor Vehicle Highway	253130	766	KLINK TRUCKING I	202-0607-431.23-02	STREET MATERIAL		8,040.80	289
202	Motor Vehicle Highway	255355	72300	RIETH RILEY CONS	202-0607-431.23-02	STREET MATERIAL		33.00	290
202	Motor Vehicle Highway	256460	19060	CORRELATED PRODU	202-0607-431.23-02	STREET MATERIAL		2,366.00	291
202	Motor Vehicle Highway	254880	79500	FERGUSON ENTERPR	202-0607-431.23-20	SMALL TOOLS & EQUIPMENT		21,978.50	292
202	Motor Vehicle Highway	256438	7788	ANIXTER INC	202-0607-431.23-20	SMALL TOOLS & EQUIPMENT		1,508.15	293
202	Motor Vehicle Highway	256458	10375	USA BLUE BOOK	202-0607-431.23-20	SMALL TOOLS & EQUIPMENT		6,749.32	294
202	Motor Vehicle Highway	256592	7788	ANIXTER INC	202-0607-431.23-20	SMALL TOOLS & EQUIPMENT		525.00	295
202	Motor Vehicle Highway	249296	2332	K TECH SPECIALTY	202-0607-431.23-40	SALT/ICE MELT		16,762.04	296
202	Motor Vehicle Highway	254117	766	KLINK TRUCKING I	202-0607-431.23-40	SALT/ICE MELT		1,859.65	297
202	Motor Vehicle Highway	256503	2332	K TECH SPECIALTY	202-0607-431.23-40	SALT/ICE MELT		12,900.00	298
202	Motor Vehicle Highway	256571	17326	MORTON SALT	202-0607-431.23-40	SALT/ICE MELT		427,460.00	299
202	Motor Vehicle Highway	255154	9392	AT&T MOBILITY	202-0607-431.32-04	TELEPHONE		75.73	300
202	Motor Vehicle Highway	248858	81460	SOUTH BEND WATER	202-0607-431.35-03	TRASH REMOVAL		20.81	301
202	Motor Vehicle Highway	248858	81460	SOUTH BEND WATER	202-0607-431.35-04	WATER		619.92	302
202	Motor Vehicle Highway	239778	8298	ST JOSEPH COUNTY	202-0607-431.36-01	BUILDING & STREET MAINT		12,000.00	303
202	Motor Vehicle Highway	245687	72300	RIETH RILEY CONS	202-0607-431.36-01	BUILDING & STREET MAINT		18,628.65	304
202	Motor Vehicle Highway	248853	4203	ARROW SERVICES I	202-0607-431.36-01	BUILDING & STREET MAINT		53.76	305
202	Motor Vehicle Highway	248861	1879	CINTAS LOCATION	202-0607-431.36-01	BUILDING & STREET MAINT		112.00	306
202	Motor Vehicle Highway	254466	1997	HOOSIER CRANE SE	202-0607-431.36-01	BUILDING & STREET MAINT		194.00	307
202	Motor Vehicle Highway	255632	3511	LAWN MEDIC	202-0607-431.36-01	BUILDING & STREET MAINT		157.50	308
202	Motor Vehicle Highway	255882	21121	MILESTONE FENCE	202-0607-431.36-01	BUILDING & STREET MAINT		7,125.00	309
202	Motor Vehicle Highway	256593	20623	PEMBERTON DAVIS	202-0607-431.36-01	BUILDING & STREET MAINT		2,499.00	310
202	Motor Vehicle Highway	256451	22660	UDT INSTRUMENTS,	202-0607-431.36-05	OTHER EQUIP R&M		830.00	311
202	Motor Vehicle Highway	256624	1911	ATSI	202-0607-431.36-05	OTHER EQUIP R&M		1,026.05	312
202	Motor Vehicle Highway	250469	7481	IMSAS	202-0607-431.39-70	EDUCATION & TRAINING		0.01	313
202	Motor Vehicle Highway	256441	17907	WORLD DIAMOND SO	202-0619-431.23-21	C.S. SMALL TOOLS & EQUIP		1,662.00	314
202	Motor Vehicle Highway	240350	1879	CINTAS LOCATION	202-0619-431.23-24	OTHER OPERATING SUPPLIES		16.25	315
202	Motor Vehicle Highway	254108	766	KLINK TRUCKING I	202-0619-431.23-24	OTHER OPERATING SUPPLIES		36.51	316
202	Motor Vehicle Highway	229438	12703	JONES PETRIE RAF	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		14,941.00	317
202	Motor Vehicle Highway	231441	94385	ZIOLKOWSKI CONST	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		9,440.69	318
202	Motor Vehicle Highway	237662	9892	ABONMARCHE CONSU	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		12,700.00	319
202	Motor Vehicle Highway	248306	51350	LAWSON-FISHER AS	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		2,046.25	320
202	Motor Vehicle Highway	252293	9679	K&R TREE SERVICE	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		2,312.00	321
202	Motor Vehicle Highway	252310	72300	RIETH RILEY CONS	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		36,307.84	322
202	Motor Vehicle Highway	254245	16071	DOUGLAS LANDSCAP	202-0619-431.31-06	OTHER PROFESSIONAL SVCS		3,960.00	323
209	Studebaker-Oliver Revitalizing Grants	229939	14124	HULL & ASSOCIATE	209-1401-460.31-02	ENGINEERING	J9Z99	14,961.01	324
209	Studebaker-Oliver Revitalizing Grants	242762	21239	KOLATA ENTERPRIS	209-1402-460.31-06	OTHER PROFESSIONAL SVCS	14J004	4,638.24	325
209	Studebaker-Oliver Revitalizing Grants	247477	14124	HULL & ASSOCIATE	209-1402-460.31-06	OTHER PROFESSIONAL SVCS		17,422.12	326
209	Studebaker-Oliver Revitalizing Grants	247716	14124	HULL & ASSOCIATE	209-1402-460.31-06	OTHER PROFESSIONAL SVCS		16,043.68	327
209	Studebaker-Oliver Revitalizing Grants	248291	6304	INDIANA DEPT OF	209-1402-460.31-06	OTHER PROFESSIONAL SVCS		7,439.00	328
209	Studebaker-Oliver Revitalizing Grants	248292	218	PLEWS SHADLEY RA	209-1402-460.31-06	OTHER PROFESSIONAL SVCS		34,766.00	329
209	Studebaker-Oliver Revitalizing Grants	249662	6304	INDIANA DEPT OF	209-1402-460.31-06	OTHER PROFESSIONAL SVCS		6,857.75	330
209	Studebaker-Oliver Revitalizing Grants	251366	14380	MAJORITY BUILDER	209-1402-460.31-06	OTHER PROFESSIONAL SVCS		138,850.00	331
209	Studebaker-Oliver Revitalizing Grants	256055	11624	COMMUNITY INVEST	209-1402-460.31-06	OTHER PROFESSIONAL SVCS		607,486.52	332
210	Economic Development State Grants	249661	22381	MIHALICH NEIL	210-1007-460.31-06	OTHER PROFESSIONAL SVCS		63,462.75	333
211	Department of Community Investment (DC	241293	67205	PAC BANNERWORKS	211-1001-460.21-04	OFFICE SUPPLIES		48.50	334
211	Department of Community Investment (DC	255335	17942	OFFICE DEPOT INC	211-1001-460.21-04	OFFICE SUPPLIES		125.30	335
211	Department of Community Investment (DC	256076	16402	J P COOKE CO	211-1001-460.21-04	OFFICE SUPPLIES		340.00	336

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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
211	Department of Community Investment (DC	256084	21672	INTELLECTUAL TEC	211-1001-460.21-04	OFFICE SUPPLIES		904.50	337
211	Department of Community Investment (DC	256585	17942	OFFICE DEPOT INC	211-1001-460.21-04	OFFICE SUPPLIES		844.27	338
211	Department of Community Investment (DC	239154	20879	ENFOCUS INC	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		15,941.51	339
211	Department of Community Investment (DC	239611	22120	INCREMENTAL DEVE	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		8,250.00	340
211	Department of Community Investment (DC	239613	22116	COMMUNITY WELLNE	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		6,143.31	341
211	Department of Community Investment (DC	247590	20879	ENFOCUS INC	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		6,970.00	342
211	Department of Community Investment (DC	252742	22266	JENNIFER L SETTL	211-1001-460.31-06	OTHER PROFESSIONAL SVCS	18J028	3,800.00	343
211	Department of Community Investment (DC	254077	22266	JENNIFER L SETTL	211-1001-460.31-06	OTHER PROFESSIONAL SVCS	18J028	43,200.00	344
211	Department of Community Investment (DC	254214	16256	BOLT DOCUMENT MA	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		10,601.53	345
211	Department of Community Investment (DC	254299	21277	AURIEL INFORMATI	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		1,000.00	346
211	Department of Community Investment (DC	254588	16256	BOLT DOCUMENT MA	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		12,796.25	347
211	Department of Community Investment (DC	254635	21654	URBAN3	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		39,940.00	348
211	Department of Community Investment (DC	255616	21250	ALLIANCE ARCHITE	211-1001-460.31-06	OTHER PROFESSIONAL SVCS	16JV03	91.90	349
211	Department of Community Investment (DC	255768	13106	HOPE MINISTRIES	211-1001-460.31-06	OTHER PROFESSIONAL SVCS	16JV03	5,308.41	350
211	Department of Community Investment (DC	256206	4705	SOUTH BEND HERIT	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		6,355.00	351
211	Department of Community Investment (DC	256213	22650	PLANNING WORKSHO	211-1001-460.31-06	OTHER PROFESSIONAL SVCS		3,500.00	352
211	Department of Community Investment (DC	241304	4176	FACTUAL DATA	211-1001-460.31-19	CREDIT REPORT SERVICES		130.95	353
211	Department of Community Investment (DC	256611	17823	JPMORGAN CHASE B	211-1001-460.32-03	TRAVEL		1,524.00	354
211	Department of Community Investment (DC	252739	9392	AT&T MOBILITY	211-1001-460.32-04	TELEPHONE		96.00	355
211	Department of Community Investment (DC	256167	82060	SOUTH BEND TRIBU	211-1001-460.33-02	PUBLICATION LEGAL NOTICE		63.38	356
211	Department of Community Investment (DC	255777	11279	CROWN TROPHY	211-1001-460.33-03	PROMOTIONAL		3.00	357
211	Department of Community Investment (DC	255541	22345	KIMBALL OFFICE I	211-1001-460.36-01	BUILDING R&M		37,861.33	358
211	Department of Community Investment (DC	255917	22345	KIMBALL OFFICE I	211-1001-460.36-01	BUILDING R&M		6,737.62	359
211	Department of Community Investment (DC	256294	3239	BUSINESS FURNISH	211-1001-460.36-01	BUILDING R&M		9,389.40	360
211	Department of Community Investment (DC	256384	11734	BROWN & BROWN GE	211-1001-460.36-01	BUILDING R&M		24,964.44	361
211	Department of Community Investment (DC	256515	17823	JPMORGAN CHASE B	211-1001-460.36-01	BUILDING R&M		1,132.91	362
211	Department of Community Investment (DC	256587	11734	BROWN & BROWN GE	211-1001-460.36-01	BUILDING R&M		14,300.00	363
211	Department of Community Investment (DC	256646	20623	PEMBERTON DAVIS	211-1001-460.36-01	BUILDING R&M		4,315.00	364
211	Department of Community Investment (DC	253567	20799	RICOH USA INC	211-1001-460.36-06	SOFTWARE MAINTENANCE		500.00	365
211	Department of Community Investment (DC	256233	21871	LOOKOUT SOFTWARE	211-1001-460.36-06	SOFTWARE MAINTENANCE		1,500.00	366
212	Dept of Community Investment Grants	233448	3893	HABITAT FOR HUMA	212-1001-460.39-30	GRANTS AND SUBSIDIES	16JC11	61,616.08	367
212	Dept of Community Investment Grants	238022	11624	COMMUNITY INVEST	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC05	22,781.00	368
212	Dept of Community Investment Grants	242294	2704	REBUILDING TOGET	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC13	37,513.22	369
212	Dept of Community Investment Grants	242947	2346	NEAR NORTHWEST N	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC23	2,757.34	370
212	Dept of Community Investment Grants	244203	2346	NEAR NORTHWEST N	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC23	100,378.15	371
212	Dept of Community Investment Grants	246019	82115	SOUTH BEND HERIT	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC25	72,300.83	372
212	Dept of Community Investment Grants	246021	82115	SOUTH BEND HERIT	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC25	102,062.83	373
212	Dept of Community Investment Grants	246026	12143	COMMUNITY HOMEBU	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC04	60.00	374
212	Dept of Community Investment Grants	246254	94071	YOUTH SERVICE BU	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JE35	4,623.09	375
212	Dept of Community Investment Grants	246256	94080	YWCA	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JE04	23,000.00	376
212	Dept of Community Investment Grants	246258	11624	COMMUNITY INVEST	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC05	148,328.00	377
212	Dept of Community Investment Grants	246474	758	CENTER FOR THE H	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC09	72,528.48	378
212	Dept of Community Investment Grants	246475	2346	NEAR NORTHWEST N	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC23	146,392.57	379
212	Dept of Community Investment Grants	246477	3542	NEIGHBORHOOD RES	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC86	5,161.66	380
212	Dept of Community Investment Grants	247721	15920	CITY OF SOUTH BE	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC41	207,415.21	381
212	Dept of Community Investment Grants	250754	3893	HABITAT FOR HUMA	212-1001-460.39-30	GRANTS AND SUBSIDIES	19JO11	1,716.94	382
212	Dept of Community Investment Grants	251007	2704	REBUILDING TOGET	212-1001-460.39-30	GRANTS AND SUBSIDIES	19JC13	48,075.43	383
212	Dept of Community Investment Grants	254065	2346	NEAR NORTHWEST N	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC39	102,474.57	384
212	Dept of Community Investment Grants	254460	1949	HUMAN RIGHTS COM	212-1001-460.39-30	GRANTS AND SUBSIDIES	19JC89	1,000.00	385
212	Dept of Community Investment Grants	254464	7235	AIDS MINISTRIES	212-1001-460.39-30	GRANTS AND SUBSIDIES	19JE02	11,758.02	386
212	Dept of Community Investment Grants	254539	11624	COMMUNITY INVEST	212-1001-460.39-30	GRANTS AND SUBSIDIES	19JE01	2,000.00	387
212	Dept of Community Investment Grants	254540	758	CENTER FOR THE H	212-1001-460.39-30	GRANTS AND SUBSIDIES	19JC80	41,041.75	388
212	Dept of Community Investment Grants	254545	11624	COMMUNITY INVEST	212-1001-460.39-30	GRANTS AND SUBSIDIES	19JC98	40,000.00	389
212	Dept of Community Investment Grants	254546	12143	COMMUNITY HOMEBU	212-1001-460.39-30	GRANTS AND SUBSIDIES	19JC04	161,526.51	390
212	Dept of Community Investment Grants	254585	94080	YWCA	212-1001-460.39-30	GRANTS AND SUBSIDIES	19JE04	29,117.20	391
212	Dept of Community Investment Grants	254860	4705	SOUTH BEND HERIT	212-1001-460.39-30	GRANTS AND SUBSIDIES	17JC58	208,912.70	392

**City of South Bend, Indiana**  
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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
212	Dept of Community Investment Grants	254861	2346	NEAR NORTHWEST N	212-1001-460.39-30	GRANTS AND SUBSIDIES	18JC24	164,898.74	393
212	Dept of Community Investment Grants	255084	94071	YOUTH SERVICE BU	212-1001-460.39-30	GRANTS AND SUBSIDIES	19JE35	40,391.86	394
212	Dept of Community Investment Grants	255214	758	CENTER FOR THE H	212-1001-460.39-30	GRANTS AND SUBSIDIES	19JC09	129,000.00	395
212	Dept of Community Investment Grants	255611	11624	COMMUNITY INVEST	212-1001-460.39-30	GRANTS AND SUBSIDIES	19JC05	349,122.00	396
212	Dept of Community Investment Grants	256615	3542	NEIGHBORHOOD RES	212-1001-460.39-30	GRANTS AND SUBSIDIES		16,000.00	397
212	Dept of Community Investment Grants	254306	16785	SOUTH BEND HOUSI	212-1036-460.31-06	OTHER PROFESSIONAL SVCS		65,000.00	398
212	Dept of Community Investment Grants	256045	22381	MIHALICH NEIL	212-1036-460.31-06	OTHER PROFESSIONAL SVCS	19J009	2,677.64	399
217	Gift, Donation, Bequest	254653	22491	GEOGRAPH INDUSTR	217-0602-431.31-06	OTHER PROFESSIONAL SVCS	19J041	57,944.29	400
217	Gift, Donation, Bequest	255525	13750	BAUMER ROOFING	217-0628-419.36-17	OTHER R&M	MILT19	4,775.00	401
217	Gift, Donation, Bequest	255955	13750	BAUMER ROOFING	217-0628-419.36-17	OTHER R&M	MILT19	7,500.00	402
217	Gift, Donation, Bequest	251984	22475	STEINER AARON	217-0674-415.31-06	OTHER PROFESSIONAL SVCS		36,751.69	403
217	Gift, Donation, Bequest	252816	20879	ENFOCUS INC	217-0674-415.31-06	OTHER PROFESSIONAL SVCS		174,561.00	404
217	Gift, Donation, Bequest	254340	22558	COMMUNITY PRIME	217-0674-415.31-06	OTHER PROFESSIONAL SVCS		3,354.00	405
217	Gift, Donation, Bequest	256651	15920	CITY OF SOUTH BE	217-0674-415.31-06	OTHER PROFESSIONAL SVCS		49,503.00	406
219	Unsafe Building	254035	2088	ENGEL MICHELLE	219-1201-415.31-01	LEGAL SERVICES		9,000.00	407
219	Unsafe Building	249392	9732	RIGGS MOWERS & M	219-1209-415.22-24	OTHER OPERATING SUPPLIES		1,714.62	408
219	Unsafe Building	249392	9732	RIGGS MOWERS & M	219-1209-415.23-20	SMALL TOOLS & EQUIPMENT		6,000.00	409
219	Unsafe Building	253832	19840	GREEN TECH TRANS	219-1209-415.39-85	LANDFILL		28,180.06	410
220	Law Enforcement Continuing Education	255189	51328	LAW ENFORCEMENT	220-0801-421.39-70	EDUCATION & TRAINING		50.00	411
220	Law Enforcement Continuing Education	255479	22158	CALIBRE PRESS	220-0801-421.39-70	EDUCATION & TRAINING		6,000.00	412
220	Law Enforcement Continuing Education	256412	740	TESTING FOR PUBL	220-0801-421.39-89	MISC CHARGES & SVCS		2,600.00	413
220	Law Enforcement Continuing Education	245782	19721	FLASHLIGHT OUTLE	220-8101-421.22-24	OTHER OPERATING SUPPLIES		1,137.00	414
220	Law Enforcement Continuing Education	256023	12059	STAR UNIFORM	220-8101-421.22-24	OTHER OPERATING SUPPLIES		10,170.00	415
220	Law Enforcement Continuing Education	256223	2487	AXON ENTERPRISE	220-8126-421.22-24	OTHER OPERATING SUPPLIES		29,920.00	416
222	Central Services	255365	10431	OFFICE INTERIORS	222-0605-419.21-03	C.S. OFFICE SUPPLIES		344.96	417
222	Central Services	256217	17942	OFFICE DEPOT INC	222-0605-419.21-03	C.S. OFFICE SUPPLIES		94.09	418
222	Central Services	256349	17942	OFFICE DEPOT INC	222-0605-419.21-03	C.S. OFFICE SUPPLIES		24.00	419
222	Central Services	256152	1879	CINTAS LOCATION	222-0605-419.22-05	UNIFORMS		249.69	420
222	Central Services	256153	1879	CINTAS LOCATION	222-0605-419.22-05	UNIFORMS		100.85	421
222	Central Services	256165	1879	CINTAS LOCATION	222-0605-419.22-05	UNIFORMS		91.95	422
222	Central Services	256357	1879	CINTAS LOCATION	222-0605-419.22-05	UNIFORMS		91.95	423
222	Central Services	256430	1879	CINTAS LOCATION	222-0605-419.22-05	UNIFORMS		84.10	424
222	Central Services	255967	35025	GRAINGER	222-0605-419.23-01	BUILDING MATERIALS		32.56	425
222	Central Services	256147	2435	ALL PHASE ELECTR	222-0605-419.23-01	BUILDING MATERIALS		379.55	426
222	Central Services	256149	2435	ALL PHASE ELECTR	222-0605-419.23-01	BUILDING MATERIALS		82.87	427
222	Central Services	256155	35025	GRAINGER	222-0605-419.23-01	BUILDING MATERIALS		59.92	428
222	Central Services	256216	8882	GW BERKHEIMER CO	222-0605-419.23-01	BUILDING MATERIALS		261.04	429
222	Central Services	256270	62604	NEWARK	222-0605-419.23-01	BUILDING MATERIALS		62.78	430
222	Central Services	256314	2978	SYSTEM CLEAN INC	222-0605-419.23-01	BUILDING MATERIALS		297.00	431
222	Central Services	256362	12377	LOWES COMPANIES	222-0605-419.23-01	BUILDING MATERIALS		41.94	432
222	Central Services	256488	8882	GW BERKHEIMER CO	222-0605-419.23-01	BUILDING MATERIALS		420.92	433
222	Central Services	255757	5273	ROAD EQUIPMENT P	222-0605-419.23-12	REIMBURSED PARTS		1,298.32	434
222	Central Services	255800	21130	SENTINEL EMERGEN	222-0605-419.23-12	REIMBURSED PARTS		4,640.66	435
222	Central Services	256282	6757	INTERSTATE BATTE	222-0605-419.23-12	REIMBURSED PARTS		2,121.71	436
222	Central Services	255966	28569	FASTENAL CO	222-0605-419.23-20	SMALL TOOLS & EQUIPMENT		23.94	437
222	Central Services	256222	71700	RIDGE CO	222-0605-419.23-20	SMALL TOOLS & EQUIPMENT		345.00	438
222	Central Services	256312	58950	PRAXAIR DISTRIBU	222-0605-419.23-20	SMALL TOOLS & EQUIPMENT		126.68	439
222	Central Services	256316	71700	RIDGE CO	222-0605-419.23-20	SMALL TOOLS & EQUIPMENT		80.30	440
222	Central Services	256481	71700	RIDGE CO	222-0605-419.23-20	SMALL TOOLS & EQUIPMENT		182.18	441
222	Central Services	256482	71700	RIDGE CO	222-0605-419.23-20	SMALL TOOLS & EQUIPMENT		196.55	442
222	Central Services	256483	71700	RIDGE CO	222-0605-419.23-20	SMALL TOOLS & EQUIPMENT		372.23	443
222	Central Services	256484	71700	RIDGE CO	222-0605-419.23-20	SMALL TOOLS & EQUIPMENT		145.59	444
222	Central Services	256485	71700	RIDGE CO	222-0605-419.23-20	SMALL TOOLS & EQUIPMENT		149.74	445
222	Central Services	256496	71700	RIDGE CO	222-0605-419.23-20	SMALL TOOLS & EQUIPMENT		1,581.88	446
222	Central Services	256497	71700	RIDGE CO	222-0605-419.23-20	SMALL TOOLS & EQUIPMENT		1,593.76	447
222	Central Services	256150	58950	PRAXAIR DISTRIBU	222-0605-419.23-99	OTHER R&M SUPPLIES		52.67	448

**City of South Bend, Indiana**  
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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
222	Central Services	256151	1879	CINTAS LOCATION	222-0605-419.23-99	OTHER R&M SUPPLIES		143.79	449
222	Central Services	256152	1879	CINTAS LOCATION	222-0605-419.23-99	OTHER R&M SUPPLIES		31.76	450
222	Central Services	256153	1879	CINTAS LOCATION	222-0605-419.23-99	OTHER R&M SUPPLIES		31.76	451
222	Central Services	256159	58950	PRAXAIR DISTRIBU	222-0605-419.23-99	OTHER R&M SUPPLIES		817.26	452
222	Central Services	256310	1879	CINTAS LOCATION	222-0605-419.23-99	OTHER R&M SUPPLIES		113.02	453
222	Central Services	256311	58950	PRAXAIR DISTRIBU	222-0605-419.23-99	OTHER R&M SUPPLIES		51.59	454
222	Central Services	256540	58950	PRAXAIR DISTRIBU	222-0605-419.23-99	OTHER R&M SUPPLIES		34.99	455
222	Central Services	256487	90106	UPS	222-0605-419.32-02	POSTAGE		42.00	456
222	Central Services	256148	3670	B&B EQUIPMENT IN	222-0605-419.36-01	BUILDING R&M		145.00	457
222	Central Services	256269	76075	SLEC INC	222-0605-419.36-01	BUILDING R&M		1,063.80	458
222	Central Services	256162	74544	SAFETY KLEEN SYS	222-0605-419.36-10	HAZARDOUS MAT'L REMOVAL		1,321.47	459
222	Central Services	256367	5439	ROSE PEST SOLUTI	222-0605-419.36-10	HAZARDOUS MAT'L REMOVAL		877.80	460
222	Central Services	256217	17942	OFFICE DEPOT INC	222-0612-419.21-03	C.S. OFFICE SUPPLIES		25.97	461
222	Central Services	256164	9076	CENTRAL MICHIGAN	222-0613-419.21-03	C.S. OFFICE SUPPLIES		174.00	462
222	Central Services	256218	17942	OFFICE DEPOT INC	222-0613-419.21-03	C.S. OFFICE SUPPLIES		25.97	463
222	Central Services	256220	9076	CENTRAL MICHIGAN	222-0613-419.21-03	C.S. OFFICE SUPPLIES		190.82	464
222	Central Services	256324	3898	ADVANCED IMAGING	222-0613-419.36-02	OFFICE EQUIP R&M		2,471.84	465
222	Central Services	256590	3898	ADVANCED IMAGING	222-0613-419.36-02	OFFICE EQUIP R&M		700.00	466
222	Central Services	256151	1879	CINTAS LOCATION	222-0614-419.23-99	OTHER R&M SUPPLIES		30.15	467
222	Central Services	256310	1879	CINTAS LOCATION	222-0614-419.23-99	OTHER R&M SUPPLIES		18.45	468
222	Central Services	256268	7974	GURLEY LEEP FORD	222-0614-419.36-03	AUTO EQUIPMENT R&M		657.50	469
222	Central Services	248348	42740	INDIANA MICHIGAN	222-0617-419.35-01	ELECTRIC		104,398.28	470
222	Central Services	248349	63310	NORTHERN INDIANA	222-0617-419.35-02	NATURAL GAS		19,892.21	471
224	Central Services Capital	255842	22629	FASTER ASSET SOL	224-0605-419.43-08	COMPUTER EQUIP. & NETWORK		148,194.00	472
226	Liability Insurance	256267	1813	FIGMENT GROUP IN	226-0418-671.39-80	DRUG TESTING		95.00	473
226	Liability Insurance	256309	91510	WALSH & KELLY IN	226-0419-672.42-01	LAND IMPROVEMENTS		192,000.00	474
226	Liability Insurance	250155	21678	FROST ENGINEERIN	226-0419-672.42-02	BUILDING IMPROVEMENTS	2018FL	9,038.50	475
226	Liability Insurance	245092	51350	LAWSON-FISHER AS	226-0419-672.42-03	STREETS AND ALLEYS	2018FL	2,746.65	476
226	Liability Insurance	245096	88375	TROYER GROUP INC	226-0419-672.42-03	STREETS AND ALLEYS	2018FL	2,113.75	477
226	Liability Insurance	247082	20639	CARDNO INC	226-0419-672.42-03	STREETS AND ALLEYS	2018FL	2,928.30	478
227	Loss Recovery	255252	10558	BOWEN ENGINEERIN	227-0640-601.39-55	RECYCLING	18J009	200,000.00	479
251	Local Roads & Streets	235703	11059	ST JOSEPH COUNTY	251-0608-431.23-02	STREET MATERIAL		2,846.80	480
251	Local Roads & Streets	239071	2817	PATRICK ENGINEER	251-0608-431.23-02	STREET MATERIAL		11,867.00	481
251	Local Roads & Streets	248131	12703	JONES PETRIE RAF	251-0608-431.23-02	STREET MATERIAL		14,162.00	482
251	Local Roads & Streets	247040	12703	JONES PETRIE RAF	251-0608-431.31-06	OTHER PROFESSIONAL SVCS		38,924.70	483
251	Local Roads & Streets	247805	20639	CARDNO INC	251-0608-431.31-06	OTHER PROFESSIONAL SVCS		58,220.00	484
251	Local Roads & Streets	254650	51350	LAWSON-FISHER AS	251-0608-431.31-06	OTHER PROFESSIONAL SVCS		15,423.50	485
251	Local Roads & Streets	256224	22014	HWC ENGINEERING	251-0608-431.31-06	OTHER PROFESSIONAL SVCS		448,512.95	486
251	Local Roads & Streets	256597	19436	AMERICAN STRUCTU	251-0608-431.31-06	OTHER PROFESSIONAL SVCS		30,000.00	487
251	Local Roads & Streets	235703	11059	ST JOSEPH COUNTY	251-0608-431.36-10	STREET MAINTENANCE		1,795.44	488
251	Local Roads & Streets	256591	20623	PEMBERTON DAVIS	251-0608-431.36-10	STREET MAINTENANCE		30,424.50	489
251	Local Roads & Streets	239698	20623	PEMBERTON DAVIS	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		49,416.90	490
251	Local Roads & Streets	240863	8592	CHRISTOPHER BURK	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		2,935.86	491
251	Local Roads & Streets	246574	9892	ABONMARCHE CONSU	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		500.00	492
251	Local Roads & Streets	246589	19436	AMERICAN STRUCTU	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		2,125.99	493
251	Local Roads & Streets	248316	19436	AMERICAN STRUCTU	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		22,275.84	494
251	Local Roads & Streets	253269	20623	PEMBERTON DAVIS	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		4,088.00	495
251	Local Roads & Streets	254869	10513	MICHIANA CONTRAC	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		16,337.50	496
251	Local Roads & Streets	254965	20578	LARSON DANIELSON	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		4,180.00	497
251	Local Roads & Streets	256039	4820	MARTELL ELECTRIC	251-0608-431.36-67	TRAFFIC SIGNAL MAINT		194,604.50	498
251	Local Roads & Streets	240395	21948	DBL SERVICES INC	251-0608-431.42-93	LANE MARKING		1,525.74	499
251	Local Roads & Streets	209297	17106	DLZ INDIANA LLC	251-0608-431.42-96	MAJOR PROJECTS		46,588.86	500
251	Local Roads & Streets	220507	17106	DLZ INDIANA LLC	251-0608-431.42-96	MAJOR PROJECTS		14,691.05	501
251	Local Roads & Streets	236180	91510	WALSH & KELLY IN	251-0608-431.42-96	MAJOR PROJECTS		2,275.00	502
251	Local Roads & Streets	243050	19968	MCCORMICK ENGINE	251-0608-431.42-96	MAJOR PROJECTS		2,207.50	503
251	Local Roads & Streets	245330	15550	DANCH HARNER & A	251-0608-431.42-96	MAJOR PROJECTS		474.50	504



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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
251	Local Roads & Streets	248271	72300	RIETH RILEY CONS	251-0608-431.42-96	MAJOR PROJECTS		3,484.00	505
251	Local Roads & Streets	252569	19436	AMERICAN STRUCTU	251-0608-431.42-96	MAJOR PROJECTS		8,042.50	506
251	Local Roads & Streets	252809	51350	LAWSON-FISHER AS	251-0608-431.42-96	MAJOR PROJECTS		494,500.00	507
251	Local Roads & Streets	253876	20622	PREMIUM CONCRETE	251-0608-431.42-96	MAJOR PROJECTS		77,500.00	508
251	Local Roads & Streets	255954	21924	LOCHMUELLER GROU	251-0608-431.42-96	MAJOR PROJECTS		406,400.00	509
251	Local Roads & Streets	256042	22255	GRAND TRUNK WEST	251-0608-431.42-96	MAJOR PROJECTS		29,371.00	510
251	Local Roads & Streets	256604	35558	HRP CONSTRUCTION	251-0608-431.42-96	MAJOR PROJECTS	17J017	122,000.00	511
251	Local Roads & Streets	256605	7584	KIMBLES PLUMBING	251-0608-431.42-96	MAJOR PROJECTS		2,500.00	512
251	Local Roads & Streets	256606	35558	HRP CONSTRUCTION	251-0608-431.42-96	MAJOR PROJECTS		224,180.00	513
251	Local Roads & Streets	256607	7850	SELGE CONSTRUCTI	251-0608-431.42-96	MAJOR PROJECTS		94,450.00	514
251	Local Roads & Streets	256608	35558	HRP CONSTRUCTION	251-0608-431.42-96	MAJOR PROJECTS		264,471.00	515
251	Local Roads & Streets	256616	72450	RITSCHARD BROS I	251-0608-431.42-96	MAJOR PROJECTS		49,380.00	516
257	LOIT Special Distribution	220507	17106	DLZ INDIANA LLC	257-0608-431.31-06	OTHER PROFESSIONAL SVCS		686.37	517
257	LOIT Special Distribution	220519	51350	LAWSON-FISHER AS	257-0608-431.31-06	OTHER PROFESSIONAL SVCS		14,440.43	518
257	LOIT Special Distribution	237554	51350	LAWSON-FISHER AS	257-0608-431.31-06	OTHER PROFESSIONAL SVCS		2,187.75	519
257	LOIT Special Distribution	246897	19436	AMERICAN STRUCTU	257-0608-431.31-06	OTHER PROFESSIONAL SVCS		6,545.22	520
257	LOIT Special Distribution	228494	9892	ABONMARCHE CONSU	257-0608-431.42-96	MAJOR PROJECTS		4,442.18	521
257	LOIT Special Distribution	228496	51350	LAWSON-FISHER AS	257-0608-431.42-96	MAJOR PROJECTS		38,327.57	522
257	LOIT Special Distribution	236178	17106	DLZ INDIANA LLC	257-0608-431.42-96	MAJOR PROJECTS		20,393.34	523
257	LOIT Special Distribution	241917	17106	DLZ INDIANA LLC	257-0608-431.42-96	MAJOR PROJECTS		4,830.00	524
257	LOIT Special Distribution	244461	51350	LAWSON-FISHER AS	257-0608-431.42-96	MAJOR PROJECTS		70,390.00	525
257	LOIT Special Distribution	248327	8592	CHRISTOPHER BURK	257-0608-431.42-96	MAJOR PROJECTS		1,844.18	526
258	Human Rights Federal Grant	249960	7963	WEISMAN NEIL	258-1008-415.31-01	LEGAL SERVICES		1,666.74	527
258	Human Rights Federal Grant	256563	21996	EYEDEA STUDIO	258-1040-415.31-06	OTHER PROFESSIONAL SVCS		3,000.00	528
258	Human Rights Federal Grant	256555	91004	WSBT TV	258-1040-415.33-01	OUTSIDE PRINTING SERVICES	R6HUD	18,000.00	529
258	Human Rights Federal Grant	256501	20908	PROFORMA	258-1040-415.39-70	EDUCATION & TRAINING	R6HUD	5,000.00	530
258	Human Rights Federal Grant	256502	22264	EVER CHANGING AD	258-1040-415.39-86	MISC CHARGES & SERVICES		524.88	531
265	Local Road & Bridge Grant	237522	72300	RIETH RILEY CONS	265-0608-431.36-10	STREET MAINTENANCE		79,483.73	532
265	Local Road & Bridge Grant	237557	12703	JONES PETRIE RAF	265-0608-431.36-10	STREET MAINTENANCE		3,009.49	533
265	Local Road & Bridge Grant	254398	91510	WALSH & KELLY IN	265-0608-431.36-10	STREET MAINTENANCE		110,397.70	534
265	Local Road & Bridge Grant	256225	72300	RIETH RILEY CONS	265-0608-431.36-10	STREET MAINTENANCE		781,450.00	535
266	MVH Restricted Fund	251091	20347	SEALMASTER INDIA	266-0607-431.23-02	STREET MATERIAL		12,000.00	536
266	MVH Restricted Fund	251813	72300	RIETH RILEY CONS	266-0607-431.23-02	STREET MATERIAL		15,958.46	537
266	MVH Restricted Fund	254873	20347	SEALMASTER INDIA	266-0607-431.23-20	SMALL TOOLS & EQUIPMENT		1,427.70	538
273	Morris PAC / Palais Royale Marketing	255247	12370	BURKHART ADVERTI	273-0404-415.33-01	OUTSIDE PRINTING SERVICES		10,816.00	539
279	IT / Innovation / 311 Call Center	256578	17823	JPMORGAN CHASE B	279-0104-413.21-02	PRINT SHOP		100.00	540
279	IT / Innovation / 311 Call Center	250605	22337	WATER TIME LLC	279-0104-413.21-04	OFFICE SUPPLIES		87.05	541
279	IT / Innovation / 311 Call Center	256578	17823	JPMORGAN CHASE B	279-0104-413.21-04	OFFICE SUPPLIES		23.70	542
279	IT / Innovation / 311 Call Center	256598	99126	FRED PRYOR SEMIN	279-0104-413.39-70	EDUCATION & TRAINING		747.00	543
279	IT / Innovation / 311 Call Center	255582	21436	AMAZON.COM	279-0672-415.22-60	COMPUTER SUPPLIES		295.00	544
279	IT / Innovation / 311 Call Center	255731	21436	AMAZON.COM	279-0672-415.22-60	COMPUTER SUPPLIES		1,187.48	545
279	IT / Innovation / 311 Call Center	255810	21436	AMAZON.COM	279-0672-415.22-60	COMPUTER SUPPLIES		1,016.87	546
279	IT / Innovation / 311 Call Center	255822	21436	AMAZON.COM	279-0672-415.22-60	COMPUTER SUPPLIES		973.97	547
279	IT / Innovation / 311 Call Center	255975	113	HEWLETT PACKARD	279-0672-415.22-60	COMPUTER SUPPLIES		677.16	548
279	IT / Innovation / 311 Call Center	256507	21436	AMAZON.COM	279-0672-415.22-60	COMPUTER SUPPLIES		821.90	549
279	IT / Innovation / 311 Call Center	256512	10896	CANON SOLUTIONS	279-0672-415.22-60	COMPUTER SUPPLIES		998.00	550
279	IT / Innovation / 311 Call Center	256525	21436	AMAZON.COM	279-0672-415.22-60	COMPUTER SUPPLIES		87.68	551
279	IT / Innovation / 311 Call Center	256556	21436	AMAZON.COM	279-0672-415.22-60	COMPUTER SUPPLIES		298.71	552
279	IT / Innovation / 311 Call Center	256559	21436	AMAZON.COM	279-0672-415.22-60	COMPUTER SUPPLIES		5,990.97	553
279	IT / Innovation / 311 Call Center	256569	14461	CDW GOVERNMENT I	279-0672-415.22-60	COMPUTER SUPPLIES		851.82	554
279	IT / Innovation / 311 Call Center	247450	12759	NETWORK SOLUTION	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		3,430.00	555
279	IT / Innovation / 311 Call Center	247457	12759	NETWORK SOLUTION	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		4,617.50	556
279	IT / Innovation / 311 Call Center	247940	6990	KRONOS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		600.00	557
279	IT / Innovation / 311 Call Center	248281	20879	ENFOCUS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		3,381.00	558
279	IT / Innovation / 311 Call Center	248319	21696	SOUTH BEND CODE	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		4,500.00	559
279	IT / Innovation / 311 Call Center	248321	21963	WEST.SB	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		4,500.00	560

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2019 (rolled over to 2020)**

FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
279	IT / Innovation / 311 Call Center	248324	21963	WEST.SB	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		4,500.00	561
279	IT / Innovation / 311 Call Center	248325	21963	WEST.SB	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		4,500.00	562
279	IT / Innovation / 311 Call Center	249314	6990	KRONOS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		6,400.00	563
279	IT / Innovation / 311 Call Center	250833	20623	PEMBERTON DAVIS	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		2,412.00	564
279	IT / Innovation / 311 Call Center	251140	21219	CASIANO RENE	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		4,860.00	565
279	IT / Innovation / 311 Call Center	252001	12759	NETWORK SOLUTION	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		1,200.00	566
279	IT / Innovation / 311 Call Center	252128	16256	BOLT DOCUMENT MA	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		25,000.00	567
279	IT / Innovation / 311 Call Center	254192	20696	BRITE ELECTRIC I	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		35,900.00	568
279	IT / Innovation / 311 Call Center	255010	22603	BETHANY ROMONA	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		2,210.78	569
279	IT / Innovation / 311 Call Center	255107	20300	CHOICELIGHT	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		9,200.00	570
279	IT / Innovation / 311 Call Center	255108	20300	CHOICELIGHT	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		11,814.00	571
279	IT / Innovation / 311 Call Center	255116	22602	RAYMOND KATE TRA	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		100,000.00	572
279	IT / Innovation / 311 Call Center	255164	22281	GENIUS PHONE REP	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		324.99	573
279	IT / Innovation / 311 Call Center	255481	20879	ENFOCUS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		22,710.00	574
279	IT / Innovation / 311 Call Center	255482	20879	ENFOCUS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		51,256.62	575
279	IT / Innovation / 311 Call Center	255532	22281	GENIUS PHONE REP	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		324.99	576
279	IT / Innovation / 311 Call Center	255788	99618	PATHFINDERS ADVE	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		20,000.00	577
279	IT / Innovation / 311 Call Center	255797	22113	WOOLPERT INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		153,928.00	578
279	IT / Innovation / 311 Call Center	255799	6990	KRONOS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		6,120.00	579
279	IT / Innovation / 311 Call Center	255856	22641	PONDER SETH	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		500.00	580
279	IT / Innovation / 311 Call Center	256156	22636	ZENCITY TECHNOLO	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		24,000.00	581
279	IT / Innovation / 311 Call Center	256437	20879	ENFOCUS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		2,792.91	582
279	IT / Innovation / 311 Call Center	256475	12020	APPLICATION DATA	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		5,000.00	583
279	IT / Innovation / 311 Call Center	256528	19500	CROWE LLP	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		22,000.00	584
279	IT / Innovation / 311 Call Center	256529	20879	ENFOCUS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		37,500.00	585
279	IT / Innovation / 311 Call Center	256530	12759	NETWORK SOLUTION	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		39,099.14	586
279	IT / Innovation / 311 Call Center	256534	20879	ENFOCUS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		112,000.00	587
279	IT / Innovation / 311 Call Center	256547	20300	CHOICELIGHT	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		259,312.00	588
279	IT / Innovation / 311 Call Center	256564	12759	NETWORK SOLUTION	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		140,000.00	589
279	IT / Innovation / 311 Call Center	256573	22666	INVANTI LLC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		34,500.00	590
279	IT / Innovation / 311 Call Center	256601	22523	TUTT & CARROLL	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		5,000.00	591
279	IT / Innovation / 311 Call Center	256623	20879	ENFOCUS INC	279-0672-415.31-06	OTHER PROFESSIONAL SVCS		5,000.00	592
279	IT / Innovation / 311 Call Center	256442	17823	JPMORGAN CHASE B	279-0672-415.32-03	TRAVEL		673.71	593
279	IT / Innovation / 311 Call Center	256551	17823	JPMORGAN CHASE B	279-0672-415.32-03	TRAVEL		3,000.00	594
279	IT / Innovation / 311 Call Center	256566	17823	JPMORGAN CHASE B	279-0672-415.32-03	TRAVEL		598.00	595
279	IT / Innovation / 311 Call Center	247103	20879	ENFOCUS INC	279-0672-415.32-05	OTHER COMM/TRANS		11,448.30	596
279	IT / Innovation / 311 Call Center	249239	14694	SUPERION	279-0672-415.36-04	COMPUTER EQUIP R&M		1,613.63	597
279	IT / Innovation / 311 Call Center	249264	21590	AMAZON WEB SERVI	279-0672-415.36-04	COMPUTER EQUIP R&M		1,280.70	598
279	IT / Innovation / 311 Call Center	249267	21690	AUNALYTICS INC	279-0672-415.36-04	COMPUTER EQUIP R&M		6,441.94	599
279	IT / Innovation / 311 Call Center	249626	14694	SUPERION	279-0672-415.36-04	COMPUTER EQUIP R&M		16,781.10	600
279	IT / Innovation / 311 Call Center	249728	21690	AUNALYTICS INC	279-0672-415.36-04	COMPUTER EQUIP R&M		16,395.00	601
279	IT / Innovation / 311 Call Center	252594	3103	MIDWEST METER IN	279-0672-415.36-04	COMPUTER EQUIP R&M		6,545.82	602
279	IT / Innovation / 311 Call Center	253407	22536	ELECTRONIC DATA	279-0672-415.36-04	COMPUTER EQUIP R&M		23,320.00	603
279	IT / Innovation / 311 Call Center	253531	15065	INTERLINK GROUP	279-0672-415.36-04	COMPUTER EQUIP R&M		62.40	604
279	IT / Innovation / 311 Call Center	254175	22248	CANON FINANCIAL	279-0672-415.36-04	COMPUTER EQUIP R&M		5,182.84	605
279	IT / Innovation / 311 Call Center	255309	21690	AUNALYTICS INC	279-0672-415.36-04	COMPUTER EQUIP R&M		65,580.00	606
279	IT / Innovation / 311 Call Center	255311	5372	DELL MARKETING L	279-0672-415.36-04	COMPUTER EQUIP R&M		285,087.93	607
279	IT / Innovation / 311 Call Center	256175	12759	NETWORK SOLUTION	279-0672-415.36-04	COMPUTER EQUIP R&M		32,500.00	608
279	IT / Innovation / 311 Call Center	256259	10896	CANON SOLUTIONS	279-0672-415.36-04	COMPUTER EQUIP R&M		450.00	609
279	IT / Innovation / 311 Call Center	256331	17823	JPMORGAN CHASE B	279-0672-415.36-04	COMPUTER EQUIP R&M		20.97	610
279	IT / Innovation / 311 Call Center	256332	22384	DELL FINANCIAL S	279-0672-415.36-04	COMPUTER EQUIP R&M		466.78	611
279	IT / Innovation / 311 Call Center	256346	22384	DELL FINANCIAL S	279-0672-415.36-04	COMPUTER EQUIP R&M		3,040.41	612
279	IT / Innovation / 311 Call Center	256421	22384	DELL FINANCIAL S	279-0672-415.36-04	COMPUTER EQUIP R&M		4,306.07	613
279	IT / Innovation / 311 Call Center	256439	21569	AMCS GROUP INC	279-0672-415.36-04	COMPUTER EQUIP R&M		12,233.10	614
279	IT / Innovation / 311 Call Center	256514	5372	DELL MARKETING L	279-0672-415.36-04	COMPUTER EQUIP R&M		1,193.01	615
279	IT / Innovation / 311 Call Center	256523	5372	DELL MARKETING L	279-0672-415.36-04	COMPUTER EQUIP R&M		4,868.59	616

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2019 (rolled over to 2020)**

FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
279	IT / Innovation / 311 Call Center	256526	12759	NETWORK SOLUTION	279-0672-415.36-04	COMPUTER EQUIP R&M		99,294.07	617
279	IT / Innovation / 311 Call Center	256527	9392	AT&T MOBILITY	279-0672-415.36-04	COMPUTER EQUIP R&M		9,000.00	618
279	IT / Innovation / 311 Call Center	256564	12759	NETWORK SOLUTION	279-0672-415.36-04	COMPUTER EQUIP R&M		30,000.00	619
279	IT / Innovation / 311 Call Center	256648	21690	AUNALYTICS INC	279-0672-415.36-04	COMPUTER EQUIP R&M		161,095.64	620
279	IT / Innovation / 311 Call Center	255785	16765	ACCELA INC	279-0672-415.39-70	EDUCATION & TRAINING		7,900.00	621
279	IT / Innovation / 311 Call Center	256296	17823	JPMORGAN CHASE B	279-0672-415.39-70	EDUCATION & TRAINING		5,590.00	622
287	Fire Department Capital	243295	94385	ZIOLKOWSKI CONST	287-0902-422.42-02	BUILDING IMPROVEMENTS		29,202.50	623
287	Fire Department Capital	250750	20623	PEMBERTON DAVIS	287-0902-422.42-02	BUILDING IMPROVEMENTS		24,354.70	624
287	Fire Department Capital	253266	22532	SHIVE HATTERY IN	287-0902-422.42-02	BUILDING IMPROVEMENTS		17,289.16	625
287	Fire Department Capital	253495	22540	ROSEMA CORPORATI	287-0902-422.42-02	BUILDING IMPROVEMENTS		10,300.00	626
287	Fire Department Capital	253718	72300	RIETH RILEY CONS	287-0902-422.42-02	BUILDING IMPROVEMENTS		1,572.92	627
287	Fire Department Capital	255713	2230	GIBSON LEWIS LLC	287-0902-422.42-02	BUILDING IMPROVEMENTS		926,500.00	628
287	Fire Department Capital	256365	91510	WALSH & KELLY IN	287-0902-422.42-02	BUILDING IMPROVEMENTS		29,700.00	629
287	Fire Department Capital	256572	80411	SOUTH BEND FIRE	287-0902-422.42-02	BUILDING IMPROVEMENTS		92,253.51	630
287	Fire Department Capital	251866	66773	PHYSIO CONTROL I	287-0902-422.43-10	MATERIALS & EQUIPMENT		309,835.00	631
287	Fire Department Capital	256643	6449	B&K EQUIPMENT CO	287-0902-422.43-10	MATERIALS & EQUIPMENT		8,308.00	632
288	Emergency Medical Services Operating	248639	20649	ABILITY NETWORK	288-0902-422.22-24	OTHER OPERATING SUPPLIES		210.42	633
288	Emergency Medical Services Operating	256352	65400	BOUND TREE MEDIC	288-0902-422.22-24	OTHER OPERATING SUPPLIES		280.60	634
288	Emergency Medical Services Operating	256353	4148	STRYKER MEDICAL	288-0902-422.22-24	OTHER OPERATING SUPPLIES		246.82	635
288	Emergency Medical Services Operating	256372	21395	J&B MEDICAL SUPP	288-0902-422.22-24	OTHER OPERATING SUPPLIES		729.64	636
288	Emergency Medical Services Operating	256371	22447	TRIZETTO PROVIDE	288-0902-422.31-04	ACCOUNTING		924.39	637
288	Emergency Medical Services Operating	256348	7221	AT&T TELECONFERE	288-0902-422.32-04	TELEPHONE		72.24	638
288	Emergency Medical Services Operating	256135	20297	ITLS OF INDIANA	288-0902-422.39-70	EDUCATION & TRAINING		3,488.00	639
288	Emergency Medical Services Operating	256366	22645	PLATINUM EDUCATI	288-0902-422.39-70	EDUCATION & TRAINING		1,290.00	640
288	Emergency Medical Services Operating	253976	21078	PHOENIX SAFETY O	288-0909-422.36-05	OTHER EQUIP R&M		2,169.95	641
288	Emergency Medical Services Operating	255462	21078	PHOENIX SAFETY O	288-0909-422.36-05	OTHER EQUIP R&M		1,299.50	642
288	Emergency Medical Services Operating	255527	21156	FIREBLAST GLOBAL	288-0909-422.36-05	OTHER EQUIP R&M		12,105.00	643
288	Emergency Medical Services Operating	255992	21078	PHOENIX SAFETY O	288-0909-422.36-05	OTHER EQUIP R&M		3,400.00	644
288	Emergency Medical Services Operating	255993	21078	PHOENIX SAFETY O	288-0909-422.36-05	OTHER EQUIP R&M		25,850.00	645
291	Indiana River Rescue	251318	21559	RESCUEGEAR INC	291-0904-422.22-24	OTHER OPERATING SUPPLIES		2,326.24	646
291	Indiana River Rescue	253049	21559	RESCUEGEAR INC	291-0904-422.22-24	OTHER OPERATING SUPPLIES		446.16	647
291	Indiana River Rescue	254257	22525	CAPEWELL AERIAL	291-0904-422.22-24	OTHER OPERATING SUPPLIES		9.30	648
295	COPS MORE Grant	255958	4103	BSN SPORTS	295-0801-421.21-04	OFFICE SUPPLIES		1,084.00	649
295	COPS MORE Grant	256087	10971	TITLE BOXING	295-0801-421.21-04	OFFICE SUPPLIES		663.00	650
295	COPS MORE Grant	239535	22001	UTILITY ASSOCIAT	295-0801-421.22-24	OTHER OPERATING SUPPLIES		1,570.00	651
295	COPS MORE Grant	256580	18763	SEILER INSTRUMEN	295-0801-421.43-06	POLICE EQUIPMENT		59,313.32	652
295	COPS MORE Grant	256223	2487	AXON ENTERPRISE	295-8100-421.22-24	OTHER OPERATING SUPPLIES		80,000.00	653
324	TIF - River West Development Area (Airp	251267	15920	CITY OF SOUTH BE	324-1050-460.31-01	LEGAL SERVICES	JPROF	44,641.66	654
324	TIF - River West Development Area (Airp	236488	9892	ABONMARCHE CONSU	324-1050-460.31-02	ENGINEERING	17JL01	16,887.50	655
324	TIF - River West Development Area (Airp	239125	17106	DLZ INDIANA LLC	324-1050-460.31-02	ENGINEERING	17J015	10,725.00	656
324	TIF - River West Development Area (Airp	239697	22121	A&Z ENGINEERING	324-1050-460.31-02	ENGINEERING	17J044	31,340.00	657
324	TIF - River West Development Area (Airp	241455	21924	LOCHMUELLER GROU	324-1050-460.31-02	ENGINEERING	17J048	343,065.30	658
324	TIF - River West Development Area (Airp	242295	15920	CITY OF SOUTH BE	324-1050-460.31-02	ENGINEERING	JPROF	41,944.86	659
324	TIF - River West Development Area (Airp	246412	9892	ABONMARCHE CONSU	324-1050-460.31-02	ENGINEERING	18JW02	4,104.00	660
324	TIF - River West Development Area (Airp	247973	35558	HRP CONSTRUCTION	324-1050-460.31-02	ENGINEERING	17J044	7,200.00	661
324	TIF - River West Development Area (Airp	248339	20904	AECOM TECHNICAL	324-1050-460.31-02	ENGINEERING	17J040	118,211.56	662
324	TIF - River West Development Area (Airp	248340	21647	EPOCH ARCHITECTU	324-1050-460.31-02	ENGINEERING	17J029	17,500.00	663
324	TIF - River West Development Area (Airp	250558	21944	BLACK & VEATCH C	324-1050-460.31-02	ENGINEERING	18J009	97,787.00	664
324	TIF - River West Development Area (Airp	252173	88375	TROYER GROUP INC	324-1050-460.31-02	ENGINEERING	19J032	10,880.00	665
324	TIF - River West Development Area (Airp	252777	15950	AMERICAN ELECTRI	324-1050-460.31-02	ENGINEERING	17J012	12,491.48	666
324	TIF - River West Development Area (Airp	255205	9892	ABONMARCHE CONSU	324-1050-460.31-02	ENGINEERING	19J050	32,850.00	667
324	TIF - River West Development Area (Airp	255260	9892	ABONMARCHE CONSU	324-1050-460.31-02	ENGINEERING	JPROF	10,400.00	668
324	TIF - River West Development Area (Airp	255927	20335	LAKOTA GROUP INC	324-1050-460.31-02	ENGINEERING	19J054	31,120.00	669
324	TIF - River West Development Area (Airp	246883	17106	DLZ INDIANA LLC	324-1050-460.31-06	OTHER PROFESSIONAL SVCS	15J028	14,137.50	670
324	TIF - River West Development Area (Airp	248338	22373	CATALYST LLC	324-1050-460.37-06	BUILDING RENTAL	17J029	750,000.00	671
324	TIF - River West Development Area (Airp	254226	91510	WALSH & KELLY IN	324-1050-460.39-64	PROPERTY MANAGEMENT	19J038	41,219.00	672

**City of South Bend, Indiana**  
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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
324	TIF - River West Development Area (Airp	254232	94385	ZIOLKOWSKI CONST	324-1050-460.39-64	PROPERTY MANAGEMENT	19J038	26,776.70	673
324	TIF - River West Development Area (Airp	254606	19970	ELITE ELECTRICAL	324-1050-460.39-64	PROPERTY MANAGEMENT	19J038	42,750.00	674
324	TIF - River West Development Area (Airp	254529	72450	RITSCHARD BROS I	324-1050-460.39-82	DEMOLITION & CLEARANCE	19J040	13,957.82	675
324	TIF - River West Development Area (Airp	255213	8034	INDIANA EARTH	324-1050-460.42-01	LAND IMPROVEMENTS	19J051	41,100.00	676
324	TIF - River West Development Area (Airp	256553	91510	WALSH & KELLY IN	324-1050-460.42-01	LAND IMPROVEMENTS	16J002	594,900.00	677
324	TIF - River West Development Area (Airp	227700	21745	UNITED CONSULTIN	324-1050-460.42-02	BUILDING IMPROVEMENTS	16J008	441,428.40	678
324	TIF - River West Development Area (Airp	242720	8636	WNIT	324-1050-460.42-02	BUILDING IMPROVEMENTS	17J038	580.00	679
324	TIF - River West Development Area (Airp	242773	8698	KIL ARCHITECTUR	324-1050-460.42-02	BUILDING IMPROVEMENTS	17J038	3,935.00	680
324	TIF - River West Development Area (Airp	245789	8698	KIL ARCHITECTUR	324-1050-460.42-02	BUILDING IMPROVEMENTS	17J038	760.97	681
324	TIF - River West Development Area (Airp	247747	35955	PRECISION WALL S	324-1050-460.42-02	BUILDING IMPROVEMENTS	17J038	43,145.60	682
324	TIF - River West Development Area (Airp	249673	22366	DC BYERS COMPANY	324-1050-460.42-02	BUILDING IMPROVEMENTS	15J019	4,673.98	683
324	TIF - River West Development Area (Airp	250077	22405	ENVIRONMENTAL GL	324-1050-460.42-02	BUILDING IMPROVEMENTS	18JL01	23,225.05	684
324	TIF - River West Development Area (Airp	250547	21745	UNITED CONSULTIN	324-1050-460.42-02	BUILDING IMPROVEMENTS	16J008	215,866.03	685
324	TIF - River West Development Area (Airp	250549	22410	MULDER WATERPROO	324-1050-460.42-02	BUILDING IMPROVEMENTS	18JL01	26,562.50	686
324	TIF - River West Development Area (Airp	251366	14380	MAJORITY BUILDER	324-1050-460.42-02	BUILDING IMPROVEMENTS	17J029	57,531.38	687
324	TIF - River West Development Area (Airp	254240	65605	PEERLESS MIDWEST	324-1050-460.42-02	BUILDING IMPROVEMENTS	18J007	48,598.00	688
324	TIF - River West Development Area (Airp	254729	56855	MIDLAND ENGINEER	324-1050-460.42-02	BUILDING IMPROVEMENTS	17J046	108,039.10	689
324	TIF - River West Development Area (Airp	255211	14380	MAJORITY BUILDER	324-1050-460.42-02	BUILDING IMPROVEMENTS	18J030	428,914.00	690
324	TIF - River West Development Area (Airp	255215	17106	DLZ INDIANA LLC	324-1050-460.42-02	BUILDING IMPROVEMENTS	18J007	8,800.00	691
324	TIF - River West Development Area (Airp	255252	10558	BOWEN ENGINEERIN	324-1050-460.42-02	BUILDING IMPROVEMENTS	18J009	1,178,109.00	692
324	TIF - River West Development Area (Airp	255609	22614	HOMEWORKS CONSTR	324-1050-460.42-02	BUILDING IMPROVEMENTS	17J038	13,550.00	693
324	TIF - River West Development Area (Airp	255618	10375	USA BLUE BOOK	324-1050-460.42-02	BUILDING IMPROVEMENTS	18J007	2,320.81	694
324	TIF - River West Development Area (Airp	255850	21452	HAWKINS INC	324-1050-460.42-02	BUILDING IMPROVEMENTS	18J007	4,250.00	695
324	TIF - River West Development Area (Airp	256609	20578	LARSON DANIELSON	324-1050-460.42-02	BUILDING IMPROVEMENTS	18J007	23,787.19	696
324	TIF - River West Development Area (Airp	235703	11059	ST JOSEPH COUNTY	324-1050-460.42-03	STREETS AND ALLEYS	17J025	58,204.56	697
324	TIF - River West Development Area (Airp	252278	8034	INDIANA EARTH	324-1050-460.42-03	STREETS AND ALLEYS	18JW02	394,118.06	698
324	TIF - River West Development Area (Airp	252279	91510	WALSH & KELLY IN	324-1050-460.42-03	STREETS AND ALLEYS	17J012	209,392.03	699
324	TIF - River West Development Area (Airp	253240	22014	HWC ENGINEERING	324-1050-460.42-03	STREETS AND ALLEYS	18JW02	26,664.46	700
324	TIF - River West Development Area (Airp	253609	12703	JONES PETRIE RAF	324-1050-460.42-03	STREETS AND ALLEYS	19J041	11,886.25	701
324	TIF - River West Development Area (Airp	254107	12539	INDIANA DEPT OF	324-1050-460.42-03	STREETS AND ALLEYS	19J032	1,677,300.00	702
324	TIF - River West Development Area (Airp	254653	22491	GEOGRAPH INDUSTR	324-1050-460.42-03	STREETS AND ALLEYS	19J041	10,000.00	703
324	TIF - River West Development Area (Airp	246873	91510	WALSH & KELLY IN	324-1050-460.42-04	SEWERS	17J045	11,055.90	704
324	TIF - River West Development Area (Airp	256297	91765	WATER WORKS GENE	324-1050-460.42-04	SEWERS	17J044	446,148.00	705
404	County Option Income Tax	246725	758	CENTER FOR THE H	404-0401-415.31-06	OTHER PROFESSIONAL SVCS	18J013	191,360.17	706
404	County Option Income Tax	252575	91510	WALSH & KELLY IN	404-0602-431.22-40	SIGNALS/LIGHTS		25,699.00	707
404	County Option Income Tax	256630	2435	ALL PHASE ELECTR	404-0602-431.22-40	SIGNALS/LIGHTS		29,043.75	708
404	County Option Income Tax	255946	12703	JONES PETRIE RAF	404-0602-431.31-06	OTHER PROFESSIONAL SVCS		17,085.00	709
404	County Option Income Tax	246795	7373	CRUMLISH & CRUML	404-0617-431.36-01	BUILDING & STREET MAINT		5,220.00	710
404	County Option Income Tax	253621	22345	KIMBALL OFFICE I	404-0617-431.36-01	BUILDING & STREET MAINT		6.04	711
404	County Option Income Tax	255528	22617	STATE OF INDIANA	404-0617-431.36-01	BUILDING & STREET MAINT		574.00	712
404	County Option Income Tax	255894	22617	STATE OF INDIANA	404-0617-431.36-01	BUILDING & STREET MAINT		234.00	713
404	County Option Income Tax	256344	22617	STATE OF INDIANA	404-0617-431.36-01	BUILDING & STREET MAINT		234.00	714
404	County Option Income Tax	256384	11734	BROWN & BROWN GE	404-0617-431.36-01	BUILDING & STREET MAINT		92,463.56	715
404	County Option Income Tax	256646	20623	PEMBERTON DAVIS	404-0617-431.36-01	BUILDING & STREET MAINT		1,766.00	716
404	County Option Income Tax	256651	15920	CITY OF SOUTH BE	404-0617-431.36-01	BUILDING & STREET MAINT		47,809.00	717
404	County Option Income Tax	252866	19500	CROWE LLP	404-0672-415.31-06	OTHER PROFESSIONAL SVCS		1,641,000.00	718
404	County Option Income Tax	254388	10651	INKS ELIZABETH	404-0672-415.31-06	OTHER PROFESSIONAL SVCS		36,250.00	719
404	County Option Income Tax	249063	34755	GOODWILL INDUSTR	404-1001-460.31-06	OTHER PROFESSIONAL SVCS		9,000.00	720
404	County Option Income Tax	247278	22130	MICHIANA HEALTH	404-1001-460.39-30	GRANTS AND SUBSIDIES	18J014	4,500.00	721
404	County Option Income Tax	250743	12144	URBAN ENTERPRISE	404-1001-460.39-30	GRANTS AND SUBSIDIES	19JX02	75,000.00	722
404	County Option Income Tax	252815	22434	TRUCK DRIVER INS	404-1001-460.39-30	GRANTS AND SUBSIDIES	19J022	34,500.00	723
404	County Option Income Tax	252983	22519	EARLY CHILDHOOD	404-1001-460.39-30	GRANTS AND SUBSIDIES	19J022	1,322.75	724
404	County Option Income Tax	254916	22596	WARDLOW CONSTRUC	404-1001-460.39-30	GRANTS AND SUBSIDIES	19J030	220.00	725
404	County Option Income Tax	255170	13900	CAROTHERS PRINTI	404-1001-460.39-30	GRANTS AND SUBSIDIES	19J022	434.44	726
404	County Option Income Tax	255614	22528	SENIOR1CARE	404-1001-460.39-30	GRANTS AND SUBSIDIES	19J022	5,850.00	727
404	County Option Income Tax	255615	6958	IVY TECH COMMUNI	404-1001-460.39-30	GRANTS AND SUBSIDIES	19J022	30,000.00	728

**City of South Bend, Indiana**  
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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
404	County Option Income Tax	255899	12144	URBAN ENTERPRISE	404-1001-460.39-30	GRANTS AND SUBSIDIES	19J016	600,000.00	729
404	County Option Income Tax	255902	12377	LOWES COMPANIES	404-1001-460.39-30	GRANTS AND SUBSIDIES	19J030	4,467.83	730
404	County Option Income Tax	256582	94360	ZIKER CLEANERS	404-1001-460.39-30	GRANTS AND SUBSIDIES	18J019	500.00	731
404	County Option Income Tax	256582	94360	ZIKER CLEANERS	404-1001-460.39-30	GRANTS AND SUBSIDIES	18J022	4,650.00	732
404	County Option Income Tax	256632	22668	RECAST CITY LLC	404-1001-460.39-30	GRANTS AND SUBSIDIES	19J020	29,000.00	733
404	County Option Income Tax	251010	2650	LA CASA DE AMIST	404-1001-460.39-79	NEIGHBORHOOD PARTNERSHIPS	19JW01	8,000.00	734
404	County Option Income Tax	256264	20156	ALPHAGRAPHICS	404-1001-460.39-79	NEIGHBORHOOD PARTNERSHIPS		9,504.00	735
404	County Option Income Tax	224569	21391	HEPPENHEIMER & K	404-1001-460.41-01	LAND	15JX04	28,131.38	736
404	County Option Income Tax	239270	11624	COMMUNITY INVEST	404-1001-460.41-01	LAND		13,327.28	737
404	County Option Income Tax	252813	18109	ST JOSEPH COUNTY	404-1001-460.41-01	LAND		106,330.00	738
404	County Option Income Tax	256262	19223	ST JOSEPH COUNTY	404-1001-460.41-01	LAND		820.00	739
404	County Option Income Tax	256263	83110	ST JOSEPH COUNTY	404-1001-460.41-01	LAND		2,050.00	740
404	County Option Income Tax	239796	10853	SOUTH BEND PUBLI	404-1001-460.42-03	STREETS AND ALLEYS	16J003	80,000.00	741
404	County Option Income Tax	247762	17106	DLZ INDIANA LLC	404-1001-460.42-03	STREETS AND ALLEYS	18JW03	13,917.50	742
404	County Option Income Tax	248261	212	ACORN LANDSCAPIN	404-1001-460.42-03	STREETS AND ALLEYS	18JM11	2,414.99	743
404	County Option Income Tax	254964	22043	CONGREGATION OF	404-1001-460.42-03	STREETS AND ALLEYS	19J049	5,000.00	744
404	County Option Income Tax	256091	11624	COMMUNITY INVEST	404-1001-460.42-03	STREETS AND ALLEYS	19J055	169,145.25	745
404	County Option Income Tax	256589	12370	BURKHART ADVERTI	404-1050-460.31-06	OTHER PROFESSIONAL SVCS		10,000.00	746
404	County Option Income Tax	256629	21996	EYEDEA STUDIO	404-1050-460.31-06	OTHER PROFESSIONAL SVCS		3,000.00	747
404	County Option Income Tax	224569	21391	HEPPENHEIMER & K	404-1201-415.39-87	VACANT & ABANDONED		19,250.00	748
404	County Option Income Tax	256114	21536	GREEN DEMOLITION	404-1201-415.39-87	VACANT & ABANDONED		122,565.00	749
404	County Option Income Tax	256115	72450	RITSCHARD BROS I	404-1201-415.39-87	VACANT & ABANDONED		125,825.00	750
406	Cumulative Capital Development	252961	21906	PRESIDIO NETWORK	406-1101-452.42-01	LAND IMPROVEMENTS	K11HPC	5,705.00	751
406	Cumulative Capital Development	252967	12759	NETWORK SOLUTION	406-1101-452.42-01	LAND IMPROVEMENTS	K11HPC	8,683.50	752
408	Economic Development Income Tax	256600	22223	SOUTH BEND ELKHA	408-0401-415.39-30	GRANTS AND SUBSIDIES	19J010	15,000.00	753
408	Economic Development Income Tax	253422	72300	RIETH RILEY CONS	408-0607-431.36-10	STREET MAINTENANCE		54,561.18	754
408	Economic Development Income Tax	248198	22120	INCREMENTAL DEVE	408-1001-460.31-06	OTHER PROFESSIONAL SVCS	18J028	2,000.00	755
408	Economic Development Income Tax	248267	21654	URBAN3	408-1001-460.31-06	OTHER PROFESSIONAL SVCS	18J028	34,386.67	756
408	Economic Development Income Tax	248329	22370	CALFEE HALTER &	408-1001-460.31-06	OTHER PROFESSIONAL SVCS	18J028	8,350.00	757
408	Economic Development Income Tax	253784	88375	TROYER GROUP INC	408-1001-460.31-06	OTHER PROFESSIONAL SVCS	19J025	14,310.00	758
408	Economic Development Income Tax	228174	4508	UNIVERSITY OF NO	408-1001-460.39-30	GRANTS AND SUBSIDIES	16JV04	79,870.10	759
408	Economic Development Income Tax	248265	22119	466 WORKS COMMUN	408-1001-460.39-30	GRANTS AND SUBSIDIES	18J015	402,773.00	760
408	Economic Development Income Tax	248341	22372	CROSS COMMUNITY	408-1001-460.39-30	GRANTS AND SUBSIDIES	18J034	500,000.00	761
408	Economic Development Income Tax	250568	21993	NEIGHBORHOOD RES	408-1001-460.39-30	GRANTS AND SUBSIDIES	19J008	20,389.26	762
408	Economic Development Income Tax	250743	12144	URBAN ENTERPRISE	408-1001-460.39-30	GRANTS AND SUBSIDIES	19JM01	200,000.00	763
408	Economic Development Income Tax	250743	12144	URBAN ENTERPRISE	408-1001-460.39-30	GRANTS AND SUBSIDIES	19JP01	100,000.00	764
408	Economic Development Income Tax	253195	2346	NEAR NORTHWEST N	408-1001-460.39-30	GRANTS AND SUBSIDIES	19J009	13,467.00	765
408	Economic Development Income Tax	255768	13106	HOPE MINISTRIES	408-1001-460.39-30	GRANTS AND SUBSIDIES	16JV03	90,180.05	766
408	Economic Development Income Tax	255912	22119	466 WORKS COMMUN	408-1001-460.39-30	GRANTS AND SUBSIDIES	19J015	200,000.00	767
408	Economic Development Income Tax	256045	22381	MIHALICH NEIL	408-1001-460.39-30	GRANTS AND SUBSIDIES	19J009	26,376.91	768
408	Economic Development Income Tax	256092	11624	COMMUNITY INVEST	408-1001-460.39-30	GRANTS AND SUBSIDIES	19J009	264,412.19	769
408	Economic Development Income Tax	256645	22669	FAR NORTHWEST NE	408-1001-460.39-30	GRANTS AND SUBSIDIES	19J015	250,000.00	770
408	Economic Development Income Tax	256647	12144	URBAN ENTERPRISE	408-1001-460.39-30	GRANTS AND SUBSIDIES	19J015	550,000.00	771
408	Economic Development Income Tax	247907	11171	MERIDIAN TITLE C	408-1001-460.41-01	LAND		87,184.86	772
408	Economic Development Income Tax	241769	16428	DAVID WASZAK APP	408-1050-460.31-05	APPRAISAL		1,063.00	773
408	Economic Development Income Tax	242291	21919	IVERSON GROVE	408-1050-460.31-05	APPRAISAL		3,400.00	774
408	Economic Development Income Tax	252738	21183	APPRAISAL SERVIC	408-1050-460.31-05	APPRAISAL		1,650.00	775
408	Economic Development Income Tax	252175	15550	DANCH HARNER & A	408-1050-460.31-11	LAND SURVEYS		5,074.00	776
408	Economic Development Income Tax	253698	15550	DANCH HARNER & A	408-1050-460.31-11	LAND SURVEYS		23,300.00	777
408	Economic Development Income Tax	251405	2208	PARK DEPARTMENT	408-1050-460.31-16	TREE MAINTENANCE		31,500.00	778
408	Economic Development Income Tax	253168	81460	SOUTH BEND WATER	408-1050-460.35-04	WATER		2,080.76	779
408	Economic Development Income Tax	253169	81460	SOUTH BEND WATER	408-1050-460.35-04	WATER		2,080.76	780
408	Economic Development Income Tax	253170	81460	SOUTH BEND WATER	408-1050-460.35-04	WATER		2,080.76	781
408	Economic Development Income Tax	255294	81460	SOUTH BEND WATER	408-1050-460.35-04	WATER		6,538.34	782
408	Economic Development Income Tax	240198	1313	BONTRAGER ANTHON	408-1050-460.36-01	BUILDING R&M		385.00	783
408	Economic Development Income Tax	256478	12298	FIRST RESPONSE C	408-1050-460.36-01	BUILDING R&M		5,413.22	784

**City of South Bend, Indiana**  
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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
412	Major Moves Construction	232281	2230	GIBSON LEWIS LLC	412-0401-415.36-01	BUILDING R&M		2,573.00	785
412	Major Moves Construction	244464	19436	AMERICAN STRUCTU	412-0401-415.36-01	BUILDING R&M		41,384.65	786
412	Major Moves Construction	245044	22258	WANTMAN GROUP IN	412-0401-415.36-01	BUILDING R&M		98,141.21	787
412	Major Moves Construction	251724	22426	SHREWSBERRY	412-0602-431.31-06	OTHER PROFESSIONAL SVCS		77,869.96	788
412	Major Moves Construction	254650	51350	LAWSON-FISHER AS	412-0602-431.31-06	OTHER PROFESSIONAL SVCS		20,000.00	789
412	Major Moves Construction	236666	19436	AMERICAN STRUCTU	412-0602-431.42-03	STREETS AND ALLEYS		16,845.72	790
412	Major Moves Construction	239798	51350	LAWSON-FISHER AS	412-0602-431.42-03	STREETS AND ALLEYS		48,000.00	791
412	Major Moves Construction	246907	51350	LAWSON-FISHER AS	412-0602-431.42-03	STREETS AND ALLEYS		10,195.00	792
412	Major Moves Construction	248302	7850	SELGE CONSTRUCTI	412-0602-431.42-03	STREETS AND ALLEYS		4,148.86	793
412	Major Moves Construction	256651	15920	CITY OF SOUTH BE	412-0602-431.42-03	STREETS AND ALLEYS		853,127.00	794
416	Morris Performing Arts Center Capital	247562	7283	KANCZUZEWSKI PEN	416-0404-453.36-01	BUILDING R&M		349.00	795
416	Morris Performing Arts Center Capital	254369	12703	JONES PETRIE RAF	416-0404-453.36-01	BUILDING R&M		4,600.00	796
416	Morris Performing Arts Center Capital	254587	20578	LARSON DANIELSON	416-0404-453.36-01	BUILDING R&M		85,560.00	797
416	Morris Performing Arts Center Capital	256517	20578	LARSON DANIELSON	416-0404-453.36-01	BUILDING R&M		1,250.00	798
422	TIF - West Washington	254173	72300	RIETH RILEY CONS	422-1050-460.42-02	BUILDING IMPROVEMENTS	18J027	94,301.72	799
422	TIF - West Washington	255634	92432	WERNITZ SUPPLY	422-1050-460.42-02	BUILDING IMPROVEMENTS	19J029	218,800.00	800
422	TIF - West Washington	233763	17106	DLZ INDIANA LLC	422-1050-460.42-03	STREETS AND ALLEYS	14J039	29,063.00	801
429	TIF - River East Development Area (NE D	242974	8592	CHRISTOPHER BURK	429-1050-460.31-02	ENGINEERING	18J008	48,400.00	802
429	TIF - River East Development Area (NE D	254203	22566	HIGH CONCRETE GR	429-1050-460.42-02	BUILDING IMPROVEMENTS	19J042	4,335,200.00	803
429	TIF - River East Development Area (NE D	247777	35955	PRECISION WALL S	429-1050-460.42-03	STREETS AND ALLEYS	17J028	139,884.60	804
429	TIF - River East Development Area (NE D	248317	8034	INDIANA EARTH	429-1050-460.42-03	STREETS AND ALLEYS	17J028	17,702.30	805
429	TIF - River East Development Area (NE D	254653	22491	GEOGRAPH INDUSTR	429-1050-460.42-03	STREETS AND ALLEYS	19J041	2,090.71	806
430	TIF - Southside Development #1	237424	17110	DONOHUE & ASSOC	430-1050-460.31-02	ENGINEERING	17J022	37,805.36	807
430	TIF - Southside Development #1	241456	12703	JONES PETRIE RAF	430-1050-460.31-02	ENGINEERING	18J003	450.00	808
430	TIF - Southside Development #1	252174	20718	ARCADIS US INC	430-1050-460.31-02	ENGINEERING	19J036	93,324.95	809
430	TIF - Southside Development #1	256604	35558	HRP CONSTRUCTION	430-1050-460.42-01	LAND IMPROVEMENTS	17J017	54,000.00	810
430	TIF - Southside Development #1	248041	16791	FORUM ARCHITECTS	430-1050-460.42-02	BUILDING IMPROVEMENTS	18J037	29,937.50	811
430	TIF - Southside Development #1	230391	19968	MCCORMICK ENGINE	430-1050-460.42-03	STREETS AND ALLEYS	12J020	19,433.20	812
433	Redevelopment General	253134	22396	FIVE FOUR ADVISO	433-1050-460.39-30	GRANTS AND SUBSIDIES	19J003	647.38	813
433	Redevelopment General	254586	22120	INCREMENTAL DEVE	433-1050-460.39-30	GRANTS AND SUBSIDIES	19J047	20,000.00	814
433	Redevelopment General	254958	22601	SAINT MARYS COLL	433-1050-460.39-30	GRANTS AND SUBSIDIES	19J048	50,000.00	815
433	Redevelopment General	255612	758	CENTER FOR THE H	433-1050-460.39-30	GRANTS AND SUBSIDIES	16JV03	88,335.90	816
433	Redevelopment General	255628	22628	MAJORA CARTER GR	433-1050-460.39-30	GRANTS AND SUBSIDIES	19J052	24,117.30	817
433	Redevelopment General	255768	13106	HOPE MINISTRIES	433-1050-460.39-30	GRANTS AND SUBSIDIES	16JV03	56,535.54	818
433	Redevelopment General	256625	21775	CLAREMONT GRADUA	433-1050-460.39-30	GRANTS AND SUBSIDIES	19J005	150,000.00	819
435	TIF - Douglas Road	251011	17106	DLZ INDIANA LLC	435-1050-460.31-02	ENGINEERING	18J038	87,225.00	820
439	Certified Technology Park	253930	10431	OFFICE INTERIORS	439-1050-460.42-02	BUILDING IMPROVEMENTS	17J029	751.71	821
450	Palais Royale Historic Preservation	254928	21989	M&V PRO SERVICES	450-0405-453.36-01	BUILDING R&M		34,160.00	822
451	2018 Fire Station #9 Bond Capital	243295	94385	ZIOLKOWSKI CONST	451-0901-422.42-02	BUILDING IMPROVEMENTS		62,840.06	823
451	2018 Fire Station #9 Bond Capital	248000	11734	BROWN & BROWN GE	451-0901-422.42-02	BUILDING IMPROVEMENTS		26,471.00	824
452	2018 TIF Park Bond Capital	243399	21250	ALLIANCE ARCHITE	452-1101-452.31-02	ENGINEERING	15J025	12,846.00	825
452	2018 TIF Park Bond Capital	243551	51350	LAWSON-FISHER AS	452-1101-452.31-02	ENGINEERING	17J033	16,692.55	826
452	2018 TIF Park Bond Capital	244221	21924	LOCHMUELLER GROU	452-1101-452.31-02	ENGINEERING	TIFBD5	41,950.31	827
452	2018 TIF Park Bond Capital	256651	15920	CITY OF SOUTH BE	452-1101-452.31-02	ENGINEERING		246,783.00	828
452	2018 TIF Park Bond Capital	256651	15920	CITY OF SOUTH BE	452-1101-452.31-06	OTHER PROFESSIONAL SVCS		40,369.00	829
452	2018 TIF Park Bond Capital	243370	21831	SMITHGROUP INC	452-1101-452.42-01	LAND IMPROVEMENTS	TIFBD6	74,836.31	830
452	2018 TIF Park Bond Capital	247749	91510	WALSH & KELLY IN	452-1101-452.42-01	LAND IMPROVEMENTS	17J048	41,551.98	831
452	2018 TIF Park Bond Capital	251793	1020	ANCON CONSTRUCTI	452-1101-452.42-01	LAND IMPROVEMENTS	TIFBD4	131,978.30	832
452	2018 TIF Park Bond Capital	253143	20578	LARSON DANIELSON	452-1101-452.42-01	LAND IMPROVEMENTS	TIFBD7	103,894.76	833
452	2018 TIF Park Bond Capital	256651	15920	CITY OF SOUTH BE	452-1101-452.42-01	LAND IMPROVEMENTS		3,052,987.00	834
452	2018 TIF Park Bond Capital	249333	32695	GAMETIME	452-1101-452.43-07	PARK EQUIPMENT	TIFBD5	2,997.77	835
452	2018 TIF Park Bond Capital	256651	15920	CITY OF SOUTH BE	452-1101-452.43-07	PARK EQUIPMENT		122,820.00	836
453	2018 Zoo Bond Capital	256651	15920	CITY OF SOUTH BE	453-1104-452.42-01	LAND IMPROVEMENTS		133,581.00	837
471	2017 Parks Bond Capital	246644	20578	LARSON DANIELSON	471-1130-452.42-01	LAND IMPROVEMENTS		73,053.61	838
471	2017 Parks Bond Capital	256651	15920	CITY OF SOUTH BE	471-1131-452.42-01	LAND IMPROVEMENTS		34,349.00	839
471	2017 Parks Bond Capital	256651	15920	CITY OF SOUTH BE	471-1132-452.42-01	LAND IMPROVEMENTS		1,012,378.00	840

**City of South Bend, Indiana**  
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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
471	2017 Parks Bond Capital	237449	9892	ABONMARCHE CONSU	471-1133-452.42-01	LAND IMPROVEMENTS		16,755.00	841
471	2017 Parks Bond Capital	256651	15920	CITY OF SOUTH BE	471-1133-452.42-01	LAND IMPROVEMENTS		1,163,200.00	842
471	2017 Parks Bond Capital	256651	15920	CITY OF SOUTH BE	471-1134-452.42-01	LAND IMPROVEMENTS		804,000.00	843
471	2017 Parks Bond Capital	256651	15920	CITY OF SOUTH BE	471-1135-452.42-01	LAND IMPROVEMENTS		1,101,326.00	844
471	2017 Parks Bond Capital	256204	72300	RIETH RILEY CONS	471-1136-452.42-01	LAND IMPROVEMENTS	PB17H1	290,000.00	845
471	2017 Parks Bond Capital	256651	15920	CITY OF SOUTH BE	471-1136-452.42-01	LAND IMPROVEMENTS		570,629.00	846
471	2017 Parks Bond Capital	256186	20578	LARSON DANIELSON	471-1136-452.42-02	BUILDING IMPROVEMENTS	PB17H1	164,571.00	847
471	2017 Parks Bond Capital	249820	22207	ANDRAOS & MONGIA	471-1137-452.31-06	OTHER PROFESSIONAL SVCS	PB17I3	6,463.82	848
471	2017 Parks Bond Capital	249326	10513	MICHIANA CONTRAC	471-1137-452.42-01	LAND IMPROVEMENTS	PB17I1	30,320.55	849
471	2017 Parks Bond Capital	252947	14647	DA DODD INC	471-1137-452.42-01	LAND IMPROVEMENTS	PB17I1	2,752.89	850
471	2017 Parks Bond Capital	253796	21747	RECREATION INSIT	471-1137-452.42-01	LAND IMPROVEMENTS	PB17I1	43,749.00	851
471	2017 Parks Bond Capital	254670	14647	DA DODD INC	471-1137-452.42-01	LAND IMPROVEMENTS	PB17I1	2,310.69	852
471	2017 Parks Bond Capital	256651	15920	CITY OF SOUTH BE	471-1137-452.42-01	LAND IMPROVEMENTS		83,793.00	853
471	2017 Parks Bond Capital	256204	72300	RIETH RILEY CONS	471-1138-452.42-01	LAND IMPROVEMENTS		809,900.00	854
471	2017 Parks Bond Capital	256651	15920	CITY OF SOUTH BE	471-1138-452.42-01	LAND IMPROVEMENTS		97,404.00	855
471	2017 Parks Bond Capital	256651	15920	CITY OF SOUTH BE	471-1139-452.42-01	LAND IMPROVEMENTS		960,900.00	856
471	2017 Parks Bond Capital	247349	17106	DLZ INDIANA LLC	471-1141-452.42-01	LAND IMPROVEMENTS	PB17H1	24,550.00	857
471	2017 Parks Bond Capital	256651	15920	CITY OF SOUTH BE	471-1141-452.42-01	LAND IMPROVEMENTS		1,277,354.00	858
600	Consolidated Building Fund	256171	3999	INTERNATIONAL CO	600-1201-415.21-04	OFFICE SUPPLIES		1,337.75	859
600	Consolidated Building Fund	256602	21833	VARIDESK LLC	600-1201-415.21-04	OFFICE SUPPLIES		900.00	860
600	Consolidated Building Fund	256618	17942	OFFICE DEPOT INC	600-1201-415.21-04	OFFICE SUPPLIES		2,441.72	861
600	Consolidated Building Fund	256298	12377	LOWES COMPANIES	600-1201-415.23-20	SMALL TOOLS & EQUIPMENT		376.07	862
600	Consolidated Building Fund	255302	305	CODE ENFORCEMENT	600-1201-415.39-82	DEMOLITION & CLEARANCE		200,000.00	863
600	Consolidated Building Fund	251462	5777	ACM ENGINEERING	600-1201-415.39-89	MISC CHARGES & SVCS		2,216.00	864
600	Consolidated Building Fund	255982	21709	R YODER CONSTRUC	600-1201-415.39-89	MISC CHARGES & SVCS		23,150.00	865
600	Consolidated Building Fund	256300	2203	BUILDING DEPT	600-1201-415.39-89	MISC CHARGES & SVCS		40.00	866
600	Consolidated Building Fund	256321	17942	OFFICE DEPOT INC	600-1207-415.21-04	OFFICE SUPPLIES		1,254.79	867
600	Consolidated Building Fund	256612	7657	KSS ENTERPRISES	600-1207-415.22-20	C.S. MEDICAL/SAFETY		3,896.00	868
600	Consolidated Building Fund	256613	7496	KRYDER VETRINARY	600-1207-415.22-20	C.S. MEDICAL/SAFETY		620.00	869
600	Consolidated Building Fund	256614	35025	GRAINGER	600-1207-415.22-20	C.S. MEDICAL/SAFETY		3,711.86	870
600	Consolidated Building Fund	256189	2687	GRAPHIE TEES	600-1207-415.22-24	OTHER OPERATING SUPPLIES		1,008.00	871
600	Consolidated Building Fund	256231	6687	ANIMAL CAPTURE E	600-1207-415.22-24	OTHER OPERATING SUPPLIES		2,488.70	872
600	Consolidated Building Fund	256322	15250	ULINE	600-1207-415.22-24	OTHER OPERATING SUPPLIES		2,464.00	873
600	Consolidated Building Fund	256327	12377	LOWES COMPANIES	600-1207-415.22-24	OTHER OPERATING SUPPLIES		2,317.13	874
600	Consolidated Building Fund	256328	50735	KUERT CONCRETE	600-1207-415.22-24	OTHER OPERATING SUPPLIES		500.00	875
600	Consolidated Building Fund	256329	13900	CAROTHERS PRINTI	600-1207-415.22-24	OTHER OPERATING SUPPLIES		1,500.00	876
600	Consolidated Building Fund	256330	13900	CAROTHERS PRINTI	600-1207-415.22-24	OTHER OPERATING SUPPLIES		2,232.00	877
600	Consolidated Building Fund	256333	13900	CAROTHERS PRINTI	600-1207-415.22-24	OTHER OPERATING SUPPLIES		2,419.98	878
600	Consolidated Building Fund	256622	22438	PETSMART INC	600-1207-415.22-24	OTHER OPERATING SUPPLIES		1,922.69	879
600	Consolidated Building Fund	255906	22316	MERCK ANIMAL HEA	600-1207-415.31-09	VETERINARY EXPENSES		191.26	880
600	Consolidated Building Fund	256126	22316	MERCK ANIMAL HEA	600-1207-415.31-09	VETERINARY EXPENSES		191.26	881
600	Consolidated Building Fund	256230	18653	BW HEATING & COO	600-1207-415.36-01	BUILDING R&M		1,034.45	882
600	Consolidated Building Fund	256392	21121	MILESTONE FENCE	600-1207-415.36-01	BUILDING R&M		743.88	883
600	Consolidated Building Fund	256617	22125	BURKHART SIGN SY	600-1207-415.36-01	BUILDING R&M		8,425.00	884
600	Consolidated Building Fund	255792	21259	SERVICE EXPERTS	600-1207-415.39-89	MISC CHARGES & SVCS		985.00	885
600	Consolidated Building Fund	255950	10431	OFFICE INTERIORS	600-1208-415.21-04	OFFICE SUPPLIES		1,176.00	886
600	Consolidated Building Fund	255046	17199	PERSONNEL PARTNE	600-1208-415.31-06	OTHER PROFESSIONAL SVCS		1,000.00	887
600	Consolidated Building Fund	250605	22337	WATER TIME LLC	600-1306-415.21-04	OFFICE SUPPLIES		161.80	888
600	Consolidated Building Fund	255315	3239	BUSINESS FURNISH	600-1306-415.21-04	OFFICE SUPPLIES		4,053.56	889
600	Consolidated Building Fund	255338	17942	OFFICE DEPOT INC	600-1306-415.21-04	OFFICE SUPPLIES		65.35	890
600	Consolidated Building Fund	256358	17942	OFFICE DEPOT INC	600-1306-415.21-04	OFFICE SUPPLIES		344.74	891
600	Consolidated Building Fund	256375	17942	OFFICE DEPOT INC	600-1306-415.21-04	OFFICE SUPPLIES		616.27	892
600	Consolidated Building Fund	256320	20623	PEMBERTON DAVIS	600-1306-415.31-06	OTHER PROFESSIONAL SVCS		2,150.00	893
601	Parking Garages	253128	11025	EARTH EXPLORATIO	601-0460-645.36-01	BUILDING R&M	K1PRKG	1,857.00	894
601	Parking Garages	255251	3481	KOORSEN FIRE & S	601-0460-645.36-01	BUILDING R&M	K1PRKG	599.88	895
601	Parking Garages	255771	20695	AMANO MCGANN INC	601-0460-645.36-01	BUILDING R&M	K1PRKG	3,429.72	896

**City of South Bend, Indiana**  
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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
601	Parking Garages	255913	2435	ALL PHASE ELECTR	601-0460-645.36-01	BUILDING R&M	K1PRKG	1,052.23	897
601	Parking Garages	256347	5941	ACTION GLASS CO	601-0460-645.36-01	BUILDING R&M	K1PRKG	620.00	898
601	Parking Garages	256382	67491	T GEORGE PODELL	601-0460-645.36-01	BUILDING R&M	K1PRKG	143,700.00	899
601	Parking Garages	253305	6435	DYNAMIC MECHANIC	601-0462-645.36-01	BUILDING R&M	K1PRKG	3,594.00	900
601	Parking Garages	255494	4611	OTIS ELEVATOR CO	601-0462-645.36-01	BUILDING R&M		527.00	901
601	Parking Garages	254300	22366	DC BYERS COMPANY	601-0462-645.42-02	BUILDING IMPROVEMENTS	K1PRKG	155,350.00	902
601	Parking Garages	254300	22366	DC BYERS COMPANY	601-0464-645.42-02	BUILDING IMPROVEMENTS	K1PRKG	168,330.00	903
610	Solid Waste Operations	248849	63310	NORTHERN INDIANA	610-0610-791.22-02	DIESEL/CNG		14,000.00	904
610	Solid Waste Operations	256131	63310	NORTHERN INDIANA	610-0610-791.22-02	DIESEL/CNG		16,000.00	905
610	Solid Waste Operations	256060	1879	CINTAS LOCATION	610-0610-791.22-05	UNIFORMS		360.00	906
610	Solid Waste Operations	249335	19840	GREEN TECH TRANS	610-0610-791.39-85	LANDFILL		1,102.60	907
610	Solid Waste Operations	254419	22473	BAKER TILLY MUNI	610-0610-791.39-89	MISC CHARGES & SVCS		3,043.75	908
610	Solid Waste Operations	256063	21870	TRI STATE MAINTNE	610-0610-791.39-89	MISC CHARGES & SVCS		300.00	909
611	Solid Waste Capital	255794	22606	ROUTEWARE INC	611-0610-415.43-08	COMPUTER EQUIP. & NETWORK		94,000.00	910
620	Water Works Operations	256174	62549	NELSON FUEL INC	620-0640-601.22-01	C.S. GASOLINE		990.00	911
620	Water Works Operations	255774	92432	WERNITZ SUPPLY	620-0640-601.23-01	BUILDING MATERIALS		655.00	912
620	Water Works Operations	256025	14461	CDW GOVERNMENT I	620-0640-601.23-01	BUILDING MATERIALS		151.55	913
620	Water Works Operations	256414	12377	LOWES COMPANIES	620-0640-601.23-62	MATERIALS & SUPPLIES		500.00	914
620	Water Works Operations	250788	21014	ENVIROSOLUTIONS	620-0640-602.31-06	OTHER PROFESSIONAL SVCS		5,261.00	915
620	Water Works Operations	256085	65605	PEERLESS MIDWEST	620-0640-602.31-06	OTHER PROFESSIONAL SVCS		64,600.00	916
620	Water Works Operations	256089	65605	PEERLESS MIDWEST	620-0640-602.31-06	OTHER PROFESSIONAL SVCS		66,900.00	917
620	Water Works Operations	250590	37498	HERRMAN & GOETZ	620-0640-602.31-35	CONTRACTUAL SERV. OTHER		0.48	918
620	Water Works Operations	250592	40350	IDEAL CONSOLIDAT	620-0640-602.31-35	CONTRACTUAL SERV. OTHER		5,737.34	919
620	Water Works Operations	255477	40350	IDEAL CONSOLIDAT	620-0640-602.31-35	CONTRACTUAL SERV. OTHER		680.00	920
620	Water Works Operations	256080	40350	IDEAL CONSOLIDAT	620-0640-602.31-35	CONTRACTUAL SERV. OTHER		2,170.00	921
620	Water Works Operations	256537	40350	IDEAL CONSOLIDAT	620-0640-602.31-35	CONTRACTUAL SERV. OTHER		450.00	922
620	Water Works Operations	253649	37498	HERRMAN & GOETZ	620-0640-602.36-05	OTHER EQUIP R&M		400.00	923
620	Water Works Operations	254800	40350	IDEAL CONSOLIDAT	620-0640-602.36-05	OTHER EQUIP R&M		22,990.00	924
620	Water Works Operations	255883	65605	PEERLESS MIDWEST	620-0640-602.36-05	OTHER EQUIP R&M		1,840.00	925
620	Water Works Operations	256044	22492	ENVISION AUTOMAT	620-0640-602.36-05	OTHER EQUIP R&M		748.00	926
620	Water Works Operations	256116	52797	LIVING WATERS CO	620-0640-602.36-05	OTHER EQUIP R&M		2,296.70	927
620	Water Works Operations	256141	65605	PEERLESS MIDWEST	620-0640-602.36-05	OTHER EQUIP R&M		12,850.00	928
620	Water Works Operations	256315	22492	ENVISION AUTOMAT	620-0640-602.36-05	OTHER EQUIP R&M		467.50	929
620	Water Works Operations	255836	35025	GRAINGER	620-0640-603.21-04	OFFICE SUPPLIES		108.39	930
620	Water Works Operations	256205	17942	OFFICE DEPOT INC	620-0640-603.21-04	OFFICE SUPPLIES		719.98	931
620	Water Works Operations	256379	17942	OFFICE DEPOT INC	620-0640-603.21-04	OFFICE SUPPLIES		97.15	932
620	Water Works Operations	255131	9732	RIGGS MOWERS & M	620-0640-603.22-07	LANDSCAPING MATERIAL		80.00	933
620	Water Works Operations	256026	12377	LOWES COMPANIES	620-0640-603.22-07	LANDSCAPING MATERIAL		95.94	934
620	Water Works Operations	256028	9732	RIGGS MOWERS & M	620-0640-603.22-07	LANDSCAPING MATERIAL		221.90	935
620	Water Works Operations	255535	91800	WATCON INC	620-0640-603.22-25	CHEMICALS		231.00	936
620	Water Works Operations	255557	2330	ALEXANDER CHEMIC	620-0640-603.22-25	CHEMICALS		534.60	937
620	Water Works Operations	255896	2330	ALEXANDER CHEMIC	620-0640-603.22-25	CHEMICALS		693.20	938
620	Water Works Operations	256081	2330	ALEXANDER CHEMIC	620-0640-603.22-25	CHEMICALS		3,946.50	939
620	Water Works Operations	256545	2330	ALEXANDER CHEMIC	620-0640-603.22-25	CHEMICALS		3,946.50	940
620	Water Works Operations	256546	2330	ALEXANDER CHEMIC	620-0640-603.22-25	CHEMICALS		693.20	941
620	Water Works Operations	256549	22495	CHEMICAL SERVICE	620-0640-603.22-25	CHEMICALS		2,901.78	942
620	Water Works Operations	256550	2330	ALEXANDER CHEMIC	620-0640-603.22-25	CHEMICALS		534.60	943
620	Water Works Operations	256552	2330	ALEXANDER CHEMIC	620-0640-603.22-25	CHEMICALS		5,921.58	944
620	Water Works Operations	256313	35025	GRAINGER	620-0640-603.23-20	SMALL TOOLS & EQUIPMENT		85.08	945
620	Water Works Operations	256429	14461	CDW GOVERNMENT I	620-0640-603.23-60	LAB MATERIALS & SUPPLIES		175.95	946
620	Water Works Operations	254801	10896	CANON SOLUTIONS	620-0640-603.23-62	MATERIALS & SUPPLIES		95.00	947
620	Water Works Operations	252150	19436	AMERICAN STRUCTU	620-0640-603.31-35	OTHER		7,146.86	948
620	Water Works Operations	256619	8650	US GEOLOGICAL SU	620-0640-603.31-35	OTHER		3,000.00	949
620	Water Works Operations	250000	27936	EUROFINS EATON A	620-0640-603.31-51	LABORATORY WATER TESTING		65.00	950
620	Water Works Operations	251654	27936	EUROFINS EATON A	620-0640-603.31-51	LABORATORY WATER TESTING		850.00	951
620	Water Works Operations	256380	27936	EUROFINS EATON A	620-0640-603.31-51	LABORATORY WATER TESTING		360.00	952



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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
620	Water Works Operations	256401	1879	CINTAS LOCATION	620-0640-603.37-04	UNIFORM RENTAL		350.00	953
620	Water Works Operations	253190	2202	AMERICAN WATER W	620-0640-603.39-70	EDUCATION & TRAINING		237.88	954
620	Water Works Operations	255069	2202	AMERICAN WATER W	620-0640-603.39-70	EDUCATION & TRAINING		4,187.00	955
620	Water Works Operations	255155	52797	LIVING WATERS CO	620-0640-603.39-70	EDUCATION & TRAINING		975.00	956
620	Water Works Operations	255208	52797	LIVING WATERS CO	620-0640-603.39-70	EDUCATION & TRAINING		975.00	957
620	Water Works Operations	256326	10097	INDIANA SECTION	620-0640-603.39-70	EDUCATION & TRAINING		870.00	958
620	Water Works Operations	254874	65605	PEERLESS MIDWEST	620-0640-604.23-10	REPAIR PARTS		20,250.00	959
620	Water Works Operations	255400	9221	KIRBY RISK CORPO	620-0640-604.23-10	REPAIR PARTS		412.00	960
620	Water Works Operations	255486	10561	HENRY PRATT CO	620-0640-604.23-10	REPAIR PARTS		700.00	961
620	Water Works Operations	255560	22492	ENVISION AUTOMAT	620-0640-604.23-10	REPAIR PARTS		763.63	962
620	Water Works Operations	255770	76801	SHERWIN WILLIAMS	620-0640-604.23-10	REPAIR PARTS		1,324.00	963
620	Water Works Operations	255795	53193	MID CITY SUPPLY	620-0640-604.23-10	REPAIR PARTS		409.98	964
620	Water Works Operations	255812	52797	LIVING WATERS CO	620-0640-604.23-10	REPAIR PARTS		1,905.00	965
620	Water Works Operations	255832	56575	MICHIANA LOCK &	620-0640-604.23-10	REPAIR PARTS		140.00	966
620	Water Works Operations	255836	35025	GRAINGER	620-0640-604.23-10	REPAIR PARTS		910.41	967
620	Water Works Operations	255869	10375	USA BLUE BOOK	620-0640-604.23-10	REPAIR PARTS		2,661.32	968
620	Water Works Operations	256166	35025	GRAINGER	620-0640-604.23-10	REPAIR PARTS		78.40	969
620	Water Works Operations	256196	52797	LIVING WATERS CO	620-0640-604.23-10	REPAIR PARTS		157.62	970
620	Water Works Operations	256207	3345	BL ANDERSON CO I	620-0640-604.23-10	REPAIR PARTS		4,415.00	971
620	Water Works Operations	256317	35025	GRAINGER	620-0640-604.23-10	REPAIR PARTS		123.62	972
620	Water Works Operations	256318	79500	FERGUSON ENTERPR	620-0640-604.23-10	REPAIR PARTS		746.69	973
620	Water Works Operations	256323	52797	LIVING WATERS CO	620-0640-604.23-10	REPAIR PARTS		2,131.22	974
620	Water Works Operations	256325	10375	USA BLUE BOOK	620-0640-604.23-10	REPAIR PARTS		2,283.24	975
620	Water Works Operations	255383	13143	NATIONAL BUSINES	620-0640-605.21-04	OFFICE SUPPLIES		5,994.14	976
620	Water Works Operations	256385	17942	OFFICE DEPOT INC	620-0640-605.21-04	OFFICE SUPPLIES		1,039.60	977
620	Water Works Operations	250868	37498	HERRMAN & GOETZ	620-0640-605.23-62	MATERIALS & SUPPLIES		2,495.00	978
620	Water Works Operations	253802	3103	MIDWEST METER IN	620-0640-605.23-62	MATERIALS & SUPPLIES		700.00	979
620	Water Works Operations	255981	28569	FASTENAL CO	620-0640-605.23-62	MATERIALS & SUPPLIES		1,221.39	980
620	Water Works Operations	255985	2496	ALRO STEEL CORP	620-0640-605.23-62	MATERIALS & SUPPLIES		1,628.33	981
620	Water Works Operations	256302	306	KABELIN ACE HARD	620-0640-605.23-62	MATERIALS & SUPPLIES		391.51	982
620	Water Works Operations	256397	306	KABELIN ACE HARD	620-0640-605.23-62	MATERIALS & SUPPLIES		400.00	983
620	Water Works Operations	256400	28569	FASTENAL CO	620-0640-605.23-62	MATERIALS & SUPPLIES		125.00	984
620	Water Works Operations	256467	3103	MIDWEST METER IN	620-0640-605.23-62	MATERIALS & SUPPLIES		5,461.20	985
620	Water Works Operations	256539	28569	FASTENAL CO	620-0640-605.23-62	MATERIALS & SUPPLIES		150.00	986
620	Water Works Operations	251204	2807	ME SIMPSON INC	620-0640-605.31-06	OTHER PROFESSIONAL SVCS		2,795.00	987
620	Water Works Operations	253140	3103	MIDWEST METER IN	620-0640-605.31-06	OTHER PROFESSIONAL SVCS		2,100.00	988
620	Water Works Operations	255461	57904	MIDWEST TILE & I	620-0640-605.31-06	OTHER PROFESSIONAL SVCS		1,685.00	989
620	Water Works Operations	256301	2807	ME SIMPSON INC	620-0640-605.31-06	OTHER PROFESSIONAL SVCS		285.00	990
620	Water Works Operations	249893	14301	COMMUNICATION CO	620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER		672.00	991
620	Water Works Operations	250593	40350	IDEAL CONSOLIDAT	620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER		1,250.00	992
620	Water Works Operations	256415	1879	CINTAS LOCATION	620-0640-605.37-04	UNIFORM RENTAL		600.00	993
620	Water Works Operations	256621	10097	INDIANA SECTION	620-0640-605.39-70	EDUCATION & TRAINING		540.00	994
620	Water Works Operations	253013	28569	FASTENAL CO	620-0640-606.23-20	SMALL TOOLS & EQUIPMENT		130.58	995
620	Water Works Operations	254465	79500	FERGUSON ENTERPR	620-0640-606.23-20	SMALL TOOLS & EQUIPMENT		1,548.50	996
620	Water Works Operations	256398	39395	HOOSIER TOOL SUP	620-0640-606.23-20	SMALL TOOLS & EQUIPMENT		95.00	997
620	Water Works Operations	254769	766	KLINK TRUCKING I	620-0640-606.23-30	CONCRETE & ASPHALT		408.55	998
620	Water Works Operations	255978	9686	OZINGA READY MIX	620-0640-606.23-30	CONCRETE & ASPHALT		488.00	999
620	Water Works Operations	256079	9686	OZINGA READY MIX	620-0640-606.23-30	CONCRETE & ASPHALT		448.00	1000
620	Water Works Operations	256168	72300	RIETH RILEY CONS	620-0640-606.23-30	CONCRETE & ASPHALT		331.50	1001
620	Water Works Operations	256459	766	KLINK TRUCKING I	620-0640-606.23-30	CONCRETE & ASPHALT		3,705.00	1002
620	Water Works Operations	256538	9686	OZINGA READY MIX	620-0640-606.23-30	CONCRETE & ASPHALT		308.00	1003
620	Water Works Operations	256541	72300	RIETH RILEY CONS	620-0640-606.23-30	CONCRETE & ASPHALT		391.30	1004
620	Water Works Operations	256544	72300	RIETH RILEY CONS	620-0640-606.23-30	CONCRETE & ASPHALT		343.20	1005
620	Water Works Operations	249085	58950	PRAXAIR DISTRIBU	620-0640-606.23-62	MATERIALS & SUPPLIES		530.75	1006
620	Water Works Operations	253087	24600	CORE & MAIN LP	620-0640-606.23-62	MATERIALS & SUPPLIES		616.62	1007
620	Water Works Operations	254672	79500	FERGUSON ENTERPR	620-0640-606.23-62	MATERIALS & SUPPLIES		191.00	1008

**City of South Bend, Indiana**  
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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
620	Water Works Operations	254754	79500	FERGUSON ENTERPR	620-0640-606.23-62	MATERIALS & SUPPLIES		300.00	1009
620	Water Works Operations	254767	79500	FERGUSON ENTERPR	620-0640-606.23-62	MATERIALS & SUPPLIES		600.00	1010
620	Water Works Operations	254847	79500	FERGUSON ENTERPR	620-0640-606.23-62	MATERIALS & SUPPLIES		220.00	1011
620	Water Works Operations	255284	79500	FERGUSON ENTERPR	620-0640-606.23-62	MATERIALS & SUPPLIES		52,278.50	1012
620	Water Works Operations	255576	79500	FERGUSON ENTERPR	620-0640-606.23-62	MATERIALS & SUPPLIES		618.00	1013
620	Water Works Operations	255577	2209	UTILITY SUPPLY C	620-0640-606.23-62	MATERIALS & SUPPLIES		2,042.00	1014
620	Water Works Operations	255653	79500	FERGUSON ENTERPR	620-0640-606.23-62	MATERIALS & SUPPLIES		750.00	1015
620	Water Works Operations	255813	79500	FERGUSON ENTERPR	620-0640-606.23-62	MATERIALS & SUPPLIES		216.00	1016
620	Water Works Operations	255986	79500	FERGUSON ENTERPR	620-0640-606.23-62	MATERIALS & SUPPLIES		1,180.50	1017
620	Water Works Operations	256117	24600	CORE & MAIN LP	620-0640-606.23-62	MATERIALS & SUPPLIES		37,015.00	1018
620	Water Works Operations	256399	12377	LOWES COMPANIES	620-0640-606.23-62	MATERIALS & SUPPLIES		100.00	1019
620	Water Works Operations	256416	79500	FERGUSON ENTERPR	620-0640-606.23-62	MATERIALS & SUPPLIES		650.00	1020
620	Water Works Operations	253114	7568	JOHN WARD CONCRE	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		350.00	1021
620	Water Works Operations	253383	7568	JOHN WARD CONCRE	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		1,325.00	1022
620	Water Works Operations	253965	20622	PREMIUM CONCRETE	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		460.00	1023
620	Water Works Operations	254084	20622	PREMIUM CONCRETE	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		380.00	1024
620	Water Works Operations	254797	20622	PREMIUM CONCRETE	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		582.00	1025
620	Water Works Operations	255106	20622	PREMIUM CONCRETE	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		2,490.00	1026
620	Water Works Operations	255432	20622	PREMIUM CONCRETE	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		380.00	1027
620	Water Works Operations	255555	20622	PREMIUM CONCRETE	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		485.00	1028
620	Water Works Operations	255556	20622	PREMIUM CONCRETE	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		405.00	1029
620	Water Works Operations	255670	20622	PREMIUM CONCRETE	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		690.00	1030
620	Water Works Operations	255845	20622	PREMIUM CONCRETE	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		720.00	1031
620	Water Works Operations	255846	20622	PREMIUM CONCRETE	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		720.00	1032
620	Water Works Operations	255847	20622	PREMIUM CONCRETE	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		810.00	1033
620	Water Works Operations	255898	20622	PREMIUM CONCRETE	620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER		675.00	1034
620	Water Works Operations	250868	37498	HERRMAN & GOETZ	620-0640-606.36-01	BUILDING R&M		4,000.00	1035
620	Water Works Operations	255332	40350	IDEAL CONSOLIDAT	620-0640-606.36-01	BUILDING R&M		56,500.00	1036
620	Water Works Operations	256248	15250	ULINE	620-0640-657.21-04	OFFICE SUPPLIES		1,249.35	1037
620	Water Works Operations	256257	35025	GRAINGER	620-0640-657.21-04	OFFICE SUPPLIES		1,453.94	1038
620	Water Works Operations	256386	17942	OFFICE DEPOT INC	620-0640-657.21-04	OFFICE SUPPLIES		2,027.85	1039
620	Water Works Operations	256417	17942	OFFICE DEPOT INC	620-0640-657.21-04	OFFICE SUPPLIES		1,013.13	1040
620	Water Works Operations	256620	17942	OFFICE DEPOT INC	620-0640-657.21-04	OFFICE SUPPLIES		176.37	1041
620	Water Works Operations	247594	22342	SYSTEMS & SOFTWA	620-0640-657.31-06	OTHER PROFESSIONAL SVCS		0.41	1042
620	Water Works Operations	255984	17199	PERSONNEL PARTNE	620-0640-657.31-06	OTHER PROFESSIONAL SVCS		4,700.00	1043
620	Water Works Operations	248469	20718	ARCADIS US INC	620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER		64,998.07	1044
620	Water Works Operations	249880	14301	COMMUNICATION CO	620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER		381.00	1045
620	Water Works Operations	250593	40350	IDEAL CONSOLIDAT	620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER		750.00	1046
620	Water Works Operations	256419	22391	MAGNUM SECURITY	620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER		2,358.00	1047
620	Water Works Operations	256464	62710	NIEZGODSKI PLUMB	620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER		1,695.00	1048
620	Water Works Operations	248257	22359	FACELIFT PAINTIN	620-0640-657.36-01	BUILDING R&M	118-55	5,701.12	1049
620	Water Works Operations	256291	14301	COMMUNICATION CO	620-0640-657.36-01	BUILDING R&M		192.00	1050
620	Water Works Operations	256410	1879	CINTAS LOCATION	620-0640-657.37-04	UNIFORM RENTAL		135.00	1051
620	Water Works Operations	247594	22342	SYSTEMS & SOFTWA	620-0640-657.39-10	SUBSCRIPTIONS		101,967.64	1052
620	Water Works Operations	256634	7876	TOKAY SOFTWARE	620-0640-657.39-10	SUBSCRIPTIONS		19,750.00	1053
620	Water Works Operations	255667	14461	CDW GOVERNMENT I	620-0640-658.21-04	OFFICE SUPPLIES		57.99	1054
620	Water Works Operations	256383	21833	VARIDESK LLC	620-0640-658.21-04	OFFICE SUPPLIES		1,656.00	1055
620	Water Works Operations	256620	17942	OFFICE DEPOT INC	620-0640-658.21-04	OFFICE SUPPLIES		80.33	1056
620	Water Works Operations	230849	20718	ARCADIS US INC	620-0640-658.31-02	ENGINEERING		27,406.36	1057
620	Water Works Operations	236800	22014	HWC ENGINEERING	620-0640-658.31-02	ENGINEERING		61,796.50	1058
620	Water Works Operations	250865	21944	BLACK & VEATCH C	620-0640-658.31-02	ENGINEERING		54,581.00	1059
620	Water Works Operations	253403	3821	SHAMBAUGH & SON	620-0640-658.31-02	ENGINEERING		4,835.50	1060
620	Water Works Operations	253747	19349	EMNET LLC	620-0640-658.31-02	ENGINEERING		20,000.00	1061
620	Water Works Operations	253962	11298	M/E DESIGN SERVI	620-0640-658.31-02	ENGINEERING		1,100.00	1062
620	Water Works Operations	254816	20718	ARCADIS US INC	620-0640-658.31-02	ENGINEERING		24,900.00	1063
620	Water Works Operations	228592	20718	ARCADIS US INC	620-0640-658.31-06	OTHER PROFESSIONAL SVCS		16,348.76	1064

**City of South Bend, Indiana**  
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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
620	Water Works Operations	256436	13934	ONLINE DATA	620-0640-658.32-02	POSTAGE		240.00	1065
622	Water Works Capital	253370	7373	CRUMLISH & CRUML	622-0640-415.42-02	BUILDING IMPROVEMENTS	19W001	6,000.00	1066
622	Water Works Capital	255264	11734	BROWN & BROWN GE	622-0640-415.42-02	BUILDING IMPROVEMENTS	19W001	465,700.00	1067
622	Water Works Capital	252275	47400	JORDAN AUTOMOTIV	622-0640-415.43-02	MOTOR EQUIPMENT		28,384.00	1068
622	Water Works Capital	256609	20578	LARSON DANIELSON	622-0640-415.43-10	MISCELLANEOUS EQUIPMENT	18J007	6,097.81	1069
622	Water Works Capital	256651	15920	CITY OF SOUTH BE	622-0640-415.43-62	WATER TREATMENT EQUIPMENT		1,051,600.00	1070
622	Water Works Capital	250976	19436	AMERICAN STRUCTU	622-0640-661.31-02	ENGINEERING		113,792.34	1071
622	Water Works Capital	250348	65605	PEERLESS MIDWEST	622-0640-661.46-02	WELLS	16W001	56,472.77	1072
640	Sewer Repair Insurance	252974	9686	OZINGA READY MIX	640-0620-811.23-04	SEWER MAINT MATERIALS		28,520.37	1073
640	Sewer Repair Insurance	249847	30161	BOB FRAME PLUMBI	640-0620-811.36-09	SEWER REPAIR		30,996.66	1074
640	Sewer Repair Insurance	249848	62710	NIEZGODSKI PLUMB	640-0620-811.36-09	SEWER REPAIR		10,006.16	1075
640	Sewer Repair Insurance	249850	21897	K&K EARTH MOVING	640-0620-811.36-09	SEWER REPAIR		15,296.00	1076
641	Sewage Works Operations	248865	1879	CINTAS LOCATION	641-0621-792.22-05	UNIFORMS		500.00	1077
641	Sewage Works Operations	253591	23878	DUGOUT INC	641-0621-792.22-05	UNIFORMS		1.14	1078
641	Sewage Works Operations	240339	1879	CINTAS LOCATION	641-0621-792.22-24	OTHER OPERATING SUPPLIES		198.43	1079
641	Sewage Works Operations	249832	17823	JPMORGAN CHASE B	641-0621-792.22-24	OTHER OPERATING SUPPLIES		374.45	1080
641	Sewage Works Operations	255354	10431	OFFICE INTERIORS	641-0621-792.22-24	OTHER OPERATING SUPPLIES		705.12	1081
641	Sewage Works Operations	256433	10375	USA BLUE BOOK	641-0621-792.22-24	OTHER OPERATING SUPPLIES		2,006.63	1082
641	Sewage Works Operations	256466	7657	KSS ENTERPRISES	641-0621-792.22-24	OTHER OPERATING SUPPLIES		5,844.03	1083
641	Sewage Works Operations	251659	72300	RIETH RILEY CONS	641-0621-792.23-02	STREET MATERIAL		18,883.93	1084
641	Sewage Works Operations	252974	9686	OZINGA READY MIX	641-0621-792.23-02	STREET MATERIAL		11,653.17	1085
641	Sewage Works Operations	253129	766	KLINK TRUCKING I	641-0621-792.23-03	SEWER CONST. MATERIALS		12,090.99	1086
641	Sewage Works Operations	254108	766	KLINK TRUCKING I	641-0621-792.23-03	SEWER CONST. MATERIALS		353.43	1087
641	Sewage Works Operations	256465	79500	FERGUSON ENTERPR	641-0621-792.23-03	SEWER CONST. MATERIALS		1,469.00	1088
641	Sewage Works Operations	256461	79500	FERGUSON ENTERPR	641-0621-792.23-04	SEWER MAINT MATERIALS		2,450.00	1089
641	Sewage Works Operations	256557	11512	SC SUPPLY COMPAN	641-0621-792.23-04	SEWER MAINT MATERIALS		9,995.00	1090
641	Sewage Works Operations	255887	12013	JACK DOHENY SUPP	641-0621-792.23-20	SMALL TOOLS & EQUIPMENT		714.00	1091
641	Sewage Works Operations	256432	1048	JB LP COMPANY	641-0621-792.23-20	SMALL TOOLS & EQUIPMENT		449.00	1092
641	Sewage Works Operations	256443	10375	USA BLUE BOOK	641-0621-792.23-20	SMALL TOOLS & EQUIPMENT		922.50	1093
641	Sewage Works Operations	256463	20408	CLARK SAFETY INC	641-0621-792.23-20	SMALL TOOLS & EQUIPMENT		2,334.55	1094
641	Sewage Works Operations	256571	17326	MORTON SALT	641-0621-792.23-40	SALT & WINTER MATERIALS		77,720.00	1095
641	Sewage Works Operations	249832	17823	JPMORGAN CHASE B	641-0621-792.32-03	TRAVEL		979.14	1096
641	Sewage Works Operations	255154	9392	AT&T MOBILITY	641-0621-792.32-04	TELEPHONE		218.40	1097
641	Sewage Works Operations	248858	81460	SOUTH BEND WATER	641-0621-792.35-03	TRASH REMOVAL		227.58	1098
641	Sewage Works Operations	248858	81460	SOUTH BEND WATER	641-0621-792.35-04	WATER		554.00	1099
641	Sewage Works Operations	248853	4203	ARROW SERVICES I	641-0621-792.36-01	BUILDING R&M		60.24	1100
641	Sewage Works Operations	248861	1879	CINTAS LOCATION	641-0621-792.36-01	BUILDING R&M		88.00	1101
641	Sewage Works Operations	254466	1997	HOOISIER CRANE SE	641-0621-792.36-01	BUILDING R&M		194.00	1102
641	Sewage Works Operations	255632	3511	LAWN MEDIC	641-0621-792.36-01	BUILDING R&M		157.50	1103
641	Sewage Works Operations	255882	21121	MILESTONE FENCE	641-0621-792.36-01	BUILDING R&M		7,125.00	1104
641	Sewage Works Operations	249335	19840	GREEN TECH TRANS	641-0621-792.36-10	HAZARDOUS WASTE DISPOSAL		2,559.26	1105
641	Sewage Works Operations	239732	7850	SELGE CONSTRUCTI	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		228,805.00	1106
641	Sewage Works Operations	242691	21474	STANTEC CONSULTI	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		39,909.25	1107
641	Sewage Works Operations	243050	19968	MCCORMICK ENGINE	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		59,450.00	1108
641	Sewage Works Operations	244013	15550	DANCH HARNER & A	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		334.00	1109
641	Sewage Works Operations	246591	21552	VS ENGINEERING I	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		41,750.00	1110
641	Sewage Works Operations	248311	22363	INLAND WATERS PO	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		2,015,380.50	1111
641	Sewage Works Operations	254244	35558	HRP CONSTRUCTION	641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER		11,795.95	1112
641	Sewage Works Operations	240349	1879	CINTAS LOCATION	641-0625-792.22-05	UNIFORMS		365.67	1113
641	Sewage Works Operations	256462	17907	WORLD DIAMOND SO	641-0625-792.22-24	OTHER OPERATING SUPPLIES		2,484.00	1114
641	Sewage Works Operations	252974	9686	OZINGA READY MIX	641-0625-792.23-04	SEWER MAINT MATERIALS		15,408.25	1115
641	Sewage Works Operations	255371	17942	OFFICE DEPOT INC	641-0630-793.21-04	OFFICE SUPPLIES		26.71	1116
641	Sewage Works Operations	256253	17942	OFFICE DEPOT INC	641-0630-793.21-04	OFFICE SUPPLIES		500.00	1117
641	Sewage Works Operations	256251	1879	CINTAS LOCATION	641-0630-793.22-05	UNIFORMS		1,700.00	1118
641	Sewage Works Operations	255625	71454	RICMAR INDUSTRIE	641-0630-793.22-12	OIL	V6WTM	153.00	1119
641	Sewage Works Operations	255925	71454	RICMAR INDUSTRIE	641-0630-793.22-12	OIL	V6WTM	300.00	1120

**City of South Bend, Indiana**  
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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
641	Sewage Works Operations	255518	736	FLOW TECHNIC IN	641-0630-793.23-10	REPAIR PARTS	V6WTM	8,024.80	1121
641	Sewage Works Operations	256098	3345	BL ANDERSON CO I	641-0630-793.23-10	REPAIR PARTS	V6WLS	5,607.00	1122
641	Sewage Works Operations	256122	3345	BL ANDERSON CO I	641-0630-793.23-10	REPAIR PARTS	V6WTM	11,246.97	1123
641	Sewage Works Operations	256491	3345	BL ANDERSON CO I	641-0630-793.23-10	REPAIR PARTS	V6WTM	3,962.88	1124
641	Sewage Works Operations	256522	6584	HYDRONIC & STEAM	641-0630-793.23-10	REPAIR PARTS	V6WTM	2,337.60	1125
641	Sewage Works Operations	256533	9221	KIRBY RISK CORPO	641-0630-793.23-10	REPAIR PARTS	V6CSO	2,600.65	1126
641	Sewage Works Operations	256533	9221	KIRBY RISK CORPO	641-0630-793.23-10	REPAIR PARTS	V6WA	1,514.41	1127
641	Sewage Works Operations	255726	9732	RIGGS MOWERS & M	641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	V6WTP	5,409.00	1128
641	Sewage Works Operations	255769	10375	USA BLUE BOOK	641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	V6WLS	749.95	1129
641	Sewage Works Operations	256123	18789	MSC INDUSTRIAL S	641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	V6WTM	1,485.92	1130
641	Sewage Works Operations	256197	17109	COLE PARMER INST	641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	V6WTM	765.20	1131
641	Sewage Works Operations	256255	18789	MSC INDUSTRIAL S	641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	V6WLS	239.38	1132
641	Sewage Works Operations	256518	16840	GRAYBAR ELECTRIC	641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	V6WTM	656.86	1133
641	Sewage Works Operations	255773	57087	VWR INTERNATIONA	641-0630-793.23-60	LAB MATERIALS & SUPPLIES	V6WL	1,004.45	1134
641	Sewage Works Operations	256094	21957	DR LAB SERVICES	641-0630-793.23-60	LAB MATERIALS & SUPPLIES	V6WL	157.64	1135
641	Sewage Works Operations	250025	21466	SERVICE ONE INDU	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	1,259.70	1136
641	Sewage Works Operations	250849	20232	COMPRESSAIR	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	228.00	1137
641	Sewage Works Operations	251605	7462	KERAMIDA ENVIRON	641-0630-793.23-62	MATERIALS & SUPPLIES	V6SOR	236.40	1138
641	Sewage Works Operations	252468	4203	ARROW SERVICES I	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	44.00	1139
641	Sewage Works Operations	253766	18892	J&K COMMUNICATIO	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	77.37	1140
641	Sewage Works Operations	254991	63150	NORTHERN ELECTRI	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	100.00	1141
641	Sewage Works Operations	255518	736	FLOW TECHNIC IN	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	60.00	1142
641	Sewage Works Operations	255625	71454	RICMAR INDUSTRIE	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	16.83	1143
641	Sewage Works Operations	255626	79500	FERGUSON ENTERPR	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WLS	8,243.00	1144
641	Sewage Works Operations	255674	3345	BL ANDERSON CO I	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WLS	5,607.00	1145
641	Sewage Works Operations	255726	9732	RIGGS MOWERS & M	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	180.00	1146
641	Sewage Works Operations	255835	11095	XYLEM INC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WLS	7,424.20	1147
641	Sewage Works Operations	255852	18789	MSC INDUSTRIAL S	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	37.02	1148
641	Sewage Works Operations	255924	11046	CERTIFIED LABORA	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	305.20	1149
641	Sewage Works Operations	255925	71454	RICMAR INDUSTRIE	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	221.13	1150
641	Sewage Works Operations	255925	71454	RICMAR INDUSTRIE	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	297.60	1151
641	Sewage Works Operations	255964	1537	CAMFIL USA INC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	683.28	1152
641	Sewage Works Operations	256002	79500	FERGUSON ENTERPR	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	132.66	1153
641	Sewage Works Operations	256029	16160	GALCO INDUSTRIAL	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	210.30	1154
641	Sewage Works Operations	256034	16840	GRAYBAR ELECTRIC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6CSO	4,052.06	1155
641	Sewage Works Operations	256070	17942	OFFICE DEPOT INC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WA	225.32	1156
641	Sewage Works Operations	256121	20130	AVT SEALING SOLU	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	2,915.00	1157
641	Sewage Works Operations	256122	3345	BL ANDERSON CO I	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	150.00	1158
641	Sewage Works Operations	256123	18789	MSC INDUSTRIAL S	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	14.87	1159
641	Sewage Works Operations	256123	18789	MSC INDUSTRIAL S	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	187.09	1160
641	Sewage Works Operations	256190	16840	GRAYBAR ELECTRIC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	96.48	1161
641	Sewage Works Operations	256193	21611	GUILD ASSOCIATES	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	150.96	1162
641	Sewage Works Operations	256197	17109	COLE PARMER INST	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	35.00	1163
641	Sewage Works Operations	256210	28569	FASTENAL CO	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	653.16	1164
641	Sewage Works Operations	256246	20132	AFC INTERNATIONA	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	387.60	1165
641	Sewage Works Operations	256247	1218	ALFA LAVAL ASHBR	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	258.80	1166
641	Sewage Works Operations	256255	18789	MSC INDUSTRIAL S	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WLS	585.36	1167
641	Sewage Works Operations	256293	20132	AFC INTERNATIONA	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	610.00	1168
641	Sewage Works Operations	256305	58950	PRAXAIR DISTRIBU	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	349.15	1169
641	Sewage Works Operations	256306	76801	SHERWIN WILLIAMS	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	175.24	1170
641	Sewage Works Operations	256307	10375	USA BLUE BOOK	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	562.83	1171
641	Sewage Works Operations	256308	28569	FASTENAL CO	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	627.48	1172
641	Sewage Works Operations	256444	79500	FERGUSON ENTERPR	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	92.20	1173
641	Sewage Works Operations	256445	16840	GRAYBAR ELECTRIC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	440.69	1174
641	Sewage Works Operations	256446	18789	MSC INDUSTRIAL S	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	173.86	1175
641	Sewage Works Operations	256447	35025	GRAINGER	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	382.87	1176

**City of South Bend, Indiana**  
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FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
641	Sewage Works Operations	256491	3345	BL ANDERSON CO I	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	125.00	1177
641	Sewage Works Operations	256500	16840	GRAYBAR ELECTRIC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	8,475.00	1178
641	Sewage Works Operations	256518	16840	GRAYBAR ELECTRIC	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	35.00	1179
641	Sewage Works Operations	256520	18789	MSC INDUSTRIAL S	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	520.42	1180
641	Sewage Works Operations	256520	18789	MSC INDUSTRIAL S	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTP	471.66	1181
641	Sewage Works Operations	256522	6584	HYDRONIC & STEAM	641-0630-793.23-62	MATERIALS & SUPPLIES	V6WTM	100.00	1182
641	Sewage Works Operations	234035	19436	AMERICAN STRUCTU	641-0630-793.31-02	ENGINEERING		20,041.02	1183
641	Sewage Works Operations	238766	20718	ARCADIS US INC	641-0630-793.31-02	ENGINEERING		5,019.71	1184
641	Sewage Works Operations	244154	21944	BLACK & VEATCH C	641-0630-793.31-02	ENGINEERING		104,914.00	1185
641	Sewage Works Operations	244182	8698	KIL ARCHITECTUR	641-0630-793.31-02	ENGINEERING		1,955.73	1186
641	Sewage Works Operations	245621	20718	ARCADIS US INC	641-0630-793.31-02	ENGINEERING		19,570.37	1187
641	Sewage Works Operations	247760	19436	AMERICAN STRUCTU	641-0630-793.31-02	ENGINEERING		497.37	1188
641	Sewage Works Operations	248259	21474	STANTEC CONSULTI	641-0630-793.31-02	ENGINEERING		61,881.50	1189
641	Sewage Works Operations	250436	21474	STANTEC CONSULTI	641-0630-793.31-02	ENGINEERING		12.50	1190
641	Sewage Works Operations	251156	22436	CLYDE WILBER LLC	641-0630-793.31-02	ENGINEERING		15,560.00	1191
641	Sewage Works Operations	251382	8650	US GEOLOGICAL SU	641-0630-793.31-02	ENGINEERING		41,285.00	1192
641	Sewage Works Operations	253299	20718	ARCADIS US INC	641-0630-793.31-02	ENGINEERING	V6PT	81,266.43	1193
641	Sewage Works Operations	253780	21474	STANTEC CONSULTI	641-0630-793.31-02	ENGINEERING		46,602.33	1194
641	Sewage Works Operations	253958	19436	AMERICAN STRUCTU	641-0630-793.31-02	ENGINEERING		29,815.89	1195
641	Sewage Works Operations	254317	22473	BAKER TILLY MUNI	641-0630-793.31-04	ACCOUNTING		34,169.49	1196
641	Sewage Works Operations	248633	2266	A&L GREAT LAKES	641-0630-793.31-09	CONTRACT LAB ANALYSIS	V6SOR	306.97	1197
641	Sewage Works Operations	255677	22631	COMMONWEALTH BIO	641-0630-793.31-09	CONTRACT LAB ANALYSIS	V6WTP	2,000.00	1198
641	Sewage Works Operations	256303	22131	TEKLAB INC	641-0630-793.31-09	CONTRACT LAB ANALYSIS		275.00	1199
641	Sewage Works Operations	256304	11587	ELEMENT MATERIAL	641-0630-793.31-09	CONTRACT LAB ANALYSIS		62.00	1200
641	Sewage Works Operations	256394	11587	ELEMENT MATERIAL	641-0630-793.31-09	CONTRACT LAB ANALYSIS		102.00	1201
641	Sewage Works Operations	256448	11587	ELEMENT MATERIAL	641-0630-793.31-09	CONTRACT LAB ANALYSIS		106.00	1202
641	Sewage Works Operations	256245	90106	UPS	641-0630-793.32-02	POSTAGE		200.00	1203
641	Sewage Works Operations	256436	13934	ONLINE DATA	641-0630-793.32-02	POSTAGE		2,300.00	1204
641	Sewage Works Operations	256250	3249	AT&T	641-0630-793.32-04	TELEPHONE		708.74	1205
641	Sewage Works Operations	256242	82060	SOUTH BEND TRIBU	641-0630-793.33-02	PUBLICATION LEGAL NOTICE		250.00	1206
641	Sewage Works Operations	256254	81460	SOUTH BEND WATER	641-0630-793.35-04	WATER		2,500.00	1207
641	Sewage Works Operations	248252	94385	ZIOLKOWSKI CONST	641-0630-793.36-01	BUILDING R&M		41,724.40	1208
641	Sewage Works Operations	253290	21121	MILESTONE FENCE	641-0630-793.36-01	BUILDING R&M	V6WTP	4,854.50	1209
641	Sewage Works Operations	254371	8841	DUDECK ROOFING &	641-0630-793.36-01	BUILDING R&M	V6WTP	1,141.50	1210
641	Sewage Works Operations	255691	40350	IDEAL CONSOLIDAT	641-0630-793.36-01	BUILDING R&M	V6WTM	2,400.00	1211
641	Sewage Works Operations	255693	4772	ELECTROMEDIA	641-0630-793.36-01	BUILDING R&M	V6WTP	2,375.00	1212
641	Sewage Works Operations	255942	1997	HOOSIER CRANE SE	641-0630-793.36-01	BUILDING R&M	V6WTM	383.53	1213
641	Sewage Works Operations	255948	40350	IDEAL CONSOLIDAT	641-0630-793.36-01	BUILDING R&M	V6WTM	1,331.00	1214
641	Sewage Works Operations	256202	8841	DUDECK ROOFING &	641-0630-793.36-01	BUILDING R&M	V6WTP	1,567.01	1215
641	Sewage Works Operations	256395	9732	RIGGS MOWERS & M	641-0630-793.36-03	AUTO EQUIPMENT R&M	V6SOR	122.00	1216
641	Sewage Works Operations	249724	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	274.66	1217
641	Sewage Works Operations	250849	20232	COMPRESSAIR	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	315.00	1218
641	Sewage Works Operations	250850	20232	COMPRESSAIR	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	1,081.73	1219
641	Sewage Works Operations	251159	22015	AQUITAS SOLUTION	641-0630-793.36-05	OTHER EQUIP R&M		9,900.00	1220
641	Sewage Works Operations	252932	11519	CONCRETE & ASPHA	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	277.76	1221
641	Sewage Works Operations	254210	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	2,375.00	1222
641	Sewage Works Operations	254211	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	2,300.00	1223
641	Sewage Works Operations	254811	21121	MILESTONE FENCE	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	39,900.00	1224
641	Sewage Works Operations	254906	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WLS	1,250.00	1225
641	Sewage Works Operations	254907	4820	MARTELL ELECTRIC	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	2,418.00	1226
641	Sewage Works Operations	255435	400	INDUSTRIAL DOOR	641-0630-793.36-05	OTHER EQUIP R&M	V6WLS	1,605.00	1227
641	Sewage Works Operations	255692	37498	HERRMAN & GOETZ	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	2,450.00	1228
641	Sewage Works Operations	255694	94377	ZIMMERMAN INDUST	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	2,450.00	1229
641	Sewage Works Operations	255818	40350	IDEAL CONSOLIDAT	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	5,500.00	1230
641	Sewage Works Operations	255952	94377	ZIMMERMAN INDUST	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	585.00	1231
641	Sewage Works Operations	256018	40350	IDEAL CONSOLIDAT	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	3,255.00	1232

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2019 (rolled over to 2020)**

FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
641	Sewage Works Operations	256019	94377	ZIMMERMAN INDUST	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	2,450.00	1233
641	Sewage Works Operations	256020	4772	ELECTROMEDIA	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	2,375.00	1234
641	Sewage Works Operations	256082	20228	INSERV INC	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	500.00	1235
641	Sewage Works Operations	256097	3345	BL ANDERSON CO I	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	12,985.00	1236
641	Sewage Works Operations	256200	94377	ZIMMERMAN INDUST	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	2,450.00	1237
641	Sewage Works Operations	256201	12903	CENTERLINE MECHA	641-0630-793.36-05	OTHER EQUIP R&M	V6CSO	2,400.00	1238
641	Sewage Works Operations	256290	4772	ELECTROMEDIA	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	2,498.00	1239
641	Sewage Works Operations	256292	35025	GRAINGER	641-0630-793.36-05	OTHER EQUIP R&M	V6WLS	644.84	1240
641	Sewage Works Operations	256396	22492	ENVISION AUTOMAT	641-0630-793.36-05	OTHER EQUIP R&M	V6WTP	2,400.00	1241
641	Sewage Works Operations	256495	3345	BL ANDERSON CO I	641-0630-793.36-05	OTHER EQUIP R&M	V6WLS	5,607.00	1242
641	Sewage Works Operations	256583	21048	BREHOB CORPORATI	641-0630-793.36-05	OTHER EQUIP R&M	V6WTM	11,494.22	1243
641	Sewage Works Operations	247594	22342	SYSTEMS & SOFTWA	641-0630-793.39-10	SUBSCRIPTIONS		267,451.65	1244
641	Sewage Works Operations	253323	20283	SELETRON TECHNO	641-0630-793.39-10	SUBSCRIPTIONS		27,912.50	1245
641	Sewage Works Operations	256043	9221	KIRBY RISK CORPO	641-0630-793.39-10	SUBSCRIPTIONS	V6WA	4,440.00	1246
641	Sewage Works Operations	256102	14461	CDW GOVERNMENT I	641-0630-793.39-10	SUBSCRIPTIONS	V6WA	66.96	1247
641	Sewage Works Operations	256603	21690	AUNALYTICS INC	641-0630-793.39-10	SUBSCRIPTIONS	V6WA	3,699.78	1248
641	Sewage Works Operations	227014	20639	CARDNO INC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER		5,254.62	1249
641	Sewage Works Operations	248469	20718	ARCADIS US INC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER		64,998.04	1250
641	Sewage Works Operations	248689	19349	EMNET LLC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER		45,429.82	1251
641	Sewage Works Operations	249836	5488	GRIPP INC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6CSO	384.50	1252
641	Sewage Works Operations	250591	40350	IDEAL CONSOLIDAT	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	14,203.00	1253
641	Sewage Works Operations	250785	165	FOEGLEY LANDSCAP	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	512.50	1254
641	Sewage Works Operations	252032	21466	SERVICE ONE INDU	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	3,680.00	1255
641	Sewage Works Operations	252274	20425	ROTATING EQUIPME	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	1,650.00	1256
641	Sewage Works Operations	255005	22492	ENVISION AUTOMAT	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	2,400.00	1257
641	Sewage Works Operations	255521	22492	ENVISION AUTOMAT	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	2,400.00	1258
641	Sewage Works Operations	255815	52797	LIVING WATERS CO	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	465.53	1259
641	Sewage Works Operations	255892	99610	GREELEY & HANSEN	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER		9,900.00	1260
641	Sewage Works Operations	256096	22492	ENVISION AUTOMAT	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	2,400.00	1261
641	Sewage Works Operations	256099	20132	AFC INTERNATIONAL	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	1,260.00	1262
641	Sewage Works Operations	256191	10363	TEST GAUGE & BAC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	250.00	1263
641	Sewage Works Operations	256208	22144	GRIFFEN P&H INC	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	1,192.00	1264
641	Sewage Works Operations	256232	22649	JOHN H CARTER CO	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	4,946.10	1265
641	Sewage Works Operations	256252	22657	WEAVER AND TIDWE	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER		5,000.00	1266
641	Sewage Works Operations	256293	20132	AFC INTERNATIONAL	641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	V6WTP	500.00	1267
641	Sewage Works Operations	249335	19840	GREEN TECH TRANS	641-0630-793.63-36	WASTE HAULING		2,548.27	1268
641	Sewage Works Operations	256265	68304	PRAIRIE VIEW LAN	641-0630-793.63-36	WASTE HAULING		6,500.00	1269
641	Sewage Works Operations	254316	2330	ALEXANDER CHEMIC	641-0630-793.65-06	VARIOUS CHEMICALS	V6WTP	16,089.60	1270
641	Sewage Works Operations	254366	47881	PVS NOLWOOD CHEM	641-0630-793.65-06	VARIOUS CHEMICALS	V6WTP	10,065.90	1271
641	Sewage Works Operations	255675	2330	ALEXANDER CHEMIC	641-0630-793.65-06	VARIOUS CHEMICALS	V6WTP	5,262.00	1272
641	Sewage Works Operations	255956	2330	ALEXANDER CHEMIC	641-0630-793.65-06	VARIOUS CHEMICALS	V6WTP	38,447.20	1273
641	Sewage Works Operations	255957	47881	PVS NOLWOOD CHEM	641-0630-793.65-06	VARIOUS CHEMICALS	V6WTP	28,320.00	1274
641	Sewage Works Operations	256198	2330	ALEXANDER CHEMIC	641-0630-793.65-06	VARIOUS CHEMICALS	V6WLS	15,920.00	1275
641	Sewage Works Operations	256199	2774	SCHANER WASTEWAT	641-0630-793.65-06	VARIOUS CHEMICALS	V6WTP	12,922.73	1276
641	Sewage Works Operations	256030	17942	OFFICE DEPOT INC	641-0631-793.21-04	OFFICE SUPPLIES		33.00	1277
641	Sewage Works Operations	256032	1879	CINTAS LOCATION	641-0631-793.22-05	UNIFORMS		136.00	1278
641	Sewage Works Operations	256027	306	KABELIN ACE HARD	641-0631-793.23-21	C.S. SMALL TOOLS & EQUIP		60.00	1279
641	Sewage Works Operations	256436	13934	ONLINE DATA	641-0631-793.32-02	POSTAGE		60.00	1280
641	Sewage Works Operations	256031	11870	ANTIBUS SCALES &	641-0631-793.32-05	OTHER COMM/TRANS		370.00	1281
641	Sewage Works Operations	256254	81460	SOUTH BEND WATER	641-0631-793.35-04	WATER		250.00	1282
641	Sewage Works Operations	254981	22017	ELKINS EARTHWORK	641-0631-793.36-01	BUILDING R&M	V6SOR	410.00	1283
641	Sewage Works Operations	250836	7462	KERAMIDA ENVIRON	641-0631-793.63-35	CONTRACTUAL SERVICE-OTHER		3,033.33	1284
641	Sewage Works Operations	249335	19840	GREEN TECH TRANS	641-0631-793.63-36	WASTE HAULING		991.11	1285
641	Sewage Works Operations	256532	18452	WEAVER CONSULTAN	641-0631-793.63-39	CLOSED LANDFILL MONITORIN		6,500.00	1286
642	Sewage Works Capital	247973	35558	HRP CONSTRUCTION	642-0621-415.42-05	SEWER REHABILITATION		15,705.00	1287
642	Sewage Works Capital	247978	4820	MARTELL ELECTRIC	642-0621-415.42-05	SEWER REHABILITATION		1,500,000.00	1288

**City of South Bend, Indiana**  
**Purchase Orders/Encumbrances at December 31, 2019 (rolled over to 2020)**

FUND	Fund Name	P.O.	VENDOR	VENDOR NAME	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PROJECT	ENCUMBRANCE	#
642	Sewage Works Capital	248311	22363	INLAND WATERS PO	642-0621-415.42-05	SEWER REHABILITATION		1,007,227.19	1289
642	Sewage Works Capital	252759	8925	BEST EQUIPMENT C	642-0621-415.43-02	MOTOR EQUIPMENT		361,864.00	1290
642	Sewage Works Capital	256388	12013	JACK DOHENY SUPP	642-0621-415.43-02	MOTOR EQUIPMENT		279,898.00	1291
642	Sewage Works Capital	256531	22654	ADVANTAGE FORD L	642-0630-415.43-02	MOTOR EQUIPMENT		32,093.72	1292
642	Sewage Works Capital	255893	99610	GREELEY & HANSEN	642-0630-415.43-10	MISCELLANEOUS EQUIPMENT		161,874.00	1293
642	Sewage Works Capital	256651	15920	CITY OF SOUTH BE	642-0630-415.43-10	MISCELLANEOUS EQUIPMENT		353,126.00	1294
642	Sewage Works Capital	247978	4820	MARTELL ELECTRIC	642-0630-415.43-66	TREATMENT & DISPOSAL EQ.		2,293,962.40	1295
642	Sewage Works Capital	248264	22361	CORNERSTONE STEW	642-0630-415.43-66	TREATMENT & DISPOSAL EQ.		18,500.00	1296
642	Sewage Works Capital	253299	20718	ARCADIS US INC	642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	V6PT	393,770.00	1297
667	Storm Sewer Fund	249930	9892	ABONMARCHE CONSU	667-0621-792.31-06	OTHER PROFESSIONAL SVCS		5,500.00	1298
667	Storm Sewer Fund	245237	15550	DANCH HARNER & A	667-0621-792.42-04	SEWERS		11,113.25	1299
667	Storm Sewer Fund	250563	8592	CHRISTOPHER BURK	667-0621-792.42-04	SEWERS		30,116.86	1300
670	Century Center	252197	22484	LASALLE BRISTOL	670-0406-645.23-01	BUILDING MATERIALS		515.31	1301
670	Century Center	256069	62549	NELSON FUEL INC	670-0406-645.23-99	OTHER R&M SUPPLIES		579.60	1302
670	Century Center	255604	14461	CDW GOVERNMENT I	670-0406-645.31-06	OTHER PROFESSIONAL SVCS		64.51	1303
670	Century Center	256260	21445	AMERESCO INC	670-0406-645.31-06	OTHER PROFESSIONAL SVCS		6,043.00	1304
670	Century Center	255698	10958	SAMS CLUB	670-0406-645.33-03	PROMOTIONAL		83.20	1305
670	Century Center	250979	4611	OTIS ELEVATOR CO	670-0406-645.36-01	BUILDING R&M		2,069.65	1306
670	Century Center	252197	22484	LASALLE BRISTOL	670-0406-645.36-01	BUILDING R&M		740.00	1307
670	Century Center	256498	6435	DYNAMIC MECHANIC	670-0406-645.36-01	BUILDING R&M		366.00	1308
670	Century Center	256519	27890	ENYART ELECTRIC	670-0406-645.36-01	BUILDING R&M		1,431.40	1309
670	Century Center	256652	92432	WERNITZ SUPPLY	670-0406-645.36-01	BUILDING R&M		11,000.00	1310
670	Century Center	254662	22125	BURKHART SIGN SY	670-0406-645.36-05	OTHER EQUIP R&M		780.00	1311
670	Century Center	255568	20949	JOHNSON CONTROL	670-0406-645.36-05	OTHER EQUIP R&M		199.00	1312
670	Century Center	256143	14647	DA DODD INC	670-0406-645.36-05	OTHER EQUIP R&M		5,533.51	1313
670	Century Center	256212	39780	HULL LIFT TRUCK	670-0406-645.36-05	OTHER EQUIP R&M		126.50	1314
670	Century Center	256338	3481	KOORSEN FIRE & S	670-0406-645.36-05	OTHER EQUIP R&M		3,034.95	1315
670	Century Center	256509	14381	UNITED RENTALS I	670-0406-645.36-05	OTHER EQUIP R&M		2,169.13	1316
670	Century Center	256510	27890	ENYART ELECTRIC	670-0406-645.36-05	OTHER EQUIP R&M		1,249.88	1317
670	Century Center	256511	22509	F E MORAN INC FI	670-0406-645.36-05	OTHER EQUIP R&M		2,200.00	1318
711	Self-Funded Employee Benefits	249583	34221	GIBSON INSURANCE	711-0401-671.31-06	OTHER PROFESSIONAL SVCS		7,723.00	1319
711	Self-Funded Employee Benefits	251626	21679	YOUNG AT HEART P	711-0425-671.22-24	OTHER OPERATING SUPPLIES		18,095.99	1320
750	Equipment/Vehicle Leasing	256651	15920	CITY OF SOUTH BE	750-0607-431.43-02	MOTOR EQUIPMENT		56,007.00	1321
750	Equipment/Vehicle Leasing	256651	15920	CITY OF SOUTH BE	750-0621-792.43-02	MOTOR EQUIPMENT		58,655.00	1322
750	Equipment/Vehicle Leasing	256651	15920	CITY OF SOUTH BE	750-0630-793.43-02	MOTOR EQUIPMENT		101,400.00	1323
750	Equipment/Vehicle Leasing	245783	4599	NEC CORPORATION	750-0801-421.43-06	POLICE EQUIPMENT		45,000.00	1324
759	Eddy Street Commons Capital	256651	15920	CITY OF SOUTH BE	759-1001-460.42-02	BUILDING IMPROVEMENTS		3,048,122.00	1325

65,957,350.29